

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 26TH DAY OF August 2024

COUNTY AP 51,978.35

UTILITIES

FUND HOSPITAL

PREVIOUSLY APPROVED

COUNTY TOTAL \$ 51,978.35

HOSPITAL AP 325,089.66

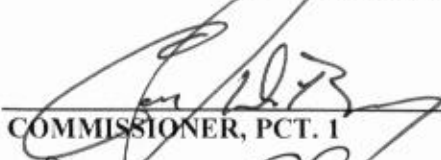
HOSPITAL REFUNDS

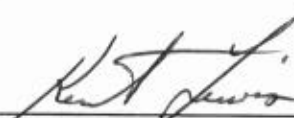
HOSPITAL PY

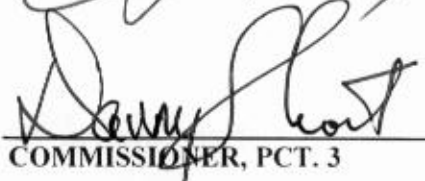
HOSPITAL TOTAL \$ 325,089.66

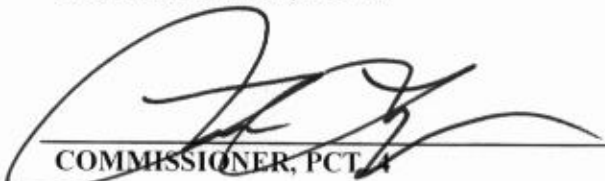
TOTAL \$ 377,068.01


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12183 CC 8.26.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0951	RICKER LAW FIRM					
		I-5806 18	010-5010-5902-20	CPS-CHILDREN DCR-580618 E DAY 7/22/24	000000	500.00
		I-641824	010-5010-5902-20	CPS-CHILDREN DCR-641824 R MIRELES JR 8/5/24	000000	250.00
		I-644024	010-5010-5901-20	APPOINTED ATT DCR-6440-24 J ROBLES 8/19/24	000000	650.00
01-1079	JIM SHAW					
		I-2096924	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 8/14/24	000000	248.00
		I-2097324	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 8/16/24	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-PONCE 080324	010-5010-5201-20	OFFICE SUPPLI DJ-LABELS	000000	143.20
01-2943	JANA CLIFT-WILLIAMS					
		I-2087823B	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 7/31/24	000000	200.00
01-2953	LORNA BUENO					
		I-643524	010-5010-5901-20	APPOINTED ATT DJ-643524 P M DIGGS 8/20/24	000000	500.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,691.20
01-1787	CITIBANK CORPORATE CARD					
		I-D LONG 080324	010-5020-5201-20	OFFICE SUPPLI DC-JURY FOOD,DUES,FUEL,LABELS	000000	60.72
		I-D LONG 080324	010-5020-5920-20	JURY MEALS/SU DC-JURY FOOD,DUES,FUEL,LABELS	000000	80.53
		I-D LONG 080324	010-5020-5501-20	TRAVEL & TRAI DC-JURY FOOD,DUES,FUEL,LABELS	000000	16.58
01-2885	VISUAL EDGE IT, INC					
		I-24AR1994156	010-5020-5201-20	OFFICE SUPPLI DC-CONT 8/19/24-9/18/24	000000	288.51
01-2906	AMAZON CAPITAL SERVICES					
		I-1L4V-GG9L-66QL	010-5020-5201-20	OFFICE SUPPLI DC-SCR PROT,STAPLER,STAPLES	000000	145.11
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	591.45
01-0951	RICKER LAW FIRM					
		I-18199	010-5030-5901-10	APPOINTED ATT CJ-18199 J ROBLES 8/19/24	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	010-5030-5205-10	NON-CAPITAL E AUD-LAPTOPS,FILING CAB,AIR FAR	000000	198.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	548.00
		I-TREVINO 080324	010-5040-5501-10	TRAVEL AND TR CC-TRAVEL,CONFERENCE	000000	458.02
01-2439	GOVERNMENT FORMS & SUPP					
		I-0349234	010-5040-5201-10	OFFICE SUPPLI CC-3 CUSTOM STAMPS	000000	535.39
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	993.41

PACKET: 12183 CC 8.26.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS					
		I-372760664001	010-5050-5201-15	OFFICE SUPPLI TAX-TONER	000000	131.34
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	010-5050-5205-15	NON-CAPITAL E AUD-LAPTOPS,FILILNG CAB,AIR FA	000000	245.47
		I-T KIRKLAND 080324	010-5050-5501-15	TRAVEL & TRAI TAX-AIR FARE AUSTIN	000000	525.97
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	902.78
		I-G JONES 080324	010-5060-5205-15	NON-CAPITAL E AUD-LAPTOPS,FILING CAB,AIR FAR	000000	297.00
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	297.00
		I-BUSSEY 08032021	010-5120-5501-55	TRAVEL & TRAI VW-FUEL	000000	43.40
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	43.40
		I-ALBUS 080324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,RENT CAR,MONITORS	000000	923.39
		I-ALBUS 080324	010-5150-5205-80	NON-CAPITAL E EXT-HOTEL,RENT CAR,MONITORS	000000	972.98
		I-LOSTROH 080324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL & PARKING	000000	237.05
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:	2,133.42
01-1293	GARY MADDOX					
		I-081424	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SHERIFF ASSN-CORSICAN	000000	88.50
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 080324	010-5170-5305-30	BUILDING MAIN SO-SHRINK WRAP,POSTAGE,HOLDER	000000	107.05
		I-F THOMPSON 080324	010-5170-5210-30	POSTAGE SO-SHRINK WRAP,POSTAGE,HOLDER	000000	8.73
		I-F THOMPSON 080324	010-5170-5320-30	VEHICLE OPERA SO-SHRINK WRAP,POSTAGE,HOLDER	000000	92.10
		I-G JONES 080324	010-5170-5320-30	VEHICLE OPERA AUD-LAPTOPS,FILILNG CAB,AIR FA	000000	9.50
		I-LEWALLEN 08032024	010-5170-5320-30	VEHICLE OPERA SO-TIRES	000000	1,415.00
		I-LOPEZ 080324	010-5170-5210-30	POSTAGE SO-POSTAGE,FOOD	000000	284.72
		I-LOPEZ 080324	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE,FOOD	000000	8.20
		I-MADDOX 080324	010-5170-5501-30	TRAVEL & TRAI SO-TRAVEL,AMMO,LAPTOP,FUEL	000000	1,718.28
		I-MADDOX 080324	010-5170-5320-30	VEHICLE OPERA SO-TRAVEL,AMMO,LAPTOP,FUEL	000000	10.00
		I-MADDOX 080324	010-5170-5201-30	OFFICE SUPPLI SO-TRAVEL,AMMO,LAPTOP,FUEL	000000	68.19
		I-MADDOX 080324	010-5170-5321-30	FUEL SO-TRAVEL,AMMO,LAPTOP,FUEL	000000	57.70
		I-MADDOX 080324	010-5170-5205-30	NON-CAPITAL E SO-TRAVEL,AMMO,LAPTOP,FUEL	000000	1,078.00
		I-THOMPSON 080324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	5,025.87
01-1293	GARY MADDOX					

PACKET: 12183 CC 8.26.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	GARY MADDOX		continued			
		I-082124	010-5171-5501-30	TRAVEL & TRAI SO-MEALS JMI JAIL CONF	000000	352.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	352.00
01-1044	MIDWEST TAPE LLC					
		I-505903415	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	39.99
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 08032024	010-5180-5218-80	PROGRAM DEVEL LFD LIB-SEWING KITS, DONATIONS	000000	21.25
01-2906	AMAZON CAPITAL SERVICES					
		I-1HJW-RC9X-9LHW	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE W/DISPENSER, LABEL	000000	61.98
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	123.22
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 080324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, BOOK, CLEANER	000000	30.00
		I-MANDRELL 080324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, BOOK, CLEANER	000000	223.27
		I-MANDRELL 080324	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, BOOK, CLEANER	000000	173.44
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	426.71
01-0336	TEXAS ASSOCIATION OF CO					
		I-358135	010-5200-5501-15	TRAVEL & EDUC AUD-REG AUD FALL CONFERENCE	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	010-5200-5501-15	TRAVEL & EDUC AUD-LAPTOPS, FILILNG CAB, AIR FA	000000	595.95
		I-G JONES 080324	010-5200-5205-15	NON-CAPITAL E AUD-LAPTOPS, FILILNG CAB, AIR FA	000000	999.90
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	1,945.85
		I-G JONES 080324	010-5210-5510-10	DUES & FEES AUD-LAPTOPS, FILING CAB, AIR FAR	000000	499.00
01-2855	FOREFRONT- RUSH MEDICAL					
		I-MUNGUIA	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION D MUNGUIA	000000	325.00
01-2994	CITI CARDS					
		I-4254 081624	010-5210-5201-10	MISCELLANEOUS NONDEP-INTEREST CHARGE	000000	41.38
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	865.38
01-0180	MAYFIELD PAPER CO. INC.					
		I-4137974	010-5220-5305-40	BUILDING SUPP MAINT-CLEANER, FRESHENER, TOWEL	000000	192.06

PACKET: 12183 CC 8.26.24

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
=====						
01-0790	LAMB COUNTY TAX ASSESSO					
		I-315129 2024	021-5121-5201-90	SUPPLIES/OTHE PCT1-315129 2020 CHEVPI 2024	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 08032024	021-5121-5201-90	SUPPLIES/OTHE PCT1-MOTOR,PULLEY,BASE,BREAKE	000000	176.45
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						183.95

FUND 021 ROAD & BRIDGE 1 TOTAL:						183.95

PACKET: 12183 CC 8.26.24

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
=====						
01-0364	WARREN CAT					
		I-9981410 073124	022-5122-5375-90	PARTS AND REP PCT2-BATTERY,REPAIRS,CABLE,FUE	000000	7,553.47
01-1113	WEST TEXAS COUNTY JUDGE					
		I-1506	022-5122-5501-90	TRAVEL & TRAI PCT2-REG WT CO JUDGE & COMM CO	000000	225.00
01-1787	CITIBANK CORPORATE CARD					
		I-K LEWIS 080324	022-5122-5321-90	FUEL PCT2-FUEL	000000	66.05
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						7,844.52

FUND 022 ROAD & BRIDGE 2 TOTAL:						7,844.52

PACKET: 12183 CC 8.26.24

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
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 73124	023-5123-5201-90	SUPPLIES/OTHE PCT3-LOCKINGFLIER	000000	23.99
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 080324	023-5123-5375-90	EQUIPMENT PAR PCT3-DESPERADO, POSTAGE	000000	210.07
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						234.06
FUND 023 ROAD & BRIDGE 3 TOTAL:						234.06

PACKET: 12183 CC 8.26.24

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
01-0364	WARREN CAT					
		I-9981430 073124	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,BELT,ANTENNA	000000	911.07
01-0790	LAMB COUNTY TAX ASSESSO					
		I-121491 2024	024-5124-5375-90	EQUIPMENT PAR PCT4-121491 2018 CHEV PU 2024	000000	7.50
01-1565	SOUTHERN TIRE MART LLC					
		I-4900111503	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES/DISPOSAL	000000	3,287.08
01-3060	MIKE CAMPBELL ELECTRIC					
		I-2981	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE LOAD CTR, BREAKER	000000	1,320.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						5,525.65
FUND 024 ROAD & BRIDGE 4 TOTAL:						5,525.65

PACKET: 12183 CC 8.26.24

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
01-0199	LHC FAMILY MEDICINE					
		I-JPO 073124	140-5140-5934-30	YOUTH SERVC O LHC FAMILY MEDICINE	000000	178.62
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JUN 2024	140-5140-5930-30	DETENTION JPO-13 DAYS SHORT TERM	000000	1,625.00
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	140-5140-5205-30	NON-CAPITAL E AUD-LAPTOPS,FILILNG CAB,AIR FA	000000	1,349.99
01-3058	CHELSEY WEBB					
		I-090424	140-5140-5938-30	NON-SECURE PL JPO-NONSECURE TRAVEL	000000	100.00
			DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	3,253.61
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 080224	140-5141-5405-30	UTILITIES JPO FRC-WATER AUG 7/1-8/2/24	000000	113.52
01-2701	SABRINA REYHER					
		I-103	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MNGMT JUNE	000000	400.00
		I-104	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MNGMT-JULY	000000	400.00
			DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	913.52
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	140-5142-5201-30	OFFICE SUPPLI AUD-LAPTOPS,FILILNG CAB,AIR FA	000000	609.80
01-2906	AMAZON CAPITAL SERVICES					
		I-1XRP-WYHL-CMF1	140-5142-5201-30	OFFICE SUPPLI JPO-PRESSBOARD FILE FOLDER	000000	91.65
			DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	701.45
01-1939	DRISKELL & BATES PSYCHO					
		I-081924	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
			DEPARTMENT 5145	5145-MENTAL HEALTH SERVICTOTAL:		700.00
			FUND	140	JUVENILE PROBATION FUND	TOTAL: 5,568.58

PACKET: 12183 CC 8.26.24

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: 12183 CC 8.26.24

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-T MONTES 080324	145-5140-5501-30	TRAVEL & TRAI JPO-LEAF AIR FARE,CAR RENT,FUE 000000		3,992.79
01-3059	INNOCORP, LTD					
		I-M7930	145-5140-5650-30	OTHER GRANT E LEAF-FATAL VISIONS ALCOHOL,GOG 000000		4,575.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	8,567.79

				FUND 145 LAMB CO LEAF GRANT	TOTAL:	8,567.79

PACKET: 12183 CC 8.26.24

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-496940	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 5/29-6/28/24	000000	13.45
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 080324	173-5070-5301-25	EQUIPMENT OPE AUD-LAPTOPS,FILILNG CAB,AIR FA 000000		1,499.99
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						1,513.44

FUND 173 PRE-TRIAL DIVERSION TOTAL:						1,513.44

PACKET: 12183 CC 8.26.24

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
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 08032024	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SEWING KITS, DONATIONS 000000		120.00
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:		120.00
				FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:		120.00

PACKET: 12183 CC 8.26.24

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
=====						
01-3012	J & R WELDING & CONSTRU					
		I-9	196-5196-6000-10	CAPITAL OUTLA JP4-ADVANCE PMNT JP BUILDING	000000	5,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00
REPORT GRAND TOTAL:						51,978.35

** 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	010-5010-5201-20	OFFICE SUPPLIES	143.20	1,700	480.89		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,150.00	115,000	62,207.32		
	010-5010-5902-20	CPS-CHILDREN	998.00	30,000	21,281.89		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	590.86-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	494.34	7,000	734.15-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	16.58	8,000	4,144.79		
	010-5020-5920-20	JURY MEALS/SUPPLIES	80.53	600	351.32		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	198.00	2,000	702.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	2,825.00		
	010-5040-5201-10	OFFICE SUPPLIES	535.39	8,500	2,637.91		
	010-5040-5501-10	TRAVEL AND TRAINING	458.02	4,975	3,853.98		
	010-5050-5201-15	OFFICE SUPPLIES	131.34	6,200	2,735.28		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	245.47	1,000	1,210.39-	Y	
	010-5050-5501-15	TRAVEL & TRAINING	525.97	5,000	2,511.08		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	297.00	5,000	4,603.01		
	010-5120-5501-55	TRAVEL & TRAINING	43.40	3,500	1,529.45		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	972.98	2,000	789.09		
	010-5150-5501-80	TRAVEL & TRAINING	1,160.44	17,500	1,506.16-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	68.19	23,000	9,791.30		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,078.00	13,000	4,839.77		
	010-5170-5210-30	POSTAGE	293.45	4,000	3,246.48		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	5,348.40		
	010-5170-5305-30	BUILDING MAINTENANCE	107.05	13,000	7,419.44		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,526.60	35,000	3,276.53-	Y	
	010-5170-5321-30	FUEL	57.70	50,000	4,253.22		
	010-5170-5501-30	TRAVEL & TRAINING	1,814.98	24,000	10,416.90		
	010-5171-5501-30	TRAVEL & TRAINING	352.00	8,000	342.19-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	61.98	4,000	122.10-	Y	
	010-5180-5218-80	PROGRAM DEVELOPMENT	21.25	700	176.63		
	010-5180-5233-80	BOOKS	39.99	17,000	4,079.42		
	010-5181-5201-80	OFFICE SUPPLIES	30.00	2,500	219.21-	Y	
	010-5181-5210-80	POSTAGE	223.27	800	392.62		
	010-5181-5218-80	PROGRAM DEVELOPMENT	173.44	1,550	89.16-	Y	
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	999.90	3,500	981.10		
	010-5200-5501-15	TRAVEL & EDUCATION	945.95	8,500	3,281.90		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	41.38	2,000	17.20		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	325.00	7,500	3,139.20		
	010-5210-5510-10	DUES & FEES	499.00	27,001	2,948.16		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	420.67	27,000	3,835.55-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	60.00	8,000	2,448.15		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	183.95	1,100	121.40-	Y	
	022-5122-5321-90	FUEL	66.05	60,000	4,632.63-	Y	
	022-5122-5375-90	PARTS AND REPAIR	7,553.47	75,000	8,550.53-	Y	
	022-5122-5501-90	TRAVEL & TRAINING	225.00	1,500	22.14		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	23.99	300	26.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	210.07	60,000	1,990.36		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,525.65	50,000	5,629.22		
	140-5140-5205-30	NON-CAPITAL EQUIP & FURNITURE	1,349.99	3,500	739.97-	Y	
	140-5140-5930-30	DETENTION	1,625.00	20,000	14,250.00		
	140-5140-5934-30	YOUTH SERVC OPERATING	178.62	3,000	1,310.40		
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	100.00	1,500	1,400.00		
	140-5141-5405-30	UTILITIES	113.52	7,000	207.26		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	800.00	2,000	500.00		
	140-5142-5201-30	OFFICE SUPPLIES	701.45	1,500	298.74-	Y	
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	3,300.00		
	144-5143-5930-30	DETENTION	0.00	6,405	0.00		
	145-5140-5501-30	TRAVEL & TRAINING	3,992.79	10,316	1,084.49-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	4,575.00	15,131	971.32-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	13.45	5,000	4,108.61		
	173-5070-5301-25	EQUIPMENT OPERATION & MAINT	1,499.99	0	1,499.99-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	120.00	5,000	129.79		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	5,000.00	767,986	609,995.31		
** 2023-2024 YEAR TOTALS **			51,978.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,691.20
010-5020	5020-DISTRICT CLERK	591.45
010-5030	5030-COUNTY JUDGE	548.00
010-5040	5040-COUNTY CLERK	993.41
010-5050	5050-TAX ASSESSOR	902.78
010-5060	5060-TREASURER	297.00
010-5120	5120-VET & WELFARE	43.40
010-5150	5150-AG EXTENSION OFFICE	2,133.42
010-5170	5170-SHERIFF	5,025.87
010-5171	5171-JAIL	352.00
010-5180	5180-LITTLEFIELD LIBRARY	123.22
010-5181	5181-OLTON LIBRARY	426.71
010-5200	5200-AUDITOR	1,945.85
010-5210	5210-NON-DEPARTMENTAL	865.38
010-5220	5220-MAINTENANCE	420.67
010-5230	5230-AG CENTER LITTLEFIELD	60.00

010 TOTAL	GENERAL FUND	17,420.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	183.95

021 TOTAL	ROAD & BRIDGE 1	183.95
022-5122	5122-ROAD & BRIDGE 2	7,844.52

022 TOTAL	ROAD & BRIDGE 2	7,844.52
023-5123	5123-ROAD & BRIDGE 3	234.06

023 TOTAL	ROAD & BRIDGE 3	234.06
024-5124	5124-ROAD & BRIDGE 4	5,525.65

024 TOTAL	ROAD & BRIDGE 4	5,525.65
140-5140	5140-BASIC SUPERVISION	3,253.61
140-5141	5141-JPO-COMMUNITY BASED	913.52
140-5142	5142-JPO-COURT INTAKE	701.45
140-5145	5145-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	5,568.58
144-5143	JPO-PRE POST-ADJUDICATION	0.00

144 TOTAL	JPO-STATE AID	0.00
145-5140	LAMB CO LEAF GRANT	8,567.79

145 TOTAL	LAMB CO LEAF GRANT	8,567.79
173-5070	5070-PRE-TRIAL DIVERSION	1,513.44

173 TOTAL	PRE-TRIAL DIVERSION	1,513.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	120.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	120.00

196-5196	AMERICAN RECOVERY GRANT	5,000.00

196 TOTAL	AMERICAN RECOVERY GRANT	5,000.00

** TOTAL **		51,978.35

NO ERRORS

** END OF REPORT **

PACKET: 12185 HOSP AP 8/26.24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 082624	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/26/24	000000	325,089.66
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	325,089.66

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	325,089.66
					REPORT GRAND TOTAL:	325,089.66

** 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	325,089.66	8,265,591	1,097,148.37- Y		
** 2023-2024 YEAR TOTALS **			325,089.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	325,089.66

055 TOTAL	LAMB HEALTHCARE CENTER	325,089.66

** TOTAL **		325,089.66

NO ERRORS

** END OF REPORT **