

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12th DAY OF August 2024

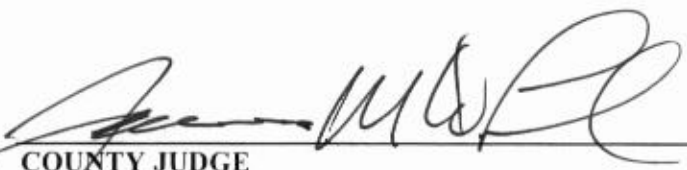
COUNTY AP	100,615.54	
UTILITIES		
FUND HOSPITAL	53,303.55	PREVIOUSLY APPROVED
	14,625.58	AP

COUNTY TOTAL \$ 168,544.67

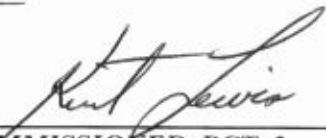
HOSPITAL AP	561,905.63
HOSPITAL REFUNDS	
HOSPITAL PY	

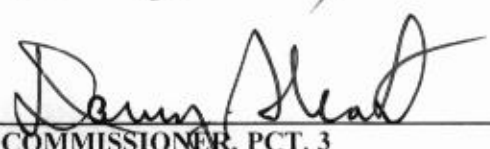
HOSPITAL TOTAL \$ 561,905.63

TOTAL \$ 730,450.30


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0184	TASCOSA OFFICE MACHINES					
		I-505381	010-1501	SUPPLIES ON H PAPER 40 CASES	000000	1,980.00
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 081224	010-1211	DUE FROM OTHE LAMB HEALTHCARE CENTER	000000	14,625.58
		I-FUND SLEEP LAB EQU	010-1211	DUE FROM OTHE HOSP-FUND SLEEP LAB EQUIP	000000	53,303.55
01-1487	CLERK SEVENTH COURT OF					
		I-JULY 2024	010-2219	7th COURT OF JULY 2024 COURT COSRT	000000	20.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	69,929.13

01-1079	JIM SHAW					
		I-625522	010-5010-5901-20	APPOINTED ATT DJ-625522 L FISHER 7/10/24	000000	450.00
01-2193	NYDIA M CHAPA					
		I-080724	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 8/7/24	000000	600.00
01-2757	STEVE WHITE					
		I-647124	010-5010-5901-20	APPOINTED ATT DJ-647124 R FLORES 8/7/24	000000	375.00
01-2835	VINCE MARTINEZ					
		I-634723	010-5010-5901-20	APPOINTED ATT DJ-634723 R PHERGUSON	000000	350.00
		I-637523	010-5010-5901-20	APPOINTED ATT DJ-637523 R PHERGUSON	000000	500.00
		I-639823	010-5010-5901-20	APPOINTED ATT DJ-639823 S MIRELES	000000	500.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,775.00

01-0184	TASCOSA OFFICE MACHINES					
		I-499822	010-5030-5301-10	EQUIPMENT OPE CJ-OVERAGE 7/3/23-7/2/24	000000	125.00
01-0351	WARREN COMPUTER SERVICE					
		I-16945	010-5030-5205-10	NON-CAPITAL E CJ-COMPUTER	000000	1,100.00
01-0951	RICKER LAW FIRM					
		I-17848	010-5030-5901-10	APPOINTED ATT CJ-17848 G CANSINO 7/26/24	000000	350.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,575.00

01-0585	TEXAS DEPT OF STATE HEA					
		I-2022543	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH JUNE 2024	000000	29.28
		I-2022815	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH JULY 2024	000000	1.83
01-1144	LANCE INSURANCE AGENCY					
		I-7850	010-5040-5801-10	BONDS CC-SURETY BOND 7/29-12/31/24	000000	175.00

PACKET: 12156 CC 8/12/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-36848693	010-5040-5705-10	COPIER LEASE/ CC-CPR JUNE 5/17-6/16/24	000000	161.04
		I-36848693	010-5040-5201-10	OFFICE SUPPLI CC-CPR JUNE 5/17-6/16/24	000000	101.78
		I-37066247	010-5040-5705-10	COPIER LEASE/ CC-CPR JULY 6/17-7/16/24	000000	161.04
		I-37066247	010-5040-5201-10	OFFICE SUPPLI CC-CPR JULY 6/17-7/16/24	000000	199.35
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	829.32
01-0204	ODP BUSINESS SOLUTIONS					
		I-376366739001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS, CLIPS, FLAGS, STAPLER	000000	145.78
		I-376374767001	010-5050-5201-15	OFFICE SUPPLI TAX-PENS	000000	12.57
		I-376374768001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLES	000000	6.82
		I-376374770001	010-5050-5201-15	OFFICE SUPPLI TAX-RUBBERBANDS	000000	12.56
		I-376374771001	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPES	000000	17.82
01-0351	WARREN COMPUTER SERVICE					
		I-16944	010-5050-5205-15	NON-CAPITAL E TAX-COMPUTER	000000	975.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,170.55
01-0204	ODP BUSINESS SOLUTIONS					
		I-374066181001	010-5070-5201-25	OFFICE SUPPLI DA-FOLDER	000000	14.05
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	14.05
01-0354	BLUE CROSS BLUE SHIELD					
		I-I CORONADO AUG2024	010-5120-5961-55	INDIGENT & PA VW-RENT I CORONADO AUG 2024	000000	200.00
01-0380	XCEL ENERGY (WV)					
		I-R MARTINES 081224	010-5120-5961-55	INDIGENT & PA VW-ELEC R MARTINEZ JULY 2024	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-78231	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES SEPT 2024	000000	959.00
01-2813	MILLER LFD HOLDINGS					
		I-E LONGORIZ 081224	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA AUG 2024	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,459.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1YKQ-L1PV-KH1K	010-5150-5201-80	OFFICE SUPPLI DP TRO VGA ADAPTER	000000	12.58
01-3053	TEXAS A&M AGRILIFE EXTE					
		I-LOSTROH	010-5150-5501-80	TRAVEL & TRAI EXT-FALL FCH REG K LOSTROH	000000	40.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	52.58

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 073124	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/OIL CHANGE/CABIN	000000	223.20
01-0184	TASCOSA OFFICE MACHINES					
		I-503031	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 6/24-7/23/24	000000	59.86
01-0195	CULLIGAN					
		I-148439	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE AUG 2024	000000	44.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-7111	010-5170-5320-30	VEHICLE OPERA SO-FLAT/INSPECTION/SWAP & BAL	000000	72.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	399.06

01-0195	CULLIGAN					
		I-148347	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0418	DR. J. W. HALTOM D.D.S.					
		I-ES0137 073024	010-5171-5675-30	PRISONER MEDI JAIL-F ESPINOZA 07/10/24	000000	230.00
01-1036	COMFORT MASTERS INC.					
		I-C6068	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT AUG 2024	000000	221.83
01-1894	PARMER COUNTY JAIL					
		I-073124	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2024	000000	7,820.00
01-2075	EEVOLVE ENTERPRISES					
		I-17698	010-5171-5260-30	UNIFORMS JAIL-EMBROIDERY	000000	356.49
01-2617	SUNSET APOTHECARY LLC					
		I-073124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JULY 2024	000000	1,877.32
01-3004	BEN E KEITH					
		I-43502887	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/1/24	000000	1,914.44
		I-43502888	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	13,181.56

01-1044	MIDWEST TAPE LLC					
		I-505808845	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	47.99
01-2597	BENCHMARK BUSINESS SOLU					
		I-37027057	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/11-7/10/24	000000	155.68
		I-37027057	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/11-7/10/24	000000	60.71
01-3050	ANDREWS COUNTY LIBRARY					
		I-72924	010-5180-5233-80	BOOKS LFD LIB-ILL BOOK REPLACEMENT	000000	16.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	280.38

PACKET: 12156 CC 8/12/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1F7F-67VP-79PD	010-5200-5201-15	OFFICE SUPPLI AUD-BANKERS BOX	000000	81.42
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	81.42
01-0597	AT&T MOBILITY					
		I-287342257800X08032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOTSPOTS JULY	000000	90.00
01-2855	FOREFRONT- RUSH MEDICAL					
		I-LARA	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION T LARA	000000	325.00
01-2906	AMAZON CAPITAL SERVICES					
		I-16Q1-NHR4-JY9T	010-5210-5201-10	MISCELLANEOUS ND-NIGHTHAWK CASES	000000	23.98
01-3051	SONICLEAR					
		I-74622	010-5210-6000-10	CAPITAL OUTLA DJ-COURT RECORDER SOFTWARE	000000	1,995.00
		I-74693	010-5210-6000-10	CAPITAL OUTLA CJ-COURT RECORDER SOFTWARE	000000	1,995.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	4,428.98
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 073124	010-5220-5405-40	UTILITIES RADIO TWR-ELE JULY 6/24-7/25/2	000000	43.55
01-2906	AMAZON CAPITAL SERVICES					
		I-1F7F-67VP-94JT	010-5220-5305-40	BUILDING SUPP MAINT-SOAP DISPENSER/SOAP	000000	97.98
01-2967	PREMIER CHEVROLET GMC L					
		I-5000301	010-5220-5320-40	VEHICLE OPERA MAINT-BATTERY CABLE	000000	47.58
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	189.11
01-2906	AMAZON CAPITAL SERVICES					
		I-1RC3-YJTG-33K6	010-5230-5205-80	NON-CAPITAL F AG-MICROWAVE	000000	203.84
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	203.84
01-0569	JC'S TERMINIX INC.					
		I-701071	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV	000000	80.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	80.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-070224	010-5240-5620-30	RURAL FIRES LFD-2480 FM 1072	000000	800.00
		I-070224 B	010-5240-5620-30	RURAL FIRES LFD-HWY 385 S & .5 MILES E CR	000000	800.00

PACKET: 12156 CC 8/12/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0181 CITY OF LITTLEFIELD FIR continued

I-070224 C	010-5240-5620-30	RURAL FIRES	LFD-2025 FM 54 E OF LITTLEFIEL	000000	600.00
I-070424	010-5240-5620-30	RURAL FIRES	LFD-.5 N OF HWY FM 54 W ON CR	000000	800.00
I-070624	010-5240-5620-30	RURAL FIRES	LFD-HWY 84 & CR 237	000000	400.00
I-070624 B	010-5240-5620-30	RURAL FIRES	LFD-HWY 84 & CR 267 & 277	000000	400.00
I-071524	010-5240-5620-30	RURAL FIRES	LFD-FM 1072 & FM 54	000000	400.00
I-071624	010-5240-5620-30	RURAL FIRES	LFD-6 MI E NEAR 2264 FM 54	000000	400.00
I-072624	010-5240-5620-30	RURAL FIRES	CR 237 & HWY 84	000000	400.00

DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	5,000.00
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01-2415 LOCAL GOVERNMENT SOLUTI

I-70824	010-5250-5310-10	COMPUTER SOFT PROF SERVICE SEPT 2024	000000	4,470.00
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DEPARTMENT 5250	5250-INFORMATION SERVICE	TOTAL:	4,470.00
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FUND	010	GENERAL FUND	TOTAL:	106,118.98
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PACKET: 12156 CC 8/12/24
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 073124	022-5122-5375-90	PARTS AND REP PCT2-J-B WELD	000000	6.99
01-1291	GEBO CREDIT CORPORATION					
		I-30118 073124	022-5122-5375-90	PARTS AND REP PCT2-WIRING HARNESS, SPRAYER SP	000000	188.95
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 073124	022-5122-5321-90	FUEL PCT2-FUEL JULY 2024	000000	3,890.32
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 4,086.26

FUND 022 ROAD & BRIDGE 2						TOTAL: 4,086.26

PACKET: 12156 CC 8/12/24

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
01-0107	CITY OF SUDAN WATER DEP					
		I-PCT3 073124	023-5123-5321-90	FUEL	PCT3-FUEL JULY 2024	000000 5,737.75
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 073124	023-5123-5405-90	UTILITIES	PCT3-ELE JULY 6/24-7/25/24	000000 26.00
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 073124	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES, BOLT CUTTER	000000	139.25
01-1291	GEBO CREDIT CORPORATION					
		I-30116 073124	023-5123-5375-90	EQUIPMENT PAR PCT3-SOCKETS	000000	11.99
01-2418	HERITAGE-CRYSTAL CLEAN					
		I-18811109	023-5123-5375-90	EQUIPMENT PAR PCT3-USED OIL PICKUP	000000	55.25
01-2774	EFRAIN HERRERA					
		I-444903	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT	000000	272.87
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						6,243.11

FUND 023 ROAD & BRIDGE 3 TOTAL:						6,243.11

PACKET: 12156 CC 8/12/24

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 071424	024-5124-5405-90	UTILITIES	PCT4-WATER JULY 6/14-7/14/24	000000 71.69
01-0255	AIRGAS USA LLC					
		I-5510072721	024-5124-5375-90	EQUIPMENT PAR	PREC4-CYL LEASE RENEWAL	000000 382.14
01-2164	BILL WILLIAMS TIRE CENT					
		I-24-0997120-004	024-5124-5375-90	EQUIPMENT PAR	PCCT4-TIRES/ORINGS	000000 3,511.50
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 073124	024-5124-5321-90	FUEL	PCT4-FUEL JULY 2024	000000 1,649.32
01-3052	SUNNYDALE WATER ASSN					
		I-080124	024-5124-5610-90	CONTRACT/PROF	PCT4-WATER LOSS LINE DAMAGE	000000 1,219.05
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						6,833.70

FUND 024 ROAD & BRIDGE 4 TOTAL:						6,833.70

PACKET: 12156 CC 8/12/24

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-0072085	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: 12156 CC 8/12/24

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
=====						
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JUL 2024	140-5140-5930-30	DETENTION JPO-33 DAYS SHORT TERM DETENTI	000000	4,125.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						4,125.00

01-2062	DE LAGE LANDEN FINANCIA					
		I-588166726	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR AUG 2024	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						206.62

01-0597	AT&T MOBILITY					
		I-287342257800X08032	140-5142-5205-30	NON-CAPITAL E ND/JPO-4 HOTSPOTS JULY	000000	270.99
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						270.99

FUND 140 JUVENILE PROBATION FUND TOTAL:						4,602.61

PACKET: 12156 CC 8/12/24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0184	TASCOSA OFFICE MACHINES					
		I-503100	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 6/29-7/28/24	000000	52.66
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						52.66

FUND	173	PRE-TRIAL DIVERSION	TOTAL:			52.66

PACKET: 12156 CC 8/12/24

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
=====						
01-2296	COAST TO COAST SOLUTION					
	I-IVC0113500		190-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOK	000000	250.38
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						250.38

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						250.38

PACKET: 12156 CC 8/12/24

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
=====						
01-0460	ENLOE ELECTRIC HEATING					
		I-21128	196-5196-6000-10	CAPITAL OUTLA JP4-INSTALL NEW A/C	000000	7,772.70
		I-21133	196-5196-6000-10	CAPITAL OUTLA JP4-FINISH ELECTRICAL NEW BUIL	000000	2,443.10
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						10,215.80

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						10,215.80

PACKET: 12156 CC 8/12/24

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-503102	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 6/29-7/28/24	000000	65.69
01-0351	WARREN COMPUTER SERVICE					
		I-16943	600-5130-5205-30	EQUIPMENT CSCD-COMPUTER	000000	950.00
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 073124	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST	000000	234.31
01-2906	AMAZON CAPITAL SERVICES					
		I-1LH7-MG49-1D6Y	600-5130-5201-30	SUPPLIES & OP CSCD-BOOK MOTIVATIONAL INTERVI	000000	121.18
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	1,371.18
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	1,371.18
					REPORT GRAND TOTAL:	168,544.67

** 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	67,929.13				
	010-1501	SUPPLIES ON HAND	1,980.00				
	010-2219	7th COURT OF APPEALS \$5.00	20.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	600.00	50,000	15,374.76		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,175.00	115,000	65,857.32		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	1,100.00	2,000	900.00		
	010-5030-5301-10	EQUIPMENT OPERATION & MAIN	125.00	500	375.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	3,175.00		
	010-5040-5201-10	OFFICE SUPPLIES	301.13	8,500	3,173.30		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	31.11	550	169.36		
	010-5040-5705-10	COPIER LEASE/PURCHASE	322.08	1,950	339.60		
	010-5040-5801-10	BONDS	175.00	200	500.00-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	195.55	6,200	2,866.62		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	975.00	1,000	964.92-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	14.05	2,500	1,150.71		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	792.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	500.00	12,000	884.97		
	010-5150-5201-80	OFFICE SUPPLIES	12.58	3,200	67.33-	Y	
	010-5150-5501-80	TRAVEL & TRAINING	40.00	17,500	345.72-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	59.86	23,000	11,780.98		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	13,000	7,884.53		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	295.20	35,000	1,194.11-	Y	
	010-5171-5260-30	UNIFORMS	356.49	2,500	568.28-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,914.44	95,000	659.79		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	12,000	1,852.77		
	010-5171-5305-30	BUILDING MAINTENANCE	883.33	31,000	6,325.36-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,107.32	50,000	29,559.40		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	7,820.00	60,000	10,449.82		
	010-5180-5201-80	OFFICE SUPPLIES	60.71	4,000	192.56		
	010-5180-5233-80	BOOKS	63.99	17,000	4,703.03		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	173.27		
	010-5200-5201-15	OFFICE SUPPLIES	81.42	3,200	1,646.95		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	23.98	2,000	58.58		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	325.00	7,500	4,313.47		
	010-5210-5401-10	TELEPHONE	90.00	52,000	7,169.92-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	3,990.00	270,900	104,215.21		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	97.98	27,000	3,394.71-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	47.58	5,500	1,251.35		
	010-5220-5405-40	UTILITIES	43.55	40,000	11,573.80		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	203.84	2,500	2,176.60		
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	1,590.00		
	010-5240-5620-30	RURAL FIRES	5,000.00	80,000	2,400.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	152,000	1,152.02-	Y	
	021-5121-5321-90	FUEL	5,638.16	85,000	38,681.75		
	021-5121-5750-90	PRINCIPAL	22,254.86	68,541	17,255.28-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	021-5121-5751-90	INTEREST EXPENSE	688.97	10,806	688.42-	Y	
	022-5122-5321-90	FUEL	3,890.32	60,000	4,566.58-	Y	
	022-5122-5375-90	PARTS AND REPAIR	195.94	75,000	987.53-	Y	
	023-5123-5321-90	FUEL	5,737.75	60,000	15,432.12		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	479.36	60,000	3,621.67		
	023-5123-5405-90	UTILITIES	26.00	6,000	168.49		
	024-5124-5321-90	FUEL	1,649.32	70,000	17,955.82		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,893.64	50,000	11,154.87		
	024-5124-5405-90	UTILITIES	71.69	2,200	889.45		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	1,219.05	3,300	1,219.05-	Y	
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	420.00		
	140-5140-5930-30	DETENTION	4,125.00	20,000	14,250.00		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	0.56		
	140-5142-5205-30	NON-CAPITAL EQUP & FURNITU	270.99	500	229.01		
	173-5070-5201-25	OFFICE SUPPLIES	52.66	5,000	4,122.06		
	190-5180-5218-80	PROGRAM DEVELOPMENT	250.38	5,000	249.79		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	10,215.80	767,986	615,175.29		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	186.87	4,000	1,571.82		
	600-5130-5205-30	EQUIPMENT	950.00	4,600	1.48		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	234.31	1,550	978.94		
** 2023-2024 YEAR TOTALS **			168,544.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	69,929.13
010-5010	5010-DISTRICT JUDGE	2,775.00
010-5030	5030-COUNTY JUDGE	1,575.00
010-5040	5040-COUNTY CLERK	829.32
010-5050	5050-TAX ASSESSOR	1,170.55
010-5070	5070-COUNTY ATTORNEY	14.05
010-5120	5120-VET & WELFARE	1,459.00
010-5150	5150-AG EXTENSION OFFICE	52.58
010-5170	5170-SHERIFF	399.06
010-5171	5171-JAIL	13,181.56
010-5180	5180-LITTLEFIELD LIBRARY	280.38
010-5200	5200-AUDITOR	81.42
010-5210	5210-NON-DEPARTMENTAL	4,428.98
010-5220	5220-MAINTENANCE	189.11
010-5230	5230-AG CENTER LITTLEFIEL	203.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5231	5231-OLTON COMM CENTER	80.00
010-5240	5240-PUBLIC SAFETY	5,000.00
010-5250	5250-INFORMATION SERVICES	4,470.00

010 TOTAL	GENERAL FUND	106,118.98
021-5121	5121-ROAD & BRIDGE 1	28,581.99

021 TOTAL	ROAD & BRIDGE 1	28,581.99
022-5122	5122-ROAD & BRIDGE 2	4,086.26

022 TOTAL	ROAD & BRIDGE 2	4,086.26
023-5123	5123-ROAD & BRIDGE 3	6,243.11

023 TOTAL	ROAD & BRIDGE 3	6,243.11
024-5124	5124-ROAD & BRIDGE 4	6,833.70

024 TOTAL	ROAD & BRIDGE 4	6,833.70
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	4,125.00
140-5141	5141-JPO-COMMUNITY BASED	206.62
140-5142	5142-JPO-COURT INTAKE	270.99

140 TOTAL	JUVENILE PROBATION FUND	4,602.61
173-5070	5070-PRE-TRIAL DIVERSION	52.66

173 TOTAL	PRE-TRIAL DIVERSION	52.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	250.38

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	250.38

196-5196	AMERICAN RECOVERY GRANT	10,215.80

196 TOTAL	AMERICAN RECOVERY GRANT	10,215.80

600-5130	CSCD-BASIC SUPERVISION	1,371.18

600 TOTAL	CSCD-BASIC SUPERVISION	1,371.18

** TOTAL **		168,544.67

NO ERRORS

** END OF REPORT **

PACKET: 12157 HOSP AP 8/12/24

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 081224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/12/24	000000	561,905.63
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						561,905.63

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						561,905.63
REPORT GRAND TOTAL:						561,905.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	561,905.63	8,265,591	674,408.19-	Y	
** 2023-2024 YEAR TOTALS **			561,905.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	561,905.63

055 TOTAL	LAMB HEALTHCARE CENTER	561,905.63

** TOTAL **		561,905.63

NO ERRORS

** END OF REPORT **