CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE
## August 5, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 5th DAY OF August 2024

| | | |
|---|---|---|
| **COUNTY AP** | **92,568.50** | |
| **UTILITIES** | | |
| **FUND HOSPITAL** | | PREVIOUSLY APPROVED<br>HHSC & NOVITAS |

**COUNTY TOTAL $ 92,568.50**

| | |
|---|---|
| **HOSPITAL AP** | **124,085.86** |
| **HOSPITAL REFUNDS** | |
| **HOSPITAL PY** | **207,974.39** |

**HOSPITAL TOTAL $ 332,060.25**

**TOTAL $ 424,628.75**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 12145 CC 8.5.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5030 5030-COUNTY JUDGE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882430 | 010-5030-5501-10 | TRAVEL & TRAI | FUEL JULY 20204 | 000000 | 63.16 |
| | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | | TOTAL: | 63.16 |
| 01-1364 | RENE TREVINO | | | | | | |
| | | I-080524 | 010-5040-5501-10 | TRAVEL AND TR | CC-ELECTION LAW MEALS | 000000 | 288.00 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | | TOTAL: | 288.00 |
| 01-1392 | TAMMY KIRKLAND | | | | | | |
| | | I-080524 | 010-5050-5501-15 | TRAVEL & TRAI | TAX-ELECTION LAW MEALS | 000000 | 288.00 |
| | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | | TOTAL: | 288.00 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-03143401 072624 | 010-5081-5405-20 | UTILITIES | JP1-WATER JULY 6/14-7/15/24 | 000000 | 95.00 |
| | | | | DEPARTMENT 5081 5081-JP 1 | | TOTAL: | 95.00 |
| 01-0107 | CITY OF SUDAN WATER DEP | | | | | | |
| | | I-02062000 071424 | 010-5084-5405-20 | UTILITIES | JP4-WATER JULY 6/14-7/14/24 | 000000 | 90.19 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | | |
| | | I-15152 080124 | 010-5084-5401-20 | TELEPHONE | JP4-PHONE/INT 8/2-9/04/24 | 000000 | 174.93 |
| | | | | DEPARTMENT 5084 5084-JP 4 | | TOTAL: | 265.12 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-1YKQ-L1PV-KH1K | 010-5150-5201-80 | OFFICE SUPPLI | EXT-DP TO VGA ADAPTER | 000000 | 12.58 |
| | | I-3180 073124 | 010-5150-5320-80 | VEHICLE OPERA | EXT-OIL CHANGES | 000000 | 236.56 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882430 | 010-5150-5321-80 | FUEL | FUEL JULY 20204 | 000000 | 990.60 |
| 01-1854 | NORTH TEXAS TOLLWAY AUT | | | | | | |
| | | I-2023894070 071824 | 010-5150-5320-80 | VEHICLE OPERA | EXT-TOLLS 5/19-7/18/24 | 000000 | 3.86 |
| 01-2829 | BRANDON ALBUS | | | | | | |
| | | I-080524 | 010-5150-5501-80 | TRAVEL & TRAI | EXT-TCAAA RETREAT MEALS | 000000 | 147.50 |
| 01-2885 | VISUAL EDGE IT, INC | | | | | | |
| | | I-24AR1941424 | 010-5150-5201-80 | OFFICE SUPPLI | EXT-COPIES 7/30-10/29/24 | 000000 | 249.51 |
| | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | | TOTAL: | 1,640.61 |

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|---|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462962430 | 010-5170-5321-30 | FUEL | SO-FUEL JULY 2024 | 000000 | 4,498.52 |
| | | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: | 4,498.52 |
| 01-0914 | GALLS INCORPORATED | | | | | | |
| | | I-26815010 | 010-5171-5260-30 | UNIFORMS | JAIL-LONG SLEEVE SHIRT | 000000 | 242.09 |
| 01-1451 | DAVIS ELECTRIC INC. | | | | | | |
| | | I-2431 | 010-5171-5305-30 | BUILDING MAIN | JAIL-REPAIR A/C | 000000 | 1,298.12 |
| 01-2017 | OLGA LOPEZ | | | | | | |
| | | I-072424 | 010-5171-5501-30 | TRAVEL & TRAI | JAIL-TRANSPORT WACO | 000000 | 48.00 |
| 01-3004 | BEN E KEITH | | | | | | |
| | | I-43496458 | 010-5171-5281-30 | KITCHEN SUPPL | JAIL-FOOD 7/25/24 | 000000 | 131.88 |
| | | I-43498557 | 010-5171-5280-30 | FOOD EXPENSE- | JAIL-FOOD 7/25/24 | 000000 | 2,079.18 |
| | | I-43498559 | 010-5171-5281-30 | KITCHEN SUPPL | JAIL-FOIL DETERGENT 7/25/24 | 000000 | 139.46 |
| | | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: | 3,938.73 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-03185601 072624 | 010-5180-5405-80 | UTILITIES | OLT LIB-WATER JULY 6/14-7/15/2 | 000000 | 95.00 |
| | | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY | TOTAL: | 95.00 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-1F7F-67VP-79PD | 010-5200-5201-15 | OFFICE SUPPLI | AUD-BANKERS BOXES | 000000 | 81.42 |
| 01-2597 | BENCHMARK BUSINESS SOLU | | | | | | |
| | | I-37114581 | 010-5200-5705-15 | COPIER LEASE/ | AUD-CPR JULY 6/24-7/23/24 | 000000 | 230.05 |
| | | I-37114581 | 010-5200-5201-15 | OFFICE SUPPLI | AUD-CPR JULY 6/24-7/23/24 | 000000 | 41.69 |
| | | | | | DEPARTMENT 5200 5200-AUDITOR | TOTAL: | 353.16 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-16Q1-NHR4-JY9T | 010-5210-5201-10 | MISCELLANEOUS | ND-HARD CASE NIGHTHAWK | 000000 | 23.98 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 072624 | 010-5210-5401-10 | TELEPHONE | PHONE/INT AUG 2024 | 000000 | 4,604.32 |
| 01-1419 | SOUTH PLAINS FORENSIC P | | | | | | |
| | | I-9051 | 010-5210-5650-10 | AUTOPSY | JP4-AUTOPSY D HERNANDEZ DOD 6/ | 000000 | 3,000.00 |
| | | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: | 7,628.30 |

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-1F7F-67VP-94JT | 010-5220-5305-40 | BUILDING SUPP MAINT-SOAP DISPENSER/SOAP | 000000 | 97.98 |
| | | I-1H13-YYCN-RNM6 | 010-5220-5305-40 | BUILDING SUPP MAINT-HAND SOAP | 000000 | 37.02 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-8693462882430 | 010-5220-5321-40 | FUEL FUEL JULY 20204 | 000000 | 101.79 |
| | | | | DEPARTMENT 5220 5220-MAINTENANCE | TOTAL: | 236.79 |
| 01-0253 | VEXUS | | | | | |
| | | I-019865901 072624 | 010-5230-5401-80 | TELEPHONE PHONE/INT AUG 2024 | 000000 | 109.99 |
| | | | | DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL | TOTAL: | 109.99 |
| 01-2882 | LOWERY PLUMBING LLC | | | | | |
| | | I-I2068 | 010-5231-5305-80 | BUILDING MAIN AG-INSTALLED BALL VALVE | 000000 | 298.50 |
| | | | | DEPARTMENT 5231 5231-OLTON COMM CENTER | TOTAL: | 298.50 |
| 01-0182 | SPRINGLAKE FIRE DEPT | | | | | |
| | | I-032224 | 010-5240-5620-30 | RURAL FIRES SFD-3 MI W HWY 70 SOUTHSIDE | 000000 | 600.00 |
| | | I-052824 | 010-5240-5620-30 | RURAL FIRES SFD-5JILES N ON 1055 1 MILE E | 000000 | 800.00 |
| | | I-053024 | 010-5240-5620-30 | RURAL FIRES SFD-5 MI N OF EARTH 1 MI E | 000000 | 800.00 |
| 01-0189 | OLTON FIRE DEPT./CITY H | | | | | |
| | | I-060224 | 010-5240-5620-30 | RURAL FIRES OFD-E MI S FM 168 TO CR 192 | 000000 | 400.00 |
| | | I-060724 | 010-5240-5620-30 | RURAL FIRES OFD-9.5 MILES S ON FM 168 SOUT | 000000 | 400.00 |
| | | | | DEPARTMENT 5240 5240-PUBLIC SAFETY | TOTAL: | 3,000.00 |
| 01-3049 | NETPROTECT LLC | | | | | |
| | | I-4264 | 010-5250-5310-10 | COMPUTER SOFT VIDEO MAGISTRATE AUG 2024 | 000000 | 525.00 |
| | | | | DEPARTMENT 5250 5250-INFORMATION SERVICES | TOTAL: | 525.00 |
| | | | | FUND 010 GENERAL FUND | TOTAL: | 23,323.88 |

PACKET: 12145 CC 8.5.24

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 |
|---|---|---|---|---|---|---|---|
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 072624 | 021-5121-5401-90 | TELEPHONE | PHONE/INT AUG 2024 | 000000 | 109.99 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-05119801 072624 | 021-5121-5405-90 | UTILITIES | PCT1-WATER JULY 6/14-7/15/24 | 000000 | 95.00 |
| 01-2409 | WEST TEXAS TIRE WORKS L | | | | | | |
| | | I-PCT1 072924 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-FLAT/CHECK TIRE/2 TIRES | 000000 | 515.04 |

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 720.03

FUND 021 ROAD & BRIDGE 1 TOTAL: 720.03

PACKET: 12145 CC 8.5.24
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 071524 | 022-5122-5405-90 | UTILITIES | PCT2-WATER JULY 6/17-7/15/24 | 000000 | 176.91 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-3200 073124 | 022-5122-5375-90 | PARTS AND REP | PCT2-PUNCH SET | 000000 | 24.85 |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | | |
| | | I-772 072824 | 022-5122-5321-90 | FUEL | PCT2-FUEL JULY 2024 | 000000 | 2,833.03 |
| 01-0232 | MOHAWK AUTO SUPPLY | | | | | | |
| | | I-3686 072524 | 022-5122-5375-90 | PARTS AND REP | PCT2-BATTERY | 000000 | 228.24 |
| 01-0981 | C'S TIRE & LUBE SHOP LL | | | | | | |
| | | I-10846 072624 | 022-5122-5375-90 | PARTS AND REP | PCT2-FLATS/WHEEL | 000000 | 456.00 |

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 3,719.03

FUND 022 ROAD & BRIDGE 2 TOTAL: 3,719.03

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|---|
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 072624 | 023-5123-5401-90 | TELEPHONE | PHONE/INT AUG 2024 | 000000 | 109.99 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882430 | 023-5123-5321-90 | FUEL | FUEL JULY 20204 | 000000 | 470.77 |
| 01-1741 | JOHN DEERE FINANCIAL F. | | | | | | |
| | | I-64116-17230 072524 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-SLIP CLUTCH | 000000 | 3,075.57 |
| 01-2542 | O'REILLY AUTO ENTERPRIS | | | | | | |
| | | I-5766-339338 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-WRENCH/SOCKET | 000000 | 43.98 |
| | | I-5766-339347 | 023-5123-5375-90 | EQUIPMENT PAR | PCT3-SOCKET | 000000 | 12.99 |

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 3,713.30

FUND 023 ROAD & BRIDGE 3 TOTAL: 3,713.30

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|---|
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | | |
| | | I-656 072824 | 024-5124-5321-90 | FUEL | PCT4-FUEL JULY 2024 | 000000 | 4,553.98 |
| | | | | DEPARTMENT 5124 | 5124-ROAD & BRIDGE 4 | TOTAL: | 4,553.98 |
| | | | | FUND 024 | ROAD & BRIDGE 4 | TOTAL: | 4,553.98 |

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|---|
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | | |
| | | I-8693462882430 | 140-5140-5321-30 | FUEL | FUEL JULY 20204 | 000000 | 128.25 |
| 01-2229 | RITE OF PASSAGE INC | | | | | | |
| | | I-I-39956 | 140-5140-5936-30 | SECURE PLACEM | JPO-SECURE PLACEMENT JULY 2024 | 000000 | 8,525.00 |
| 01-2958 | SHORELINE INC | | | | | | |
| | | I-JULY 2024 | 140-5140-5937-30 | NON-SECURE PL | JPO-RESIDENTIAL JULY 2024 | 000000 | 7,750.00 |
| 01-2973 | ASCENTEC HOLDINGS, LLC | | | | | | |
| | | I-3100 | 140-5140-5932-30 | YOUTH SERV EX | JPO-ELE SUPERVISION JUNE 2024 | 000000 | 30.00 |
| 01-3043 | JAMES AARON | | | | | | |
| | | I-917 | 140-5140-5901-30 | APPOINTED ATT | JPO-917 DETENTION HEARING | 000000 | 200.00 |
| | | I-918 | 140-5140-5901-30 | APPOINTED ATT | JPO-918 DISPOSITION | 000000 | 250.00 |
| | | | | DEPARTMENT 5140 | 5140-BASIC SUPERVISION | TOTAL: | 16,883.25 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | | |
| | | I-1RVD-PP7C-91K7 | 140-5142-5201-30 | OFFICE SUPPLI | JPO-MAIL BOX | 000000 | 39.69 |
| 01-0253 | VEXUS | | | | | | |
| | | I-019865901 072624 | 140-5142-5401-30 | TELEPHONE | PHONE/INT AUG 2024 | 000000 | 31.25 |
| | | | | DEPARTMENT 5142 | 5142-JPO-COURT INTAKE | TOTAL: | 70.94 |
| | | | | FUND 140 | JUVENILE PROBATION FUND | TOTAL: | 16,954.19 |

PACKET: 12145 CC 8.5.24

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 |
|---|---|---|---|---|---|---|
| 01-0441 | ELECTION SYSTEMS & SOFT | | | | | |
| | | I-CD2094623 | 196-5196-6000-10 CAPITAL OUTLA | CC-10 EXPRESS VOTE MACHINES | 000000 | 33,075.00 |
| 01-3012 | J & R WELDING & CONSTRU | | | | | |
| | | I-8 | 196-5196-6010-10 CAPITAL OUTLA | JP4-INVOICE 8 7/30/22 | 000000 | 5,000.00 |

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 38,075.00

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 38,075.00

PACKET: 12145 CC 8.5.24
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 |
|---|---|---|---|---|---|---|---|
| 01-0204 | ODP BUSINESS SOLUTIONS | | | | | | |
| | | I-374763973001 | 600-5130-5205-30 | EQUIPMENT | CSCD- MONITOR | 000000 | 549.09 |

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 549.09

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 549.09

PACKET: 12145 CC 8.5.24

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-073124 | 603-5130-5615-30 | CONTRACT SERV CSCD-THERAPY JULY 2024 | 000000 | 960.00 |
| | | | | DEPARTMENT 5130 CSCD-DP | TOTAL: | 960.00 |
| | | | | FUND 603 CSCD-DP | TOTAL: | 960.00 |
| | | | | | REPORT GRAND TOTAL: | 92,568.50 |

** 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 | 010-5030-5501-10 | TRAVEL & TRAINING | 63.16 | 5,000 | 1,273.99 | | |
| | 010-5040-5501-10 | TRAVEL AND TRAINING | 288.00 | 4,975 | 4,312.00 | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 288.00 | 5,000 | 2,973.05 | | |
| | 010-5081-5405-20 | UTILITIES | 95.00 | 4,500 | 1,073.25 | | |
| | 010-5084-5401-20 | TELEPHONE | 174.93 | 2,900 | 996.82 | | |
| | 010-5084-5405-20 | UTILITIES | 90.19 | 3,000 | 693.86 | | |
| | 010-5150-5201-80 | OFFICE SUPPLIES | 262.09 | 3,200 | 54.75- Y | | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 240.42 | 5,000 | 324.51 | | |
| | 010-5150-5321-80 | FUEL | 990.60 | 9,000 | 205.96 | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 147.50 | 17,500 | 305.72- Y | | |
| | 010-5170-5321-30 | FUEL | 4,498.52 | 50,000 | 4,310.92 | | |
| | 010-5171-5260-30 | UNIFORMS | 242.09 | 2,500 | 211.79- Y | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 2,079.18 | 95,000 | 2,574.23 | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 271.34 | 12,000 | 1,952.75 | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 1,298.12 | 31,000 | 5,442.03- Y | | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 48.00 | 8,000 | 1,065.81 | | |
| | 010-5180-5405-80 | UTILITIES | 95.00 | 13,000 | 4,122.65 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 123.11 | 3,200 | 1,728.37 | | |
| | 010-5200-5705-15 | COPIER LEASE/PURCHASE | 230.05 | 2,800 | 499.50 | | |
| | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES | 23.98 | 2,000 | 82.56 | | |
| | 010-5210-5401-10 | TELEPHONE | 4,604.32 | 52,000 | 7,079.92- Y | | |
| | 010-5210-5650-10 | AUTOPSY | 3,000.00 | 30,000 | 896.00- Y | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 135.00 | 27,000 | 3,296.73- Y | | |
| | 010-5220-5321-40 | FUEL | 101.79 | 1,500 | 685.19 | | |
| | 010-5230-5401-80 | TELEPHONE | 109.99 | 1,500 | 290.11 | | |
| | 010-5231-5305-80 | BUILDING MAINTENANCE | 298.50 | 3,000 | 1,670.00 | | |
| | 010-5240-5620-30 | RURAL FIRES | 3,000.00 | 80,000 | 7,400.00 | | |
| | 010-5250-5310-10 | COMPUTER SOFTWARE MAINTENA | 525.00 | 152,000 | 3,317.98 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 515.04 | 65,000 | 13,214.19 | | |
| | 021-5121-5401-90 | TELEPHONE | 109.99 | 550 | 110.13 | | |
| | 021-5121-5405-90 | UTILITIES | 95.00 | 3,000 | 824.12 | | |
| | 022-5122-5321-90 | FUEL | 2,833.03 | 60,000 | 676.26- Y | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 709.09 | 75,000 | 791.59- Y | | |
| | 022-5122-5405-90 | UTILITIES | 176.91 | 3,200 | 94.17 | | |
| | 023-5123-5321-90 | FUEL | 470.77 | 60,000 | 21,169.87 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 3,132.54 | 60,000 | 4,101.03 | | |
| | 023-5123-5401-90 | TELEPHONE | 109.99 | 1,100 | 109.89- Y | | |
| | 024-5124-5321-90 | FUEL | 4,553.98 | 70,000 | 19,605.14 | | |
| | 140-5140-5321-30 | FUEL | 128.25 | 5,000 | 2,085.22 | | |
| | 140-5140-5901-30 | APPOINTED ATTORNEY | 450.00 | 10,000 | 3,775.00 | | |
| | 140-5140-5932-30 | YOUTH SERV EXTERNAL CONTRA | 30.00 | 3,250 | 2,443.20 | | |
| | 140-5140-5936-30 | SECURE PLACEMENT | 8,525.00 | 89,560 | 13,476.00 | | |
| | 140-5140-5937-30 | NON-SECURE PLACEMENT | 7,750.00 | 30,000 | 9,943.94- Y | | |
| | 140-5142-5201-30 | OFFICE SUPPLIES | 39.69 | 1,500 | 442.40 | | |
| | 140-5142-5401-30 | TELEPHONE | 31.25 | 1,500 | 599.34 | | |

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| YEAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| | 196-5196-6000-10 | CAPITAL OUTLAY-PROJ 2 COUR | 33,075.00 | 767,986 | 625,391.09 | | |
| | 196-5196-6010-10 | CAPITAL OUTLAY-PROJ 1 AG B | 5,000.00 | 858,835 | 70,670.05 | | |
| | 600-5130-5205-30 | EQUIPMENT | 549.09 | 4,600 | 951.48 | | |
| | 603-5130-5615-30 | CONTRACT SERVICES FOR OFFE | 960.00 | 8,880 | 1,110.00 | | |
| | ** 2023-2024 YEAR TOTALS ** | | 92,568.50 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 010-5030 | 5030-COUNTY JUDGE | 63.16 |
| 010-5040 | 5040-COUNTY CLERK | 288.00 |
| 010-5050 | 5050-TAX ASSESSOR | 288.00 |
| 010-5081 | 5081-JP 1 | 95.00 |
| 010-5084 | 5084-JP 4 | 265.12 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 1,640.61 |
| 010-5170 | 5170-SHERIFF | 4,498.52 |
| 010-5171 | 5171-JAIL | 3,938.73 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 95.00 |
| 010-5200 | 5200-AUDITOR | 353.16 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 7,628.30 |
| 010-5220 | 5220-MAINTENANCE | 236.79 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 109.99 |
| 010-5231 | 5231-OLTON COMM CENTER | 298.50 |
| 010-5240 | 5240-PUBLIC SAFETY | 3,000.00 |
| 010-5250 | 5250-INFORMATION SERVICES | 525.00 |
| 010 TOTAL | GENERAL FUND | 23,323.88 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 720.03 |
| 021 TOTAL | ROAD & BRIDGE 1 | 720.03 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 3,719.03 |
| 022 TOTAL | ROAD & BRIDGE 2 | 3,719.03 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 023-5123 | 5123-ROAD & BRIDGE 3 | 3,713.30 |
| 023 TOTAL | ROAD & BRIDGE 3 | 3,713.30 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 4,553.98 |
| 024 TOTAL | ROAD & BRIDGE 4 | 4,553.98 |
| 140-5140 | 5140-BASIC SUPERVISION | 16,883.25 |
| 140-5142 | 5142-JPO-COURT INTAKE | 70.94 |
| 140 TOTAL | JUVENILE PROBATION FUND | 16,954.19 |
| 196-5196 | AMERICAN RECOVERY GRANT | 38,075.00 |
| 196 TOTAL | AMERICAN RECOVERY GRANT | 38,075.00 |
| 600-5130 | CSCD-BASIC SUPERVISION | 549.09 |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 549.09 |
| 603-5130 | CSCD-DP | 960.00 |
| 603 TOTAL | CSCD-DP | 960.00 |
| | ** TOTAL ** | 92,568.50 |

NO ERRORS

** END OF REPORT **

PACKET: 12146 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 080524 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 8/5/24 | 000000 | 124,085.86 |

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 124,085.86

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 124,085.86

REPORT GRAND TOTAL: 124,085.86

** G/L ACCOUNT TOTALS **

| | | | | ===LINE ITEM=== | | | ===GROUP BUDGET=== | | |
|---|---|---|---|---|---|---|---|---|---|
| YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2023-2024 | 055-5055-5255-55 | LAMB CO HOSPITAL | 124,085.86 | 8,265,591 | 112,502.56- | Y | | | |
| | ** 2023-2024 YEAR TOTALS ** | | 124,085.86 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 124,085.86 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 124,085.86 |
| | ** TOTAL ** | 124,085.86 |

NO ERRORS

** END OF REPORT **

PACKET: 12147 HOSP PAYROLL 5.8.25

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 072724 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 7/27/24 CK 8/7/24 | 000000 | 207,974.39 |

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 207,974.39

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 207,974.39

REPORT GRAND TOTAL: 207,974.39

** 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 | 207,974.39 | 6,443,183 | 2,403,872.90 | | | | |
| | ** 2023-2024 YEAR TOTALS ** | | 207,974.39 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 207,974.39 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 207,974.39 |
| | ** TOTAL ** | 207,974.39 |

NO ERRORS

** END OF REPORT **