

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 12, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23rd DAY OF SEPTEMBER 2024

COUNTY AP	313,213.36
UTILITIES	
FUND HOSPITAL	156,994.95 PREVIOUSLY APPROVED

COUNTY TOTAL \$ 470,208.31

HOSPITAL AP	249,090.50
HOSPITAL REFUNDS	
HOSPITAL PY	203,647.46

HOSPITAL TOTAL \$ 452,737.96

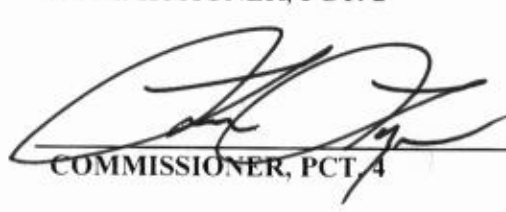
TOTAL \$ 922,946.27


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 092324	010-1211	DUE FROM OTHE HOSP-FUND AP 9/23/24	000000	156,994.95
11-1787	CITIBANK CORPORATE CARD					
		I-G JONES 090324	010-2625	HEALTHY COUNT CC/EXT-LAPTOP, 85"TV, MBRSHIP	000000	57.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 157,052.37
11-1079	JIM SHAW					
		I-2083123F	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123F CPS 9/13/24	000000	200.00
		I-2087823E	010-5010-5903-20	CPS-CUSTODIAL DJ-20897823E CPS 9/13/24	000000	200.00
		I-2096924B	010-5010-5902-20	CPS-CHILDREN DJ-2096924B CPS 9/13/24	000000	200.00
		I-2097324B	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324B CPS 9/13/24	000000	248.00
11-2218	MATT MORROW					
		I-6211	010-5010-5901-20	APPOINTED ATT DJ-6211 M PADILLA 9/11/24	000000	500.00
		I-637623	010-5010-5901-20	APPOINTED ATT DJ-637623 M PADILLA 9/11/24	000000	500.00
11-2757	STEVE WHITE					
		I-596720	010-5010-5901-20	APPOINTED ATT DJ-596720 T OLIVAREZ 9/18/24	000000	400.00
		I-610322	010-5010-5901-20	APPOINTED ATT DJ-610322 T OLIVAREZ 9/18/24	000000	400.00
		I-626622	010-5010-5901-20	APPOINTED ATT DJ-626622 T OLIVAREZ	000000	750.00
11-2943	JANA CLIFT-WILLIAMS					
		I-2096924	010-5010-5903-20	CPS-CUSTODIAL DJ-2096924 CPS 8/31/24	000000	238.86
		I-2097324	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 8/31/24	000000	200.00
11-3065	ELDON WHITWORTH					
		I-625422	010-5010-5900-20	WITNESS & INV DJ-625422 A BURDEX -INVESTIG	000000	475.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 4,311.86
11-1787	CITIBANK CORPORATE CARD					
		I-D LONG 09032024	010-5020-5205-20	NON-CAPITAL E DC-DUES,ADOBE	000000	31.78
		I-D LONG 09032024	010-5020-5201-20	OFFICE SUPPLI DC-DUES,ADOBE	000000	14.06
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 45.84
		I-J DELOACH 090324	010-5030-5201-10	OFFICE SUPPLI CJ-BEST BUY,WILLIAMS BODY SHOP	000000	49.99
		I-J DELOACH 090324	010-5030-5501-10	TRAVEL & TRAI CJ-BEST BUY,WILLIAMS BODY SHOP	000000	20.00
11-2218	MATT MORROW					
		I-17851B	010-5030-5901-10	APPOINTED ATT CJ-17851 E TREVINO 9/11/24	000000	350.00
11-2590	LUBBOCK FILE ROOM					
		I-0072610	010-5030-5201-10	OFFICE SUPPLI CJ-LGE BIN SERVICING AUG 2024	000000	188.00

PACKET: 12229 CC 9/23/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3043	JAMES AARON					
		I-18209	010-5030-5901-10	APPOINTED ATT CJ-18209 J MILES 8/28/24	000000	350.00
		I-18210	010-5030-5901-10	APPOINTED ATT CJ-18210 J MILES 8/28/24	000000	350.00
		I-18211	010-5030-5901-10	APPOINTED ATT CJ-18211 E HERNANDES	000000	350.00
		I-REJ SHIPLEY	010-5030-5901-10	APPOINTED ATT CJ-REJECTED C SHIPLEY 8/28/24	000000	175.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,832.99

11-0204	ODP BUSINESS SOLUTIONS					
		I-380969286001	010-5040-5201-10	OFFICE SUPPLI CC-PEN,SHARPIE,PENCIL,CARD HOL	000000	42.57
11-1364	RENE TREVINO					
		I-09262024	010-5040-5501-10	TRAVEL AND TR CC-MEALS CDCAT REGION 2 MTG	000000	88.50
11-1787	CITIBANK CORPORATE CARD					
		I-R TREVINO 090324	010-5040-5501-10	TRAVEL AND TR CC-TRAVEL,DUES	000000	1,161.18
		I-R TREVINO 090324	010-5040-5510-10	DUES & FEES CC-TRAVEL,DUES	000000	189.05
11-2439	GOVERNMENT FORMS & SUPP					
		I-0349610	010-5040-5201-10	OFFICE SUPPLI CC-BLANK MANILA CASEBINDER	000000	324.38
		I-0349703	010-5040-5201-10	OFFICE SUPPLI CC-BUSINESS CARDS	000000	175.83
11-2597	BENCHMARK BUSINESS SOLU					
		I-37285489	010-5040-5705-10	COPIER LEASE/ CC-CPR 7/17-8/16/24	000000	161.04
		I-37285489	010-5040-5201-10	OFFICE SUPPLI CC-CPR 7/17-8/16/24	000000	48.34
11-2601	EVA A GARCIA					
		I-091324	010-5040-5501-10	TRAVEL AND TR CC-TRAINING BAILEY CO CLERK	000000	42.75
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,233.64

11-1787	CITIBANK CORPORATE CARD					
		I-T KIRKLAND 090324	010-5050-5501-15	TRAVEL & TRAI TAX-TRAVEL/VERTICAL FILE	000000	577.12
		I-T KIRKLAND 090324	010-5050-5201-15	OFFICE SUPPLI TAX-TRAVEL/VERTICAL FILE	000000	139.99
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	717.11

		I-J YARBROUGH 090324	010-5060-5501-15	TRAVEL & TRAI TREAS-POSTAGE,FUEL,OFFICE,	000000	19.95
		I-J YARBROUGH 090324	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTAGE,FUEL,OFFICE,	000000	51.47
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	71.42

11-2906	AMAZON CAPITAL SERVICES					
		C-1QXN-9V6D-PXV1	010-5070-5201-25	OFFICE SUPPLI CA-LAPTOP PROTECTOR	000000	62.77-
		I-1T7K-NDJW-DW1L	010-5070-5201-25	OFFICE SUPPLI CA-LAPTOP CASE,PWR SPPLY,ADAPT	000000	204.36
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	141.55

PACKET: 12229 CC 9/23/24

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
11-0109	XCEL ENERGY					
		I-5414246312 091724	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
11-0994	BECKY DEBERRY					
		I-090924	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE 2024	000000	306.57
			DEPARTMENT 5081 5081-JP 1	TOTAL:		306.57
11-0204	ODP BUSINESS SOLUTIONS					
		I-384066239001	010-5083-5201-20	OFFICE SUPPLI JP3-TAPE,BOX,STAPLER,PAPER	000000	148.58
		I-384097482001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER	000000	323.99
		I-384105868001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER	000000	323.99
11-1481	GREAT AMERICA FINANCIA					
		I-37293409	010-5083-5705-20	COPIER LEASE/ JP3-CPR AUGUST 2024	000000	204.00
11-2439	GOVERNMENT FORMS & SUPP					
		I-0349609	010-5083-5201-20	OFFICE SUPPLI JP3-CIVIL CASEBINDERS	000000	486.38
			DEPARTMENT 5083 5083-JP 3	TOTAL:		1,486.94
11-0109	XCEL ENERGY					
		I-5414246312 091724	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
11-0204	ODP BUSINESS SOLUTIONS					
		I-376859174001	010-5084-5201-20	OFFICE SUPPLI JP4-CHAIR	000000	77.35
		I-384227212001	010-5084-5201-20	OFFICE SUPPLI JP4-TOILET BRUSH W/ CADDY	000000	35.69
		I-384227779001	010-5084-5201-20	OFFICE SUPPLI JP4-TOILET PLUNGER	000000	26.25
		I-384227781001	010-5084-5201-20	OFFICE SUPPLI JP4-TOUGHRIB MAT	000000	59.42
11-1914	NANCY DAVIS					
		I-092324-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
			DEPARTMENT 5084 5084-JP 4	TOTAL:		573.71
11-1430	CYNTHIA BUSSEY					
		I-091124	010-5120-5501-55	TRAVEL & TRAI VW-ERAC MEETING MILEAGE	000000	54.61
11-1546	HILLCREST FUNERAL HOME					
		I-082724	010-5120-5961-55	INDIGENT & PA VW-CREMATIION E PADILLA	000000	1,000.00
11-1830	CITY OF LITTLEFIELD WAT					
		I-K FLORES 080124	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 8/1/24	000000	100.00
			DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:		1,154.61

PACKET: 12229 CC 9/23/24

/ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	I-B ALBUS 090324	010-5150-5501-80	TRAVEL & TRAI EXT-TRAVEL, FUEL, POSTAGE	000000	626.71	
	I-B ALBUS 090324	010-5150-5201-80	OFFICE SUPPLI EXT-TRAVEL, FUEL, POSTAGE	000000	57.80	
	I-B ALBUS 090324	010-5150-5320-80	VEHICLE OPERA EXT-TRAVEL, FUEL, POSTAGE	000000	15.00	
	I-G JONES 090324	010-5150-5205-80	NON-CAPITAL E CC/EXT-LAPTOP, 85"TV, MBRSHIP	000000	1,097.99	
	I-L LOSTROH 090324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL, UNITED SUPERMARKET	000000	116.63	
	I-L LOSTROH 090324	010-5150-5201-80	OFFICE SUPPLI EXT-HOTEL, UNITED SUPERMARKET	000000	24.87	
			DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		1,939.00	
01-0109	XCEL ENERGY					
	I-5414246312 091724	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00	
	I-5414246312 091724	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00	
01-0117	AAA TRUCK & AUTO PARTS					
	I-3230 083124	010-5170-5320-30	VEHICLE OPERA SO-A/C REPAIR,MAINT,WIPER BL	000000	1,385.62	
01-0124	SOUTH PLAINS COMMUNICAT					
	I-0126392-IN	010-5170-5301-30	EQUIPMENT OPE SO-INSTALL CAMERA SYSTEM	000000	800.00	
01-0139	CRAIG THOMPSON					
	I-10122024	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAT CONFERENCE	000000	416.00	
01-0184	TASCOSA OFFICE MACHINES					
	I-508687	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 7/24-8/23/24	000000	47.51	
	I-514793	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 8/24-9/23/24	000000	47.48	
01-0195	CULLIGAN					
	I-149667	010-5170-5305-30	BUILDING MAIN SO-SERVICE SEPT 2024	000000	44.00	
01-0225	GT DISTRIBUTORS INC.					
	I-INV1013547	010-5170-5205-30	NON-CAPITAL E SO-AMMO	000000	5,288.99	
	I-UNIV0053239	010-5170-5260-30	UNIFORMS SO-BLAUER FLEX RS ARMORSKIN	000000	173.97	
01-0275	QUILL CORP LLC					
	I-40168819	010-5170-5201-30	OFFICE SUPPLI SO-BOX FILE 12 CT	000000	114.68	
	I-40184004	010-5170-5201-30	OFFICE SUPPLI SO-PCKT CBNT LTR 10 BX BN	000000	202.45	
01-0613	STATE FARM INSURANCE SU					
	I-93-J7-Y408-9	010-5170-5801-30	INSURANCE & B SO-SURETY BOND NOTARY PEREZ	000000	50.00	
01-0790	LAMB COUNTY TAX ASSESSO					
	I-114347 2024	010-5170-5320-30	VEHICLE OPERA SO-114347 2022 CHEV TRUCK 2024	000000	7.50	
01-0816	CENTERGAS FUELS INC.					
	I-SO 090624	010-5170-5320-30	VEHICLE OPERA SO-FUEL 9/6/24	000000	94.19	
01-1293	GARY MADDOX					

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	GARY MADDOX		continued			
		I-090724	010-5170-5501-30	TRAVEL & TRAI SO-ADD MEALS JAIL CONFERENCE	000000	64.00
		I-091824	010-5170-5501-30	TRAVEL & TRAI SO-SAT EXE DIRECTORS MEALS	000000	232.50
		I-10122024	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAT CONFERENCE	000000	416.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 083124	010-5170-5205-30	NON-CAPITAL E SO-WIRE, (2) WINDOW A/C UNITS	000000	850.24
		I-30050 083124	010-5170-5305-30	BUILDING MAIN SO-WIRE, (2) WINDOW A/C UNITS	000000	87.95
01-1623	SECRETARY OF STATE					
		I-082324	010-5170-5510-30	DUES & FEES SO-NOTARY APP FEE C PEREZ	000000	21.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 090324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 090324	010-5170-5501-30	TRAVEL & TRAI SO-CONFERENCE, TRAVEL, POSTAGE	000000	650.00
		I-F THOMPSON 090324	010-5170-5210-30	POSTAGE SO-CONFERENCE, TRAVEL, POSTAGE	000000	9.68
		I-F THOMPSON 090324	010-5170-5320-30	VEHICLE OPERA SO-CONFERENCE, TRAVEL, POSTAGE	000000	58.51
		I-G MADDOX 090324	010-5170-5501-30	TRAVEL & TRAI SO-TRAVEL, CONF, VEH MAINT	000000	570.91
		I-G MADDOX 090324	010-5170-5320-30	VEHICLE OPERA SO-TRAVEL, CONF, VEH MAINT	000000	10.00
		I-L COFFMAN 090324	010-5170-5321-30	FUEL SO-FUEL	000000	68.46
		I-M DIAZ 090324	010-5170-5321-30	FUEL SO-TRAVEL, MEALS, CONFERENCE	000000	169.24
		I-T LEWALLEN 090324	010-5170-5320-30	VEHICLE OPERA SO-ELECTRACOM SUPPLY	000000	286.40
01-1839	LITTLEFIELD TIRE AND SE					
		I-7173	010-5170-5320-30	VEHICLE OPERA SO-STATE INSPECTION	000000	7.00
01-2032	THOMSON REUTERS-WEST					
		I-850761145	010-5170-5201-30	OFFICE SUPPLI SO-O'CONNOR'S TX CRIMINAL CODE	000000	1,464.00
01-2474	FRANCES THOMPSON					
		I-10122024	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAT CONFERENCE	000000	416.00
01-2964	ACTION PRINTING					
		I-208178	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS	000000	245.00
		I-208220	010-5170-5201-30	OFFICE SUPPLI SO-DOORHANGERS	000000	73.00
01-2967	PREMIER CHEVROLET GMC L					
		I-603497	010-5170-5320-30	VEHICLE OPERA SO-TIRES 2021 SILVERADO	000000	1,028.38
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	15,480.56
01-0146	CITY OF LITTLEFIELD EMS					
		I-GOOD10 081224	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT D GOODRICH	000000	225.00
		I-GOOD10 082224	010-5171-5675-30	PRISONER MEDI SO-TRANSPORT D GOODRICH	000000	225.00
01-0180	MAYFIELD PAPER CO. INC.					
		I-4145245	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE AND KLEENEX	000000	1,703.26

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 824	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD AUGUST 2024	000000	837.75
		I-AUG-LC 11#2024	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING AUGUST 2024	000000	1,500.00
01-0569	JC'S TERMINIX INC.					
		I-702373	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC JULY 2024	000000	82.00
		I-704905	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC AUG 2024	000000	82.00
01-0719	GUARDIAN SECURITY SOLUT					
		I-22899	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR CAMERA	000000	720.35
01-1036	COMFORT MASTERS INC.					
		I-C6077	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT SEP 2024	000000	221.83
		I-S68987	010-5171-5305-30	BUILDING MAIN SO-CHARGE UNIT W/ FREON	000000	232.37
01-1360	CAPROCK ALARM & DETECTI					
		I-1965AC	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL FIRE ALARM INSPECT	000000	839.00
01-1787	CITIBANK CORPORATE CARD					
		I-J PEREZ	010-5171-5501-30	TRAVEL & TRAI SO-FUEL	000000	48.64
		I-M ARMSTRONG 090324	010-5171-5680-30	OUT OF COUNTY SO-HOTEL, MEALS	000000	216.46
		I-M DIAZ 090324	010-5171-5501-30	TRAVEL & TRAI SO-TRAVEL, MEALS, CONFERENCE	000000	650.00
		I-M DIAZ 090324	010-5171-5280-30	FOOD EXPENSE- SO-TRAVEL, MEALS, CONFERENCE	000000	14.27
		I-M DIAZ 090324	010-5171-5501-30	TRAVEL & TRAI SO-TRAVEL, MEALS, CONFERENCE	000000	317.59
01-1894	PARMER COUNTY JAIL					
		I-083124	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING AUG 2024	000000	21,080.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV803107	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	1,157.40
		I-INV803211	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	331.68
01-2617	SUNSET APOTHECARY LLC					
		I-083124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED AUG 2024	000000	2,627.07
01-2668	APPRISS INSIGHTS LLC					
		I-2061976229	010-5171-5310-30	SAVINS/VINE S APPRISS INSIGHTS LLC	000000	1,440.57
01-2710	SUSTAINABLE SECURITY SO					
		I-S24-079	010-5171-6000-30	CAPITAL OUTLA JAIL-19 WINDOW PANES	000000	9,956.00
01-3004	BEN E KEITH					
		I-43523545	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/5/24	000000	2,202.72
		I-43523546	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	199.96
		I-43527219	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/12/24	000000	1,878.60
		I-43527222	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL,DETERGENT 9/12/24	000000	139.46
		I-43530996	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/19/24	000000	2,160.09
		I-43530997	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3064	FARWELL DENTAL CLINIC					
		I-15587 082124	010-5171-5675-30	PRISONER MEDI JAIL-DENTAL PROCEDURE	000000	254.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	51,443.05
01-0109	XCEL ENERGY					
		I-5414246312 091724	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
01-0941	BAKER & TAYLOR LLC					
		I-5019102658	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	206.16
01-2906	AMAZON CAPITAL SERVICES					
		I-19X6-33XD-PHF3	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	154.29
		I-1Q34-1TGK-7L7W	010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	36.95
01-2961	LAKESHORE					
		I-818355082624	010-5180-5205-80	NON-CAPITAL E LFD LIB-STORAGE CENTER	000000	803.85
01-3063	LARRY A. WILLIAMS					
		I-1007	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	33.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,234.25
01-0109	XCEL ENERGY					
		I-5414246312 091724	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
01-1044	MIDWEST TAPE LLC					
		I-506034413	010-5181-5233-80	BOOKS LFD LIB-BOOKS	000000	79.98
01-1787	CITIBANK CORPORATE CARD					
		I-J MANDRELL 090324	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE	000000	54.26
		I-J MANDRELL 090324	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE	000000	215.13
01-2906	AMAZON CAPITAL SERVICES					
		C-111R-XKJY-W334	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	2.66-
		C-164R-C3FL-WLTC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	44.80-
		C-1VRN-QCY1-94DC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	26.46-
		C-1WQD-1749-XHC3	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	19.85-
		I-11D6-WW1T-9K3V	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,CALENDARS	000000	23.09
		I-11D6-WW1T-9K3V	010-5181-5233-80	BOOKS OLT LIB-BOOKS,CALENDARS	000000	242.58
		I-11PG-RPYJ-Y7MD	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	14.39
		I-1339-YCQQ-CVLV	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	169.36
		I-16N9-MVK1-LR4C	010-5181-5233-80	BOOKS OLT LIB-BOOKS,GATE,TRAIN SET	000000	24.99
		I-16N9-MVK1-LR4C	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,GATE,TRAIN SET	000000	82.65
		I-1LP9-VHKC-CX6T	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	67.76
		I-1MDD-3TG7-M6N6	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	13.99
		I-1NMH-XMRL-WYLF	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	19.85

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 091724	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
01-0180	MAYFIELD PAPER CO. INC.					
		I-4152487	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS,WIPER,CLEANER	000000	250.01
01-0288	LUBBOCK LOCK & KEY INC.					
		I-000347	010-5220-5305-40	BUILDING SUPP CJ-NEW LOCKS	000000	179.96
01-1323	TK ELEVATOR CORPORATION					
		I-3008077854	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1-11/30/24	000000	915.31
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083124	010-5220-5305-40	BUILDING SUPP MAINT-TIRE HT FLTR,CLEANER,TAP	000000	90.96
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 090324	010-5220-5305-40	BUILDING SUPP CC/EXT-LAPTOP, 85"TV, MBRSHIP	000000	9.64
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	1,445.88

01-0109	XCEL ENERGY					
		I-5414246312 091724	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 091724	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 091724	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	19.06
		I-5414246312 091724	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 091724	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 091724	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 091724	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	19.06

		I-5414246312 091724	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
01-1556	JOSEPHINE BARRERA					
		I-092324-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					
		I-082324	010-5240-5620-30	RURAL FIRES LFD-5 MI EAST ON HWY 84	000000	600.00
		I-082424	010-5240-5620-30	RURAL FIRES LFD-CR 252 & FM 168	000000	800.00
01-0186	AMHERST FIRE DEPT					
		I-083124	010-5240-5620-30	RURAL FIRES AFD-HWY 84 & FM 37	000000	400.00
01-0188	EARTH FIRE DEPT					

PACKET: 12229 CC 9/23/24

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
=====						
11-0188	EARTH FIRE DEPT		continued			
		I-080324	010-5240-5620-30	RURAL FIRES EFD-CR 629 & FM 1055	000000	600.00
		I-081024	010-5240-5620-30	RURAL FIRES EFD-303 & HWY 70	000000	400.00
		I-082424	010-5240-5620-30	RURAL FIRES EFD-2910 & HWY 70	000000	600.00
		I-083024	010-5240-5620-30	RURAL FIRES EFD-HWY 70 & CR 302	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						3,800.00

11-0351	WARREN COMPUTER SERVICE					
		I-092324-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:						267,354.78

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 091724	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
11-0790	LAMB COUNTY TAX ASSESSO					
		I-248832 2024	021-5121-5375-90	EQUIPMENT PAR PCT1-248832 2018 GMC PK 2024	000000	7.50
11-0857	LUBBOCK GRADER BLADE IN					
		I-83292	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADES	000000	959.00
11-2140	SKYLAND GRAIN LLC					
		I-08310168 082524	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL, AUTO ACC, CLEANER	000000	62.86
		I-08310168 082524	021-5121-5321-90	FUEL PCT1-FUEL, AUTO ACC, CLEANER	000000	4,300.61
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						5,329.97

FUND 021 ROAD & BRIDGE 1 TOTAL:						5,329.97

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 091724	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000 0.00
11-1787	CITIBANK CORPORATE CARD					
		I-K LEWIS 09032024	022-5122-5321-90	FUEL	PCT2-FUEL	000000 129.30
11-2255	FARMERS CO-OP ELEVATOR					
		I-22939 083124	022-5122-5321-90	FUEL	PCT2-FUEL AUGUST 2024	000000 1,998.71
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 2,128.01

FUND 022 ROAD & BRIDGE 2						TOTAL: 2,128.01

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 091724	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 091724	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
11-0816	CENTERGAS FUELS INC.					
		I-PCT3 083124	023-5123-5321-90	FUEL PCT 3 - FUEL AUGUST 2024	000000	2,807.21
11-0857	LUBBOCK GRADER BLADE IN					
		I-83335	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE	000000	1,155.00
11-2542	O'REILLY AUTO ENTERPRIS					
		I-5766343139	023-5123-5375-90	EQUIPMENT PAR PCT 3 - OIL & AIR FILTERS	000000	37.70
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						3,999.91

FUND 023 ROAD & BRIDGE 3 TOTAL:						3,999.91

PACKET: 12229 CC 9/23/24

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 091724	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
01-0857	LUBBOCK GRADER BLADE IN					
		I-83342	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE	000000	1,155.00
01-1468	BEE EQUIPMENT SALES LTD					
		I-10064168	024-5124-5375-90	EQUIPMENT PAR PCT4-SEAL	000000	174.02
01-1565	SOUTHERN TIRE MART LLC					
		I-4900115632	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	75.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 083124	024-5124-5321-90	FUEL PCT4-FUEL AUGUST 2024	000000	3,299.38
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						4,703.40

FUND 024 ROAD & BRIDGE 4 TOTAL:						4,703.40

PACKET: 12229 CC 9/23/24

VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2032	THOMSON REUTERS-WEST					
		I-850789054	091-5091-5250-10	LAW BOOKS	DA-TX CRIM CODE, TX CRIM OFF/DE 000000	421.00
				DEPARTMENT 5091 LAW LIBRARY	TOTAL:	421.00
			FUND	091 LAW LIBRARY FUND	TOTAL:	421.00

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 091724	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
01-1395	PAJPO					
		I-FY 2025	140-5140-5510-30	DUES & FEES JPO-FY 2025 DUES	000000	20.00
01-1427	LUBBOCK COUNTY JUVENILE					
		I-AUG 2024	140-5140-5930-30	DETENTION JPO-SHORT TERM DETENTION AUG	000000	7,750.00
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 09032024	140-5140-5321-30	FUEL JPO-TRAVEL, DRUG PREV PROMO	000000	304.76
01-1825	WEST TEXAS JUVENILE CHI					
		I-MONTES 091224	140-5140-5501-30	TRAVEL & TRAI JPO-CONF REG JAN 2025	000000	225.00
01-2958	SHORELINE INC					
		I-AUG 2024	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL AUG 2024	000000	7,750.00
01-3043	JAMES AARON					
		I-917B	140-5140-5901-30	APPOINTED ATT JPO-917 ADJUD/DISPOSITION	000000	350.00
		I-919	140-5140-5901-30	APPOINTED ATT JPO-919 ADJUD/DISPOSITION	000000	350.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						16,749.76

01-0109	XCEL ENERGY					
		I-5414246312 091724	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
01-2062	DE LAGE LANDEN FINANCIA					
		I-588353148	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR SEPT 2024	000000	206.62
01-2701	SABRINA REYHER					
		I-105	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MNGMT AUG	000000	400.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						606.62

01-2062	DE LAGE LANDEN FINANCIA					
		I-588353120	140-5142-5705-30	COPIER LEASE/ JPO-CPR SEPTEMBER 2024	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						206.62

FUND 140 JUVENILE PROBATION FUND TOTAL:						17,563.00

PACKET: 12229 CC 9/23/24

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-L CLARDY 090324	145-5140-5650-30	OTHER GRANT E DRUG FREE WEEK SUPPLIES	000000	2,002.19
		I-MONTES 09032024	145-5140-5501-30	TRAVEL & TRAI JPO-TRAVEL, DRUG PREV PROMO	000000	27.80
01-2676	C.A.R.E. CONSULTING GRO					
		I-7069	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNT AUG 2024	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						3,071.66

FUND 145 LAMB CO LEAF GRANT TOTAL:						3,071.66

ACCOUNT: 12229 CC 9/23/24
ENDOR SET: 01
FUND : 146 LEAF GRANT CARRYOVER
DEPARTMENT: 5140 LEAF GRANT CARRYOVER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1787	CITIBANK CORPORATE CARD					
		I-MONTES 09032024	146-5140-5650-30	OTHER GRANT E JPO-TRAVEL, DRUG PREV PROMO	000000	2,822.15
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	2,822.15

				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	2,822.15

ACCOUNT: 12229 CC 9/23/24
ENDOR SET: 01
UND : 152 COUNTY CLERK FEES
DEPARTMENT: 5040 COUNTY CLERKS FEE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 090324	152-5040-5205-10	NON-CAPITAL E CC/EXT-LAPTOP, 85"TV, MBRSHIP	000000	1,622.47
DEPARTMENT 5040 COUNTY CLERKS FEE						TOTAL: 1,622.47

FUND 152 COUNTY CLERK FEES						TOTAL: 1,622.47

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0786	MODERN MARKETING					
		I-MMI158989	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CALENDAR/LANTERN	000000	131.26
01-1787	CITIBANK CORPORATE CARD					
		I-S RAMIREZ 090324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MOVIE NIGHT DONATIONS	000000	19.23
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						150.49

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						150.49

PACKET: 12229 CC 9/23/24
ENDOR SET: 01
UND : 196 AMERICAN RECOVERY GRANT
DEPARTMENT: 5196 AMERICAN RECOVERY GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-2442	MCCAIN ENTERPRISES INC.					
		I-CH 091724	196-5196-6000-10	CAPITAL OUTLA COURTHOUSE WINDOW PROJECT	000000	160,500.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1WH1-TTCK-69H7	196-5196-6000-10	CAPITAL OUTLA JP4-STUDY DESK	000000	188.89
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						160,688.89

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						160,688.89

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

UND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0184	TASCOSA OFFICE MACHINES					
		I-514910	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 8/29-9/28/24	000000	40.17
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						40.17

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						40.17

PACKET: 12229 CC 9/23/24

ENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2313	TDCJ-CJAD CASHIERS OFFI					
	I-SEPT 2024		604-5130-5115-30	GROUP HOSPITA CSCD-WRIGHT INS REIMB SEPT2024	000000	312.41
DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL:						312.41

FUND 604 CSCD-BOND SUPERVISION TOTAL:						312.41
REPORT GRAND TOTAL:						470,208.31

** 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	156,994.95				
	010-2625	HEALTHY COUNTY FUNDS	57.42				
	010-5010-5900-20	WITNESS & INVESTIGATION EX	475.00	10,000	5,775.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,550.00	115,000	58,392.32		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	21,081.89		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,086.86	10,000	1,677.72-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	14.06	7,000	748.21-	Y	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	31.78	3,500	2,140.80		
	010-5030-5201-10	OFFICE SUPPLIES	237.99	1,600	274.06-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	20.00	5,000	1,253.99		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,575.00	10,000	1,050.00		
	010-5040-5201-10	OFFICE SUPPLIES	591.12	8,500	1,894.38		
	010-5040-5501-10	TRAVEL AND TRAINING	1,292.43	4,975	2,561.55		
	010-5040-5510-10	DUES & FEES	189.05	150	189.05-	Y	
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	178.56		
	010-5050-5201-15	OFFICE SUPPLIES	139.99	6,200	2,595.29		
	010-5050-5501-15	TRAVEL & TRAINING	577.12	5,000	1,658.96		
	010-5060-5201-15	OFFICE SUPPLIES	51.47	4,500	1,612.59		
	010-5060-5501-15	TRAVEL & TRAINING	19.95	10,000	4,195.49		
	010-5070-5201-25	OFFICE SUPPLIES	141.59	2,500	1,009.12		
	010-5081-5405-20	UTILITIES	0.00	4,500	712.78		
	010-5081-5501-20	TRAVEL & TRAINING	306.57	2,500	1,650.10		
	010-5083-5201-20	OFFICE SUPPLIES	1,282.94	4,000	233.41		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	256.00		
	010-5084-5201-20	OFFICE SUPPLIES	198.71	1,200	276.94-	Y	
	010-5084-5405-20	UTILITIES	0.00	3,000	461.26		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00		
	010-5120-5501-55	TRAVEL & TRAINING	54.61	3,500	1,474.84		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,100.00	12,000	315.03-	Y	
	010-5150-5201-80	OFFICE SUPPLIES	82.67	3,200	150.00-	Y	
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	1,097.99	2,000	308.90-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	15.00	5,000	238.51		
	010-5150-5501-80	TRAVEL & TRAINING	743.34	17,500	2,249.50-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	2,194.12	23,000	7,597.18		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	6,139.23	13,000	1,299.46-	Y	
	010-5170-5210-30	POSTAGE	9.68	4,000	3,236.80		
	010-5170-5260-30	UNIFORMS	173.97	7,600	4,851.92		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	4,873.50		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	800.00	6,824	3,923.24		
	010-5170-5305-30	BUILDING MAINTENANCE	131.95	13,000	7,287.49		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,877.60	35,000	6,154.13-	Y	
	010-5170-5321-30	FUEL	237.70	50,000	4,064.16		
	010-5170-5405-30	UTILITIES	0.00	43,000	2,142.41-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	2,765.41	24,000	7,651.49		
	010-5170-5510-30	DUES & FEES	21.00	1,000	956.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5801-30	INSURANCE & BONDS	50.00	500	400.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	7,093.43	95,000	10,121.58-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	439.40	12,000	568.53-	Y	
	010-5171-5282-30	INMATE SUPPLIES	1,489.08	13,000	1,730.46-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	3,880.81	31,000	10,206.17-	Y	
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,440.57	3,600	2,162.25-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,016.23	8,000	1,358.42-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,331.07	50,000	25,713.94		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	22,796.46	60,000	22,329.39-	Y	
	010-5171-6000-30	CAPITAL OUTLAY	9,956.00	16,000	6,044.00		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	803.85	2,300	176.20		
	010-5180-5233-80	BOOKS	430.40	17,000	3,139.60		
	010-5180-5405-80	UTILITIES	0.00	13,000	3,120.86		
	010-5181-5201-80	OFFICE SUPPLIES	105.74	2,500	379.01-	Y	
	010-5181-5210-80	POSTAGE	54.26	800	338.36		
	010-5181-5233-80	BOOKS	875.41	10,900	4,424.35		
	010-5181-5405-80	UTILITIES	0.00	9,000	2,171.98		
	010-5200-5501-15	TRAVEL & TRAINING	22.17	8,500	2,361.65		
	010-5200-5510-15	DUES & FEES	42.00	375	98.00		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	731.56	7,500	2,407.64		
	010-5210-5510-10	DUES & FEES	100.00	27,001	2,848.16		
	010-5210-5650-10	AUTOPSY	604.00	30,000	1,500.00-	Y	
	010-5210-5999-10	OTHER CHARGES	1,114.38	6,000	2,649.87		
	010-5210-6000-10	CAPITAL OUTLAY	14,150.00	270,900	79,665.21		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,445.88	27,000	7,659.31-	Y	
	010-5220-5405-40	UTILITIES	0.00	40,000	8,294.37		
	010-5230-5405-80	UTILITIES	19.06	20,000	6,532.51		
	010-5231-5405-80	UTILITIES	0.00	6,500	2,754.35		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,200.00		
	010-5240-5620-30	RURAL FIRES	3,800.00	80,000	4,600.00-	Y	
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,164.81	55,000	4,822.28		
	021-5121-5321-90	FUEL	4,300.61	85,000	34,381.14		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,029.36	65,000	10,173.53		
	021-5121-5405-90	UTILITIES	0.00	3,000	638.04		
	022-5122-5321-90	FUEL	2,128.01	60,000	11,136.03-	Y	
	022-5122-5405-90	UTILITIES	0.00	3,200	245.45-	Y	
	023-5123-5321-90	FUEL	2,807.21	60,000	12,172.61		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,192.70	60,000	1,366.07-	Y	
	023-5123-5405-90	UTILITIES	0.00	6,000	352.34-	Y	
	024-5124-5321-90	FUEL	3,299.38	70,000	9,249.30		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,404.02	50,000	2,002.90		
	024-5124-5405-90	UTILITIES	0.00	2,200	766.19		
	091-5091-5250-10	LAW BOOKS	421.00	5,000	1,831.00		
	140-5140-5321-30	FUEL	304.76	5,000	1,536.06		
	140-5140-5930-30	DETENTION	7,750.00	13,500	0.00		

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5937-30	NON-SECURE PLACEMENT	7,750.00	47,694	0.06		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	1,900	0.00		
	145-5140-5501-30	TRAVEL & TRAINING	27.80	10,316	1,112.29-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	1,041.63		
	145-5140-5650-30	OTHER GRANT EXPENSES	2,002.19	15,131	8,018.51-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	2,822.15	8,647	3,127.38		
	152-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	1,622.47	0	1,622.47-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	150.49	5,000	532.83-	Y	
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	160,688.89	767,986	446,225.41		
** 2023-2024 YEAR TOTALS **			468,497.49				

2024-2025	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	1,461.74		
	140-5140-5501-30	TRAVEL & TRAINING	225.00	8,000	7,775.00		
	140-5140-5510-30	DUES & FEES	20.00	600	580.00		
	140-5140-5901-30	APPOINTED ATTORNEY	700.00	10,000	9,300.00		
	140-5141-5405-30	UTILITIES	0.00	7,000	6,642.71		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,273.38		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,273.38		
	600-5130-5205-30	EQUIPMENT	40.17	4,600	4,559.83		
	604-5130-5115-30	GROUP HOSPITAL INS.	312.41	5,336	5,023.59		
** 2024-2025 YEAR TOTALS **			1,710.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	157,052.37
010-5010	5010-DISTRICT JUDGE	4,311.86
010-5020	5020-DISTRICT CLERK	45.84
010-5030	5030-COUNTY JUDGE	1,832.99
010-5040	5040-COUNTY CLERK	2,233.64
010-5050	5050-TAX ASSESSOR	717.11
010-5060	5060-TREASURER	71.42
010-5070	5070-COUNTY ATTORNEY	141.59
010-5081	5081-JP 1	306.57
010-5083	5083-JP 3	1,486.94
010-5084	5084-JP 4	573.71
010-5120	5120-VET & WELFARE	1,154.61
010-5150	5150-AG EXTENSION OFFICE	1,939.00
010-5170	5170-SHERIFF	15,480.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5171	5171-JAIL	51,443.05
010-5180	5180-LITTLEFIELD LIBRARY	1,234.25
010-5181	5181-OLTON LIBRARY	1,035.41
010-5200	5200-AUDITOR	64.17
010-5210	5210-NON-DEPARTMENTAL	16,699.94
010-5220	5220-MAINTENANCE	1,445.88
010-5230	5230-AG CENTER LITTLEFIEL	19.06
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	3,800.00
010-5250	5250-INFORMATION SERVICES	4,164.81

010 TOTAL	GENERAL FUND	267,354.78
021-5121	5121-ROAD & BRIDGE 1	5,329.97

021 TOTAL	ROAD & BRIDGE 1	5,329.97
022-5122	5122-ROAD & BRIDGE 2	2,128.01

022 TOTAL	ROAD & BRIDGE 2	2,128.01
023-5123	5123-ROAD & BRIDGE 3	3,999.91

023 TOTAL	ROAD & BRIDGE 3	3,999.91
024-5124	5124-ROAD & BRIDGE 4	4,703.40

024 TOTAL	ROAD & BRIDGE 4	4,703.40
091-5091	LAW LIBRARY	421.00

091 TOTAL	LAW LIBRARY FUND	421.00
140-5140	5140-BASIC SUPERVISION	16,749.76
140-5141	5141-JPO-COMMUNITY BASED	606.62
140-5142	5142-JPO-COURT INTAKE	206.62

140 TOTAL	JUVENILE PROBATION FUND	17,563.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	3,071.66

145 TOTAL	LAMB CO LEAF GRANT	3,071.66
146-5140	LEAF GRANT CARRYOVER	2,822.15

146 TOTAL	LEAF GRANT CARRYOVER	2,822.15
152-5040	COUNTY CLERKS FEE	1,622.47

152 TOTAL	COUNTY CLERK FEES	1,622.47
190-5180	LITTLEFIELD LIBRARY-DONAT	150.49

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	150.49
196-5196	AMERICAN RECOVERY GRANT	160,688.89

196 TOTAL	AMERICAN RECOVERY GRANT	160,688.89
600-5130	CSCD-BASIC SUPERVISION	40.17

600 TOTAL	CSCD-BASIC SUPERVISION	40.17
604-5130	CSCD-BOND SUPERVISION	312.41

604 TOTAL	CSCD-BOND SUPERVISION	312.41

** TOTAL **		470,208.31

NO ERRORS

** END OF REPORT **

PACKET: 12267 HOSP AP 9/23/24

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
11-1234	LAMB HEALTHCARE CENTER					
		I-AP 092324	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/23/24	000000	249,090.50
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	249,090.50
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	249,090.50
					REPORT GRAND TOTAL:	249,090.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	249,090.50	8,265,591	1,614,421.67-	Y	
** 2023-2024 YEAR TOTALS **			249,090.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	249,090.50
055 TOTAL	LAMB HEALTHCARE CENTER	249,090.50
** TOTAL **		249,090.50

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

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

PAY DATE RANGE: 9/16/2024 THRU 9/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1234	LAMB HEALTHCARE CENTER I-PPE	090724	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 9/7/24 CK 9 001081		203,647.46
VENDOR 01-1234 TOTALS							203,647.46

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 203,647.46

VENDOR SET 055 LAMB HEALTHCARE CENTER TOTAL: 203,647.46

REPORT GRAND TOTAL: 203,647.46