

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
August 12, 2024
19

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 19TH DAY OF August 2024

COUNTY AP	49,107.09
UTILITIES	
FUND HOSPITAL	199,054.20 PREVIOUSLY APPROVED

COUNTY TOTAL \$ 248,161.29

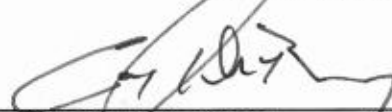
HOSPITAL AP	97,650.52
HOSPITAL REFUNDS	
HOSPITAL PY	209,935.70

HOSPITAL TOTAL \$ 307,586.22

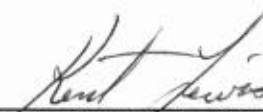
TOTAL \$ 555,747.51



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 12167 CC 8/19/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND PPE 081024	010-1211	DUE FROM OTHE HOSP-FUND PPE 8/10/24	000000	199,054.20
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	199,054.20
01-2953	LORNA BUENO					
		I-638623	010-5010-5901-20	APPOINTED ATT DJ-638623 F RAMIREZ 7/18/24	000000	2,500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,500.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 07312024	010-5020-5201-20	OFFICE SUPPLI MAINT/ROPE,BOLT,GARDEN,BATT	000000	35.97
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	35.97
01-2906	AMAZON CAPITAL SERVICES					
		I-19KC-Q631-RTC1	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER, ENVELOPES	000000	264.88
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	264.88
01-1882	LOWE'S PAY AND SAVE INC					
		I-30206 073124	010-5081-5301-20	EQUIPMENT OPE JP1-AIR FILTER	000000	39.54
				DEPARTMENT 5081 5081-JP 1	TOTAL:	39.54
01-1914	NANCY DAVIS					
		I-081924-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	375.00
01-0380	XCEL ENERGY (WV)					
		I-P HARRIS	010-5120-5961-55	INDIGENT & PA VW-ELE P HARRIS 54-0011299517-	000000	100.00
01-3054	JESSICA OJEDA					
		I-I CORONADO	010-5120-5961-55	INDIGENT & PA VW-RENT I CORONADO AUG 2024	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	300.00
01-0275	QUILL CORP LLC					
		I-39710763	010-5170-5201-30	OFFICE SUPPLI SO-BINDER CLIPS, STAPLES	000000	69.05
		I-39855772	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	1,120.44

PACKET: 12167 CC 8/19/24
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
01-0790	LAMB COUNTY TAX ASSESSO					
		I-660550 2024	010-5170-5320-30	VEHICLE OPERA SO-660550 2022 CHEVVK 2024	000000	7.50
01-0986	ROCIC					
		I-0065783-IN	010-5170-5270-30	INVESTIGATION SO-JUL 2024-JUN 2025 SERV FEE	000000	300.00
01-1001	ROBBIES INDUSTRIAL SALE					
		I-165432	010-5170-5320-30	VEHICLE OPERA SO-WASHER SOLVENT,TOWLES,CHAM	000000	548.32
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 073124	010-5170-5305-30	BUILDING MAIN SO-TRIMMER BLADE, BRUSH CUTTER	000000	358.04
01-2032	THOMSON REUTERS-WEST					
		I-850536838	010-5170-5201-30	OFFICE SUPPLI SO-TX FAMILY CODE PLUS	000000	732.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	3,135.35
01-0146	CITY OF LITTLEFIELD EMS					
		I-CISN09	010-5171-5675-30	PRISONER MEDI JAIL-2 TRANSPORTS TO LHC	000000	450.00
01-0315	BIMBO BAKERIES USA INC					
		I-98008706998299 072	010-5171-5281-30	KITCHEN SUPPL JAIL-BREAD JULY 2024	000000	865.20
01-0976	MICHAEL ARMSTRONG					
		I-073124	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL PRISONER TRANSPORT	000000	44.25
01-1958	ICS JAIL SUPPLIES INC					
		I-INV802585	010-5171-5282-30	INMATE SUPPLI JAIL-SHIRTS, PANTS, BLANKET,SH	000000	615.20
01-2075	EEVOLVE ENTERPRISES					
		I-11671	010-5171-5260-30	UNIFORMS JAIL-EMBROIDERY	000000	71.40
01-2136	BAILEY COUNTY					
		I-JULY 2024	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2024	000000	6,300.00
		I-JULY 2024 B	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JULY 2024	000000	48.19
01-2166	CHARM-TEX INC					
		I-0373737-IN	010-5171-5282-30	INMATE SUPPLI JAIL-BRIEFS	000000	169.10
		I-3073527-IN	010-5171-5282-30	INMATE SUPPLI JAIL-SHOES	000000	412.90
01-2316	MISTY DIAZ					
		I-080724	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT	000000	88.50
		I-081924	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JMI JAIL CONF	000000	352.00
01-2457	PURIFIED SOLUTIONS LLC					
		I-29902	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT, DISINFECTANT	000000	916.74
01-2613	CASTRO COUNTY SHERIFF'S					

PACKET: 12167 CC 8/19/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2613	CASTRO COUNTY SHERIFF'S	continued				
		I-JULY-LC 11#2024	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2024	000000	3,550.00
		I-JULY-MED-10#2024	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JULY 2024	000000	16.20
01-3004	BEN E KEITH					
		I-43506214	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/8/24	000000	1,673.84
		I-43510616	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/15/24	000000	2,014.10
		I-43510618	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	199.96
01-3011	COURTNEY MCKINNEY					
		I-081924	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JMI JAIL CONF	000000	352.00
01-3056	RAMOND SANSOM					
		I-081924	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JMI JAIL CONF	000000	352.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 18,491.58
01-0197	LAMB COUNTY LEADER NEWS					
		I-080324	010-5180-5233-80	BOOKS LFD LIB-SUBSCRIPTION	000000	42.00
01-1044	MIDWEST TAPE LLC					
		I-505840859	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	122.97
		I-505877037	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	87.98
01-1656	LOWE'S PAY AND SAVE INC					
		I-07312024	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERIES,SUNSHADE	000000	34.56
01-1812	OVERDRIVE					
		I-02368C024233517	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	69.95
01-2906	AMAZON CAPITAL SERVICES					
		I-1DPV-FKNY-FHFF	010-5180-5233-80	BOOKS LFD LIB-BOOKS,BORDER	000000	145.91
		I-1DPV-FKNY-FHFF	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,BORDER	000000	14.98
		I-1K76-J9L9-6DK1	010-5180-5233-80	BOOKS LFD LIB-BOOKS,LABELS,LAMINATE,	000000	66.65
		I-1K76-J9L9-6DK1	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,LABELS,LAMINATE,	000000	101.51
		I-1RGV-WL6Q-MDH3	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TAPE, GLUE	000000	48.16
		I-1RGV-WL6Q-MDH3	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TAPE, GLUE	000000	37.78
		I-1VKM-WJT3-7PT1	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABLES,BOOKS POCKETS	000000	63.85
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 836.30
01-2597	BENCHMARK BUSINESS SOLU					
		I-37055354	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JULY 6/18-7/17/24	000000	104.97
		I-37055354	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JULY 6/18-7/17/24	000000	52.21
01-2906	AMAZON CAPITAL SERVICES					
		I-131F-PNXP-6MGV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	260.91

PACKET: 12167 CC 8/19/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5181 5181-OLTON LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2906	AMAZON CAPITAL SERVICES	continued				
	I-17TY-VH3P-H377	010-5181-5233-80	BOOKS	OLT LIB-BOOK	000000	21.00
	I-1GRG-CF1P-QYKR	010-5181-5233-80	BOOKS	OLT LIB-BOOKS,LABELS	000000	192.12
	I-1GRG-CF1P-QYKR	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS,LABELS	000000	74.96
	I-1V96-V11P-63VC	010-5181-5233-80	BOOKS	OLT LIB-BOOKS,PAPER,GLUE	000000	41.79
	I-1V96-V11P-63VC	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS,PAPER,GLUE	000000	78.81
	I-1XTW-1YLY-MRFX	010-5181-5233-80	BOOKS	OLT LIB-BOOK	000000	29.99
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 856.76

01-0199	LHC FAMILY MEDICINE					
	I-SO 073124	010-5210-5313-10	EMPLOYEE MEDI	SO-PHYSICAL	000000	169.27
01-1234	LAMB HEALTHCARE CENTER					
	I-SO 073124	010-5210-5313-10	EMPLOYEE MEDI	SO-DRUG TEST 7/31/24	000000	30.00
01-2745	SUSIE'S PAINTBRUSH					
	I-081924	010-5210-6000-10	CAPITAL OUTLA	PAINT BASEMENT HALLS,CABINET D	000000	4,650.00
01-2855	FOREFRONT- RUSH MEDICAL					
	I-KENDRID	010-5210-5313-10	EMPLOYEE MEDI	SO-EVALUATION D MUNGUIA	000000	325.00
	I-WEAVER	010-5210-5313-10	EMPLOYEE MEDI	SO-EVALUATION C WEAVER	000000	325.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 5,499.27

01-1502	LOWE'S PAY AND SAVE INC					
	I-30008 07312024	010-5220-5305-40	BUILDING SUPP	MAINT/ROPE,BOLT,GARDEN,BATT	000000	11.18
	I-30008 07312024	010-5220-5305-40	BUILDING SUPP	MAINT/ROPE,BOLT,GARDEN,BATT	000000	8.99
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 20.17

	I-30008 07312024	010-5230-5305-80	BUILDING MAIN	MAINT/ROPE,BOLT,GARDEN,BATT	000000	35.98
	I-30008 07312024	010-5230-5305-80	BUILDING MAIN	MAINT/ROPE,BOLT,GARDEN,BATT	000000	27.97
	I-30008 07312024	010-5230-5305-80	BUILDING MAIN	MAINT/ROPE,BOLT,GARDEN,BATT	000000	67.56
	I-30008 07312024	010-5230-5305-80	BUILDING MAIN	MAINT/ROPE,BOLT,GARDEN,BATT	000000	69.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 201.50

01-1556	JOSEPHINE BARRERA					
	I-081924-CLEANING	010-5231-5610-80	CONTRACT/PROF	CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 100.00

01-0181	CITY OF LITTLEFIELD FIR					

PACKET: 12167 CC 8/19/24

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
=====						
01-0181	CITY OF LITTLEFIELD FIR	continued				
		I-07232024	010-5240-5620-30	RURAL FIRES LFD-HWY 84 1 MI W HOCK CO LINE	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-061024	010-5240-5620-30	RURAL FIRES SFD-5 MILES W HWY 84	000000	400.00
		I-063024	010-5240-5620-30	RURAL FIRES SFD-4 W HWY 84 1 E OF BAILEY C	000000	400.00
		I-071224	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 75	000000	400.00
		I-072124	010-5240-5620-30	RURAL FIRES SFD-1 E ON HWY 84	000000	400.00
		I-072324	010-5240-5620-30	RURAL FIRES SFD-FM 303 & CR158	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,600.00

01-0351	WARREN COMPUTER SERVICE					
		I-081924-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,164.81
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						4,164.81

FUND 010 GENERAL FUND TOTAL:						238,475.33

PACKET: 12167 CC 8/19/24

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0167	MCDONALD TRADING POST I					
		I-547456	021-5121-5375-90	EQUIPMENT PAR PCT1-SWIVEL CASTERS	000000	123.20
01-2738	NAPA AUTO PARTS					
		I-14770 073124	021-5121-5375-90	EQUIPMENT PAR PCT1-DRIVER HANDLE	000000	9.99
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 133.19

FUND 021 ROAD & BRIDGE 1						TOTAL: 133.19

PACKET: 12167 CC 8/19/24

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
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-437869 072524	022-5122-5375-90	PARTS AND REP PCT2-CYLINDER, ADAPTER	000000	9.53
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	9.53
				FUND 022 ROAD & BRIDGE 2	TOTAL:	9.53

PACKET: 12167 CC 8/19/24

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 080124	023-5123-5375-90	EQUIPMENT PAR PCT3-INSERT	000000	1,421.24
01-0816	CENTERGAS FUELS INC.					
		I-115011	023-5123-5321-90	FUEL PCT3-FUEL JULY 2024	000000	2,805.60
		I-115034	023-5123-5321-90	FUEL PCT3-FUEL JULY 2024	000000	2,932.15
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						7,158.99

FUND 023 ROAD & BRIDGE 3 TOTAL:						7,158.99

PACKET: 12167 CC 8/19/24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0253	VEXUS					
		I-025176401 062624	140-5141-5401-30	TELEPHONE JPO FCR-PHONE/INT JULY 2024	000000	373.64
		I-025176401 072624	140-5141-5401-30	TELEPHONE JPO-FRC-PHONE/INTAUGUST 2024	000000	374.89
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						748.53

01-2906	AMAZON CAPITAL SERVICES					
		I-1RVD-PP7C-91K7	140-5142-5201-30	OFFICE SUPPLI JPO-MAIL BOXES	000000	39.69
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						39.69

FUND 140 JUVENILE PROBATION FUND TOTAL:						788.22

PACKET: 12167 CC 8/19/24

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
01-2676	C.A.R.E. CONSULTING GRO	I-6921	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT JULY2024	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						1,041.67
FUND 145 LAMB CO LEAF GRANT TOTAL:						1,041.67

PACKET: 12167 CC 8/19/24

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
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-1DFH-NNN9-33QN	196-5196-6010-10	CAPITAL OUTLA AG/JP4-BACKDROP,MICROPHONE,FLA	000000	295.93
		I-1DFH-NNN9-33QN	196-5196-6000-10	CAPITAL OUTLA AG/JP4-BACKDROP,MICROPHONE,FLA	000000	179.98
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						475.91

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						475.91

PACKET: 12167 CC 8/19/24
VENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2398	MICRO DISTRIBUTING II L					
		I-1348112	600-5130-5615-30	CONTRACT SERV CSCD-CONFIRMATION	000000	78.45
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						78.45

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						78.45
REPORT GRAND TOTAL:						248,161.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	199,054.20				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,500.00	115,000	63,357.32		
	010-5020-5201-20	OFFICE SUPPLIES	35.97	7,000	239.81-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	264.88	4,500	2,167.64		
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	39.54	1,500	1,460.46		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	375.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	784.97		
	010-5170-5201-30	OFFICE SUPPLIES	1,921.49	23,000	9,859.49		
	010-5170-5270-30	INVESTIGATION EXPENSE	300.00	17,000	5,428.30		
	010-5170-5305-30	BUILDING MAINTENANCE	358.04	13,000	7,526.49		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	555.82	35,000	1,749.93-	Y	
	010-5171-5260-30	UNIFORMS	71.40	2,500	639.68-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,687.94	95,000	3,028.15-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,981.90	12,000	129.13-	Y	
	010-5171-5282-30	INMATE SUPPLIES	1,197.20	13,000	241.38-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,056.00	8,000	9.81		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	514.39	50,000	29,045.01		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	9,982.75	60,000	467.07		
	010-5180-5201-80	OFFICE SUPPLIES	252.68	4,000	60.12-	Y	
	010-5180-5233-80	BOOKS	583.62	17,000	4,119.41		
	010-5181-5201-80	OFFICE SUPPLIES	205.98	2,500	189.21-	Y	
	010-5181-5233-80	BOOKS	545.81	10,900	5,299.76		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	210.30		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	849.27	7,500	3,464.20		
	010-5210-6000-10	CAPITAL OUTLAY	4,650.00	270,900	99,565.21		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	20.17	27,000	3,414.88-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	201.50	8,000	2,508.15		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,300.00		
	010-5240-5620-30	RURAL FIRES	2,600.00	80,000	200.00-	Y	
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	8,987.09		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	133.19	65,000	13,081.00		
	022-5122-5375-90	PARTS AND REPAIR	9.53	75,000	997.06-	Y	
	023-5123-5321-90	FUEL	5,737.75	60,000	15,432.12		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,421.24	60,000	2,200.43		
	140-5141-5401-30	TELEPHONE	748.53	6,000	818.34		
	140-5142-5201-30	OFFICE SUPPLIES	39.69	1,500	402.71		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	2,083.30		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	179.98	767,986	614,995.31		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	295.93	858,835	70,374.12		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	78.45	1,550	900.49		
** 2023-2024 YEAR TOTALS **			248,161.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	199,054.20
010-5010	5010-DISTRICT JUDGE	2,500.00
010-5020	5020-DISTRICT CLERK	35.97
010-5060	5060-TREASURER	264.88
010-5081	5081-JP 1	39.54
010-5084	5084-JP 4	375.00
010-5120	5120-VET & WELFARE	300.00
010-5170	5170-SHERIFF	3,135.35
010-5171	5171-JAIL	18,491.58
010-5180	5180-LITTLEFIELD LIBRARY	836.30
010-5181	5181-OLTON LIBRARY	856.76
010-5210	5210-NON-DEPARTMENTAL	5,499.27
010-5220	5220-MAINTENANCE	20.17
010-5230	5230-AG CENTER LITTLEFIEL	201.50
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,600.00
010-5250	5250-INFORMATION SERVICES	4,164.81

010 TOTAL	GENERAL FUND	238,475.33
021-5121	5121-ROAD & BRIDGE 1	133.19

021 TOTAL	ROAD & BRIDGE 1	133.19
022-5122	5122-ROAD & BRIDGE 2	9.53

022 TOTAL	ROAD & BRIDGE 2	9.53
023-5123	5123-ROAD & BRIDGE 3	7,158.99

023 TOTAL	ROAD & BRIDGE 3	7,158.99
140-5141	5141-JPO-COMMUNITY BASED	748.53
140-5142	5142-JPO-COURT INTAKE	39.69

140 TOTAL	JUVENILE PROBATION FUND	788.22
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	475.91

196 TOTAL	AMERICAN RECOVERY GRANT	475.91

600-5130	CSCD-BASIC SUPERVISION	78.45

600 TOTAL	CSCD-BASIC SUPERVISION	78.45

** TOTAL **		248,161.29

NO ERRORS

** END OF REPORT **

PACKET: 12171 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 081924	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/19/24	000000	97,650.52
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	97,650.52

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	97,650.52
				REPORT GRAND TOTAL:		97,650.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	97,650.52	8,265,591	772,058.71-	Y	
** 2023-2024 YEAR TOTALS **			97,650.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	97,650.52

055 TOTAL	LAMB HEALTHCARE CENTER	97,650.52

** TOTAL **		97,650.52

NO ERRORS

** END OF REPORT **

PACKET: 12172 HOSP PY 8.19.24

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-PPE 081024	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/10/24 CK 8/21/24	000000	209,935.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		209,935.70
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		209,935.70
				REPORT GRAND TOTAL:		209,935.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	209,935.70	6,443,183	2,193,937.20		
** 2023-2024 YEAR TOTALS **			209,935.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	209,935.70

055 TOTAL	LAMB HEALTHCARE CENTER	209,935.70

** TOTAL **		209,935.70

NO ERRORS

** END OF REPORT **