CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
August 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF SEPTEMBER 2024

COUNTY AP	**83,848.91**	
UTILITIES	**12,742.15**	
FUND HOSPITAL	**101,215.99**	PREVIOUSLY APPROVED

COUNTY TOTAL $ 197,807.05

HOSPITAL AP	**268,182.80**
HOSPITAL REFUNDS	
HOSPITAL PY	**205,007.10**

HOSPITAL TOTAL $ 473,189.90

TOTAL $ 670,996.95

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 12216 CC 9/9/24
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 AP 090924	010-1211	DUE FROM OTHE HOSP-FUND AP 9/9/24	000000	101,215.99
01-1487	CLERK SEVENTH COURT OF					
		I-AUGUST 2024	010-2219	7th COURT OF AUGUST 2024 COURT COST	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	101,240.99
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94587-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER JULY	000000	6,473.00
		I-94608-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER AUG 2024	000000	4,085.00
01-0989	XEROX CAPITAL SERVICES					
		I-021612175	010-5010-5705-20	COPIER LEASE/ DJ-CPR JUNE 5/21-6/21/24	000000	131.88
		I-021612175	010-5010-5201-20	OFFICE SUPPLI DJ-CPR JUNE 5/21-6/21/24	000000	7.03
		I-021829614	010-5010-5705-20	COPIER LEASE/ DJ-CPR JULY 6/21-7/28/24	000000	131.88
		I-021829614	010-5010-5201-20	OFFICE SUPPLI DJ-CPR JULY 6/21-7/28/24	000000	14.37
		I-022008584	010-5010-5705-20	COPIER LEASE/ DJ-CPR AUG 7/28-8/21/24	000000	131.88
		I-022008584	010-5010-5201-20	OFFICE SUPPLI DJ-CPR AUG 7/28-8/21/24	000000	16.70
01-2835	VINCE MARTINEZ					
		I-645624	010-5010-5901-20	APPOINTED ATT DJ-645624 S FUENTES 4/30-9/3/2	000000	500.00
		I-645724	010-5010-5901-20	APPOINTED ATT DJ-645724 S FUENTES 4/30-9/3/2	000000	250.00
01-2996	TRAVIS WIEBOLD					
		I-645924	010-5010-5901-20	APPOINTED ATT DJ-645924 J TOVAR 8/20/24	000000	515.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	12,256.74
01-0764	DEBBIE LONG					
		I-REGION II 2024	010-5020-5501-20	TRAVEL & TRAI DC-REGION II MEETING MEALS	000000	88.50
01-2194	CDCAT-REGION II					
		I-090924	010-5020-5501-20	TRAVEL & TRAI DC-REGION II REGISTRATION	000000	50.00
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	138.50
01-2835	VINCE MARTINEZ					
		I-18208	010-5030-5901-10	APPOINTED ATT CJ-18208 S FUENTES	000000	200.00
01-2906	AMAZON CAPITAL SERVICES					
		I-111D-6Q91-LP4G	010-5030-5201-10	OFFICE SUPPLI CJ/AG-CHG TABLE,SPKERS,LABELER	000000	24.98
		I-111D-6Q91-LP4G	010-5030-5201-10	OFFICE SUPPLI CJ/AG-CHG TABLE,SPKERS,LABELER	000000	49.29
		I-1JCT-49Q7-T4FW	010-5030-5201-10	OFFICE SUPPLI AG/CJ-USB PORTS,CHAIR,TRANSMIT	000000	169.99
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	444.26

PACKET: 12216 CC 9/9/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5040 5040-COUNTY CLERK BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES continued						
		I-1QTR-DRND-9KQN	010-5040-5201-10	OFFICE SUPPLI	CC-ENV,LABELS,PENS,MOISTENER	000000	152.41
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	152.41
01-0336	TEXAS ASSOCIATION OF CO						
		I-357901	010-5050-5501-15	TRAVEL & TRAI	TAX-42ND ANN VG YOUNG SCH TAC	000000	275.00
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	275.00
01-0775	CRAMER MARKETING						
		I-44652	010-5060-5201-15	OFFICE SUPPLI	TREAS-CHECK STOCK	000000	503.58
01-2010	JERRY YARBROUGH						
		I-LEG CONF 2024	010-5060-5501-15	TRAVEL & TRAI	TREAS-LEG CONF AIR/HOTE/MEALS	000000	1,021.85
01-2906	AMAZON CAPITAL SERVICES						
		I-1MPF-DT66-99FP	010-5060-5201-15	OFFICE SUPPLI	TREAS-PENS/BINDERS	000000	30.50
				DEPARTMENT 5060	5060-TREASURER	TOTAL:	1,555.93
01-0350	CITY OF OLTON WATER DEP						
		I-03143401 082624	010-5081-5405-20	UTILITIES	JP1-WATER AUG 7/15-8/15/24	000000	95.00
				DEPARTMENT 5081	5081-JP 1	TOTAL:	95.00
01-0250	WEST PLAINS TELECOMMUNI						
		I-19746 090124	010-5082-5401-20	TELEPHONE	JP2-PHONE/INT 09/01-10/1/24	000000	215.14
				DEPARTMENT 5082	5082-JP 2	TOTAL:	215.14
01-0107	CITY OF SUDAN WATER DEP						
		I-02062000 081324	010-5084-5405-20	UTILITIES	JP4-WATER AUG 7/14-8/13/24	000000	90.18
01-0204	ODP BUSINESS SOLUTIONS						
		I-376858111001	010-5084-5201-20	OFFICE SUPPLI	JP4-WRITING TABLE/DESK	000000	78.09
		I-376859165001	010-5084-5201-20	OFFICE SUPPLI	JP4-OFFICE CHAIR	000000	89.99
01-0250	WEST PLAINS TELECOMMUNI						
		I-15152 090124	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 9/2-10/1/24	000000	174.93
01-1625	MELTON HANNA						
		I-08272024	010-5084-5201-20	OFFICE SUPPLI	JP4-FINGERPRINTING	000000	39.05
				DEPARTMENT 5084	5084-JP 4	TOTAL:	472.24

PACKET: 12216 CC 9/9/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5120 5120-VET & WELFARE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0615	VETERANS INFORMATION SE					
		I-11606 081224	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2024	000000	68.00
01-2906	AMAZON CAPITAL SERVICES					
		I-191D-QQ4K-TF6J	010-5120-5201-55	OFFICE SUPPLI VW-PENS/HEADSET	000000	113.39
		I-1CX6-QNDM-4L7J	010-5120-5201-55	OFFICE SUPPLI VW-ELEC STANDING DESK	000000	115.99
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	297.38
01-0117	AAA TRUCK & AUTO PARTS					
		I-3181 080524	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	71.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882434	010-5150-5321-80	FUEL FUEL AUGUST 2024	000000	654.09
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	725.09
01-3062	WORKQUEST					
		I-PINV0260999	010-5170-5270-30	INVESTIGATION SO-TOXICOLOGY & BLOOD ALCHOL	000000	395.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	395.00
01-0803	MIDAMERICA BOOKS					
		I-0043388	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	269.40
01-0941	BAKER & TAYLOR LLC					
		I-5019068018	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.42
01-0985	ORKIN PEST CONTROL-FRAN					
		I-468495	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL	000000	69.61
01-1044	MIDWEST TAPE LLC					
		I-505969274	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	39.99
01-2299	FAIRHOPE DIRECT					
		I-3708494 082124	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S TREASURE	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-37251979	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR AUG 7/11-8/10/24	000000	155.68
		I-37251979	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR AUG 7/11-8/10/24	000000	80.13
01-2906	AMAZON CAPITAL SERVICES					
		I-13QL-9K1T-KP3J	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS	000000	45.40
		I-14PN-6DR1-LK43	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	22.00
		I-1QKH-CQLD-CPWC	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	159.67
		I-1RF6-GVQR-FLYK	010-5180-5233-80	BOOKS LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	13.05

PACKET: 12216 CC 9/9/24
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
01-2906	AMAZON CAPITAL SERVICES continued						
		I-1RF6-GVQR-FLYK	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	16.79
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY TOTAL:		912.08
01-0350	CITY OF OLTON WATER DEP						
		I-03185601 082624	010-5181-5405-80	UTILITIES	OLT LIB-WATER AUG 7/15-8/15/24	000000	95.00
01-2597	BENCHMARK BUSINESS SOLU						
		I-37261408	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR AUG 7/18-8/17/24	000000	104.97
		I-37261408	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR AUG 7/18-8/17/24	000000	54.06
01-2906	AMAZON CAPITAL SERVICES						
		C-19HC-7MNF-MW31	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	2.44-
		I-14X1-RDV4-P33X	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	41.95
		I-1DVT-C1FG-RNVT	010-5181-5233-80	BOOKS	OLT LIB-BOOKS/FLAGS	000000	48.12
		I-1DVT-C1FG-RNVT	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS/FLAGS	000000	75.54
		I-1KFQ-RVP4-FX4L	010-5181-5233-80	BOOKS	OLT LIB/COMM-MOP BUCKET/BOOKS	000000	109.60
		I-1WY9-KP9K-XHFG	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	52.92
		I-1YC7-1HJ6-P766	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	26.09
		I-1YD1-XVJ4-NR4L	010-5181-5233-80	BOOKS	LFD LIB-BOOKS/TOILET CLEANER	000000	110.15
		I-1YD1-XVJ4-NR4L	010-5181-5201-80	OFFICE SUPPLI	LFD LIB-BOOKS/TOILET CLEANER	000000	17.43
				DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	733.39
01-0204	ODP BUSINESS SOLUTIONS						
		I-381087069001	010-5200-5201-15	OFFICE SUPPLI	AUD-ERASABLES	000000	74.22
01-0713	GINA JONES						
		I-LEG CONF 2024	010-5200-5501-15	TRAVEL & EDUC	AUD-LEG CONF AIR/HOTEL/MEALS	000000	898.08
01-2597	BENCHMARK BUSINESS SOLU						
		I-37334174	010-5200-5705-15	COPIER LEASE/	AUD-CPR AUG 7/24-8/23/24	000000	230.08
		I-37334174	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR AUG 7/24-8/23/24	000000	72.65
01-2906	AMAZON CAPITAL SERVICES						
		I-1F61-G3Y9-N7GC	010-5200-5201-15	OFFICE SUPPLI	AUD-CABLE CORD	000000	9.99
				DEPARTMENT 5200	5200-AUDITOR	TOTAL:	1,285.02
01-0253	VEXUS						
		I-019865901 082624	010-5210-5401-10	TELEPHONE	PHONE/INT AUGUST 2024	000000	4,592.71
01-0597	AT&T MOBILITY						
		I-287342257800X09032	010-5210-5401-10	TELEPHONE	ND/JPO-4 HOTSPOTS AUGUST	000000	90.00

PACKET: 12216 CC 9/9/24
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
01-0896	CITY OF LITTLEFIELD						
		I-ES24080-1	010-5210-6000-10	CAPITAL OUTLA	ND-1/2 OF SPRINKLER SYSTEM	000000	5,750.00
01-1493	PITNEY BOWES GLOBAL FIN						
		I-3319577334	010-5210-5210-10	POSTAGE	ND-LEASE 6/30-9/29/24	000000	1,551.45
01-1977	CIRA						
		I-SOPO19721	010-5210-5401-10	TELEPHONE	EMAIL AUGUST 2024	000000	854.98
01-2906	AMAZON CAPITAL SERVICES						
		I-1NH6-Y1VV-Y6DC	010-5210-5205-10	NON-CAPITAL E	AG-WALL BRACKETS/TRASH CAN	000000	217.92
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	13,057.06
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 083024	010-5220-5405-40	UTILITIES	RADIO TWR-ELE AUG 7/25-8/26/24	000000	60.48
01-0180	MAYFIELD PAPER CO. INC.						
		I-4143777	010-5220-5305-40	BUILDING SUPP	MAINT-CLEANER,DUSTER,TOWELS	000000	31.93
01-0460	ENLOE ELECTRIC HEATING						
		I-21199	010-5220-5305-40	BUILDING SUPP	MAINT-DJ MOTOR/CAPACITOR SVC	000000	455.00
01-1036	COMFORT MASTERS INC.						
		I-S68661	010-5220-5305-40	BUILDING SUPP	MAINT-REPAIR SINK EXT OFFICE	000000	171.23
01-1039	WAGNER SUPPLY CO.						
		I-L085823	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE,CLEANER,SOAP	000000	284.35
		I-L085823-01	010-5220-5305-40	BUILDING SUPP	MAINT-HAND SOAP	000000	106.67
		I-L086424	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE,CLEANER,LYSOL	000000	682.64
		I-L087045	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE,BATTERIES,CLNRS	000000	297.41
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882434	010-5220-5321-40	FUEL	FUEL AUGUST 2024	000000	97.01
01-1540	STATEWIDE ELEVATOR INSP						
		I-29291	010-5220-5305-40	BUILDING SUPP	MAINT-ELEVATOR ANNUAL TEST	000000	348.65
01-2906	AMAZON CAPITAL SERVICES						
		I-1H13-YYCN-RNM6	010-5220-5305-40	BUILDING SUPP	MAINT-FOAM HANDWASH	000000	37.02
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	2,572.39
01-0253	VEXUS						
		I-019865901 082624	010-5230-5401-80	TELEPHONE	PHONE/INT AUGUST 2024	000000	109.99
01-0985	ORKIN PEST CONTROL-FRAN						

PACKET: 12216 CC 9/9/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN continued					
		I-468498	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUGUST	000000	69.61
01-1036	COMFORT MASTERS INC.					
		I-S68399	010-5230-5305-80	BUILDING MAIN AG-INSPECT SEWER LINE W/ CAM	000000	391.60
01-1039	WAGNER SUPPLY CO.					
		I-L083688-01	010-5230-5305-80	BUILDING MAIN MAINT-FREIGHT CHARGE	000000	225.00
		I-L085825	010-5230-5305-80	BUILDING MAIN MAINT-TISSUE,TOWEL ROLL,CLNR	000000	194.14
		I-L086316	010-5230-5305-80	BUILDING MAIN MAINT-GREEN CRT FOAM	000000	80.25
01-2906	AMAZON CAPITAL SERVICES					
		I-111D-6Q91-LP4G	010-5230-5305-80	BUILDING MAIN CJ/AG-CHG TABLE,SPKERS,LABELER	000000	386.91
		I-111D-6Q91-LP4G	010-5230-5305-80	BUILDING MAIN CJ/AG-CHG TABLE,SPKERS,LABELER	000000	84.98
		I-1JCT-49Q7-T4FW	010-5230-5205-80	NON-CAPITAL F AG/CJ-USB PORTS,CHAIR,TRANSMIT	000000	357.99
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:		1,900.47
		I-1KFQ-RVP4-FX4L	010-5231-5305-80	BUILDING MAIN OLT LIB/COMM-MOP BUCKET/BOOKS	000000	51.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:		51.00
01-0186	AMHERST FIRE DEPT					
		I-082424	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & CR 141	000000	600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:		600.00
01-3049	NETPROTECT LLC					
		I-4320	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE SEPT 2024	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:		525.00
				FUND 010 GENERAL FUND TOTAL:		139,900.09

PACKET: 12216 CC 9/9/24

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 082624	021-5121-5401-90	TELEPHONE	PHONE/INT AUGUST 2024	000000	109.99
01-0290	OLTON WELDING AND MACHI						
		I-146749	021-5121-5375-90	EQUIPMENT PAR	PCT1-DRIVERS GLOVES	000000	17.41
01-0298	TEXAS TOOL & EQUIPMENT						
		I-1625 083124	021-5121-5375-90	EQUIPMENT PAR	PCT1/PCT3-COMBO KIT,TOOLS,EXT	000000	305.48
01-0350	CITY OF OLTON WATER DEP						
		I-05119801 082624	021-5121-5405-90	UTILITIES	PCT 1-WATER AUG 7/15-8/15/24	000000	95.00
01-0422	YELLOWHOUSE MACHINERY C						
		I-2871 090324	021-5121-5375-90	EQUIPMENT PAR	PCT1-FLOODLAMP, CLNR, FILTERS	000000	930.22
01-2174	SOUTH PLAINS IRRIGATION						
		I-15498	021-5121-5375-90	EQUIPMENT PAR	PCT1-AIR COMPRESSOR SVC CALL	000000	125.00
		I-16241	021-5121-5375-90	EQUIPMENT PAR	PCT1-AIR COMP CONTACTOR SVC	000000	500.00

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 2,083.10

FUND 021 ROAD & BRIDGE 1 TOTAL: 2,083.10

PACKET: 12216 CC 9/9/24
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 082824	022-5122-5321-90	FUEL	PCT2-FUEL/HAND PUMP AUG 2024	000000	4,375.39
		I-772 082824	022-5122-5375-90	PARTS AND REP	PCT2-FUEL/HAND PUMP AUG 2024	000000	199.77
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 083124	022-5122-5375-90	PARTS AND REP	PCT2-GREASE,CEE TEE,GARDEN	000000	67.86
01-0981	C'S TIRE & LUBE SHOP LL						
		I-10974	022-5122-5375-90	PARTS AND REP	PCT2-DISMOUNT/MOUNT/TIRE	000000	477.00
01-1291	GEBO CREDIT CORPORATION						
		I-30118 083124	022-5122-5375-90	PARTS AND REP	PCT2-SCRUB TOWELS	000000	16.99
01-1565	SOUTHERN TIRE MART LLC						
		I-4900113529	022-5122-5375-90	PARTS AND REP	PCT2-TIRES	000000	6,790.24
01-1741	JOHN DEERE FINANCIAL F.						
		I-64116-11498 082524	022-5122-5375-90	PARTS AND REP	PCT2-LUBRICANT/SYNTH DRI-FILM	000000	93.57
01-2936	JTP OVERHEAD DOORS						
		I-4052	022-5122-5375-90	PARTS AND REP	PCT2-REPLACE BROKEN SPRING	000000	603.00

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 12,623.82

FUND 022 ROAD & BRIDGE 2 TOTAL: 12,623.82

PACKET: 12216 CC 9/9/24

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 083024	023-5123-5405-90	UTILITIES	PCT 3-ELEC AUG 7/25-8/26/24	000000	26.00
01-0253	VEXUS						
		I-019865901 082624	023-5123-5401-90	TELEPHONE	PHONE/INT AUGUST 2024	000000	109.99
01-0298	TEXAS TOOL & EQUIPMENT						
		I-1625 083124	023-5123-5375-90	EQUIPMENT PAR	PCT1/PCT3-COMBO KIT,TOOLS,EXT	000000	95.75
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 090324	023-5123-5375-90	EQUIPMENT PAR	PCT3-SEAT SUSPENSION,TIE RODS	000000	1,676.20
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882434	023-5123-5321-90	FUEL	FUEL AUGUST 2024	000000	452.30
01-1291	GEBO CREDIT CORPORATION						
		I-30116 083124	023-5123-5375-90	EQUIPMENT PAR	PCT3-GARDEN HOSE	000000	58.78
01-2765	HYDRAULIC SHOP LLC.						
		I-49995	023-5123-5375-90	EQUIPMENT PAR	PCT3-RESEAL CYLINDER W/SUPPLIE	000000	333.00

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 2,752.02

FUND 023 ROAD & BRIDGE 3 TOTAL: 2,752.02

PACKET: 12216 CC 9/9/24

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 081324	024-5124-5405-90	UTILITIES	PCT4-WATER AUG 7/14-8/13/24	000000	71.68
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 082824	024-5124-5321-90	FUEL	PCT4-FUEL/SUPPLIES AUG 2024	000000	5,407.14
		I-656 082824	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL/SUPPLIES AUG 2024	000000	171.60
01-1565	SOUTHERN TIRE MART LLC						
		I-4900113535	024-5124-5375-90	EQUIPMENT PAR	PCT4-FLAT REPAIR W/ SUPPLIES	000000	86.70
		I-4900114571	024-5124-5375-90	EQUIPMENT PAR	PCT4-PRIMEX GRADER	000000	1,964.00

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 7,701.12

FUND 024 ROAD & BRIDGE 4 TOTAL: 7,701.12

PACKET: 12216 CC 9/9/24

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2899	VERITRACE INC					
		I-007335	086-5040-5202-10	VITAL STATIST CC-BIRTH CERT PAPER/SETUP FEE	000000	873.65

DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: 873.65

FUND 086 COUNTY CLERK RECORDS PRESTOTAL: 873.65

PACKET: 12216 CC 9/9/24
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
01-0597	AT&T MOBILITY						
		I-287342257800X09032	140-5140-5401-30	TELEPHONE	ND/JPO-4 HOTSPOTS AUGUST	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882434	140-5140-5321-30	FUEL	FUEL AUGUST 2024	000000	244.40
01-2973	ASCENTEC HOLDINGS, LLC						
		I-3232	140-5140-5932-30	YOUTH SERV EX	JPO-ELE SUPERVISION JULY 2024	000000	54.00
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	328.40
01-0253	VEXUS						
		I-025176401 082624	140-5141-5401-30	TELEPHONE	JPO-FRC-PHONE/INT AUG 2024	000000	374.89
01-0985	ORKIN PEST CONTROL-FRAN						
		I-468497	140-5141-5305-30	BUILDING MAIN	JPO FRC-PEST CONTROL AUGUST	000000	74.17
01-1977	CIRA						
		I-SOP019721	140-5141-5401-30	TELEPHONE	EMAIL AUGUST 2024	000000	16.12
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	465.18
01-0253	VEXUS						
		I-019865901 082624	140-5142-5401-30	TELEPHONE	PHONE/INT AUGUST 2024	000000	31.25
01-1977	CIRA						
		I-SOP019721	140-5142-5401-30	TELEPHONE	EMAIL AUGUST 2024	000000	37.29
01-2062	DE LAGE LANDEN FINANCIA						
		I-587958295	140-5142-5705-30	COPIER LEASE/	JPO-CPR JULY 2024	000000	206.62
		I-588166660	140-5142-5705-30	COPIER LEASE/	JPO-CPR AUGUST 2024	000000	206.62
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	481.78
				FUND 140	JUVENILE PROBATION FUND	TOTAL:	1,275.36

PACKET: 12216 CC 9/9/24

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
01-2229	RITE OF PASSAGE INC					
		I-I-40264	144-5143-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT	000000	7,150.00

DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL: 7,150.00

FUND 144 JPO-STATE AID TOTAL: 7,150.00

PACKET: 12216 CC 9/9/24
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
01-3059	INNOCORP, LTD					
		I-M7966	145-5140-5650-30 OTHER GRANT E	LEAF-FATAL VISION THC GOGGLES	000000	4,995.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	4,995.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	4,995.00

PACKET: 12216 CC 9/9/24
VENDOR SET: 01
FUND : 146 LEAF GRANT CARRYOVER
DEPARTMENT: 5140 LEAF GRANT CARRYOVER BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA					
		I-SOPO19721	146-5140-5650-30	OTHER GRANT E EMAIL AUGUST 2024	000000	16.12
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	16.12
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	16.12

PACKET: 12216 CC 9/9/24
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-508805	173-5070-5705-25	COPIER LEASE/ DA-OVERAGE 7/29-8/28/24	000000	30.31
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		30.31
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		30.31

PACKET: 12216 CC 9/9/24

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
01-0786	MODERN MARKETING					
		I-MMI158844	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PARAMOUNT DART PEN	000000	353.73
		I-MMI158959	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CALENDAR	000000	131.26
01-2906	AMAZON CAPITAL SERVICES					
		I-14FW-JHGN-PYM6	190-5180-5218-80	PROGRAM DEVEL LFD LIB-DECORATIONS,CONST PAPE	000000	27.14
		I-1RF6-GVQR-FLYK	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	99.15

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 611.28

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 611.28

PACKET: 12216 CC 9/9/24
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-21310	196-5196-6000-10 CAPITAL OUTLA	PCT4-FINAL INSTALL REG'S/SWITC	000000	2,941.02
01-2906	AMAZON CAPITAL SERVICES					
		I-1Y77-1RK7-DC9F	196-5196-6000-10 CAPITAL OUTLA	JP4-STANDING ELEC DESK	000000	139.99

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 3,081.01

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 3,081.01

PACKET: 12216 CC 9/9/24
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-508808	600-5130-5205-30	EQUIPMENT	CSCD-OVERAGE 7/29-8/28/24	000000	46.02
01-1969	CORRECTIONS SOFTWARE SO						
		I-56292	600-5130-5610-30	PROFESSIONAL	CSCD-SERVICE SEPT 2024	000000	438.00
		I-56471	600-5130-5610-30	PROFESSIONAL	CSCD-SERVICE OCTOBER 2024	000000	438.00

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 922.02

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 922.02

PACKET: 12216 CC 9/9/24

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-083124	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUGUST 2024	000000	1,050.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,050.00
				FUND 603 CSCD-DP	TOTAL:	1,050.00
					REPORT GRAND TOTAL:	185,064.90

** 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	010-1211	DUE FROM OTHER	101,215.99					
	010-2219	7th COURT OF APPEALS $5.00	25.00					
	010-5010-5201-20	OFFICE SUPPLIES	38.10	1,700	442.79			
	010-5010-5605-20	COURT REPORTER & INTERPRET	10,558.00	50,000	4,816.76			
	010-5010-5705-20	COPIER LEASE/PURCHASE	395.64	1,600	149.32			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,265.00	115,000	60,942.32			
	010-5020-5501-20	TRAVEL & TRAINING	138.50	8,000	4,006.29			
	010-5030-5201-10	OFFICE SUPPLIES	244.26	1,600	36.07-	Y		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	200.00	10,000	2,625.00			
	010-5040-5201-10	OFFICE SUPPLIES	152.41	8,500	2,485.50			
	010-5050-5501-15	TRAVEL & TRAINING	275.00	5,000	2,236.08			
	010-5060-5201-15	OFFICE SUPPLIES	534.08	4,500	1,664.06			
	010-5060-5501-15	TRAVEL & TRAINING	1,021.85	10,000	4,215.44			
	010-5081-5405-20	UTILITIES	95.00	4,500	712.78			
	010-5082-5401-20	TELEPHONE	215.14	2,900	277.54			
	010-5084-5201-20	OFFICE SUPPLIES	207.13	1,200	78.23-	Y		
	010-5084-5401-20	TELEPHONE	174.93	2,900	821.89			
	010-5084-5405-20	UTILITIES	90.18	3,000	461.26			
	010-5120-5201-55	OFFICE SUPPLIES	297.38	1,000	666.74			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	71.00	5,000	253.51			
	010-5150-5321-80	FUEL	654.09	9,000	448.13-	Y		
	010-5170-5270-30	INVESTIGATION EXPENSE	395.00	17,000	4,953.40			
	010-5180-5201-80	OFFICE SUPPLIES	142.32	4,000	202.23-	Y		
	010-5180-5233-80	BOOKS	544.47	17,000	3,570.00			
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	876.72			
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	17.59			
	010-5181-5201-80	OFFICE SUPPLIES	147.03	2,500	273.27-	Y		
	010-5181-5233-80	BOOKS	386.39	10,900	5,299.76			
	010-5181-5405-80	UTILITIES	95.00	9,000	2,171.98			
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	105.33			
	010-5200-5201-15	OFFICE SUPPLIES	156.86	3,200	1,500.08			
	010-5200-5501-15	TRAVEL & EDUCATION	898.08	8,500	2,383.82			
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.08	2,800	269.42			
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	217.92	8,500	5,700.96-	Y		
	010-5210-5210-10	POSTAGE	1,551.45	22,000	594.74			
	010-5210-5401-10	TELEPHONE	5,537.69	52,000	12,707.61-	Y		
	010-5210-6000-10	CAPITAL OUTLAY	5,750.00	270,900	93,815.21			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,414.90	27,000	6,213.43-	Y		
	010-5220-5321-40	FUEL	97.01	1,500	588.18			
	010-5220-5405-40	UTILITIES	60.48	40,000	8,294.37			
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	357.99	2,500	1,818.61			
	010-5230-5305-80	BUILDING MAINTENANCE	1,432.49	8,000	1,015.66			
	010-5230-5401-80	TELEPHONE	109.99	1,500	180.12			
	010-5231-5305-80	BUILDING MAINTENANCE	51.00	3,000	1,590.00			
	010-5240-5620-30	RURAL FIRES	600.00	80,000	800.00-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE BUDG	OVER	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE BUDG	OVER
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	525.00	152,000	1,677.02-	Y			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,878.11	65,000	11,202.89				
	021-5121-5401-90	TELEPHONE	109.99	550	0.14				
	021-5121-5405-90	UTILITIES	95.00	3,000	638.04				
	022-5122-5321-90	FUEL	4,375.39	60,000	9,008.02-	Y			
	022-5122-5375-90	PARTS AND REPAIR	8,248.43	75,000	16,798.96-	Y			
	023-5123-5321-90	FUEL	452.30	60,000	14,979.82				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,163.73	60,000	173.37-	Y			
	023-5123-5401-90	TELEPHONE	109.99	1,100	219.88-	Y			
	023-5123-5405-90	UTILITIES	26.00	6,000	352.34-	Y			
	024-5124-5321-90	FUEL	5,407.14	70,000	12,548.68				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,222.30	50,000	3,406.92				
	024-5124-5405-90	UTILITIES	71.68	2,200	766.19				
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	873.65	7,000	515.93				
	140-5140-5321-30	FUEL	244.40	5,000	1,840.82				
	140-5140-5401-30	TELEPHONE	30.00	0	30.00-	Y			
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	54.00	3,250	2,389.20				
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,500	1,351.28				
	140-5142-5705-30	COPIER LEASE/PURCHASE	413.24	2,480	0.56				
	144-5143-5936-30	SECURE PLACEMENT	7,150.00	36,586	7,150.00-	Y			
	145-5140-5650-30	OTHER GRANT EXPENSES	4,995.00	15,131	5,966.32-	Y			
	146-5140-5650-30	OTHER GRANT EXPENSES	16.12	8,647	5,949.53				
	173-5070-5705-25	COPIER LEASE/PURCHASE	30.31	2,500	2,469.69				
	190-5180-5218-80	PROGRAM DEVELOPMENT	611.28	5,000	382.34-	Y			
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	3,081.01	767,986	606,914.30				
	600-5130-5205-30	EQUIPMENT	46.02	4,600	44.54-	Y			
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,050.00	8,880	60.00				
	** 2023-2024 YEAR TOTALS **		183,729.35						
2024-2025	140-5141-5401-30	TELEPHONE	391.01	6,000	5,608.99				
	140-5142-5401-30	TELEPHONE	68.54	1,500	1,431.46				
	600-5130-5610-30	PROFESSIONAL SERVICES	876.00	10,924	10,048.00				
	** 2024-2025 YEAR TOTALS **		1,335.55						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	101,240.99
010-5010	5010-DISTRICT JUDGE	12,256.74
010-5020	5020-DISTRICT CLERK	138.50
010-5030	5030-COUNTY JUDGE	444.26
010-5040	5040-COUNTY CLERK	152.41
010-5050	5050-TAX ASSESSOR	275.00
010-5060	5060-TREASURER	1,555.93
010-5081	5081-JP 1	95.00
010-5082	5082-JP 2	215.14
010-5084	5084-JP 4	472.24
010-5120	5120-VET & WELFARE	297.38
010-5150	5150-AG EXTENSION OFFICE	725.09
010-5170	5170-SHERIFF	395.00
010-5180	5180-LITTLEFIELD LIBRARY	912.08
010-5181	5181-OLTON LIBRARY	733.39
010-5200	5200-AUDITOR	1,285.02
010-5210	5210-NON-DEPARTMENTAL	13,057.06
010-5220	5220-MAINTENANCE	2,572.39
010-5230	5230-AG CENTER LITTLEFIEL	1,900.47
010-5231	5231-OLTON COMM CENTER	51.00
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	525.00
010 TOTAL	GENERAL FUND	139,900.09
021-5121	5121-ROAD & BRIDGE 1	2,083.10
021 TOTAL	ROAD & BRIDGE 1	2,083.10
022-5122	5122-ROAD & BRIDGE 2	12,623.82
022 TOTAL	ROAD & BRIDGE 2	12,623.82
023-5123	5123-ROAD & BRIDGE 3	2,752.02
023 TOTAL	ROAD & BRIDGE 3	2,752.02
024-5124	5124-ROAD & BRIDGE 4	7,701.12
024 TOTAL	ROAD & BRIDGE 4	7,701.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	873.65
086 TOTAL	COUNTY CLERK RECORDS PRES	873.65
140-5140	5140-BASIC SUPERVISION	328.40
140-5141	5141-JPO-COMMUNITY BASED	465.18
140-5142	5142-JPO-COURT INTAKE	481.78
140 TOTAL	JUVENILE PROBATION FUND	1,275.36
144-5143	JPO-PRE POST-ADJUDICATION	7,150.00
144 TOTAL	JPO-STATE AID	7,150.00
145-5140	LAMB CO LEAF GRANT	4,995.00
145 TOTAL	LAMB CO LEAF GRANT	4,995.00
146-5140	LEAF GRANT CARRYOVER	16.12
146 TOTAL	LEAF GRANT CARRYOVER	16.12
173-5070	5070-PRE-TRIAL DIVERSION	30.31
173 TOTAL	PRE-TRIAL DIVERSION	30.31
190-5180	LITTLEFIELD LIBRARY-DONAT	611.28
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	611.28
196-5196	AMERICAN RECOVERY GRANT	3,081.01
196 TOTAL	AMERICAN RECOVERY GRANT	3,081.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	922.02
600 TOTAL	CSCD-BASIC SUPERVISION	922.02
603-5130	CSCD-DP	1,050.00
603 TOTAL	CSCD-DP	1,050.00
	** TOTAL **	185,064.90

NO ERRORS

** END OF REPORT **

PACKET: 12191 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
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	183.68
				DEPARTMENT 5081	5081-JP 1	TOTAL:	183.68
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 080224	010-5170-5405-30	UTILITIES	SO-WATER AUG 7/2-8/2/24	000000	859.40
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	449.25
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	1,308.65
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 080124	010-5180-5405-80	UTILITIES	LFD LIB-WATER 7/2-8/1/24	000000	186.52
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	188.72
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	375.24
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 080124	010-5220-5405-40	UTILITIES	MAINT-WATER 7/1-8/1/24	000000	287.90
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS	000000	206.52
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	494.42
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 080224	010-5230-5405-80	UTILITIES	AG-WATER AUG 7/2-8/2/24	000000	106.90
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	221.82
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	328.72
		I-3045975694 082324	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	188.52
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	188.52
				FUND 010	GENERAL FUND	TOTAL:	2,879.23

PACKET: 12191 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
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	186.12

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 186.12

FUND 022 ROAD & BRIDGE 2 TOTAL: 186.12

PACKET: 12191 UTILITIES

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 080224	023-5123-5405-90	UTILITIES	PCT-WATER JULY 7/2-8/2/24	000000	161.20
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	210.07

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 371.27

FUND 023 ROAD & BRIDGE 3 TOTAL: 371.27

PACKET: 12191 UTILITIES
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
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082324	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	190.69

DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 190.69

FUND 140 JUVENILE PROBATION FUND TOTAL: 190.69

REPORT GRAND TOTAL: 3,627.31

** 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	010-5081-5405-20	UTILITIES	183.68	4,500	889.57			
	010-5170-5405-30	UTILITIES	1,308.65	43,000	1,132.31			
	010-5180-5405-80	UTILITIES	375.24	13,000	3,747.41			
	010-5220-5405-40	UTILITIES	494.42	40,000	11,079.38			
	010-5230-5405-80	UTILITIES	328.72	20,000	7,357.35			
	010-5231-5405-80	UTILITIES	188.52	6,500	2,963.80			
	022-5122-5405-90	UTILITIES	186.12	3,200	91.95-	Y		
	023-5123-5405-90	UTILITIES	371.27	6,000	202.78-	Y		
	140-5141-5405-30	UTILITIES	190.69	7,000	16.57			
	** 2023-2024 YEAR TOTALS **		3,627.31					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	183.68
010-5170	5170-SHERIFF	1,308.65
010-5180	5180-LITTLEFIELD LIBRARY	375.24
010-5220	5220-MAINTENANCE	494.42
010-5230	5230-AG CENTER LITTLEFIEL	328.72
010-5231	5231-OLTON COMM CENTER	188.52
010 TOTAL	GENERAL FUND	2,879.23
022-5122	5122-ROAD & BRIDGE 2	186.12
022 TOTAL	ROAD & BRIDGE 2	186.12
023-5123	5123-ROAD & BRIDGE 3	371.27
023 TOTAL	ROAD & BRIDGE 3	371.27
140-5141	5141-JPO-COMMUNITY BASED	190.69
140 TOTAL	JUVENILE PROBATION FUND	190.69
	** TOTAL **	3,627.31

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/03/2024 THRU 9/03/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	061123	81.79
					VENDOR 01-0109	TOTALS	81.79
			DEPARTMENT 5081		5081-JP 1	TOTAL:	81.79
01-0109	XCEL ENERGY	I-5414246312 082724	010 5084-5405-20	UTILITIES	: 34236048 JP4 ELE	061123	142.42
					VENDOR 01-0109	TOTALS	142.42
			DEPARTMENT 5084		5084-JP 4	TOTAL:	142.42
01-0109	XCEL ENERGY	I-5414246312 082724	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	061123	3,078.31
01-0109	XCEL ENERGY	I-5414246312 082724	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	061123	196.41
					VENDOR 01-0109	TOTALS	3,274.72
			DEPARTMENT 5170		5170-SHERIFF	TOTAL:	3,274.72
01-0109	XCEL ENERGY	I-5414246312 082724	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	061123	626.55
					VENDOR 01-0109	TOTALS	626.55
			DEPARTMENT 5180		5180-LITTLEFIELD LIBRARY	TOTAL:	626.55
01-0109	XCEL ENERGY	I-5414246312 082724	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	061123	434.33
					VENDOR 01-0109	TOTALS	434.33
			DEPARTMENT 5181		5181-OLTON LIBRARY	TOTAL:	434.33
01-0109	XCEL ENERGY	I-5414246312 082724	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	061123	2,724.53
					VENDOR 01-0109	TOTALS	2,724.53
			DEPARTMENT 5220		5220-MAINTENANCE	TOTAL:	2,724.53

VENDOR SET: ALL VENDOR SETS BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIEL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/03/2024 THRU 9/03/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	061123	616.68
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	061123	19.06
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	061123	19.06
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	061123	38.91
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	061123	34.49
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	061123	37.24
01-0109	XCEL ENERGY	I-5414246312 082724	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	061123	40.34
					VENDOR 01-0109	TOTALS	805.78
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	805.78
01-0109	XCEL ENERGY	I-5414246312 082724	010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	061123	209.45
					VENDOR 01-0109	TOTALS	209.45
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	209.45
				VENDOR SET 010	GENERAL FUND	TOTAL:	8,299.57

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 512 5121-ROAD & BRIDGE 1
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/03/2024 THRU 9/03/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	061123	91.08
					VENDOR 01-0109	TOTALS	91.08
			DEPARTMENT 5121		5121-ROAD & BRIDGE 1	TOTAL:	91.08
			VENDOR SET 021		ROAD & BRIDGE 1	TOTAL:	91.08

VENDOR SET: ALL VENDOR SETS
BANK: AP
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 512 5122-ROAD & BRIDGE 2
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/03/2024 THRU 9/03/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0108	CITY OF EARTH WATER DE	I-100061800 081324	022 5122-5405-90	UTILITIES	: PCT2-WATER AUGUST 7/	061122	110.53
					VENDOR 01-0108	TOTALS	110.53
01-0109	XCEL ENERGY	I-5414246312 082724	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	061123	42.97
					VENDOR 01-0109	TOTALS	42.97

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 153.50

VENDOR SET 022 ROAD & BRIDGE 2 TOTAL: 153.50

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 512 5123-ROAD & BRIDGE 3
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/03/2024 THRU 9/03/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	061123	68.11
01-0109	XCEL ENERGY	I-5414246312 082724	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	061123	55.45
					VENDOR 01-0109	TOTALS	123.56

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 123.56

VENDOR SET 023 ROAD & BRIDGE 3 TOTAL: 123.56

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 512 5124-ROAD & BRIDGE 4
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/03/2024 THRU 9/03/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	061123	43.94
01-0109	XCEL ENERGY	I-5414246312 082724	024 5124-5405-90	UTILITIES	: 304595644 VET MEMORI	061123	7.64
					VENDOR 01-0109	TOTALS	51.58

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 51.58

VENDOR SET 024 ROAD & BRIDGE 4 TOTAL: 51.58

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 514 5140-BASIC SUPERVISION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/03/2024 THRU 9/03/2024
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 082724	140 5140-5306-30	YOUTH ENRICHM:	300398196 JPO ELE	061123	38.26
					VENDOR 01-0109	TOTALS	38.26
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	38.26
01-0109	XCEL ENERGY	I-5414246312 082724	140 5141-5405-30	UTILITIES :	300228141 JPO FRC EL	061123	357.29
					VENDOR 01-0109	TOTALS	357.29
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	357.29
				VENDOR SET 140	JUVENILE PROBATION FUND	TOTAL:	395.55
						REPORT GRAND TOTAL:	9,114.84

** 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	010-5081-5405-20	UTILITIES	81.79	4,500	712.78		
	010-5084-5405-20	UTILITIES	142.42	3,000	461.26		
	010-5170-5405-30	UTILITIES	3,274.72	43,000	2,142.41- Y		
	010-5180-5405-80	UTILITIES	626.55	13,000	3,120.86		
	010-5181-5405-80	UTILITIES	434.33	9,000	2,171.98		
	010-5220-5405-40	UTILITIES	2,724.53	40,000	8,294.37		
	010-5230-5405-80	UTILITIES	805.78	20,000	6,551.57		
	010-5231-5405-80	UTILITIES	209.45	6,500	2,754.35		
	021-5121-5405-90	UTILITIES	91.08	3,000	638.04		
	022-5122-5405-90	UTILITIES	153.50	3,200	245.45- Y		
	023-5123-5405-90	UTILITIES	123.56	6,000	352.34- Y		
	024-5124-5405-90	UTILITIES	51.58	2,200	766.19		
		TOTAL:	8,719.29				
2024-2025	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	38.26	1,500	1,461.74		
	140-5141-5405-30	UTILITIES	357.29	7,000	6,642.71		
		TOTAL:	395.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	81.79
010-5084	5084-JP 4	142.42
010-5170	5170-SHERIFF	3,274.72
010-5180	5180-LITTLEFIELD LIBRARY	626.55
010-5181	5181-OLTON LIBRARY	434.33
010-5220	5220-MAINTENANCE	2,724.53
010-5230	5230-AG CENTER LITTLEFIEL	805.78
010-5231	5231-OLTON COMM CENTER	209.45
010 TOTAL	GENERAL FUND	8,299.57
021-5121	5121-ROAD & BRIDGE 1	91.08
021 TOTAL	ROAD & BRIDGE 1	91.08
022-5122	5122-ROAD & BRIDGE 2	153.50
022 TOTAL	ROAD & BRIDGE 2	153.50
023-5123	5123-ROAD & BRIDGE 3	123.56
023 TOTAL	ROAD & BRIDGE 3	123.56
024-5124	5124-ROAD & BRIDGE 4	51.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	51.58
140-5140	5140-BASIC SUPERVISION	38.26
140-5141	5141-JPO-COMMUNITY BASED	357.29
140 TOTAL	JUVENILE PROBATION FUND	395.55
	** TOTAL **	9,114.84

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/03/2024 THRU 9/03/2024

BANK: AP -AP POOLED CASH ACCOUNT

BUDGET: CB-CURRENT BUDGET

SEQUENCE: VENDOR NUMBER

REPORT TYPE: 1 LINE

TOTALS ONLY: NO

PRINT PROJECTS: NO

PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES

G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 12221 HOSP 9/9/24

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 090924	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/9/24	000000	268,182.80

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 268,182.80

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 268,182.80

REPORT GRAND TOTAL: 268,182.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	268,182.80	8,265,591	1,365,331.17-	Y			
	** 2023-2024 YEAR TOTALS **		268,182.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	268,182.80
055 TOTAL	LAMB HEALTHCARE CENTER	268,182.80
	** TOTAL **	268,182.80

NO ERRORS

** END OF REPORT **

PACKET: 12212 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 082424	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/24/24 CK 9/4/24	000000	205,007.10

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 205,007.10

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 205,007.10

REPORT GRAND TOTAL: 205,007.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	205,007.10	6,443,183	1,988,930.10				
	** 2023-2024 YEAR TOTALS **		205,007.10						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	205,007.10
055 TOTAL	LAMB HEALTHCARE CENTER	205,007.10
	** TOTAL **	205,007.10

NO ERRORS

** END OF REPORT **