

CC

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
June 24, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24th DAY OF JUNE 2024

COUNTY AP	368,293.30	
UTILITIES		
FUND HOSPITAL	201,500.99	PREVIOUSLY APPROVED

COUNTY TOTAL \$ 569,794.29

HOSPITAL AP	230,720.64
HOSPITAL REFUNDS	
HOSPITAL PY	226,429.70

HOSPITAL TOTAL \$ 457,150.34

TOTAL \$ 1,026,944.63



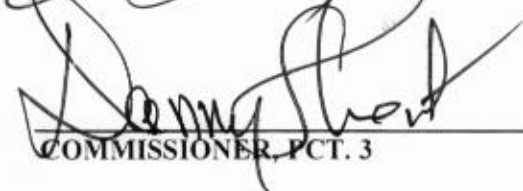
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 062424	010-1211	DUE FROM OTHE HOSP-FUND AP 6/24/24	000000	201,500.99
01-1487	CLERK SEVENTH COURT OF					
		I-APRIL 2024	010-2219	7th COURT OF APRIL 2024 COURT COST	000000	55.00
		I-MAY 2024	010-2219	7th COURT OF MAY 2024 COURT COST	000000	30.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	201,585.99
01-0204	ODP BUSINESS SOLUTIONS					
		I-371371571001	010-5010-5201-20	OFFICE SUPPLI DJ-WRITING PADS	000000	67.96
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5010-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	15.24
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5010-5121-20	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	3.56
01-0951	RICKER LAW FIRM					
		I-643824	010-5010-5901-20	APPOINTED ATT DJ-643824 P MENDEZ 6/12/24	000000	500.00
		I-643924	010-5010-5901-20	APPOINTED ATT DJ-643924 P MENDEZ 6/12/24	000000	500.00
01-1079	JIM SHAW					
		I-2032620P	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 5/10/24	000000	460.00
		I-2078523B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078523 CPS 6/14/24	000000	200.00
01-1912	NICK OLGUIN					
		I-607820B	010-5010-5901-20	APPOINTED ATT DJ-607820 J MORON 6/18/24	000000	3,000.00
01-2019	CARDINE WATSON					
		I-520515B	010-5010-5901-20	APPOINTED ATT DJ-520515 G ROCHA 5/9/24	000000	450.00
		I-520615B	010-5010-5901-20	APPOINTED ATT DJ-520615 G ROCHA 5/09/24	000000	450.00
		I-583218	010-5010-5901-20	APPOINTED ATT DJ-583218 E RODRIGUEZ 5/9/24	000000	250.00
		I-597520	010-5010-5901-20	APPOINTED ATT DJ-597520 E RODRIGUEZ 5/9/24	000000	250.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2032620G	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 5/31/24	000000	238.86
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	6,385.62
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5020-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	131.70
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5020-5121-20	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	19.55
01-1787	CITIBANK CORPORATE CARD					

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-LONG 060324	010-5020-5201-20	OFFICE SUPPLI DC-ADOBE/BEEN VERIFIED/LABELS	000000	135.39
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	286.64
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5030-5122-10	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	100.30
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5030-5121-10	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	5.43
01-0951	RICKER LAW FIRM					
		I-17823	010-5030-5901-10	APPOINTED ATT CJ-17823 P MENDEZ 6/12/24	000000	350.00
		I-18188	010-5030-5901-10	APPOINTED ATT CJ-18188 P MENDEZ 6/12/24	000000	350.00
01-1641	MIKE DELOACH					
		I-061824	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS JUDICIAL ROUNDTABLE	000000	118.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060324	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL/FUEL/CAR RENTAL/WASH	000000	1,592.13
01-3046	WICHITA COUNTY					
		I-CC-MH2024-0200	010-5030-5920-10	MENTAL HEALTH CJ-S BENTURA MENTAL HEALTH COM	000000	635.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	3,150.86
01-0204	ODP BUSINESS SOLUTIONS					
		I-369204335001	010-5040-5201-10	OFFICE SUPPLI CC-FOLDING TABLE	000000	174.29
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5040-5122-10	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	116.09
01-0441	ELECTION SYSTEMS & SOFT					
		C-CD2092878	010-5040-5230-10	ELECTION EXPE CC-MAINTENANCE/FIRMWARE	000000	12,480.00-
		I-CD2092878	010-5040-5230-10	ELECTION EXPE CC-MAINTENANCE/FIRMWARE	000000	12,480.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2022288	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MAY 2024	000000	40.26
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	16.01
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	346.65
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5050-5122-15	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	131.69

PACKET: 12007 CC-6/24/24
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
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5050-5121-15	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	19.65
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	151.34
01-0336	TEXAS ASSOCIATION OF CO					
		I-356426	010-5060-5501-15	TRAVEL & TRAI TREAS-CTAT ANNUAL CONF DENTON	000000	225.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5060-5122-15	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	81.07
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5060-5121-15	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	6.89
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 060324	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL/CRIMINAL HISTORY	000000	26.53
01-2010	JERRY YARBROUGH					
		I-060924	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/PARKING	000000	299.97
01-2906	AMAZON CAPITAL SERVICES					
		I-1CKF-TMHK-G66Q	010-5060-5201-15	OFFICE SUPPLI TREAS-HIGHLIGHTERS/BATTERIES	000000	58.78
		I-1QRJ-19RQ-F7PN	010-5060-5201-15	OFFICE SUPPLI TREAS-LEGAL PAPER	000000	24.96
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	723.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5070-5122-25	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	10.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5070-5121-25	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	17.41
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 060324	010-5070-5510-25	DUES & FEES DA-STATE BAR FEES	000000	295.00
01-2906	AMAZON CAPITAL SERVICES					
		I-11PQ-37PD-HNDY	010-5070-5201-25	OFFICE SUPPLI DA-ORGANIZER/PENS/FILE HOLDER	000000	200.45
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	522.86
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5081-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	33.57
01-0994	BECKY DEBERRY					
		I-060224	010-5081-5501-20	TRAVEL & TRAI JP1-MEALS/MILEAGE TJCT CONF	000000	228.33
				DEPARTMENT 5081 5081-JP 1	TOTAL:	261.90

PACKET: 12007 CC-6/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5082 5082-JP 2
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-3RD QTR FY 2024	010-5082-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	37.16
				DEPARTMENT 5082 5082-JP 2	TOTAL:	37.16
		I-3RD QTR FY 2024	010-5083-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	81.98
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5083-5121-20	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	7.97
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 060324	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL	000000	124.18
				DEPARTMENT 5083 5083-JP 3	TOTAL:	214.13
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5084-5122-20	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	39.49
				DEPARTMENT 5084 5084-JP 4	TOTAL:	39.49
		I-3RD QTR FY 2024	010-5120-5122-55	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	34.28
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5120-5121-55	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	8.00
01-1347	TEXAS CONFERENCE OF URB					
		I-1036561	010-5120-5501-55	TRAVEL & TRAI VW-REG TIHCA 2024 CONFERENCE	000000	190.00
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-BUSSEY 2024	010-5120-5501-55	TRAVEL & TRAI VW-LGS ANNUAL CONF	000000	620.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1MX6-MRMJ-CFLY	010-5120-5201-55	OFFICE SUPPLI CJ-LANYARDS/METAL PRONG FASTEN	000000	16.99
01-3044	ANITA MARTINEZ					
		I-PACE 061924	010-5120-5961-55	INDIGENT & PA VW-RENT S PACE 6/19/24	000000	200.00
01-3045	MITCHELL STINSON					
		I-FLORES 061924	010-5120-5961-55	INDIGENT & PA VW-RENT F FLORES 6/19/24	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,269.27
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5150-5122-80	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	22.13

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5150-5121-80	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	11.43
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 060324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/FUEL /4H PRGM REG	000000	254.67
		I-ALBUS 060324	010-5150-5321-80	FUEL EXT-HOTEL/FUEL /4H PRGM REG	000000	21.64
		I-LOSTROH 060324	010-5150-5501-80	TRAVEL & TRAI EXT-CAR WASH/FEE/TEAFCS REG	000000	316.94
		I-LOSTROH 060324	010-5150-5320-80	VEHICLE OPERA EXT-CAR WASH/FEE/TEAFCS REG	000000	15.00
01-2829	BRANDON ALBUS					
		I-062024	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS TEXAS 4H CONGRESS	000000	224.00
01-2924	KATHY LOSTROH					
		I-062024	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS TEAFCS CONF ABILENE	000000	147.50
		I-062024B	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS FCSTAT CONF DALLAS	000000	241.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		1,254.81
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0126332-IN	010-5170-6010-30	CAPITAL OUTLA SO-FULL PACKAGE INSTALL	000000	3,760.00
01-0195	CULLIGAN					
		I-146070	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE JUNE 2024	000000	44.00
01-0275	QUILL CORP LLC					
		I-38940635	010-5170-5201-30	OFFICE SUPPLI SO-CASH RECEIPT BOOK	000000	54.00
		I-38974286	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	141.29
		I-38978329	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	141.29
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5170-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	3,543.42
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5170-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	133.90
01-0963	KUSTOM SIGNALS INC.					
		I-612646	010-5170-5320-30	VEHICLE OPERA SO-EHD DVR	000000	40.00
01-1293	GARY MADDOX					
		I-052324	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ALERT TRAINING AMARIL	000000	88.50
		I-061924	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAT CONF FT WORTH	000000	280.50
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 060324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-F THOMPSON 060324	010-5170-5320-30	VEHICLE OPERA SO-TOLL/VEHICLE CHARGER	000000	298.73
		I-JONES 060324	010-5170-5320-30	VEHICLE OPERA AUD-SO-JPO-TIRES/TAGS/COMPUTER	000000	1,296.00
		I-M DIAZ 060324	010-5170-5320-30	VEHICLE OPERA JAIL-HOTEL/FUEL/CAR WASH	000000	15.00
		I-M DIAZ 060324	010-5170-5321-30	FUEL JAIL-HOTEL/FUEL/CAR WASH	000000	139.01

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-MADDOX 060324	010-5170-5320-30	VEHICLE OPERA	SO-HOTEL/FUEL/PARKING/CHARGER	000000	289.90
	I-MADDOX 060324	010-5170-5321-30	FUEL	SO-HOTEL/FUEL/PARKING/CHARGER	000000	67.77
	I-MADDOX 060324	010-5170-5501-30	TRAVEL & TRAI	SO-HOTEL/FUEL/PARKING/CHARGER	000000	228.05
	I-SANSOM 060324	010-5170-5321-30	FUEL	JAIL-HOTEL/FUEL	000000	202.90
01-2590	LUBBOCK FILE ROOM					
	I-0071416	010-5170-5201-30	OFFICE SUPPLI	SO-LARGE BIN SERVICE MAY 2024	000000	92.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 10,936.16
01-0180	MAYFIELD PAPER CO. INC.					
	I-4105327	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE		000000	2,016.42
01-0184	TASCOSA OFFICE MACHINES					
	I-494015	010-5171-5205-30	NON-CAPITAL F	SO-LABOR T BRISENDINE	000000	140.00
01-0315	BIMBO BAKERIES USA INC					
	I-9800806998299 0524	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD MAY 2024	000000	985.45
01-0363	TEXAS ASSOCIATION OF CO					
	I-3RD QTR FY 2024	010-5171-5122-30	WORKERS COMP	3RD QTR FY 2024 WORKERS COMP	000000	3,527.32
01-0542	TIPPS SERVICE CO LLC					
	I-17235	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE DRAIN ON WASHER		000000	388.25
01-0877	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2024	010-5171-5121-30	UNEMPLOYMENT	2ND QTR FY 2024 UNEMPLOYMENT	000000	118.76
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 053124	010-5171-5305-30	BUILDING MAIN SO-WEED KILLER/BATTERIES		000000	208.06
01-1599	LOWE'S PAY AND SAVE INC					
	I-8008146 053124	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 5/31/24	000000	32.20
01-1657	BAILEY COUNTY SHERIFF'S					
	I-053124	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MAY 2024		000000	6,150.00
01-1787	CITIBANK CORPORATE CARD					
	I-M DIAZ 060324	010-5171-5501-30	TRAVEL & TRAI	JAIL-HOTEL/FUEL/CAR WASH	000000	194.23
	I-ROBLES 060324	010-5171-5680-30	OUT OF COUNTY JAIL-EZ TOLL TAG		000000	16.76
	I-SANSOM 060324	010-5171-5501-30	TRAVEL & TRAI	JAIL-HOTEL/FUEL	000000	1,713.50
01-2285	CAPROCK SERVICE COMPANY					
	I-C8506	010-5171-5305-30	BUILDING MAIN JAIL-ICE MACHINE REPAIR		000000	513.80
01-2668	APPRISS INSIGHTS LLC					
	I-2060728149	010-5171-5310-30	SAVINS/VINE S	3RD QTR FY 2024 VINE SERVICE	000000	1,440.56

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2852	CML SECURITY, LLC					
		I-2214207001	010-5171-5305-30	BUILDING MAIN JAIL-ALIGN SEG DOOR FRAMES	000000	9,940.00
01-3004	BEN E KEITH					
		C-43438265	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/12/24	000000	174.37-
		I-43471642	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/6/24	000000	1,651.02
		I-43471644	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 6/6/24	000000	99.98
		I-43475071	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/13/24	000000	2,033.20
				DEPARTMENT 5171 5171-JAIL	TOTAL:	30,995.14
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5180-5122-80	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	33.21
01-0460	ENLOE ELECTRIC HEATING					
		I-020697	010-5180-5305-80	BUILDING MAIN LFD LIB-CHECK A/C UNITS	000000	87.75
		I-020703	010-5180-5305-80	BUILDING MAIN LFD LIB-CHECK A/C/REPLACE MOTO	000000	295.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5180-5121-80	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	13.95
01-0941	BAKER & TAYLOR LLC					
		I-5018944539	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	135.85
01-2906	AMAZON CAPITAL SERVICES					
		I-1DKD-3NH9-3FNX	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	29.67
		I-1XC6-3QJL-17K1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	42.30
		I-1XDJ-TYCQ-7XJ4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	165.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	802.73
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5181-5122-80	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	35.34
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5181-5121-80	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	14.91
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 060324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BAGS/FLOWERS	000000	191.16
		I-MANDRELL 060324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BAGS/FLOWERS	000000	22.40
		I-MANDRELL 060324	010-5181-5305-80	BUILDING MAIN OLT LIB-POSTAGE/BAGS/FLOWERS	000000	203.00
01-2419	WALTER'S WORLD OF PETS					
		I-060524	010-5181-5218-80	PROGRAM DEVEL OLT LIB-EDUCATIONAL TALK	000000	400.00
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	866.81

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO	I-356271	010-5200-5501-15	TRAVEL & EDUC AUD-2024 LEGISLATIVE CONF	000000	275.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2024	010-5200-5122-15	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	92.38
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2024	010-5200-5121-15	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	21.56
01-2906	AMAZON CAPITAL SERVICES	I-16TM-LWHW-MQM7	010-5200-5201-15	OFFICE SUPPLI AUD-CORK BOARD/PENS	000000	43.78
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	432.72
01-0121	TEXAS ASSOCIATION OF CO	I-00001151	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/24-7/1/25	000000	61,186.00
01-0175	LAMB COUNTY APPRAISAL D	I-1722	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 2024	000000	100,312.33
01-0199	LHC FAMILY MEDICINE	I-SO 053124	010-5210-5313-10	EMPLOYEE MEDI SO-R RODRIGUEZ/O LOPEZ 5/31/24	000000	272.46
01-0351	WARREN COMPUTER SERVICE	I-16766	010-5210-6000-10	CAPITAL OUTLA CC-PC SYSTEMS/WINDOWS	000000	9,767.90
01-0408	PITNEY BOWES	I-35798198 043024	010-5210-5210-10	POSTAGE POSTAGE 5/30/24	000000	5,000.00
01-0597	AT&T MOBILITY	I-342257800X06032024	010-5210-5401-10	TELEPHONE ND-3 HOTSPOTS MAY 2024	000000	828.72
01-1234	LAMB HEALTHCARE CENTER	I-SO 053124	010-5210-5313-10	EMPLOYEE MEDI SO-R RODRIGUEZ/O LOPEZ 5/31/24	000000	60.00
01-1493	PITNEY BOWES GLOBAL FIN	I-3319176157	010-5210-5210-10	POSTAGE ND-LEASE 3/30-6/29/24	000000	1,551.45
01-1787	CITIBANK CORPORATE CARD	C-SHORT 060324	010-5210-5210-10	POSTAGE PCT3-HOTEL CREDIT/POSTAGE	000000	11.60
		I-BUSSEY 060324	010-5210-5201-10	MISCELLANEOUS VW-FLAGS/OIL CHANGE	000000	313.00
		I-JONES 060324	010-5210-5201-10	MISCELLANEOUS AUD-SO-JPO-TIRES/TAGS/COMPUTER	000000	99.00
		I-LONG 060324	010-5210-5210-10	POSTAGE DC-ADOBE/BEEN VERIFIED/LABELS	000000	9.85
		I-YARBROUGH 060324	010-5210-5313-10	EMPLOYEE MEDI TREAS-FUEL/CRIMINAL HISTORY	000000	6.39
01-2834	DOSHIER, PICKENS & FRAN	I-137166	010-5210-5610-10	CONTRACT/PROF AUDIT FY 9/30/23	000000	33,600.00

PACKET: 12007 CC-6/24/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1MX6-MRMJ-CF1Y	010-5210-5201-10	MISCELLANEOUS CJ-LANYARDS/METAL PRONG FASTEN	000000	5.69
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	213,024.39
01-0180	MAYFIELD PAPER CO. INC.					
		I-4107100	010-5220-5305-40	BUILDING SUPP MAINT-DSF/BLEACH/CLEANER	000000	207.85
01-0288	LUBBOCK LOCK & KEY INC.					
		I-350371	010-5220-5305-40	BUILDING SUPP CC-REPAIR DOOR HANGLE	000000	299.70
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5220-5122-40	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	900.77
01-0460	ENLOE ELECTRIC HEATING					
		I-020660	010-5220-5305-40	BUILDING SUPP MAINT-LIGHT BULBS	000000	324.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-005915 2024	010-5220-5320-40	VEHICLE OPERA VW-2022 LOOK TRLR 005915 2024	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	010-5220-5121-40	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	17.57
01-1036	COMFORT MASTERS INC.					
		I-S66759	010-5220-5305-40	BUILDING SUPP MAINT-FIX WATER HEATER	000000	326.60
01-1039	WAGNER SUPPLY CO.					
		I-L083816	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/BTHRM TISSUE	000000	427.73
01-1323	TK ELEVATOR CORPORATION					
		I-3007929537	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 6/1-8/31/24	000000	915.31
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053124	010-5220-5305-40	BUILDING SUPP MAINT/AG-BLADES/CONNECTOR	000000	139.40
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 060324	010-5220-5320-40	VEHICLE OPERA VW-FLAGS/OIL CHANGE	000000	60.01
		I-DELOACH 060324	010-5220-5320-40	VEHICLE OPERA CJ-HOTEL/FUEL/CAR RENTAL/WASH	000000	27.00
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	3,653.44
01-1039	WAGNER SUPPLY CO.					
		I-L083545	010-5230-5305-80	BUILDING MAIN AG-MOP WRINGER BUCKET	000000	170.66
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053124	010-5230-5305-80	BUILDING MAIN MAINT/AG-BLADES/CONNECTOR	000000	25.96

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2034	SPECS REFRIGERATION INC					
		I-23505	010-5230-5305-80	BUILDING MAIN AG-FIX WIRE ICE MAKER	000000	322.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	518.62
01-0185	SUDAN FIRE DEPT					
		I-050124	010-5240-5620-30	RURAL FIRES SFD-FM 298 & CR 198	000000	400.00
		I-051524	010-5240-5620-30	RURAL FIRES SFD-S FM 303	000000	600.00
		I-051624	010-5240-5620-30	RURAL FIRES SFD-UW HWY 84 & CR 85	000000	400.00
		I-051924	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 & CR 55	000000	400.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,800.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2092878-1	010-5250-5310-10	COMPUTER SOFT CC-MAINTENANCE/FIRMWARE	000000	12,480.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	12,480.00
				FUND 010 GENERAL FUND	TOTAL:	491,739.93

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-00001151	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/24-7/1/25	000000	3,858.00
01-0336	TEXAS ASSOCIATION OF CO	I-355874	021-5121-5501-90	TRAVEL & TRAI PCT1-2024 ANNUAL CJCA CONF	000000	225.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2024	021-5121-5122-90	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	1,332.90
01-0364	WARREN CAT	I-9981400 053124	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS	000000	207.78
01-0877	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2024	021-5121-5121-90	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	34.96
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 060324	021-5121-5375-90	EQUIPMENT PAR PCT1-PUMP/PULLEY/CABLE/BEARING	000000	520.09
01-1818	TRIPLE S AUTO GLASS INC	I-16990	021-5121-5375-90	EQUIPMENT PAR PCT1-2 SIDED GLASS LOADER	000000	385.00
01-2633	VERIZON CONNECT NWF INC	I-OSV000003312519	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SERVICE MAY 2024	000000	94.02
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						6,657.75
FUND 021 ROAD & BRIDGE 1 TOTAL:						6,657.75

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO					
		I-00001151	024-5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/24-7/1/25	000000	4,131.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	024-5124-5122-90	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	929.55
01-0364	WARREN CAT					
		I-9981430 053124	024-5124-5375-90	EQUIPMENT PAR PCT4-ANTENNA/TIP/CORNER	000000	586.88
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	024-5124-5121-90	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	24.25
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 053124	024-5124-5321-90	FUEL PCT4-FUEL MAY 2024	000000	813.26
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	6,484.94
				FUND 024 ROAD & BRIDGE 4	TOTAL:	6,484.94

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2590	LUBBOCK FILE ROOM					
		I-0071415	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING MAY 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00

FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	086-5040-5122-10	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	086-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	089-5020-5122-20	WORKERS COMP 3RD 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

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	140-5140-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	1.40
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	140-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	10.30
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 060324	140-5140-5205-30	NON-CAPITAL E AUD-SO-JPO-TIRES/TAGS/COMPUTER	000000	1,489.99
		I-MONTES 060324	140-5140-5501-30	TRAVEL & TRAI JPO-FLIGHTS/CONF REG/CAR WASH	000000	2,363.12
		I-MONTES 060324	140-5140-5320-30	VEHICLE OPERA JPO-FLIGHTS/CONF REG/CAR WASH	000000	15.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		3,879.81

01-0121	TEXAS ASSOCIATION OF CO					
		I-00001151	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/24-7/1/25	000000	1,830.00
01-0253	VEXUS					
		I-025176401 052624	140-5141-5401-30	TELEPHONE JPO-FRC PHONE-INT JUNE 2024	000000	373.64
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	140-5141-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	0.78
01-2701	SABRINA REYHER					
		I-101	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MNGMT MAY 2024	000000	300.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1GYJ-7JCK-DQVH	140-5141-5305-30	BUILDING MAIN JPO-VACUUM CLEANER	000000	79.99
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		2,584.41

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	140-5142-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	50.23
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	140-5142-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	11.73
01-2906	AMAZON CAPITAL SERVICES					
		I-1N43-HMDC-7C71	140-5142-5201-30	OFFICE SUPPLI JPO-CANVAS WALL ART	000000	47.90
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		109.86

				FUND 140 JUVENILE PROBATION FUND TOTAL:		6,574.08

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	142-5140-5122-30	WORKERS COMP 3RD 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: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	144-5140-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	108.32
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	144-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	9.76
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	118.08
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	144-5141-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	81.46
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	144-5141-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	7.30
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	88.76
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	144-5144-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	6.38
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	6.38
				FUND 144 JPO-STATE AID	TOTAL:	213.22

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	145-5140-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	109.98
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	145-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	0.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 053124	145-5140-5650-30	OTHER GRANT E JPO-STORAGE TOTES	000000	319.90
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 060324	145-5140-5650-30	OTHER GRANT E JPO-TOWELS/SPOONS/TOASTER	000000	1,502.00
		I-JONES 060324	145-5140-5650-30	OTHER GRANT E AUD-SO-JPO-TIRES/TAGS/COMPUTER	000000	164.70
		I-MONTES 060324	145-5140-5650-30	OTHER GRANT E JPO-FLIGHTS/CONF REG/CAR WASH	000000	434.79
		I-T HANNA 060324	145-5140-5501-30	TRAVEL & TRAI LEAF-TONI MIDYRTRAIN CHICAGO	000000	745.00
		I-T HANNA 060324-2	145-5140-5501-30	TRAVEL & TRAI LEAF-ALISSA MIDYR CHICAGO	000000	610.00
		I-T HANNA 060324-3	145-5140-5501-30	TRAVEL & TRAI LEAF-KYNLEIGH MIDYR CHICAGO	000000	610.00
01-2906	AMAZON CAPITAL SERVICES					
		I-14Q9-FJQJ-NDT1	145-5140-5650-30	OTHER GRANT E JPO-STORAGE BAGS	000000	50.20
		I-1F4M-TPMR-RJKN	145-5140-5650-30	OTHER GRANT E JPO-BATH TOWELS/TYE DYE KITS	000000	769.47
		I-1H79-WKVD-Q3VL	145-5140-5650-30	OTHER GRANT E JPO-PROJECTOR/SCREEN/COOLER	000000	794.55
		I-1L66-LQYJ-741H	145-5140-5650-30	OTHER GRANT E JPO-TAPE/MARKERS/PARACORD	000000	199.91
		I-1RCK-7NNG-1Y6H	145-5140-5650-30	OTHER GRANT E JPO-GALLON BAGS/RUBBER BANDS	000000	193.02
01-2948	JESUS MEDRANO					
		I-00014	145-5140-5650-30	OTHER GRANT E JPO-SLIDES	000000	250.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	6,753.52
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	6,753.52

PACKET: 12007 CC-6/24/24

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
=====						
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	146-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00

				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

PACKET: 12007 CC-6/24/24
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-3RD QTR FY 2024	171-5171-5122-25	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	4.49
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.49

				FUND 171 VCLG GRANT	TOTAL:	4.49

PACKET: 12007 CC-6/24/24

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	173-5070-5122-25	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	2.65
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		2.65
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		2.65

PAGE: 25

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	177-5070-5122-25	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	11.98
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	11.98
				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	11.98

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0126333-in	183-5170-6000-30	CAPITAL OUTLA SO-INSTALL CAMER SYSTEM #51	000000	800.00
		I-0126334-IN	183-5170-6000-30	CAPITAL OUTLA SO-INSTALL CAMERA SYSTEM #55	000000	800.00
		I-0126335-IN	183-5170-6000-30	CAPITAL OUTLA SO-INSTALL CAMERA SYSTEM #48	000000	800.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	183-5170-5122-30	WORKERS COMP 3RD QTR FY 2024 WORKERS COMP	000000	1,025.83
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	3,425.83
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	3,425.83

PACKET: 12007 CC-6/24/24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0896	CITY OF LITTLEFIELD					
		I-ES240610-1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-POOL TICKET BOOK	000000	80.00
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 060324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-NOTEPADS/BINOCULARS	000000	259.41
01-2111	SCIENCE SPECTRUM					
		I-1190303	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CREEPY CRAWLERS DEMO	000000	164.60
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:		504.01
				FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:		504.01

PACKET: 12007 CC-6/24/24

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
=====						
01-2941	CITY OF SUDAN					
		I-228691	196-5196-6000-10	CAPITAL OUTLA JP4-WATER & SEWER TAP	000000	1,200.00
01-3012	J & R WELDING & CONSTRU					
		I-5	196-5196-6000-10	CAPITAL OUTLA JP4-FLOORING/SINK/CABINETS/LAB	000000	10,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						11,200.00

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						11,200.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-496942	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 5/29-6/28/24	000000	22.18
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2024	600-5130-5121-30	UNEMPLOYMENT 2ND QTR FY 2024 UNEMPLOYMENT	000000	35.82
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						58.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						58.00
REPORT GRAND TOTAL:						569,794.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	201,500.99				
	010-2219	7th COURT OF APPEALS \$5.00	85.00				
	010-5010-5121-20	UNEMPLOYMENT	3.56	80	70.49		
	010-5010-5122-20	WORKERS COMP	15.24	69	27.04		
	010-5010-5201-20	OFFICE SUPPLIES	67.96	1,700	944.65		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	5,400.00	115,000	72,162.32		
	010-5010-5902-20	CPS-CHILDREN	238.86	30,000	24,379.89		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	660.00	10,000	457.14		
	010-5020-5121-20	UNEMPLOYMENT	19.55	305	254.96		
	010-5020-5122-20	WORKERS COMP	131.70	415	53.15		
	010-5020-5201-20	OFFICE SUPPLIES	135.39	7,000	1,345.42		
	010-5030-5121-10	UNEMPLOYMENT	5.43	164	148.67		
	010-5030-5122-10	WORKERS COMP	100.30	346	52.08		
	010-5030-5501-10	TRAVEL & TRAINING	1,710.13	5,000	1,469.56		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	10,000	3,525.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	635.00	5,000	915.00		
	010-5040-5121-10	UNEMPLOYMENT	16.01	300	252.14		
	010-5040-5122-10	WORKERS COMP	116.09	405	50.90		
	010-5040-5201-10	OFFICE SUPPLIES	174.29	8,500	4,160.26		
	010-5040-5230-10	ELECTION EXPENSE	0.00	35,000	9,573.39		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	40.26	550	200.47		
	010-5050-5121-15	UNEMPLOYMENT	19.65	404	349.30		
	010-5050-5122-15	WORKERS COMP	131.69	425	44.26		
	010-5060-5121-15	UNEMPLOYMENT	6.89	292	267.66		
	010-5060-5122-15	WORKERS COMP	81.07	400	115.48		
	010-5060-5201-15	OFFICE SUPPLIES	83.74	4,500	3,179.04		
	010-5060-5501-15	TRAVEL & TRAINING	551.50	10,000	4,563.95		
	010-5070-5121-25	UNEMPLOYMENT	17.41	364	309.60		
	010-5070-5122-25	WORKERS COMP	10.00	125	69.43		
	010-5070-5201-25	OFFICE SUPPLIES	200.45	2,500	1,733.27		
	010-5070-5510-25	DUES & FEES	295.00	1,000	425.00		
	010-5081-5122-20	WORKERS COMP	33.57	118	19.76		
	010-5081-5501-20	TRAVEL & TRAINING	228.33	2,500	1,956.67		
	010-5082-5122-20	WORKERS COMP	37.16	118	8.59		
	010-5083-5121-20	UNEMPLOYMENT	7.97	125	102.36		
	010-5083-5122-20	WORKERS COMP	81.98	275	34.80		
	010-5083-5501-20	TRAVEL & TRAINING	124.18	6,000	3,464.78		
	010-5084-5122-20	WORKERS COMP	39.49	145	29.33		
	010-5120-5121-55	UNEMPLOYMENT	8.00	207	184.32		
	010-5120-5122-55	WORKERS COMP	34.28	110	9.83		
	010-5120-5201-55	OFFICE SUPPLIES	16.99	1,000	964.12		
	010-5120-5501-55	TRAVEL & TRAINING	810.00	3,500	1,572.85		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	1,741.97		
	010-5150-5121-80	UNEMPLOYMENT	11.43	292	259.54		
	010-5150-5122-80	WORKERS COMP	22.13	160	95.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	15.00	5,000	1,104.09		
	010-5150-5321-80	FUEL	21.64	9,000	2,123.59		
	010-5150-5501-80	TRAVEL & TRAINING	1,184.61	17,500	1,406.32		
	010-5170-5121-30	UNEMPLOYMENT	133.90	4,775	4,362.56		
	010-5170-5122-30	WORKERS COMP	3,543.42	15,940	4,417.00		
	010-5170-5201-30	OFFICE SUPPLIES	428.58	23,000	13,268.35		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	8,045.20		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	13,000	8,826.16		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,939.63	35,000	124.28		
	010-5170-5321-30	FUEL	409.68	50,000	12,714.44		
	010-5170-5501-30	TRAVEL & TRAINING	597.05	24,000	12,285.88		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	3,760.00	151,074	3,759.82-	Y	
	010-5171-5121-30	UNEMPLOYMENT	118.76	2,933	2,607.19		
	010-5171-5122-30	WORKERS COMP	3,527.32	9,062	977.56-	Y	
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	140.00	11,000	3,071.27		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,527.50	95,000	15,784.32		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	12,000	2,563.51		
	010-5171-5305-30	BUILDING MAINTENANCE	13,066.53	31,000	2,207.72-	Y	
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,440.56	3,600	721.68-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,907.73	8,000	1,141.58		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	6,166.76	60,000	31,214.99		
	010-5180-5121-80	UNEMPLOYMENT	13.95	373	336.01		
	010-5180-5122-80	WORKERS COMP	33.21	240	148.94		
	010-5180-5233-80	BOOKS	372.82	17,000	6,616.40		
	010-5180-5305-80	BUILDING MAINTENANCE	382.75	3,000	946.33		
	010-5181-5121-80	UNEMPLOYMENT	14.91	438	395.77		
	010-5181-5122-80	WORKERS COMP	35.34	245	141.52		
	010-5181-5201-80	OFFICE SUPPLIES	191.16	2,500	542.08		
	010-5181-5210-80	POSTAGE	22.40	800	619.81		
	010-5181-5218-80	PROGRAM DEVELOPMENT	400.00	1,550	84.28		
	010-5181-5305-80	BUILDING MAINTENANCE	203.00	1,000	352.31		
	010-5200-5121-15	UNEMPLOYMENT	21.56	343	288.43		
	010-5200-5122-15	WORKERS COMP	92.38	294	78.19		
	010-5200-5201-15	OFFICE SUPPLIES	43.78	3,200	2,126.55		
	010-5200-5501-15	TRAVEL & EDUCATION	275.00	8,500	4,227.85		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	417.69	2,000	465.62		
	010-5210-5210-10	POSTAGE	6,572.90	22,000	2,174.86		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	338.85	7,500	4,854.86		
	010-5210-5401-10	TELEPHONE	828.72	52,000	3,991.49		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	133,912.33	392,000	38,574.01		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	61,186.00	136,000	24,458.00		
	010-5210-6000-10	CAPITAL OUTLAY	9,767.90	270,900	119,425.45		
	010-5220-5121-40	UNEMPLOYMENT	17.57	434	384.94		
	010-5220-5122-40	WORKERS COMP	900.77	2,408	184.83-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,640.59	27,000	1,186.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	94.51	5,500	1,346.54		
	010-5230-5305-80	BUILDING MAINTENANCE	518.62	8,000	3,296.42		
	010-5240-5620-30	RURAL FIRES	1,800.00	80,000	13,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	12,480.00	152,000	8,312.98		
	021-5121-5121-90	UNEMPLOYMENT	34.96	559	459.72		
	021-5121-5122-90	WORKERS COMP	1,332.90	4,508	605.72		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,112.87	65,000	14,626.36		
	021-5121-5501-90	TRAVEL & TRAINING	225.00	2,800	1,462.74		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	94.02	2,960	2,283.14		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	3,858.00	6,200	1,374.00		
	022-5122-5121-90	UNEMPLOYMENT	30.38	453	365.90		
	022-5122-5122-90	WORKERS COMP	1,159.95	4,446	1,013.51		
	022-5122-5321-90	FUEL	1,597.95	60,000	12,733.87		
	022-5122-5375-90	PARTS AND REPAIR	7,602.12	75,000	1,440.85		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	4,366.00	6,700	1,366.00		
	023-5123-5121-90	UNEMPLOYMENT	24.21	475	403.24		
	023-5123-5122-90	WORKERS COMP	927.96	4,629	1,802.41		
	023-5123-5321-90	FUEL	6,794.39	60,000	24,961.10		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	9,518.89	60,000	12,662.15		
	023-5123-5501-90	TRAVEL & TRAINING	169.96-	1,500	740.81		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	4,124.00	6,000	908.00		
	024-5124-5121-90	UNEMPLOYMENT	24.25	572	502.48		
	024-5124-5122-90	WORKERS COMP	929.55	5,074	2,332.99		
	024-5124-5321-90	FUEL	813.26	70,000	28,200.20		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	586.88	50,000	18,201.07		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	4,131.00	6,000	925.00		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	796.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5121-30	UNEMPLOYMENT	10.30	406	366.70		
	140-5140-5122-30	WORKERS COMP	1.40	360	30.01		
	140-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	1,489.99	3,500	610.02		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	15.00	3,000	2,672.61		
	140-5140-5501-30	TRAVEL & TRAINING	2,363.12	8,000	2,358.88		
	140-5141-5122-30	WORKERS COMP	0.78	10	4.09-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	79.99	3,500	1,569.79		
	140-5141-5401-30	TELEPHONE	373.64	6,000	1,599.11		
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,830.00	1,700	130.00-	Y	
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	300.00	2,000	1,300.00		
	140-5142-5121-30	UNEMPLOYMENT	11.73	143	108.04		
	140-5142-5122-30	WORKERS COMP	50.23	168	7.74		
	140-5142-5201-30	OFFICE SUPPLIES	47.90	1,500	482.09		
	142-5140-5122-30	WORKERS COMP	0.00	225	135.18		
	144-5140-5121-30	UNEMPLOYMENT	9.76	144	116.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	144-5140-5122-30	WORKERS COMP	108.32	353	31.53	Y			
	144-5141-5121-30	UNEMPLOYMENT	7.30	144	113.40				
	144-5141-5122-30	WORKERS COMP	81.46	353	5.72	Y			
	144-5144-5122-30	WORKERS COMP	6.38	44	15.92				
	145-5140-5121-30	UNEMPLOYMENT	0.00	187	169.02				
	145-5140-5122-30	WORKERS COMP	109.98	455	110.76				
	145-5140-5501-30	TRAVEL & TRAINING	1,965.00	10,316	7,475.42				
	145-5140-5650-30	OTHER GRANT EXPENSES	4,678.54	15,131	4,012.58				
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00				
	171-5171-5122-25	WORKERS COMP	4.49	65	47.59				
	173-5070-5122-25	WORKERS COMP	2.65	50	28.51				
	177-5070-5122-25	WORKERS COMP	11.98	44	25.82				
	183-5170-5122-30	WORKERS COMP	1,025.83	2,521	416.59	Y			
	183-5170-6000-30	CAPITAL OUTLAY	2,400.00	115,000	17,452.79				
	190-5180-5218-80	PROGRAM DEVELOPMENT	504.01	5,000	749.38				
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	11,200.00	767,986	673,145.32				
	600-5130-5121-30	UNEMPLOYMENT	35.82	440	309.49				
	600-5130-5205-30	EQUIPMENT	22.18	4,600	1,500.57				
** 2023-2024 YEAR TOTALS **			569,794.29						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	201,585.99
010-5010	5010-DISTRICT JUDGE	6,385.62
010-5020	5020-DISTRICT CLERK	286.64
010-5030	5030-COUNTY JUDGE	3,150.86
010-5040	5040-COUNTY CLERK	346.65
010-5050	5050-TAX ASSESSOR	151.34
010-5060	5060-TREASURER	723.20
010-5070	5070-COUNTY ATTORNEY	522.86
010-5081	5081-JP 1	261.90
010-5082	5082-JP 2	37.16
010-5083	5083-JP 3	214.13
010-5084	5084-JP 4	39.49
010-5120	5120-VET & WELFARE	1,269.27
010-5150	5150-AG EXTENSION OFFICE	1,254.81
010-5170	5170-SHERIFF	10,936.16
010-5171	5171-JAIL	30,995.14
010-5180	5180-LITTLEFIELD LIBRARY	802.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5181	5181-OLTON LIBRARY	866.81
010-5200	5200-AUDITOR	432.72
010-5210	5210-NON-DEPARTMENTAL	213,024.39
010-5220	5220-MAINTENANCE	3,653.44
010-5230	5230-AG CENTER LITTLEFIEL	518.62
010-5240	5240-PUBLIC SAFETY	1,800.00
010-5250	5250-INFORMATION SERVICES	12,480.00

010 TOTAL	GENERAL FUND	491,739.93
021-5121	5121-ROAD & BRIDGE 1	6,657.75

021 TOTAL	ROAD & BRIDGE 1	6,657.75
022-5122	5122-ROAD & BRIDGE 2	14,756.40

022 TOTAL	ROAD & BRIDGE 2	14,756.40
023-5123	5123-ROAD & BRIDGE 3	21,219.49

023 TOTAL	ROAD & BRIDGE 3	21,219.49
024-5124	5124-ROAD & BRIDGE 4	6,484.94

024 TOTAL	ROAD & BRIDGE 4	6,484.94
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	3,879.81
140-5141	5141-JPO-COMMUNITY BASED	2,584.41
140-5142	5142-JPO-COURT INTAKE	109.86

140 TOTAL	JUVENILE PROBATION FUND	6,574.08
142-5140	5140-TITLE IV-E FUNDS	0.00

142 TOTAL	TITLE IV-E FUND	0.00
144-5140	JPO-BASIC SUPERVISION	118.08
144-5141	JPO-COMMUNITY PROGRAMS	88.76
144-5144	JPO-SALARY SUPPLEMENT	6.38

144 TOTAL	JPO-STATE AID	213.22
145-5140	LAMB CO LEAF GRANT	6,753.52

145 TOTAL	LAMB CO LEAF GRANT	6,753.52
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
171-5171	5171-VCLG GRANT	4.49

171 TOTAL	VCLG GRANT	4.49
173-5070	5070-PRE-TRIAL DIVERSION	2.65

173 TOTAL	PRE-TRIAL DIVERSION	2.65
177-5070	CO ATTY SB 22 GRANT	11.98

177 TOTAL	CO ATTY SB 22 GRANT	11.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
183-5170	SHERIFF SB 22 GRANT	3,425.83

183 TOTAL	SHERIFF SB 22 GRANT	3,425.83
190-5180	LITTLEFIELD LIBRARY-DONAT	504.01

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	504.01
196-5196	AMERICAN RECOVERY GRANT	11,200.00

196 TOTAL	AMERICAN RECOVERY GRANT	11,200.00
600-5130	CSCD-BASIC SUPERVISION	58.00

600 TOTAL	CSCD-BASIC SUPERVISION	58.00

** TOTAL **		569,794.29

NO ERRORS

** END OF REPORT **

PACKET: 12031 HOSP-AP

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 062424	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/24/24	000000	230,720.64
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	230,720.64
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	230,720.64
					REPORT GRAND TOTAL:	230,720.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	230,720.64	8,265,591	794,373.14				
** 2023-2024 YEAR TOTALS **			230,720.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	230,720.64

055 TOTAL	LAMB HEALTHCARE CENTER	230,720.64

** TOTAL **		230,720.64

NO ERRORS

** END OF REPORT **



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

June 21st, 2024

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
06/11/24 thru 6/24/24

We are requesting payment of \$230,720.64 for accounts payable checks that will be issued on June 24st, 2024.

Please contact us if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dylan B", written over a horizontal line.

Dylan Brown

CFO

(806) 385-6411, ext. 2001

RUN DATE:06/21/24
TIME:10:57

LAMB HEALTHCARE CENTER
CHECK REGISTER
06/11/24 THRU 06/24/24

PAGE 1
GLCKREG

LHC
6/21/24
230720.64

BANK--CHECK-----		
CODE	NUMBER DATE	AMOUNT PAYEE
FBT *	000427 06/12/24	521.19 MASS MUTUAL
FBT *	012127 06/12/24	425.45 OFFICE OF THE ATTORNEY GENERAL
FBT *	020037 06/12/24	1,878.45 RUDD AND WISDOM INC
FBT	145578 06/12/24	96.00 DOROTHY SMITH
FBT	145579 06/13/24	68.25 CHRISTINE AGUILAR
FBT	145580 06/13/24	140.50 DARLENE MICHAELS
TOTALS:		3,129.84

3129.84 PAYROLL
803.75 A/P
226787.05 AP LIST
230720.64 AP TOTAL

RUN DATE: 06/21/24
TIME: 15:40

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

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APUNPY

DOB VENDOR
DATE NUMBER NAME
11/27/21 22272 CARENOMICS, PA

PAY INV.
CODE DATE INV NUMBER
09/11/23 BATCH 9/25/23

AMOUNT DISC
.00 .00

NO-PAY

.00

.00

.00 11/27/23

PROGRESSIVE GROSS .00
PROGRESSIVE DISCOUNT .00
PROGRESSIVE NET .00

RUN DATE: 06/21/24
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/24/24

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/24/24	00080 ANTHONY MECHANICAL INC		02/29/24	080882	5335.00	.00	
			02/29/24	080883	330.00	.00	
	00107 AFLAC		06/11/24	323728	1890.66	.00	5665.00
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/18/24	951181089	2358.30	.00	1890.66
			05/07/24	951192994	1166.67	.00	
			06/04/24	953212784	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	
			06/01/24	979850245	279.04	.00	
			06/03/24	979851697	106.50	.00	
			06/03/24	979853498	37.21	.00	10122.38
	03303 ATMOS ENERGY		06/13/24	3005556711 6/24	72.88	.00	
			06/13/24	3005908859 6/24	448.52	.00	521.40
	00349 GEBO CREDIT CORPORATION		02/01/24	30376 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	
			06/17/24	59412/3	13.98	.00	463.93
	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		02/29/24	2/27/24	64.00	.00	64.00
	00691 MEDLINE INDUSTRIES, INC.		05/29/24	2320648836	188.73	.00	
			05/30/24	2320839295	1469.59	.00	
			05/30/24	2320839296	137.64	.00	
			05/30/24	2320839297	29.72	.00	
			05/30/24	2320839298	35.61	.00	1861.29
	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
	00763 NATIONAL FARM LIFE INSUR CO		06/11/24	4228089	2621.54	.00	2621.54
	00859 OWENS & MINOR		06/01/24	2097259695	6.47	.00	
			05/30/24	2097384349	162.72	.00	
			06/06/24	2097587604	291.30	.00	
			06/06/24	2097587611	667.62	.00	1128.11
	00908 LEGALSHIELD		06/10/24	012227 6/24	181.30	.00	181.30

RUN DATE: 06/21/24
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LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/24/24

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	00946 PRESCRIPTION SHOP		02/08/24	517022	9.58	.00	
			02/16/24	517031	38.67	.00	
							49.25
	01013 THBRACOM, LLC		04/02/24	225113158-201	2312.56	.00	2312.56
	01032 XCEL ENERGY		06/14/24	541658005 7/24	139.17	.00	139.17
	01361 TRIPLE S PEST CONTROL		06/20/24	5/24 CLNC SPRAY	672.00	.00	672.00
	01422 VITALANT		02/01/24	4516216	1591.35	.00	1591.35
	01431 UNITED SUPERMARKET		06/08/24	1064	373.10	.00	
			06/12/24	1941	22.50	.00	
			06/13/24	4479	275.06	.00	
			06/08/24	4733	335.54	.00	
			06/10/24	4969	31.07	.00	
							1037.27
	01476 BENJAMIN J WARREN		06/20/24	JULY 2024	1720.26	.00	1720.26
	01632 SCRUBS 'N STYLE		06/01/24	88805-1	234.36	.00	234.36
	01757 CINDY GEORGE, M.D., P.A.		06/10/24	JULY 2024	20500.00	.00	20500.00
	01774 AC UNIFORMS AND MORE, INC.		05/18/24	320288-1	350.62	.00	350.62
	01778 WASHINGTON NATIONAL INS CO		06/01/24	P2433252	2595.01	.00	2595.01
	01862 NEW YORK LIFE		06/01/24	20240618 6/24	1005.54	.00	1005.54
	01867 NOVITAS SOLUTIONS - PART A		06/01/24	JUN24 4/15	12194.00	.00	12194.00
	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	
			06/01/24	9111472931	729.70	.00	
			03/18/24	9111473936	263.70	.00	
			03/26/24	9111477967	425.10	.00	
			06/01/24	9111486960	729.70	.00	
			05/01/24	9111493121	1610.38	.00	
			05/01/24	9111494652	666.60	.00	
			05/06/24	9111496904	263.70	.00	
			06/01/24	9111496905	491.64	.00	
			05/15/24	9111503921	729.70	.00	
			06/12/24	9111524617	729.70	.00	
							8584.95
	01986 BECKE TREAS		06/19/24	6/19/24 61 MI	27.45	.00	27.45
	02101 XCEL ENERGY		06/03/24	6/3/24-6/20/24	223.30	.00	223.30
	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	
							5023.81

RUN DATE: 06/21/24
TIME: 15:40

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

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	02183 LINCOLN NATIONAL LIFE INSUR CO		06/01/24	JUNE 2024	3060.03	.00	
	06460 LUBBOCK LOCK & KEY INC		02/01/24	6572793	256.60	.00	3050.03
	22036 ROLANDO RODRIGUEZ, M.D.		06/10/24	JULY 2024	21500.00	.00	256.60
	22038 CONTROL SOLUTIONS, INC.		02/01/24	CS268288	113.00	.00	21500.00
	22060 BEN E KBITH AMARILLO		05/30/24	43467599	1224.14	.00	113.00
			05/30/24	43467607	329.19	.00	
			06/06/24	43471600	2720.71	.00	
			06/06/24	43471613	20.06	.00	
			06/06/24	43471617	42.86	.00	
			06/13/24	43475767	2047.90	.00	
	22079 SHARED MEDICAL SERVICES, INC.		03/31/24	INV-MIX0040	2299.50	.00	6384.86
			06/01/24	INV-MIX0056	2682.75	.00	
			05/31/24	INV-MIX0072	6515.25	.00	
	22124 GOODWILL INDUSTRIES		02/01/24	0015407	7.50	.00	11497.50
			02/01/24	0015921	7.50	.00	
	22203 DOMINIQUE GAGNON, M.D.		06/10/24	JULY 2024	23875.00	.00	15.00
	22219 DYLAN BROWN		06/20/24	CC REIMB 6/24	919.50	.00	23875.00
	22260 AMANDA ANGEL		06/18/24	TECH STATE REG	84.00	.00	919.50
	22262 JAMES & JANET Y SMITH		05/20/24	JULY 2024	3358.00	.00	84.00
	22294 TEXAS EHSC		02/20/24	JUN 2024	50000.00	.00	3358.00
	22295 HOUSTONLINGSLEEP, PLLC		06/06/24	MAY 2024	19000.00	.00	50000.00
	22320 CANON		06/11/24	33141360	2053.06	.00	19000.00
	22321 TXU ENERGY		06/14/24	052003659907	930.68	.00	2053.06
							930.68
							226787.05
					PROGRESSIVE GROSS		.00 06/24/24
					PROGRESSIVE DISCOUNT		.00
					PROGRESSIVE NET		226787.05

STOPPED AT THE NEXT CHECK DATE

PACKET: 12023 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 061524	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/15/24 CK 6/26/24	000000	226,429.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	226,429.70

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	226,429.70
					REPORT GRAND TOTAL:	226,429.70

** 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	226,429.70	6,443,183	3,046,286.77		
** 2023-2024 YEAR TOTALS **			226,429.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	226,429.70

055 TOTAL	LAMB HEALTHCARE CENTER	226,429.70

** TOTAL **		226,429.70

NO ERRORS

** END OF REPORT **

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

6/15/24

6/26/24

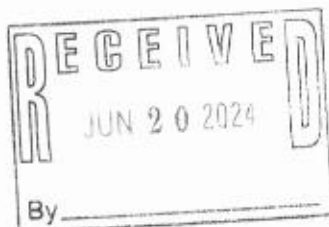
GROSS	\$ 228,891.99	
NET	\$ 172,109.48	
EMPLOYEES' FICA	\$ 16,481.04	
EMPLOYER'S FICA	\$ 16,481.04	1
FEDERAL WITHHOLDING	\$ 21,358.14	24/06
TOTAL TAXES	\$ 54,320.22	54,320.22

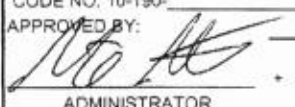
DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 711.82	SS 26714.44
AFLAC	\$ 212.07	MED 6247.64
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,136.64	FED 21358.14
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,736.76	
LIFE	\$ 1,147.44	06/28/24
MEALS	\$ 1,890.11	Acknowl# _____
MISC	\$ 1,387.39	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,576.44	
TOTAL DEDUCTIONS	\$ 18,943.33	

TOTAL NET PR AND TAXES

\$ 226,429.70



LAMB HEALTHCARE CENTER	
CODE NO. 10-130-	
APPROVED BY: 	AMOUNT \$226,429.70
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 6/15/24

Run Date: 06/15/24
Time: 17:18

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/02/24 - 06/15/24 Run# 1

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Final Summary

PayCode Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4055.25	N		N	N		73709.54	A/R	153.67	A/R-2 55.00 A/R-3 9.16
1	REGULAR PAY	1399.50	N		N	N	N	51331.28	AFLAC	212.07	CAPE-C 201.76 CAPE-D 400.92
1	REGULAR PAY	443.25	N		Y	N		11469.63	CAPE-G	124.31	CAPE-H 5409.65 CAPE-L 1271.84
1	REGULAR PAY	157.75	Y		N	N		5235.89	CAPE-N	355.51	CAPE-U 400.00 CAPE-V 172.14
1	REGULAR PAY	7.00	Y		N	N	N	225.75	CONSBC	1273.21	COSTCO DENTAL 938.17
1	REGULAR PAY	50.50	Y		Y	N		2108.25	EMPFND	14.00	FEDTAX 21353.14 FICA-M 3123.82
2	SHIFT 2	534.75	N		N	N		14192.64	FICA-O	13357.22	FITNES PORTDS
2	SHIFT 2	168.00	N		Y	N		4614.32	FOUNDA		FUTA GARN 425.45
2	SHIFT 2	95.00	Y		N	N		3600.57	GIFTSH	268.95	GS TAX 22.04 HHANES 7.00
2	SHIFT 2	33.50	Y		Y	N		1489.79	IRA	661.47	LEGAL 77.70 LIBERT 373.67
3	SHIFT 3	312.00	N		N	N		7927.69	LIFE	16.47	LOAN 646.09 NASA 78.00
3	SHIFT 3	126.50	N		Y	N		3227.00	MEALS	1890.11	MEDREI MISC-1
3	SHIFT 3	61.75	Y		N	N		2300.18	MISC-2		MISC-3 MISC-4
3	SHIFT 3	44.50	Y		Y	N		2548.20	MONY		N FARM 452.14 NATL W
B	CALL BACK	39.00	N	1	N	N	Y	1667.20	NEWYOR	511.02	NPC Other 304.75
B	CALL BACK	.50	Y	1	N	N	Y	33.19	PARTY		PHONE RELAY
C	ON CALL	2154.80	N	1	N	N		6912.40	RESERV		RHC AR 493.99 S FARM 167.81
F	FUNERAL LEAVE	24.00	N	1	N	N		709.44	STUDEN		TEAMBU 61.00 TEXAS
I	HEALTH INS ALLOWANCE		N		N	N	N	975.00	TSA-A	1268.88	TSHIRT 213.50 U.T.A. 11.88
R	RETRO PAY		N		N	N	N	169.89	UNIFOR		UNITED VISION
S	EXTENDED TIME OFF	97.53	N	1	N	N		3682.13			
U	SLEEP STUDY	76.00	N		N	N	N	4180.00			
V	PAID TIME OFF	16.00	N		N	N	N	224.00			
V	PAID TIME OFF	1102.50	N	1	N	N		25858.01			
e	EDUCATION	8.00	N	1	N	N		500.00			
Grand Totals: 11007.58								(Gross: 226891.99	Deductions: 56782.51	Net: 172109.48)	
Checks Count: FT 100 PT 8 Other 5 Female 100 Male 13 Credit								OverAmt 26 ZeroNet	Term	Total: 113	