CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE
## July 8, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF July 2024

| | | |
|---|---|---|
| **COUNTY AP** | **113,195.01** | |
| **UTILITIES** | **11,474.80** | |
| **FUND HOSPITAL** | | PREVIOUSLY APPROVED |

**COUNTY TOTAL $ 124,669.81**

| | |
|---|---|
| **HOSPITAL AP** | **218,097.78** |
| **HOSPITAL REFUNDS** | |
| **HOSPITAL PY** | **326,262.09** |

**HOSPITAL TOTAL $ 544,359.87**

**TOTAL $ 669,029.68**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

7/08/2024 8:49 AM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 1

PACKET: 12060 CC-7/8/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882426 | 010-4600 | MISCELLANEOUS FUEL JUNE 2024 | 000000 | 90.97- |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 90.97- |
| 01-0863 | ROGERS HARVEY & CRUTCHE | | | | | |
| | | I-94555-CW | 010-5010-5915-20 | APPELLATE REC DJ-TRANSCRIPT 6078-20& 6079-20 | 000000 | 2,230.00 |
| | | I-94560-CW | 010-5010-5605-20 | COURT REPORTE DJ-COURT REPORTER JUNE 2024 | 000000 | 2,985.00 |
| 01-0951 | RICKER LAW FIRM | | | | | |
| | | I-2086823 | 010-5010-5902-20 | CPS-CHILDREN DJ-2086823 J CAMACHO 6/11/24 | 000000 | 1,500.00 |
| | | I-496413 | 010-5010-5901-20 | APPOINTED ATT DJ-496413 T PEREZ 6/10/24 | 000000 | 500.00 |
| | | | | DEPARTMENT 5010 5010-DISTRICT JUDGE | TOTAL: | 7,215.00 |
| 01-2885 | VISUAL EDGE IT, INC | | | | | |
| | | I-24AR1854933 | 010-5020-5201-20 | OFFICE SUPPLI DC-CONT 6/19-7/18/24 & OVERAGE | 000000 | 212.94 |
| | | | | DEPARTMENT 5020 5020-DISTRICT CLERK | TOTAL: | 212.94 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882426 | 010-5030-5501-10 | TRAVEL & TRAI FUEL JUNE 2024 | 000000 | 148.23 |
| | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: | 148.23 |
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-371537689001 | 010-5040-5201-10 | OFFICE SUPPLI CC-MARKERS/FILE FOLDERS/TONER | 000000 | 239.55 |
| | | I-372885924001 | 010-5040-5201-10 | OFFICE SUPPLI CC-FOLDING TABLES | 000000 | 346.38 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 585.93 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | |
| | | I-03143401 062624 | 010-5081-5405-20 | UTILITIES JP1-WATER JUNE 5/15-6/14/24 | 000000 | 95.00 |
| | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: | 95.00 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-19746 070124 | 010-5082-5401-20 | TELEPHONE JP2-PHONE/INT 7/2-8/1/24 | 000000 | 211.78 |
| 01-2603 | BRAD BRIDGES | | | | | |
| | | I-070124 | 010-5082-5501-20 | TRAVEL & TRAI JP2-MILEAGE OCT 23- JUNE 24 | 000000 | 730.57 |
| | | | | DEPARTMENT 5082 5082-JP 2 | TOTAL: | 942.35 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5083 5083-JP 3
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-370811658001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-LABEL MAKER | 000000 | 48.19 |
| | | I-370812549001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-DIVIDERS | 000000 | 13.75 |
| | | I-370812550001 | 010-5083-5201-20 | OFFICE SUPPLI JP3-DIVIDERS | 000000 | 9.87 |
| 01-1481 | GREAT AMERICA FINANCIA | | | | | |
| | | I-36848694 | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR JUNE 2024 | 000000 | 204.00 |
| | | | | DEPARTMENT 5083 5083-JP 3 | TOTAL: | 275.81 |
| 01-0107 | CITY OF SUDAN WATER DEP | | | | | |
| | | I-02062000 061424 | 010-5084-5405-20 | UTILITIES JP4-WATER JUNE 5/15-6/14/24 | 000000 | 90.53 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-15152 070124 | 010-5084-5401-20 | TELEPHONE JP4-PHONE/INT 7/2-8/1/24 | 000000 | 174.93 |
| 01-1914 | NANCY DAVIS | | | | | |
| | | I-07082024-RENT | 010-5084-5710-20 | OFFICE ALLOWA JP4-MONTHLY OFFICE RENT | 000000 | 375.00 |
| | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: | 640.46 |
| 01-1895 | COLLEGE HEIGHTS APTS | | | | | |
| | | I-R GILLIAM JULY 24 | 010-5120-5961-55 | INDIGENT & PA VW-RENT R GILLIAM JULY 2024 | 000000 | 157.00 |
| 01-2300 | INDIGENT HEALTHCARE SOL | | | | | |
| | | I-78057 | 010-5120-5610-55 | CONTRACT/PROF VW-PROF SERVICES AUG 2024 | 000000 | 959.00 |
| 01-2813 | MILLER LFD HOLDINGS | | | | | |
| | | I-M LONGORIA 070324 | 010-5120-5961-55 | INDIGENT & PA VW-RENT M LONGORIA JULY 2024 | 000000 | 200.00 |
| | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: | 1,316.00 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882426 | 010-5150-5321-80 | FUEL FUEL JUNE 2024 | 000000 | 927.03 |
| 01-1839 | LITTLEFIELD TIRE AND SE | | | | | |
| | | I-7076 | 010-5150-5320-80 | VEHICLE OPERA EXT-TIRE | 000000 | 223.00 |
| | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: | 1,150.03 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3230 063024 | 010-5170-5320-30 | VEHICLE OPERA SO-OIL, BATTERY CLAMP | 000000 | 213.19 |
| 01-0184 | TASCOSA OFFICE MACHINES | | | | | |
| | | I-496888 | 010-5170-5201-30 | OFFICE SUPPLI SO-OVERAGE 5/24-6/23/24 | 000000 | 89.13 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5170 5170-SHERIFF
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0275 | QUILL CORP LLC | | | | | | |
| | | I-39061705 | 010-5170-5201-30 | OFFICE SUPPLI | SO-ROLL TOWEL | 000000 | 135.98 |
| | | I-39086214 | 010-5170-5201-30 | OFFICE SUPPLI | SO-TONER | 000000 | 282.58 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462962426 | 010-5170-5321-30 | FUEL | SO-FUEL JUNE 2024 | 000000 | 3,844.88 |
| 01-1357 | VERIZON WIRELESS | | | | | | |
| | | I-9964245077 | 010-5170-5401-30 | TELEPHONE | SO-CELL PHONE 4/16-5/15/24 | 000000 | 1,266.99 |
| | | I-9966703078 | 010-5170-5401-30 | TELEPHONE | SO-CELL PHONE 5/16-6/15/24 | 000000 | 1,267.03 |
| | | | | DEPARTMENT 5170 | 5170-SHERIFF | TOTAL: | 7,099.78 |
| 01-0569 | JC'S TERMINIX INC. | | | | | | |
| | | I-699826 | 010-5171-5305-30 | BUILDING MAIN | JAIL-PEST-MONTHLY SERVICE | 000000 | 82.00 |
| 01-0914 | GALLS INCORPORATED | | | | | | |
| | | I-028264835 | 010-5171-5260-30 | UNIFORMS | SO-MENS POLO | 000000 | 114.41 |
| | | I-028297262 | 010-5171-5260-30 | UNIFORMS | JAIL-POLO,PANT,ZIP SHIRT,LONG | 000000 | 1,913.30 |
| 01-2617 | SUNSET APOTHECARY LLC | | | | | | |
| | | I-063024 | 010-5171-5675-30 | PRISONER MEDI | JAIL-PRISONER MED JUNE 2024 | 000000 | 2,934.63 |
| 01-3004 | BEN E KEITH | | | | | | |
| | | I-43479818 | 010-5171-5280-30 | FOOD EXPENSE- | JAIL-FOOD 6/21/24 | 000000 | 1,623.62 |
| | | I-43479819 | 010-5171-5281-30 | KITCHEN SUPPL | JAIL-DETERGENT | 000000 | 99.98 |
| | | I-43484550 | 010-5171-5280-30 | FOOD EXPENSE- | JAIL-FOOD 6/28/24 | 000000 | 2,141.76 |
| | | | | DEPARTMENT 5171 | 5171-JAIL | TOTAL: | 8,909.70 |
| 01-0803 | MIDAMERICA BOOKS | | | | | | |
| | | I-0039047 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 269.40 |
| 01-0941 | BAKER & TAYLOR LLC | | | | | | |
| | | I-5018977671 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 99.30 |
| 01-1044 | MIDWEST TAPE LLC | | | | | | |
| | | I-505614895 | 010-5180-5233-80 | BOOKS | LFD LIB- BOOK | 000000 | 34.99 |
| | | I-505642717 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 177.96 |
| | | I-505680955 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 164.96 |
| 01-1159 | PENWORTHY COMPANY LLC | | | | | | |
| | | I-0600545-IN | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 154.70 |
| 01-1708 | BIBLIONIX LLC | | | | | | |
| | | I-10188 | 010-5180-5310-80 | COMPUTER SOFT | LFD LIB-APOLLO ANNUAL2024-2025 | 000000 | 1,430.00 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1812 | OVERDRIVE | | | | | | |
| | | I-02368C024186747 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 145.85 |
| | | I-02368C024187337 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 250.56 |
| | | I-02368C024188372 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOK | 000000 | 27.99 |
| 01-2299 | FAIRHOPE DIRECT | | | | | | |
| | | I-12398569 | 010-5180-5233-80 | BOOKS | LFD LIB-PUZZLE GODS HOLY SPIRI | 000000 | 22.94 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | | |
| | | I-36807558 | 010-5180-5705-80 | COPIER LEASE/ | LFD LIB-CPR JUNE 5/11-6/10/24 | 000000 | 155.68 |
| | | I-36807558 | 010-5180-5201-80 | OFFICE SUPPLI | LFD LIB-CPR JUNE 5/11-6/10/24 | 000000 | 82.68 |
| 01-2906 | AMAZON CAPITAL SERVICES | | | | | | |
| | | I-1MDN-LQJC-QWDD | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS/HOT GLUE GUN | 000000 | 97.19 |
| | | I-1MDN-LQJC-QWDD | 010-5180-5201-80 | OFFICE SUPPLI | LFD LIB-BOOKS/HOT GLUE GUN | 000000 | 24.83 |
| | | I-1MMF-T6KV-17GF | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 192.98 |
| | | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: | | 3,332.01 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-03185601 062624 | 010-5181-5405-80 | UTILITIES | OLT LIB-WATER JUN 5/15-6/14/24 | 000000 | 95.00 |
| 01-0985 | ORKIN PEST CONTROL-FRAN | | | | | | |
| | | I-461981 | 010-5181-5305-80 | BUILDING MAIN | LFD LIB-PEST CONTROL JUNE 2024 | 000000 | 69.61 |
| 01-2906 | AMAZON CAPITAL SERVICES | | | | | | |
| | | I-1413-RWCR-DFRR | 010-5181-5201-80 | OFFICE SUPPLI | OLT LIB-KLEENEX | 000000 | 31.49 |
| | | I-14RV-CJR1-3CMK | 010-5181-5233-80 | BOOKS | OLT LIB-BOOKS | 000000 | 13.79 |
| | | I-176T-33XN-X7VH | 010-5181-5233-80 | BOOKS | OLT LIB-BOOKS | 000000 | 169.92 |
| | | I-1CTW-W3X4-XRYW | 010-5181-5233-80 | BOOKS | OLT LIB-BOOKS | 000000 | 98.32 |
| | | I-1KGG-TYMV-QNKN | 010-5181-5233-80 | BOOKS | OLT LIB-BOOK | 000000 | 10.92 |
| | | I-1MWN-GCCF-3FML | 010-5181-5233-80 | BOOKS | OLT LIB-BOOK | 000000 | 23.99 |
| | | I-1P3P-WQ9W-46C1 | 010-5181-5233-80 | BOOKS | OLT LIB-BOOKS/BULBS/SIGN BOARD | 000000 | 40.68 |
| | | I-1P3P-WQ9W-46C1 | 010-5181-5201-80 | OFFICE SUPPLI | OLT LIB-BOOKS/BULBS/SIGN BOARD | 000000 | 269.95 |
| | | I-1P3P-WQ9W-46C1 | 010-5181-5305-80 | BUILDING MAIN | OLT LIB-BOOKS/BULBS/SIGN BOARD | 000000 | 24.12 |
| | | I-1WVP-1GNR-63J6 | 010-5181-5305-80 | BUILDING MAIN | LFD LIB-CARPET CLNR/BOOK | 000000 | 23.88 |
| | | I-1WVP-1GNR-63J6 | 010-5181-5233-80 | BOOKS | LFD LIB-CARPET CLNR/BOOK | 000000 | 18.44 |
| | | | | | DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: | | 890.11 |
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | | |
| | | I-370214967001 | 010-5200-5201-15 | OFFICE SUPPLI | AUD-CLASP ENVELOPES | 000000 | 47.89 |
| | | I-370215421001 | 010-5200-5201-15 | OFFICE SUPPLI | AUD-INDEX TABS | 000000 | 26.09 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | | |
| | | I-36897674 | 010-5200-5705-15 | COPIER LEASE/ | AUD-CPR JUNE 5/24-6/23/24 | 000000 | 230.05 |
| | | I-36897674 | 010-5200-5201-15 | OFFICE SUPPLI | AUD-CPR JUNE 5/24-6/23/24 | 000000 | 76.76 |
| | | | | | DEPARTMENT 5200 5200-AUDITOR TOTAL: | | 380.79 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 062624 | 010-5210-5401-10 | TELEPHONE | PHONE/INT JULY 2024 | 000000 | 4,716.68 |
| 01-0313 | SAM'S CLUB/SYNCHRONY BA | | | | | | |
| | | I-RENEW 2024 | 010-5210-5510-10 | DUES & FEES | ND-MEMBERSHIP RENEWAL 2024 | 000000 | 110.00 |
| 01-0597 | AT&T MOBILITY | | | | | | |
| | | I-342257800X07032024 | 010-5210-5401-10 | TELEPHONE | ND-3 HOTSPOTS JUNE 2024 | 000000 | 93.75 |
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | | |
| | | I-TREAS 063024 | 010-5210-5313-10 | EMPLOYEE MEDI | TREAS-DRUG TEST | 000000 | 60.00 |
| 01-1419 | SOUTH PLAINS FORENSIC P | | | | | | |
| | | I-8960 | 010-5210-5650-10 | AUTOPSY | JP3 -S HARRISON DOD 5/8/24 | 000000 | 1,800.00 |
| | | I-9011 | 010-5210-5650-10 | AUTOPSY | JP4-AUTOPSY P CRISP DOD5/17/24 | 000000 | 2,450.00 |
| 01-1546 | HILLCREST FUNERAL HOME | | | | | | |
| | | I-063024 | 010-5210-5650-10 | AUTOPSY | JP4-TRANSPORT ER-FORENSICS | 000000 | 315.00 |
| 01-1977 | CIRA | | | | | | |
| | | I-SOP019479 | 010-5210-5401-10 | TELEPHONE | EMAIL JUNE 2024 | 000000 | 820.85 |
| 01-2994 | CITI CARDS | | | | | | |
| | | I-4254 061824 | 010-5210-5201-10 | MISCELLANEOUS | ND-LATE FEE/INTEREST | 000000 | 114.09 |
| | | | | DEPARTMENT 5210 | 5210-NON-DEPARTMENTAL | TOTAL: | 10,480.37 |
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | | |
| | | I-7621200 062824 | 010-5220-5405-40 | UTILITIES | RADIO TWR-ELE JUNE5/24-6/24/24 | 000000 | 46.43 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-3240 063024 | 010-5220-5320-40 | VEHICLE OPERA | MAINT-SYN OIL | 000000 | 71.00 |
| 01-0460 | ENLOE ELECTRIC HEATING | | | | | | |
| | | I-062924 | 010-5220-5305-40 | BUILDING SUPP | MAINT-CHECK AC JP/FIX BLOWER | 000000 | 165.00 |
| 01-0985 | ORKIN PEST CONTROL-FRAN | | | | | | |
| | | I-461977 | 010-5220-5305-40 | BUILDING SUPP | MAINT-PEST CONTROL JUNE 2024 | 000000 | 228.61 |
| 01-1039 | WAGNER SUPPLY CO. | | | | | | |
| | | C-L084089 | 010-5220-5305-40 | BUILDING SUPP | MAINT-VAC BAG SENSOR | 000000 | 57.85- |
| | | I-L083688 | 010-5220-5305-40 | BUILDING SUPP | MAINT-MATS | 000000 | 2,140.90 |
| | | I-L084073 | 010-5220-5305-40 | BUILDING SUPP | MAINT-VAC BAGS | 000000 | 45.22 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882426 | 010-5220-5321-40 | FUEL | FUEL JUNE 2024 | 000000 | 53.24 |
| 01-1854 | NORTH TEXAS TOLLWAY AUT | | | | | | |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE
BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1854 | NORTH TEXAS TOLLWAY AUT continued | | | | | |
| | | I-2024658770 | 010-5220-5320-40 | VEHICLE OPERA MAINT-TOLLS | 000000 | 22.61 |
| 01-2968 | UNITED LABORATORIES INC | | | | | |
| | | I-INV410658 | 010-5220-5305-40 | BUILDING SUPP MAINT-URINAL LINE RENOVATOR | 000000 | 459.46 |
| | | | | DEPARTMENT 5220 5220-MAINTENANCE | TOTAL: | 3,174.62 |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | |
| | | I-1202 062824 | 010-5230-5305-80 | BUILDING MAIN AG-SPRAY | 000000 | 97.50 |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 062624 | 010-5230-5401-80 | TELEPHONE PHONE/INT JULY 2024 | 000000 | 109.99 |
| 01-0985 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-461984 | 010-5230-5305-80 | BUILDING MAIN AG-PEST CONTROL JUNE 2024 | 000000 | 69.61 |
| | | | | DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL | TOTAL: | 277.10 |
| 01-1556 | JOSEPHINE BARRERA | | | | | |
| | | I-07082024-CLEANING | 010-5231-5610-80 | CONTRACT/PROF CLEANING OLTON COMM. CENTER | 000000 | 100.00 |
| | | | | DEPARTMENT 5231 5231-OLTON COMM CENTER | TOTAL: | 100.00 |
| 01-0188 | EARTH FIRE DEPT | | | | | |
| | | I-060124 | 010-5240-5620-30 | RURAL FIRES EFD-385 & CR 104 | 000000 | 400.00 |
| | | I-061224 | 010-5240-5620-30 | RURAL FIRES EFD-CR 94 & CR 139 | 000000 | 400.00 |
| | | I-061524 | 010-5240-5620-30 | RURAL FIRES EFD-1 1055 @ CASTRO COUNTY LIN | 000000 | 400.00 |
| 01-0189 | OLTON FIRE DEPT./CITY H | | | | | |
| | | I-050524 | 010-5240-5620-30 | RURAL FIRES OFD-S FM 168 & CR 192 | 000000 | 400.00 |
| | | I-051524 | 010-5240-5620-30 | RURAL FIRES OFD-W HWY 70 & FM 1072 | 000000 | 800.00 |
| | | I-053024 | 010-5240-5620-30 | RURAL FIRES OFD-S FM 168 | 000000 | 800.00 |
| | | | | DEPARTMENT 5240 5240-PUBLIC SAFETY | TOTAL: | 3,200.00 |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-07082024-SVC CONTR | 010-5250-5610-10 | CONTRACT/PROF SERVICE CONTRACT FY 2021-2022 | 000000 | 4,164.81 |
| 01-2415 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-70578 | 010-5250-5310-10 | COMPUTER SOFT PROF SERVICE AUG 2024 | 000000 | 4,470.00 |
| | | | | DEPARTMENT 5250 5250-INFORMATION SERVICES | TOTAL: | 8,634.81 |
| | | | | FUND 010 GENERAL FUND | TOTAL: | 58,970.07 |

PACKET: 12060 CC-7/8/24
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 |
|---|---|---|---|---|---|---|---|
| 01-0167 | MCDONALD TRADING POST I | | | | | | |
| | | I-PCT1 070124 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-BOLT/WASHER/HOOK | 000000 | 269.20 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 062624 | 021-5121-5401-90 | TELEPHONE | PHONE/INT JULY 2024 | 000000 | 109.99 |
| 01-0290 | OLTON WELDING AND MACHI | | | | | | |
| | | I-PCT1 063024 | 021-5121-5375-90 | EQUIPMENT PAR | PCCT3-BROKEN HITCH,TUBING | 000000 | 378.04 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-05119801 062624 | 021-5121-5405-90 | UTILITIES | PCT1-WATER JUNE 5/15-6/14/24 | 000000 | 95.00 |
| 01-2409 | WEST TEXAS TIRE WORKS L | | | | | | |
| | | I-PCT1 062924 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-FLAT | 000000 | 13.00 |
| 01-2467 | WESTERN EQUIPMENT | | | | | | |
| | | I-37996 070124 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-LOCK NUT, BOLT | 000000 | 17.95 |

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 883.18

FUND 021 ROAD & BRIDGE 1 TOTAL: 883.18

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | | |
| | | I-772 062824 | 022-5122-5321-90 | FUEL | PCT2-FUEL JUNE 2024 | 000000 | 7,206.69 |
| 01-0728 | EARTH HARDWARE & SUPPLY | | | | | | |
| | | I-470130 063024 | 022-5122-5375-90 | PARTS AND REP | PCT2-HYDRAULIC FLUID,TOOLS,PUN | 000000 | 285.15 |
| 01-0981 | C'S TIRE & LUBE SHOP LL | | | | | | |
| | | I-10770 | 022-5122-5375-90 | PARTS AND REP | PCT2-TRACTOR FLAT/DISMOUNT | 000000 | 808.25 |
| 01-1177 | CNH CAPITAL-PRODUCTIVIT | | | | | | |
| | | I-MW28432 | 022-5122-5375-90 | PARTS AND REP | PCT2-CYLINDER | 000000 | 429.95 |

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 8,730.04

FUND 022 ROAD & BRIDGE 2 TOTAL: 8,730.04

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | | |
| | | I-1252221800 062824 | 023-5123-5405-90 | UTILITIES | PCT3-ELE JUNE 5/24-6/24/24 | 000000 | 26.00 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-3210 063024 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-TEFLON TAPE/COUPLER | 000000 | 11.04 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 062624 | 023-5123-5401-90 | TELEPHONE | PHONE/INT JULY 2024 | 000000 | 109.99 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882426 | 023-5123-5321-90 | FUEL | FUEL JUNE 2024 | 000000 | 404.46 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | | |
| | | I-30116 063024 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-NOZZLE PISTOL | 000000 | 7.19 |
| 01-1839 | LITTLEFIELD TIRE AND SE | | | | | | |
| | | I-060424 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-TIRES | 000000 | 173.20 |
| | | I-060524 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-TIRES | 000000 | 159.00 |
| | | I-7041 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-TIRES | 000000 | 319.00 |
| 01-2263 | CUSTOM MACHINE | | | | | | |
| | | I-885116 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-INSPECTION | 000000 | 7.00 |
| 01-2542 | O'REILLY AUTO ENTERPRIS | | | | | | |
| | | I-5766-338812 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-WRENCH/SOCKET/ADAPTER | 000000 | 28.47 |
| | | I-5766-339003 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-GALLON ANTIFREEZE | 000000 | 221.39 |

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 1,466.74

FUND 023 ROAD & BRIDGE 3 TOTAL: 1,466.74

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0107 | CITY OF SUDAN WATER DEP | | | | | | |
| | | I-01021800 061424 | 024-5124-5405-90 | UTILITIES | PCT4-WATER JUNE 5/15-6/14/24 | 000000 | 72.03 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-3220 063024 | 024-5124-5375-90 | EQUIPMENT PAR | PCT4-WATER PUMP/LABOR/COOL AFC | 000000 | 378.18 |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | | |
| | | I-656 062824 | 024-5124-5321-90 | FUEL | PCT4-FUEL JUNE 2024 | 000000 | 2,573.12 |
| 01-0336 | TEXAS ASSOCIATION OF CO | | | | | | |
| | | I-355873 | 024-5124-5501-90 | TRAVEL & TRAI | PCT4-REG 2024 WEST TX CJCA CON | 000000 | 225.00 |
| 01-0857 | LUBBOCK GRADER BLADE IN | | | | | | |
| | | I-82725 | 024-5124-5375-90 | EQUIPMENT PAR | PCT4-GRADER BLADES | 000000 | 2,310.00 |
| 01-0945 | UNITED OIL AND GREASE I | | | | | | |
| | | I-33078002 | 024-5124-5375-90 | EQUIPMENT PAR | PCT4-MOBIL GEAR OIL | 000000 | 319.38 |

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 5,877.71

FUND 024 ROAD & BRIDGE 4 TOTAL: 5,877.71

PACKET: 12060 CC-7/8/24

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-2590 | LUBBOCK FILE ROOM | | | | | |
| | | I-0071746 | 085-5085-5610-10 | CONTRACT SERV LARGE BIN SERVICING | 000000 | 188.00 |

DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: 188.00

FUND 085 COMM COURT RECORDS PRES TOTAL: 188.00

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882426 | 140-5140-5321-30 | FUEL | FUEL JUNE 2024 | 000000 | 181.81 |
| 01-1427 | LUBBOCK COUNTY JUVENILE | | | | | | |
| | | I-JUN 2024 | 140-5140-5930-30 | DETENTION | JPO-13 DAYS SHORT TERM | 000000 | 1,625.00 |
| 01-2229 | RITE OF PASSAGE INC | | | | | | |
| | | I-1-39594 | 140-5140-5936-30 | SECURE PLACEM | JPO-SECURE PLACEMENT JUNE 2024 | 000000 | 8,250.00 |
| 01-2958 | SHORELINE INC | | | | | | |
| | | I-JUNE 2024 | 140-5140-5937-30 | NON-SECURE PL | JPO-RESIDENTIAL 26 DAYS JUNE24 | 000000 | 6,500.00 |
| 01-2973 | ASCENTEC HOLDINGS, LLC | | | | | | |
| | | I-2974 | 140-5140-5932-30 | YOUTH SERV EX | JPO-ELE SUPERVISION MAY 2024 | 000000 | 31.00 |
| 01-2978 | BI | | | | | | |
| | | I-1405452 | 140-5140-5932-30 | YOUTH SERV EX | JPO-ELE MONITOR MAY 2024 | 000000 | 52.70 |
| | | I-1409488 | 140-5140-5932-30 | YOUTH SERV EX | JPO-ELE MONITOR JUNE 2024 | 000000 | 51.00 |
| | | | | DEPARTMENT 5140 | 5140-BASIC SUPERVISION | TOTAL: | 16,691.51 |
| 01-0985 | ORKIN PEST CONTROL-FRAN | | | | | | |
| | | I-461983 | 140-5141-5305-30 | BUILDING MAIN | JPO FRC-PEST CONTROL JUNE 2024 | 000000 | 70.17 |
| 01-1977 | CIRA | | | | | | |
| | | I-SOP019479 | 140-5141-5401-30 | TELEPHONE | EMAIL JUNE 2024 | 000000 | 16.12 |
| 01-2062 | DE LAGE LANDEN FINANCIA | | | | | | |
| | | I-587782020 | 140-5141-5705-30 | COPIER LEASE/ | JPO-FRC CPR JUNE 2024 | 000000 | 206.62 |
| | | I-82534667 | 140-5141-5705-30 | COPIER LEASE/ | JPO-FRC CPR MAY 2024 | 000000 | 206.62 |
| | | | | DEPARTMENT 5141 | 5141-JPO-COMMUNITY BASED | TOTAL: | 499.53 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 062624 | 140-5142-5401-30 | TELEPHONE | PHONE/INT JULY 2024 | 000000 | 31.25 |
| 01-1977 | CIRA | | | | | | |
| | | I-SOP019479 | 140-5142-5401-30 | TELEPHONE | EMAIL JUNE 2024 | 000000 | 37.29 |
| 01-2062 | DE LAGE LANDEN FINANCIA | | | | | | |
| | | I-587782308 | 140-5142-5705-30 | COPIER LEASE/ | JPO-CPR JUNE 2024 | 000000 | 206.62 |
| | | I-82534682 | 140-5142-5705-30 | COPIER LEASE/ | JPO-CPR MAY 2024 | 000000 | 206.62 |
| | | | | DEPARTMENT 5142 | 5142-JPO-COURT INTAKE | TOTAL: | 481.78 |
| | | | | FUND 140 | JUVENILE PROBATION FUND | TOTAL: | 17,672.82 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 144 JPO-STATE AID
DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1427 | LUBBOCK COUNTY JUVENILE | | | | | | |
| | | C-JUNE 2024 | 144-5143-5930-30 | DETENTION | JPO-13 DAYS SHORT TERM | 000000 | 1,625.00- |
| | | I-JUNE 2024 | 144-5143-5930-30 | DETENTION | JPO-13 DAYS SHORT TERM | 000000 | 1,625.00 |

DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL: 0.00

FUND 144 JPO-STATE AID TOTAL: 0.00

PACKET: 12060 CC-7/8/24
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 |
|---|---|---|---|---|---|---|---|
| 01-2376 | TONI MONTES | | | | | | |
| | | I-062524 | 145-5140-5501-30 | TRAVEL & TRAI | JPO-MEAL/CADCA CONF CHICAGO | 000000 | 1,303.50 |

DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL: 1,303.50

FUND 145 LAMB CO LEAF GRANT TOTAL: 1,303.50

PACKET: 12060 CC-7/8/24
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 |
|---|---|---|---|---|---|---|
| 01-1977 | CIRA | | | | | |
| | | I-SOP019479 | 146-5140-5650-30 | OTHER GRANT E EMAIL JUNE 2024 | 000000 | 16.12 |
| | | | | DEPARTMENT 5140 LEAF GRANT CARRYOVER | TOTAL: | 16.12 |
| | | | | FUND 146 LEAF GRANT CARRYOVER | TOTAL: | 16.12 |

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 183 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-8281918224 | 183-5170-6000-30 CAPITAL OUTLA | SO-USB DOCK/MOUNT/CAMERA | 000000 | 1,976.00 |
| | | | | DEPARTMENT 5170 SHERIFF SB 22 GRANT | TOTAL: | 1,976.00 |
| | | | | FUND 183 SHERIFF SB 22 GRANT | TOTAL: | 1,976.00 |

PACKET: 12060 CC-7/8/24
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 |
|---|---|---|---|---|---|---|
| 01-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-17QT-RTX7-VX7C | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-FAIRY/DINOSAUR FIGURES | 000000 | 38.96 |

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 38.96

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 38.96

PACKET: 12060 CC-7/8/24
VENDOR SET: 01
FUND : 196 AMERICAN RECOVERY GRANT
DEPARTMENT: 5196 AMERICAN RECOVERY GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1039 | WAGNER SUPPLY CO. | | | | | |
| | | I-L083544 | 196-5196-6010-10 CAPITAL OUTLA | AG-SCRUBBER MICRO RIDE | 000000 | 9,211.61 |
| 01-3012 | J & R WELDING & CONSTRU | | | | | |
| | | I-6 | 196-5196-6000-10 CAPITAL OUTLA | JP4-ADVANCE PMNT JP BUILDING | 000000 | 5,000.00 |

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 14,211.61

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 14,211.61

PACKET: 12060 CC-7/8/24

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 |
|---|---|---|---|---|---|---|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-CSCD 063024 | 600-5130-5615-30 CONTRACT SERV | CSCD-DRUG TEST | 000000 | 30.00 |
| 01-1969 | CORRECTIONS SOFTWARE SO | | | | | |
| | | I-56119 | 600-5130-5610-30 PROFESSIONAL | CSCD-SERVICE AUG 2024 | 000000 | 438.00 |

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 468.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 468.00

PACKET: 12060 CC-7/8/24

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-3031 | JULIA FINCH | | | | | |
| | | I-063024 | 603-5130-5615-30 | CONTRACT SERV CSCD-THERAPY JUNE 2024 | 000000 | 960.00 |

DEPARTMENT 5130 CSCD-DP TOTAL: 960.00

FUND 603 CSCD-DP TOTAL: 960.00

PACKET: 12060 CC-7/8/24

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-2313 | TDCJ-CJAD CASHIERS OFFI | | | | | |
| | | I-JULY 2024 | 604-5130-5115-30 GROUP HOSPITA | CSCD-RAMON INS REIMB JULY 2024 | 000000 | 432.26 |
| | | | | DEPARTMENT 5130 CSCD-BOND SUPERVISION | TOTAL: | 432.26 |
| | | | | FUND 604 CSCD-BOND SUPERVISION | TOTAL: | 432.26 |
| | | | | REPORT GRAND TOTAL: | | 113,195.01 |

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| 2023-2024 | 010-4600 | MISCELLANEOUS R*NON-EXPENS | 90.97- | 15,000- | 70.79- | | |
| | 010-5010-5605-20 | COURT REPORTER & INTERPRET | 2,985.00 | 50,000 | 16,074.76 | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 500.00 | 115,000 | 71,662.32 | | |
| | 010-5010-5902-20 | CPS-CHILDREN | 1,500.00 | 30,000 | 22,879.89 | | |
| | 010-5010-5915-20 | APPELLATE RECORDS FOR INDI | 2,230.00 | 15,000 | 12,395.00 | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 212.94 | 7,000 | 1,132.48 | | |
| | 010-5030-5501-10 | TRAVEL & TRAINING | 148.23 | 5,000 | 1,612.15 | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 585.93 | 8,500 | 3,574.33 | | |
| | 010-5081-5405-20 | UTILITIES | 95.00 | 4,500 | 1,430.41 | | |
| | 010-5082-5401-20 | TELEPHONE | 211.78 | 2,900 | 708.78 | | |
| | 010-5082-5501-20 | TRAVEL & TRAINING | 730.57 | 2,000 | 1,269.43 | | |
| | 010-5083-5201-20 | OFFICE SUPPLIES | 71.81 | 4,000 | 1,516.35 | | |
| | 010-5083-5705-20 | COPIER LEASE/PURCHASE | 204.00 | 2,500 | 664.00 | | |
| | 010-5084-5401-20 | TELEPHONE | 174.93 | 2,900 | 1,171.75 | | |
| | 010-5084-5405-20 | UTILITIES | 90.53 | 3,000 | 784.05 | | |
| | 010-5084-5710-20 | OFFICE ALLOWANCE | 375.00 | 4,500 | 750.00 | | |
| | 010-5120-5610-55 | CONTRACT/PROFESSIONAL SERV | 959.00 | 12,300 | 1,751.00 | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 357.00 | 12,000 | 1,384.97 | | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 223.00 | 5,000 | 881.09 | | |
| | 010-5150-5321-80 | FUEL | 927.03 | 9,000 | 1,196.56 | | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 507.69 | 23,000 | 12,760.66 | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 213.19 | 35,000 | 88.91- Y | | |
| | 010-5170-5321-30 | FUEL | 3,844.88 | 50,000 | 8,869.56 | | |
| | 010-5170-5401-30 | TELEPHONE | 2,534.02 | 26,000 | 16,506.79 | | |
| | 010-5171-5260-30 | UNIFORMS | 2,027.71 | 2,500 | 472.29 | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 3,765.38 | 95,000 | 12,018.94 | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 99.98 | 12,000 | 2,463.53 | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 82.00 | 31,000 | 2,289.72- Y | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 2,934.63 | 50,000 | 31,764.38 | | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 107.51 | 4,000 | 315.46 | | |
| | 010-5180-5233-80 | BOOKS | 1,638.82 | 17,000 | 4,977.58 | | |
| | 010-5180-5310-80 | COMPUTER SOFTWARE MAINTENA | 1,430.00 | 2,450 | 1,020.00 | | |
| | 010-5180-5705-80 | COPIER LEASE/PURCHASE | 155.68 | 1,900 | 328.95 | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 301.44 | 2,500 | 240.64 | | |
| | 010-5181-5233-80 | BOOKS | 376.06 | 10,900 | 6,231.96 | | |
| | 010-5181-5305-80 | BUILDING MAINTENANCE | 117.61 | 1,000 | 234.70 | | |
| | 010-5181-5405-80 | UTILITIES | 95.00 | 9,000 | 3,084.57 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 150.74 | 3,200 | 1,975.81 | | |
| | 010-5200-5705-15 | COPIER LEASE/PURCHASE | 230.05 | 2,800 | 729.55 | | |
| | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES | 114.09 | 2,000 | 351.53 | | |
| | 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 60.00 | 7,500 | 4,794.86 | | |
| | 010-5210-5401-10 | TELEPHONE | 5,631.28 | 52,000 | 1,639.79- Y | | |
| | 010-5210-5510-10 | DUES & FEES | 110.00 | 27,001 | 3,447.16 | | |
| | 010-5210-5650-10 | AUTOPSY | 4,565.00 | 30,000 | 6,354.00 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 2,981.34 | 27,000 | 1,794.52- Y | | |

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| | 010-5220-5320-40 | VEHICLE OPERATION/MAINTENA | 93.61 | 5,500 | 1,252.93 | | |
| | 010-5220-5321-40 | FUEL | 53.24 | 1,500 | 786.98 | | |
| | 010-5220-5405-40 | UTILITIES | 46.43 | 40,000 | 14,834.92 | | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 167.11 | 8,000 | 3,129.31 | | |
| | 010-5230-5401-80 | TELEPHONE | 109.99 | 1,500 | 400.10 | | |
| | 010-5231-5610-80 | CONTRACT/PROFESSIONAL SERV | 100.00 | 2,400 | 1,400.00 | | |
| | 010-5240-5620-30 | RURAL FIRES | 3,200.00 | 80,000 | 10,400.00 | | |
| | 010-5250-5310-10 | COMPUTER SOFTWARE MAINTENA | 4,470.00 | 152,000 | 3,842.98 | | |
| | 010-5250-5610-10 | CONTRACT/PROFESSIONAL SERV | 4,164.81 | 55,000 | 13,151.90 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 678.19 | 65,000 | 13,948.17 | | |
| | 021-5121-5401-90 | TELEPHONE | 109.99 | 550 | 220.12 | | |
| | 021-5121-5405-90 | UTILITIES | 95.00 | 3,000 | 919.12 | | |
| | 022-5122-5321-90 | FUEL | 7,206.69 | 60,000 | 5,527.18 | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 1,523.35 | 75,000 | 82.50- Y | | |
| | 023-5123-5321-90 | FUEL | 404.46 | 60,000 | 24,556.64 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 926.29 | 60,000 | 11,735.86 | | |
| | 023-5123-5401-90 | TELEPHONE | 109.99 | 1,100 | 0.10 | | |
| | 023-5123-5405-90 | UTILITIES | 26.00 | 6,000 | 694.14 | | |
| | 024-5124-5321-90 | FUEL | 2,573.12 | 70,000 | 25,627.08 | | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 3,007.56 | 50,000 | 15,193.51 | | |
| | 024-5124-5405-90 | UTILITIES | 72.03 | 2,200 | 961.14 | | |
| | 024-5124-5501-90 | TRAVEL & TRAINING | 225.00 | 3,500 | 2,227.70 | | |
| | 085-5085-5610-10 | CONTRACT SERVICES | 188.00 | 2,300 | 608.00 | | |
| | 140-5140-5321-30 | FUEL | 181.81 | 5,000 | 2,306.17 | | |
| | 140-5140-5930-30 | DETENTION | 1,625.00 | 20,000 | 18,375.00 | | |
| | 140-5140-5932-30 | YOUTH SERV EXTERNAL CONTRA | 134.70 | 3,250 | 2,473.20 | | |
| | 140-5140-5936-30 | SECURE PLACEMENT | 8,250.00 | 89,560 | 22,001.00 | | |
| | 140-5140-5937-30 | NON-SECURE PLACEMENT | 6,500.00 | 30,000 | 6,556.06 | | |
| | 140-5141-5305-30 | BUILDING MAINTENANCE | 70.17 | 3,500 | 1,499.62 | | |
| | 140-5141-5401-30 | TELEPHONE | 16.12 | 6,000 | 1,582.99 | | |
| | 140-5141-5705-30 | COPIER LEASE/PURCHASE | 413.24 | 2,480 | 413.80 | | |
| | 140-5142-5401-30 | TELEPHONE | 68.54 | 1,500 | 667.88 | | |
| | 140-5142-5705-30 | COPIER LEASE/PURCHASE | 413.24 | 2,480 | 413.80 | | |
| | 144-5143-5930-30 | DETENTION | 0.00 | 6,405 | 0.00 | | |
| | 145-5140-5501-30 | TRAVEL & TRAINING | 1,303.50 | 10,316 | 6,171.92 | | |
| | 146-5140-5650-30 | OTHER GRANT EXPENSES | 16.12 | 8,647 | 5,981.77 | | |
| | 183-5170-6000-30 | CAPITAL OUTLAY | 1,976.00 | 115,000 | 15,476.79 | | |
| | 190-5180-5218-80 | PROGRAM DEVELOPMENT | 38.96 | 5,000 | 710.42 | | |
| | 196-5196-6000-10 | CAPITAL OUTLAY-PROJ 2 COUR | 5,000.00 | 767,986 | 668,145.32 | | |
| | 196-5196-6010-10 | CAPITAL OUTLAY-PROJ 1 AG B | 9,211.61 | 858,835 | 83,110.58 | | |
| | 600-5130-5610-30 | PROFESSIONAL SERVICES | 438.00 | 10,924 | 174.00 | | |
| | 600-5130-5615-30 | CONTRACT SERVICES FOR OFFE | 30.00 | 1,550 | 1,213.25 | | |
| | 603-5130-5615-30 | CONTRACT SERVICES FOR OFFE | 960.00 | 8,880 | 2,070.00 | | |
| | 604-5130-5115-30 | GROUP HOSPITAL INS. | 432.26 | 5,336 | 581.14 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 113,195.01 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 010 | NON-DEPARTMENTAL | 90.97CR |
| 010-5010 | 5010-DISTRICT JUDGE | 7,215.00 |
| 010-5020 | 5020-DISTRICT CLERK | 212.94 |
| 010-5030 | 5030-COUNTY JUDGE | 148.23 |
| 010-5040 | 5040-COUNTY CLERK | 585.93 |
| 010-5081 | 5081-JP 1 | 95.00 |
| 010-5082 | 5082-JP 2 | 942.35 |
| 010-5083 | 5083-JP 3 | 275.81 |
| 010-5084 | 5084-JP 4 | 640.46 |
| 010-5120 | 5120-VET & WELFARE | 1,316.00 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 1,150.03 |
| 010-5170 | 5170-SHERIFF | 7,099.78 |
| 010-5171 | 5171-JAIL | 8,909.70 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 3,332.01 |
| 010-5181 | 5181-OLTON LIBRARY | 890.11 |
| 010-5200 | 5200-AUDITOR | 380.79 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 10,480.37 |
| 010-5220 | 5220-MAINTENANCE | 3,174.62 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 277.10 |
| 010-5231 | 5231-OLTON COMM CENTER | 100.00 |
| 010-5240 | 5240-PUBLIC SAFETY | 3,200.00 |
| 010-5250 | 5250-INFORMATION SERVICES | 8,634.81 |
| 010 TOTAL | GENERAL FUND | 58,970.07 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 883.18 |
| 021 TOTAL | ROAD & BRIDGE 1 | 883.18 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 8,730.04 |
| 022 TOTAL | ROAD & BRIDGE 2 | 8,730.04 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 1,466.74 |
| 023 TOTAL | ROAD & BRIDGE 3 | 1,466.74 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 5,877.71 |
| 024 TOTAL | ROAD & BRIDGE 4 | 5,877.71 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 085-5085 | 5085-COMM COURT REC PRES | 188.00 |
| 085 TOTAL | COMM COURT RECORDS PRES | 188.00 |
| 140-5140 | 5140-BASIC SUPERVISION | 16,691.51 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 499.53 |
| 140-5142 | 5142-JPO-COURT INTAKE | 481.78 |
| 140 TOTAL | JUVENILE PROBATION FUND | 17,672.82 |
| 144-5143 | JPO-PRE POST-ADJUDICATION | 0.00 |
| 144 TOTAL | JPO-STATE AID | 0.00 |
| 145-5140 | LAMB CO LEAF GRANT | 1,303.50 |
| 145 TOTAL | LAMB CO LEAF GRANT | 1,303.50 |
| 146-5140 | LEAF GRANT CARRYOVER | 16.12 |
| 146 TOTAL | LEAF GRANT CARRYOVER | 16.12 |
| 183-5170 | SHERIFF SB 22 GRANT | 1,976.00 |
| 183 TOTAL | SHERIFF SB 22 GRANT | 1,976.00 |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 38.96 |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 38.96 |
| 196-5196 | AMERICAN RECOVERY GRANT | 14,211.61 |
| 196 TOTAL | AMERICAN RECOVERY GRANT | 14,211.61 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
| --- | --- | --- |
| 600-5130 | CSCD-BASIC SUPERVISION | 468.00 |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 468.00 |
| 603-5130 | CSCD-DP | 960.00 |
| 603 TOTAL | CSCD-DP | 960.00 |
| 604-5130 | CSCD-BOND SUPERVISION | 432.26 |
| 604 TOTAL | CSCD-BOND SUPERVISION | 432.26 |
| | ** TOTAL ** | 113,195.01 |

NO ERRORS

** END OF REPORT **

PACKET: 12057 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5081 5081-JP 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 063024 | 010-5081-5405-20 | UTILITIES | 300305145 JP1 ELE | 000000 | 56.08 |
| | | | | DEPARTMENT 5081 | 5081-JP 1 | TOTAL: | 56.08 |
| | | I-5414246312 063024 | 010-5084-5405-20 | UTILITIES | 34236048 JP4 ELE | 000000 | 81.01 |
| | | | | DEPARTMENT 5084 | 5084-JP 4 | TOTAL: | 81.01 |
| | | I-5414246312 063024 | 010-5170-5405-30 | UTILITIES | 300350159 SO/JAIL ELE | 000000 | 2,846.54 |
| | | I-5414246312 063024 | 010-5170-5405-30 | UTILITIES | 304039203 SO/JAIL ELE | 000000 | 208.90 |
| | | | | DEPARTMENT 5170 | 5170-SHERIFF | TOTAL: | 3,055.44 |
| | | I-5414246312 063024 | 010-5180-5405-80 | UTILITIES | 300223558 LFD LIB ELE | 000000 | 453.94 |
| | | | | DEPARTMENT 5180 | 5180-LITTLEFIELD LIBRARY | TOTAL: | 453.94 |
| | | I-5414246312 063024 | 010-5181-5405-80 | UTILITIES | 300625713 OLT LIB ELE | 000000 | 331.34 |
| | | | | DEPARTMENT 5181 | 5181-OLTON LIBRARY | TOTAL: | 331.34 |
| | | I-5414246312 063024 | 010-5220-5405-40 | UTILITIES | 300366055 MAINT ELE | 000000 | 2,162.45 |
| | | | | DEPARTMENT 5220 | 5220-MAINTENANCE | TOTAL: | 2,162.45 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 300383331 AG ELE | 000000 | 247.69 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 300393737 AG ELE | 000000 | 0.00 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 300479336 AG ELE | 000000 | 19.17 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 300527615 AG ELE | 000000 | 28.39 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 300631587 SHOW BARNS ELE | 000000 | 34.51 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 304400743 AG ELE | 000000 | 19.06 |
| | | I-5414246312 063024 | 010-5230-5405-80 | UTILITIES | 304595644 VET MEMORIAL ELE | 000000 | 27.20 |
| | | | | DEPARTMENT 5230 | 5230-AG CENTER LITTLEFIEL | TOTAL: | 376.02 |
| | | I-5414246312 063024 | 010-5231-5405-80 | UTILITIES | 300465602 OLTON COM ELE | 000000 | 198.53 |
| | | | | DEPARTMENT 5231 | 5231-OLTON COMM CENTER | TOTAL: | 198.53 |
| | | | | FUND 010 | GENERAL FUND | TOTAL: | 6,714.81 |

PACKET: 12057 UTILITIES
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 063024 | 021-5121-5405-90 | UTILITIES | 300428767 PCT2 ELE | 000000 | 161.76 |
| | | | | DEPARTMENT 5121 | 5121-ROAD & BRIDGE 1 | TOTAL: | 161.76 |
| | | | | FUND 021 | ROAD & BRIDGE 1 | TOTAL: | 161.76 |

PACKET: 12057 UTILITIES
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 063024 | 022-5122-5405-90 | UTILITIES | 300245221 PCT2 ELE | 000000 | 20.63 |
| | | | | DEPARTMENT 5122 | 5122-ROAD & BRIDGE 2 | TOTAL: | 20.63 |
| | | | | FUND 022 | ROAD & BRIDGE 2 | TOTAL: | 20.63 |

PACKET: 12057 UTILITIES
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 063024 | 023-5123-5405-90 | UTILITIES | 300527268 PCT3 ELE | 000000 | 65.33 |
| | | I-5414246312 063024 | 023-5123-5405-90 | UTILITIES | 304468643 PCT3 ELE | 000000 | 56.42 |

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 121.75

FUND 023 ROAD & BRIDGE 3 TOTAL: 121.75

PACKET: 12057 UTILITIES
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 063024 | 024-5124-5405-90 | UTILITIES | 300616810 PCT4 ELE | 000000 | 24.18 |

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 24.18

FUND 024 ROAD & BRIDGE 4 TOTAL: 24.18

PACKET: 12057 UTILITIES
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 063024 | 140-5140-5306-30 | YOUTH ENRICHM 300398196 JPO ELE | 000000 | 33.90 |
| | | | | DEPARTMENT 5140 5140-BASIC SUPERVISION | TOTAL: | 33.90 |
| | | I-5414246312 063024 | 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE | 000000 | 240.89 |
| | | | | DEPARTMENT 5141 5141-JPO-COMMUNITY BASED | TOTAL: | 240.89 |
| | | | | FUND 140 JUVENILE PROBATION FUND | TOTAL: | 274.79 |
| | | | | REPORT GRAND | TOTAL: | 7,317.92 |

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2023-2024 | 010-5081-5405-20 | UTILITIES | 56.08 | 4,500 | 1,525.41 | | |
| | 010-5084-5405-20 | UTILITIES | 81.01 | 3,000 | 874.58 | | |
| | 010-5170-5405-30 | UTILITIES | 3,055.44 | 43,000 | 4,965.21 | | |
| | 010-5180-5405-80 | UTILITIES | 453.94 | 13,000 | 5,143.83 | | |
| | 010-5181-5405-80 | UTILITIES | 331.34 | 9,000 | 3,179.57 | | |
| | 010-5220-5405-40 | UTILITIES | 2,162.45 | 40,000 | 14,881.35 | | |
| | 010-5230-5405-80 | UTILITIES | 376.02 | 20,000 | 8,882.20 | | |
| | 010-5231-5405-80 | UTILITIES | 198.53 | 6,500 | 3,559.01 | | |
| | 021-5121-5405-90 | UTILITIES | 161.76 | 3,000 | 1,014.12 | | |
| | 022-5122-5405-90 | UTILITIES | 20.63 | 3,200 | 457.20 | | |
| | 023-5123-5405-90 | UTILITIES | 121.75 | 6,000 | 720.14 | | |
| | 024-5124-5405-90 | UTILITIES | 24.18 | 2,200 | 1,033.17 | | |
| | 140-5140-5306-30 | YOUTH ENRICHMENT PROGRAM | 33.90 | 1,500 | 897.75 | | |
| | 140-5141-5405-30 | UTILITIES | 240.89 | 7,000 | 997.73 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 7,317.92 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 010-5081 | 5081-JP 1 | 56.08 |
| 010-5084 | 5084-JP 4 | 81.01 |
| 010-5170 | 5170-SHERIFF | 3,055.44 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 453.94 |
| 010-5181 | 5181-OLTON LIBRARY | 331.34 |
| 010-5220 | 5220-MAINTENANCE | 2,162.45 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 376.02 |
| 010-5231 | 5231-OLTON COMM CENTER | 198.53 |
| 010 TOTAL | GENERAL FUND | 6,714.81 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 161.76 |
| 021 TOTAL | ROAD & BRIDGE 1 | 161.76 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 022-5122 | 5122-ROAD & BRIDGE 2 | 20.63 |
| 022 TOTAL | ROAD & BRIDGE 2 | 20.63 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 121.75 |
| 023 TOTAL | ROAD & BRIDGE 3 | 121.75 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 24.18 |
| 024 TOTAL | ROAD & BRIDGE 4 | 24.18 |
| 140-5140 | 5140-BASIC SUPERVISION | 33.90 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 240.89 |
| 140 TOTAL | JUVENILE PROBATION FUND | 274.79 |
| | ** TOTAL ** | 7,317.92 |

NO ERRORS

** END OF REPORT **

PACKET: 12048 UTILITIES 06.28.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5081 5081-JP 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5081-5405-20 | UTILITIES | 300305145 JP1 ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5081-5405-20 | UTILITIES | 3005338868 JP1 GAS | 000000 | 183.68 |
| | | | | DEPARTMENT 5081 5081-JP 1 | | TOTAL: | 183.68 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5084-5405-20 | UTILITIES | 34236048 JP4 ELE | 000000 | 0.00 |
| | | | | DEPARTMENT 5084 5084-JP 4 | | TOTAL: | 0.00 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03174900 060424 | 010-5170-5405-30 | UTILITIES | SO-WATER JUNE 5/1-6/4/24 | 000000 | 859.40 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5170-5405-30 | UTILITIES | | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5170-5405-3 | | | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5170-54 | | | 000000 | 458.49 |
| | | | | | | TAL: | 1,317.89 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-02110001 060424 | 010-5180-5405- | | | 00000 | 156.52 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5180-5405-8 | | | 0000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5180-5405-80 | | | 00 | 188.72 |
| | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY | | TOTAL: | 345.24 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5181-5405-80 | UTILITIES | 300625713 OLT LIB ELE | 000000 | 0.00 |
| | | | | DEPARTMENT 5181 5181-OLTON LIBRARY | | TOTAL: | 0.00 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-10170800 060324 | 010-5220-5405-40 | UTILITIES | MAINT-WATER JUNE 5/1-6/3/24 | 000000 | 284.15 |

Utilities

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5220-5405-40 | UTILITIES | 300366055 MAINT ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5220-5405-40 | UTILITIES | 6007409644 MAINT GAS | 000000 | 210.98 |
| | | | | DEPARTMENT 5220 5220-MAINTENANCE | | TOTAL: | 495.13 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03121200 060424 | 010-5230-5405-80 | UTILITIES | AG-WATER JUNE 5/1-6/4/24 | 000000 | 410.90 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 300383331 AG ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 300393737 AG ELE | 000000 | 18.96 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 300479336 AG ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 300527615 AG ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 300631587 SHOW BARNS ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 304400743 AG ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 010-5230-5405-80 | UTILITIES | 304595644 VET MEMORIAL ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5230-5405-80 | UTILITIES | 3010836417 AG GAS | 000000 | 220.82 |
| | | | | DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL: | | | 650.68 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 010-5231-5405-80 | UTILITIES | 300465602 OLTON COM ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 010-5231-5405-80 | UTILITIES | 3045578462 OLT COMM GAS | 000000 | 190.28 |
| | | | | DEPARTMENT 5231 5231-OLTON COMM CENTER | | TOTAL: | 190.28 |
| | | | | FUND 010 GENERAL FUND | | TOTAL: | 3,182.90 |

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 021-5121-5405-90 | UTILITIES | 300428767 PCT2 ELE | 000000 | 0.00 |

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 0.00

FUND 021 ROAD & BRIDGE 1 TOTAL: 0.00

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0108 | CITY OF EARTH WATER DEP | | | | | | |
| | | I-100061800 061724 | 022-5122-5405-90 | UTILITIES | PCT2-WATER 5/17-6/17/24 | 000000 | 101.75 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 022-5122-5405-90 | UTILITIES | 300245221 PCT2 ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 022-5122-5405-90 | UTILITIES | 3010581568 PCT2 GAS | 000000 | 186.12 |

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 287.87

FUND 022 ROAD & BRIDGE 2 TOTAL: 287.87

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03121000 060324 | 023-5123-5405-90 | UTILITIES | PCT3-WATER JUNE 5/1-6/3/24 | 000000 | 168.20 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 023-5123-5405-90 | UTILITIES | 300527268 PCT3 ELE | 000000 | 0.00 |
| | | I-5414246312 061724 | 023-5123-5405-90 | UTILITIES | 304468643 PCT3 ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 023-5123-5405-90 | UTILITIES | 3046537763 PCT3 GAS | 000000 | 210.36 |

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 378.56

FUND 023 ROAD & BRIDGE 3 TOTAL: 378.56

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 024-5124-5405-90 | UTILITIES | 300616810 PCT4 ELE | 000000 | 0.00 |

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 0.00

FUND 024 ROAD & BRIDGE 4 TOTAL: 0.00

PACKET: 12048 UTILITIES 06.28.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 140-5140-5306-30 | YOUTH ENRICHM | 300398196 JPO ELE | 000000 | 0.00 |
| | | | | DEPARTMENT 5140 | 5140-BASIC SUPERVISION TOTAL: | | 0.00 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-0214301 060424 | 140-5141-5405-30 | UTILITIES | JPO-FRC WATER JUN 5/1-6/4/24 | 000000 | 117.27 |
| 01-0109 | XCEL ENERGY | | | | | | |
| | | I-5414246312 061724 | 140-5141-5405-30 | UTILITIES | 300228141 JPO FRC ELE | 000000 | 0.00 |
| 01-1003 | ATMOS ENERGY CORPORATIO | | | | | | |
| | | I-3045975694 062124 | 140-5141-5405-30 | UTILITIES | 3009128800 JPO FRC GAS | 000000 | 190.28 |
| | | | | DEPARTMENT 5141 | 5141-JPO-COMMUNITY BASED TOTAL: | | 307.55 |
| | | | | FUND 140 | JUVENILE PROBATION FUND TOTAL: | | 307.55 |
| | | | | | REPORT GRAND TOTAL: | | 4,156.88 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|
| 2023-2024 | 010-5081-5405-20 | UTILITIES | 183.68 | 4,500 | 1,581.49 | | |
| | 010-5084-5405-20 | UTILITIES | 0.00 | 3,000 | 955.59 | | |
| | 010-5170-5405-30 | UTILITIES | 1,317.89 | 43,000 | 8,020.65 | | |
| | 010-5180-5405-80 | UTILITIES | 345.24 | 13,000 | 5,597.77 | | |
| | 010-5181-5405-80 | UTILITIES | 0.00 | 9,000 | 3,510.91 | | |
| | 010-5220-5405-40 | UTILITIES | 495.13 | 40,000 | 17,043.80 | | |
| | 010-5230-5405-80 | UTILITIES | 650.68 | 20,000 | 9,258.22 | | |
| | 010-5231-5405-80 | UTILITIES | 190.28 | 6,500 | 3,757.54 | | |
| | 021-5121-5405-90 | UTILITIES | 0.00 | 3,000 | 1,175.88 | | |
| | 022-5122-5405-90 | UTILITIES | 287.87 | 3,200 | 477.83 | | |
| | 023-5123-5405-90 | UTILITIES | 378.56 | 6,000 | 841.89 | | |
| | 024-5124-5405-90 | UTILITIES | 0.00 | 2,200 | 1,057.35 | | |
| | 140-5140-5306-30 | YOUTH ENRICHMENT PROGRAM | 0.00 | 1,500 | 931.65 | | |
| | 140-5141-5405-30 | UTILITIES | 307.55 | 7,000 | 1,238.62 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 4,156.88 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 010-5081 | 5081-JP 1 | 183.68 |
| 010-5084 | 5084-JP 4 | 0.00 |
| 010-5170 | 5170-SHERIFF | 1,317.89 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 345.24 |
| 010-5181 | 5181-OLTON LIBRARY | 0.00 |
| 010-5220 | 5220-MAINTENANCE | 495.13 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 650.68 |
| 010-5231 | 5231-OLTON COMM CENTER | 190.28 |
| 010 TOTAL | GENERAL FUND | 3,182.90 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 0.00 |
| 021 TOTAL | ROAD & BRIDGE 1 | 0.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 022-5122 | 5122-ROAD & BRIDGE 2 | 287.87 |
| 022 TOTAL | ROAD & BRIDGE 2 | 287.87 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 378.56 |
| 023 TOTAL | ROAD & BRIDGE 3 | 378.56 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 0.00 |
| 024 TOTAL | ROAD & BRIDGE 4 | 0.00 |
| 140-5140 | 5140-BASIC SUPERVISION | 0.00 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 307.55 |
| 140 TOTAL | JUVENILE PROBATION FUND | 307.55 |
| | ** TOTAL ** | 4,156.88 |

NO ERRORS

** END OF REPORT **

PACKET: 12073 HOSP PY
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 062924 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 6/29/24 CK 7/10/24 | 000000 | 218,097.78 |

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 218,097.78

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 218,097.78

REPORT GRAND TOTAL: 218,097.78

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| 2023-2024 | 055-5055-5002-55 | HOSPITAL PAYROLL | 218,097.78 | 6,443,183 | 2,828,188.99 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 218,097.78 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 218,097.78 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 218,097.78 |
| | ** TOTAL ** | 218,097.78 |

NO ERRORS

** END OF REPORT **

PACKET: 12074 HOSP AP 7.8.24
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-AP 070824 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 7/8/24 | 000000 | 326,262.09 |

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 326,262.09

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 326,262.09

REPORT GRAND TOTAL: 326,262.09

** G/L ACCOUNT TOTALS **

| | | | | ========LINE ITEM======== | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| 2023-2024 | 055-5055-5255-55 | LAMB CO HOSPITAL | 326,262.09 | 8,265,591 | 467,199.02 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 326,262.09 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 326,262.09 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 326,262.09 |
| | ** TOTAL ** | 326,262.09 |

NO ERRORS

** END OF REPORT **