

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
October 9, 2024

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

COUNTY AP	398,123.02
UTILITIES	
FUND HOSPITAL	305,055.56 IGT

COUNTY TOTAL \$ 703,178.58

HOSPITAL AP	276,405.24
HOSPITAL REFUNDS	
HOSPITAL PY	

HOSPITAL TOTAL \$ 276,405.24

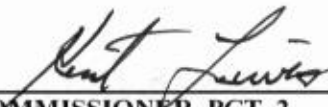
TOTAL \$ 979,583.82



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 12305 CC 10.11.24

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
01-0429	OMNIBASE SERVICES OF TE					
		I-324-001139	010-4113	JP 1 FEES JP1-3 DISPOSITION 3RD QTR 2024	000000	18.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882439	010-4600	MISCELLANEOUS VOYAGER FLEET SYSTEMS INC.	000000	93.22-
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT100924	010-1211	DUE FROM OTHE HOSP-FUND IGT 10/9/24	000000	305,055.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						304,980.34
01-0351	WARREN COMPUTER SERVICE					
		I-16998	010-5010-5205-20	NON-CAPITAL E DC-COMPUTER SYSTEM	000000	1,500.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5010-5121-20	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	3.04
01-0989	XEROX CAPITAL SERVICES					
		I-022192694	010-5010-5705-20	COPIER LEASE/ DJ-CPR SEPT 9/1-9/30/24	000000	131.88
		I-022192694	010-5010-5201-20	OFFICE SUPPLI DJ-CPR SEPT 9/1-9/30/24	000000	9.97
01-1079	JIM SHAW					
		I-2096114B	010-5010-5903-20	CPS-CUSTODIAL DJ-2096114 CPS 9/13/24	000000	200.00
01-1912	NICK OLGUIN					
		I-607820C	010-5010-5901-20	APPOINTED ATT DJ-607820 J MORON 2/20-9/30/24	000000	13,150.72
01-2013	TIMOTHY WILLIAMS					
		I-DJ 607820B	010-5010-5901-20	APPOINTED ATT DJ 607820 J MORON 2/21-9/27/24	000000	6,372.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						21,367.61
01-0764	DEBBIE LONG					
		I-101324	010-5020-5501-20	TRAVEL & TRAI DC-MEALS DIST COURT ALLIANCE K	000000	306.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5020-5121-20	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	16.73
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5020-5920-20	JURY MEALS/SU TREAS/CC/CJ/COMPUTERS,ADOBE	000000	12.44
		I-LONG 100324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL,HOTEL,DRINKS,COOLER	000000	45.84
		I-LONG 100324	010-5020-5501-20	TRAVEL & TRAI DC-FUEL,HOTEL,DRINKS,COOLER	000000	218.33
		I-LONG 100324	010-5020-5510-20	DUES & FEES DC-FUEL,HOTEL,DRINKS,COOLER	000000	52.00
		I-LONG 100324	010-5020-5920-20	JURY MEALS/SU DC-FUEL,HOTEL,DRINKS,COOLER	000000	125.21
01-2885	VISUAL EDGE IT, INC					
		I-24AR2076017	010-5020-5201-20	OFFICE SUPPLI DC-CONT 9/19-10/18/24	000000	265.92
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,042.47

PACKET: 12305 CC 10.11.24

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
01-0336	TEXAS ASSOCIATION OF CO					
		I-358709	010-5030-5501-10	TRAVEL & TRAI CJ-2025 PROBATE ACADEMY KARA	000000	150.00
		I-358713	010-5030-5501-10	TRAVEL & TRAI CJ-2025 PROBATE ACADEMY	000000	150.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5030-5121-10	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	4.65
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-103024	010-5030-5501-10	TRAVEL & TRAI EXT-CNTY COMM CT CONFERENCE	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5030-5205-10	NON-CAPITAL E TREAS/CC/CJ/COMPUTERS,ADOBE	000000	931.99
01-2906	AMAZON CAPITAL SERVICES					
		C-1JYJ-14XY-D6WQ	010-5030-5201-10	OFFICE SUPPLI CJ-COMPUTER COVER RETURN	000000	306.80-
		C-1WDR-JDK4-F6XT	010-5030-5201-10	OFFICE SUPPLI CJ-COMPUTER COVER RETURN	000000	126.80-
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						853.04
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2100649	010-5040-5230-10	ELECTION EXPE CC-AUDIO	000000	3,145.00
		I-CD2100650	010-5040-5230-10	ELECTION EXPE CC-LAYOUT CHARGE 500 FACES	000000	478.50
		I-CD2101002	010-5040-5230-10	ELECTION EXPE CC-CODING BALLOT	000000	31.90
		I-CD2101419	010-5040-5230-10	ELECTION EXPE CC-THERMAL ACTIVATION CARD	000000	1,657.90
		I-CD2102085	010-5040-5230-10	ELECTION EXPE CC-TABULATORS/BALLOT/MEDIA	000000	3,515.14
01-0585	TEXAS DEPT OF STATE HEA					
		I-2023346	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH SEPT 2024	000000	27.45
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5040-5121-10	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	13.66
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5040-5201-10	OFFICE SUPPLI TREAS/CC/CJ/COMPUTERS,ADOBE	000000	202.96
		I-G JONES 100324	010-5040-5201-10	OFFICE SUPPLI TREAS/CC/CJ/COMPUTERS,ADOBE	000000	39.05
		I-TREVINO 100324	010-5040-5501-10	TRAVEL AND TR CC-HOTEL	000000	177.30
01-2439	GOVERNMENT FORMS & SUPP					
		I-0349797	010-5040-5201-10	OFFICE SUPPLI CC-LETTERHEAD	000000	211.17
01-2597	BENCHMARK BUSINESS SOLU					
		I-37502018	010-5040-5705-10	COPIER LEASE/ CC-CPR 8/17-9/16/24	000000	161.04
		I-37502018	010-5040-5201-10	OFFICE SUPPLI CC-CPR 8/17-9/16/24	000000	130.83
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						9,791.90
01-0877	TEXAS ASSOCIATION OF CO					

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO	continued				
		I-3RD QTR FY 2024	010-5050-5121-15	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	17.27
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5050-5205-15	NON-CAPITAL E TREAS/CC/CJ/COMPUTERS,ADOBE	000000	66.49
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	83.76
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5060-5121-15	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	9.55
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5060-5205-15	NON-CAPITAL E TREAS/CC/CJ/COMPUTERS,ADOBE	000000	1,499.99
		I-G JONES 100324	010-5060-5501-15	TRAVEL & TRAI TREAS/CC/CJ/COMPUTERS,ADOBE	000000	22.60
		I-J YARBROUGH 100324	010-5060-5201-15	OFFICE SUPPLI TREAS-CRIM RECS,POSTAGE	000000	16.49
01-2906	AMAZON CAPITAL SERVICES					
		C-19N9-N4XK-Y1TY	010-5060-5201-15	OFFICE SUPPLI TREAS-RET CREDIT CALENDAR	000000	21.59-
		C-1QPM-WD9P-DRXY	010-5060-5201-15	OFFICE SUPPLI TREAS-RET CREDIT CALENDAR	000000	5.97-
		I-146W-9WW4-1DXJ	010-5060-5201-15	OFFICE SUPPLI TREAS-DESK CALENDAR	000000	9.98
		I-1679-3XF7-6J7J	010-5060-5205-15	NON-CAPITAL E TREAS-LASERJET COLOR PRINTER	000000	1,517.90
		I-1FMC-K14N-MWQV	010-5060-5201-15	OFFICE SUPPLI TREAS-PLASTIC STORAGE BINS	000000	32.53
		I-1H3Q-C333-WHW6	010-5060-5201-15	OFFICE SUPPLI TREAS-BULLETIN BD/CALENDAR	000000	250.11
		I-1H7Y-Y1MW-1PWT	010-5060-5205-15	NON-CAPITAL E TREAS-WIRELESS CHECK PRINTER	000000	551.64
		I-1WQD-1749-DVN6	010-5060-5201-15	OFFICE SUPPLI TREAS-CALENDAR/FILES/PENS	000000	558.11
		I-1WXH-1YYG-FLYG	010-5060-5205-15	NON-CAPITAL E TREAS-XX LG STEEL SAFE	000000	697.89
01-2935	TEXAS ASSOCIATION OF CO					
		I-24012	010-5060-5201-15	OFFICE SUPPLI TREAS-TINTED ENVELOPES	000000	634.90
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	5,774.13
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5070-5121-25	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	20.18
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 100324	010-5070-5501-25	TRAVEL AND TR DA-REG,FILIGHT,REDUCT	000000	1,428.96
		I-REDMAN 100324	010-5070-5201-25	OFFICE SUPPLI DA-REG,FILIGHT,REDUCT	000000	264.80
		I-ZINN 100324	010-5070-5900-25	WITNESS & INV DA-WITNESS TRAVEL	000000	712.06
01-2275	LORI ZINN					
		I-111224	010-5070-5501-25	TRAVEL AND TR CA-VICTIM ASST COORD CONF	000000	280.00
01-3069	OLAYA MARQUEZ					
		I-111224	010-5070-5501-25	TRAVEL AND TR CA-VICTIM ASST COORD CONF	000000	280.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	2,986.00

PACKET: 12305 CC 10.11.24

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
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	89.41
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 092624	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/15-9/16/24	000000	95.00
DEPARTMENT 5081 5081-JP 1					TOTAL:	184.41
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 100124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2-11/1/24	000000	212.92
01-1787	CITIBANK CORPORATE CARD					
		I-B BRIDGES 100324	010-5082-5201-20	OFFICE SUPPLI JP2-POSTAGE	000000	73.00
DEPARTMENT 5082 5082-JP 2					TOTAL:	285.92
01-0204	ODP BUSINESS SOLUTIONS					
		I-388508904001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER, ENVELOPES, TAPE, BATT	000000	492.07
		I-388511098001	010-5083-5201-20	OFFICE SUPPLI JP3-LEGAL PADS	000000	45.20
		I-388511099001	010-5083-5201-20	OFFICE SUPPLI JP3-USB DRIVE	000000	22.65
		I-388511102001	010-5083-5201-20	OFFICE SUPPLI JP3-32 IN VA PANEL FHD 75HZ	000000	333.99
01-0842	CARI MCCURRY					
		I-093024	010-5083-5501-20	TRAVEL & TRAI JP3-BANK MILEAGE YR 9/30/24	000000	50.93
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5083-5121-20	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	6.85
01-2575	TIMOTHY WALKER					
		I-093024	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE 5/1-9/30/24	000000	124.22
DEPARTMENT 5083 5083-JP 3					TOTAL:	1,075.91
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 092324	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/13-9/23/24	000000	115.35
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	53.30
01-0204	ODP BUSINESS SOLUTIONS					
		C-389907745001	010-5084-5201-20	OFFICE SUPPLI JP4-RETURN CREDIT USB CABLE	000000	14.99-
		I-386668726001	010-5084-5201-20	OFFICE SUPPLI JP4-USB CABLE	000000	14.99
		I-386668726002	010-5084-5201-20	OFFICE SUPPLI JP4-BLUE CAT5, MODULAR CABLE	000000	23.17
		I-386668903001	010-5084-5201-20	OFFICE SUPPLI JP4-MANILA ENVELOPES	000000	17.79
		I-389514933001	010-5084-5201-20	OFFICE SUPPLI JP4-FOLDING STEP STOOL	000000	109.89
		I-389515033001	010-5084-5201-20	OFFICE SUPPLI JP4-HANGING FOLDERS	000000	13.36

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2-11/1/24	000000	175.27
			DEPARTMENT 5084	5084-JP 4	TOTAL:	508.13
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5120-5121-55	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	6.86
01-1430	CYNTHIA BUSSEY					
		I-101524	010-5120-5501-55	TRAVEL & TRAI VW-TIHCA CONFERENCE MEALS	000000	224.00
01-1787	CITIBANK CORPORATE CARD					
		I-C BUSSEY 100324	010-5120-5501-55	TRAVEL & TRAI VW-FUEL	000000	36.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 090324	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 9/3/24	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-C LOPEZ OCT 24	010-5120-5961-55	INDIGENT & PA VW-RENT C LOPEZ OCT 2024	000000	58.39
01-2300	INDIGENT HEALTHCARE SOL					
		I-78403	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES OCT 2024	000000	959.00
		I-78577	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES NOVEMBER	000000	959.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	2,343.25
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 093024	010-5150-5320-80	VEHICLE OPERA EXT-OIL, FLUID, TIRE ROTATION	000000	168.37
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5150-5121-80	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	9.84
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882439	010-5150-5321-80	FUEL VOYAGER FLEET SYSTEMS INC.	000000	827.74
01-1787	CITIBANK CORPORATE CARD					
		C-B ALBUS 100324	010-5150-5501-80	TRAVEL & TRAI EXT-REFUND HOTEL,CAR WASH	000000	152.79-
		C-B ALBUS 100324	010-5150-5320-80	VEHICLE OPERA EXT-REFUND HOTEL,CAR WASH	000000	15.00
		I-LOSTROH 100324	010-5150-5510-80	DUES & FEES EXT-DUES,TOLL,FOOD,CARWASH	000000	225.00
		I-LOSTROH 100324	010-5150-5501-80	TRAVEL & TRAI EXT-DUES,TOLL,FOOD,CARWASH	000000	29.27
		I-LOSTROH 100324	010-5150-5218-80	PROGRAM DEVEL EXT-DUES,TOLL,FOOD,CARWASH	000000	290.63
		I-LOSTROH 100324	010-5150-5320-80	VEHICLE OPERA EXT-DUES,TOLL,FOOD,CARWASH	000000	15.00
01-2829	BRANDON ALBUS					
		I-100524	010-5150-5501-80	TRAVEL & TRAI EXT-WACO STATE FAIR MEALS	000000	163.75
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:	1,591.81

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,097.51
		I-5414246312 101724	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	221.68
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 093024	010-5170-5320-30	VEHICLE OPERA SO-BRAKES,BELT,OIL,HEADLIGHT	000000	2,303.09
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0126755-IN	010-5170-5301-30	EQUIPMENT OPE SO-JACKET MAGNET MNT ASSEMB	000000	1,440.00
		I-0126893-IN	010-5170-5301-30	EQUIPMENT OPE SO-INSTALL GPS/CAMERA SYSTEM	000000	1,190.00
01-0275	QUILL CORP LLC					
		I-40730378	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS/ENV/POST-IT/DUSTER	000000	706.06
01-0351	WARREN COMPUTER SERVICE					
		I-16948	010-5170-5205-30	NON-CAPITAL E SO-WIFI ACCESS/VIDEO CARD	000000	1,705.00
01-0872	SOUTH PLAINS ASSOC. OF					
		I-1415	010-5170-5501-30	TRAVEL & TRAI SO-JAILER EXAM	000000	45.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5170-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	130.94
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962434	010-5170-5321-30	FUEL SO-FUEL AUGUST 2024	000000	4,556.80
		I-8693462962439	010-5170-5321-30	FUEL SO-FUEL SEPT 2024	000000	3,074.00
01-1293	GARY MADDOX					
		I-100124	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SAT BD OF DIR MTG	000000	120.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093024	010-5170-5301-30	EQUIPMENT OPE SO-CLAMP,FUEL CAN,BRUSH CUTTER	000000	127.64
01-1623	SECRETARY OF STATE					
		I-100224	010-5170-5201-30	OFFICE SUPPLI SO-NOTARY APP FEE W MOORE	000000	21.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 100324	010-5170-5301-30	EQUIPMENT OPE SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 100324	010-5170-5201-30	OFFICE SUPPLI SO-TOLL,BOWL FRESH,CAMERA,CHAI	000000	770.13
		I-G MADDOX 100324	010-5170-5320-30	VEHICLE OPERA SO-HOTELS/FUEL/CAR WASH	000000	55.00
		I-G MADDOX 100324	010-5170-5501-30	TRAVEL & TRAI SO-HOTELS/FUEL/CAR WASH	000000	1,278.69
		I-G MADDOX 100324	010-5170-5321-30	FUEL SO-HOTELS/FUEL/CAR WASH	000000	109.70
		I-M DIAZ 100324	010-5170-5321-30	FUEL JAIL-HOTEL, TEEX, FUEL	000000	330.55
		I-MOORE 100324	010-5170-5205-30	NON-CAPITAL E SO-CHAIR	000000	292.26
		I-SANSOM 100324	010-5170-5321-30	FUEL SO-HOTEL, FUEL	000000	54.64
		I-T LEWALLEN 100324	010-5170-5301-30	EQUIPMENT OPE SO-V-BELT/SPRING	000000	81.34
01-1839	LITTLEFIELD TIRE AND SE					
		I-7224	010-5170-5320-30	VEHICLE OPERA SO-FLAT/INSPECTION/BALANCE	000000	110.00

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2148	LETS CORP DBA ORION SYT					
		I-INV-002364	010-5170-5205-30	NON-CAPITAL E SO-COVERT ACCTS W/ 4 LINES EA	000000	2,395.00
01-2590	LUBBOCK FILE ROOM					
		I-0072761	010-5170-5201-30	OFFICE SUPPLI SO-LARG BIN SERVICE SEPTEMBER	000000	24.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						24,319.93
01-0146	CITY OF LITTLEFIELD EMS					
		I-LECH01 091924	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT A LECHUGA LPD	000000	225.00
01-0150	HUCO PRODUCTS INC					
		I-455996	010-5171-5305-30	BUILDING MAIN JAIL-CLEANING PRODUCTS	000000	1,603.86
01-0195	CULLIGAN					
		I-151744	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 930	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD SEPTEMBER 2024	000000	1,730.35
01-0343	GREASE TRAPPER SERVICE					
		I-72010	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP	000000	425.00
01-0418	DR. J. W. HALTOM D.D.S.					
		I-GA0398 091824	010-5171-5675-30	PRISONER MEDI JAIL-F GARCIA 091824	000000	230.00
01-0569	JC'S TERMINIX INC.					
		I-707096	010-5171-5305-30	BUILDING MAIN JAIL-PEST MONTHLY SERVICE SEPT	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5171-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	101.84
01-0914	GALLS LLC					
		I-028712859	010-5171-5260-30	UNIFORMS SO-POLO SHIRTS	000000	114.40
		I-028753896	010-5171-5260-30	UNIFORMS JAIL-POLO SHIRTS	000000	176.40
		I-028790128	010-5171-5260-30	UNIFORMS JAIL-LONG SLEEVE SHIRTS	000000	60.55
01-1036	COMFORT MASTERS INC.					
		I-C6234	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT OCT 2024	000000	221.83
		I-S68845	010-5171-5305-30	BUILDING MAIN JAIL-LEVEL 2 REPAIR	000000	245.48
		I-S69502	010-5171-6000-30	CAPITAL OUTLA JAIL-REPLACE WATER HEATER	000000	17,700.00
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 093024	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	20.19
01-1753	WESLEY MOORE					
		I-082024	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT CORPUS CHRISTI	000000	88.50

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-M DIAZ 100324	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL, TEEX, FUEL	000000	1,492.50
		I-RODRIGUEZ 100324	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL, MEAL INMATE	000000	155.94
		I-SANSOM 100324	010-5171-5501-30	TRAVEL & TRAI SO-HOTEL, FUEL	000000	615.25
01-1894	PARMER COUNTY JAIL					
		I-093024	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICAL 7/26-8/21/	000000	360.26
01-2617	SUNSET APOTHECARY LLC					
		I-093024	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED SEPT 2024	000000	1,806.45
01-3004	BEN E KEITH					
		I-43515071	010-5171-5280-30	FOOD EXPENSE- SO-FOOD 8/22/24	000000	1,927.31
		I-43515075	010-5171-5281-30	KITCHEN SUPPL SO-DETERGENT	000000	139.46
		I-43518504	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/29/24	000000	2,097.88
		I-43539431	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/TOWELS	000000	165.96
		I-43539432	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/3/24	000000	1,952.41
01-3005	LOGAN COFFMAN					
		I-082024	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT CORPUS CHRISTI	000000	88.50
				DEPARTMENT 5171 5171-JAIL	TOTAL:	34,488.82
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	622.59
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5180-5121-80	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	11.58
01-0941	BAKER & TAYLOR LLC					
		I-5019133059	010-5180-5233-80	BOOKS LFD LIB - BOOKS	000000	119.01
01-0985	ORKIN PEST CONTROL-FRAN					
		I-471418	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT 2024	000000	69.61
01-1039	WAGNER SUPPLY CO.					
		I-L088227	010-5180-5305-80	BUILDING MAIN LFD LIB-TISSUE/TOWEL/LINER	000000	202.79
01-1787	CITIBANK CORPORATE CARD					
		I-S RAMIREZ 100324	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CANDY/COFFEE SUPPLIES	000000	30.29
01-2597	BENCHMARK BUSINESS SOLU					
		I-37459716	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 8/11-9/10/24	000000	155.68
		I-37459716	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/11-9/10/24	000000	46.46
01-2906	AMAZON CAPITAL SERVICES					
		I-1FXP-3VXJ-DJW3	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	106.20
		I-1JY7-V4HQ-NDRY	010-5180-5201-80	OFFICE SUPPLI LFD LIB - COLOR CODING LABELS	000000	5.49
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,369.70

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	417.85
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 092624	010-5181-5405-80	UTILITIES OLT LIB-WATER SEPT 8/15-9/16/2	000000	95.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5181-5121-80	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	12.78
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE,HALLOWEEN,COLO	000000	49.03
		I-MANDRELL 100324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE,HALLOWEEN,COLO	000000	25.89
		I-MANDRELL 100324	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE,HALLOWEEN,COLO	000000	303.22
01-2597	BENCHMARK BUSINESS SOLU					
		I-37481740	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/24	000000	104.97
		I-37481740	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/24	000000	44.23
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,052.97
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5200-5121-15	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	13.54
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-476069	010-5200-5310-15	COMPUTER SOFT AUD-ANN MAINT 10/1/24-9/30/25	000000	22,186.64
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5200-5201-15	OFFICE SUPPLI TREAS/CC/CJ/COMPUTERS,ADOBE	000000	28.14
01-2597	BENCHMARK BUSINESS SOLU					
		I-37551069	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/24-9/23/24	000000	230.05
		I-37551069	010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 8/24-9/23/24	000000	66.26
01-2906	AMAZON CAPITAL SERVICES					
		I-16NR-1VN4-DTJF	010-5200-5201-15	OFFICE SUPPLI AUD-MANILA FOLDERS/TONER	000000	1,106.96
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	23,631.59
01-0175	LAMB COUNTY APPRAISAL D					
		I-1736	010-5210-5610-10	CONTRACT/PROF LCAD-4TH QTR 2024	000000	100,312.33
01-0198	CENTRAL PLAINS MH/MR					
		I-FY 2025	010-5210-5510-10	DUES & FEES CONTRIBUTION FY 2025	000000	13,977.00
01-0253	VEXUS					
		I-019865901 092624	010-5210-5401-10	TELEPHONE PHONE/INT SEPTEMBER 2024	000000	4,690.87

PACKET: 12305 CC 10.11.24

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
01-0398	NINTH ADMIN JUDICIAL RE					
		I-FY 2025	010-5210-5510-10	DUES & FEES FY 2025 ASSESSMENT	000000	2,704.10
01-0430	SOUTH PLAINS ASS. OF GO					
		I-2024-025	010-5210-5510-10	DUES & FEES FY 2024 MEMBER SERVICE FEE	000000	1,048.28
01-0597	AT&T MOBILITY					
		I-287342257800X10032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOTSPOTS SEPT 2024	000000	90.00
01-0752	LUBBOCK COUNTY					
		I-FY 2025	010-5210-5610-10	CONTRACT/PROF FY 2025 ALLOCATION	000000	3,099.00
01-0872	SOUTH PLAINS ASSOC. OF					
		I-2025-LAMB	010-5210-5510-10	DUES & FEES FY 2025 REGIONAL WATER DUES	000000	571.43
01-1234	LAMB HEALTHCARE CENTER					
		I-SO-093024	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TESTING	000000	30.00
		I-TREAS 093024	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST SEPT 2024	000000	90.00
01-1535	RAMAGE FUNERAL DIRECTOR					
		I-163	010-5210-5650-10	AUTOPSY TRANSPORT-JIMMIE FULENWIDER	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5210-5999-10	OTHER CHARGES TREAS/CC/CJ/COMPUTERS,ADOBE	000000	16.90
		I-G JONES 100324	010-5210-6000-10	CAPITAL OUTLA TREAS/CC/CJ/COMPUTERS,ADOBE	000000	2,399.98
01-1977	CIRA					
		I-SOPO19841	010-5210-5401-10	TELEPHONE EMAIL-SEPTEMBER 2024	000000	916.22
01-2065	TEXAS PLAINS TRAIL REGI					
		I-2025-034	010-5210-5510-10	DUES & FEES ANNUAL MARKETING PKG FY25	000000	1,750.00
01-2467	WESTERN EQUIPMENT					
		I-10673447	010-5210-6000-10	CAPITAL OUTLA AG-2024 JD 3038E UTILITY TRACT	000000	33,550.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						165,596.11
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,795.51
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 093024	010-5220-5405-40	UTILITIES RADIO TWR-ELEC SEP 8/26-9/24/2	000000	54.54
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 093024	010-5220-5320-40	VEHICLE OPERA MAINT-BURG TAHOE STRUTS/SHOCKS	000000	2,425.04
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	010-5220-5121-40	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	14.75

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1039	WAGNER SUPPLY CO.					
		I-L087269	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX WIPES	000000	184.71
		I-L087619	010-5220-5305-40	BUILDING SUPP MAINT-PINE CLEANER/TOWELS	000000	353.96
		I-L088215	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX CLEANER	000000	190.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882439	010-5220-5321-40	FUEL VOYAGER FLEET SYSTEMS INC.	000000	134.94
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093024	010-5220-5305-40	BUILDING SUPP MAINT/CJ/AG-EXT CORDS/TRASH	000000	95.15
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						6,249.35
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	424.69
		I-5414246312 101724	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	19.06
		I-5414246312 101724	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 101724	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	93.23
		I-5414246312 101724	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.60
		I-5414246312 101724	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	19.06
		I-5414246312 101724	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	35.22
01-0253	VEXUS					
		I-019865901 092624	010-5230-5401-80	TELEPHONE PHONE/INT SEPTEMBER 2024	000000	109.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-439065	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL SEPT 2024	000000	69.61
01-1039	WAGNER SUPPLY CO.					
		I-L088229	010-5230-5305-80	BUILDING MAIN AG-TISSUE/TOWELS/LINER	000000	218.18
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 093024	010-5230-5305-80	BUILDING MAIN MAINT/CJ/AG-EXT CORDS/TRASH	000000	22.98
		I-30008 093024	010-5230-5305-80	BUILDING MAIN MAINT/CJ/AG-EXT CORDS/TRASH	000000	23.98
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	010-5230-5305-80	BUILDING MAIN TREAS/CC/CJ/COMPUTERS,ADOBE	000000	59.96
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						1,130.56
01-0109	XCEL ENERGY					
		I-5414246312 101724	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	76.37
01-1556	JOSEPHINE BARRERA					
		I-101124-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
01-1787	CITIBANK CORPORATE CARD					

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-C DEBERRY	100324	010-5231-5305-80	BUILDING MAIN OLT COM CTR-SWITCH,SCISSOR,LOC	000000	49.40
			DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	225.77
01-0185	SUDAN FIRE DEPT					
	I-080224		010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 178	000000	400.00
	I-080724		010-5240-5620-30	RURAL FIRES SFD-HWY 84 & CR 75	000000	400.00
	I-082924		010-5240-5620-30	RURAL FIRES SFD-CR 55 1/2 MI N FM 37	000000	800.00
	I-090124		010-5240-5620-30	RURAL FIRES SFD-FM 303 & CR 342	000000	800.00
			DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	2,400.00
01-0351	WARREN COMPUTER SERVICE					
	I-101124-SVC CONTR		010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2415	LOCAL GOVERNMENT SOLUTI					
	I-71092		010-5250-5310-10	COMPUTER SOFT PROF SERVICES OCTOBER 2024	000000	4,470.00
	I-71350		010-5250-5310-10	COMPUTER SOFT PROF SERVICES NOV 2024	000000	4,470.00
01-3049	NETPROTECT LLC					
	I-4374		010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE OCTOBER 2024	000000	525.00
			DEPARTMENT 5250	5250-INFORMATION SERVICE	TOTAL:	14,126.40
			FUND	010	GENERAL FUND	TOTAL: 627,459.88

BANK: AP

FUND	022	ROAD & BRIDGE 2	TOTAL:	10,259.63
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PACKET: 12305 CC 10.11.24

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
01-0109	XCEL ENERGY					
		I-5414246312 101724	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.00
		I-5414246312 101724	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	67.66
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 093024	023-5123-5405-90	UTILITIES PCT3-ELE SEP 8/26-9/10/24FINAL	000000	7.13
01-0253	VEXUS					
		I-019865901 092624	023-5123-5401-90	TELEPHONE PHONE/INT SEPTEMBER 2024	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 093024	023-5123-5375-90	EQUIPMENT PAR PCT3-V-BELT	000000	53.80
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 092424	023-5123-5321-90	FUEL PCT3-FUEL SEPTEMBER 2024	000000	2,443.18
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	023-5123-5121-90	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	20.78
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882439	023-5123-5321-90	FUEL VOYAGER FLEET SYSTEMS INC.	000000	365.73
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-103024	023-5123-5501-90	TRAVEL & TRAI EXT-CNTY COMM CT CONFERENCE	000000	50.00
01-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 092524	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS	000000	141.90
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	023-5123-5375-90	EQUIPMENT PAR TREAS/CC/CJ/COMPUTERS,ADOBE	000000	1.21
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						3,329.38
FUND 023 ROAD & BRIDGE 3 TOTAL:						3,329.38

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	086-5040-5121-10	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	0.00
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-476542	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT 10/124-9/30/25	000000	11,439.35
01-2439	GOVERNMENT FORMS & SUPP					
		I-0350037	086-5040-5202-10	VITAL STATIST CC-MARRIAGE LICENSE	000000	940.87
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		12,380.22
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		12,380.22

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3095382743	091-5091-5250-10	LAW BOOKS	DA/DJ-SUCSCRIPTION 10/2-9/30/2 000000	2,964.00
DEPARTMENT 5091 LAW LIBRARY						TOTAL: 2,964.00
FUND 091 LAW LIBRARY FUND						TOTAL: 2,964.00

PACKET: 12305 CC 10.11.24

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-287342257800X10032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOTSPOTS SEPT 2024	000000	30.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	140-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	11.59
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882439	140-5140-5321-30	FUEL VOYAGER FLEET SYSTEMS INC.	000000	171.74
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 100324	140-5140-5320-30	VEHICLE OPERA JPO/LEAF-MEAL,WASH,FLIGHT,SENI	000000	12.00
		I-MONTES 100324	140-5140-5501-30	TRAVEL & TRAI JPO/LEAF-MEAL,WASH,FLIGHT,SENI	000000	530.96
01-2376	TONI MONTES					
		I-102724	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT FALL CONFERENCE	000000	259.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		1,015.29
01-0109	XCEL ENERGY					
		I-5414246312 101724	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	375.03
		I-5414246312 101724	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.19
01-0253	VEXUS					
		I-025176401 092624	140-5141-5401-30	TELEPHONE JPO-FRC-PHONE/INT SEPT 2024	000000	325.70
01-0985	ORKIN PEST CONTROL-FRAN					
		I-471419	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL SEPT 2024	000000	74.17
01-1977	CIRA					
		I-SOPO19841	140-5141-5401-30	TELEPHONE EMAIL-SEPTEMBER 2024	000000	16.12
01-2062	DE LAGE LANDEN FINANCIA					
		I-588497562	140-5141-5705-30	COPIER LEASE/ JPO-CPR OCTOBER 2024	000000	206.62
01-3066	W C WILLIAMS COUNSELIN					
		I-SEPT 2024	140-5141-5932-30	CBPG-EXTERNAL JPO-COUNSELING SEPT 2024	000000	100.00
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		1,116.83
01-0253	VEXUS					
		I-019865901 092624	140-5142-5401-30	TELEPHONE PHONE/INT SEPTEMBER 2024	000000	31.25
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	140-5142-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	3.29
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	140-5142-5201-30	OFFICE SUPPLI TREAS/CC/CJ/COMPUTERS,ADOBE	000000	202.96

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOPO19841	140-5142-5401-30	TELEPHONE EMAIL-SEPTEMBER 2024	000000	37.29
01-2062	DE LAGE LANDEN FINANCIA	I-588497332	140-5142-5705-30	COPIER LEASE/ JPO-FRC CPR OCTOBER 2024	000000	206.62
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	481.41
01-1427	LUBBOCK COUNTY JUVENILE	I-SEPT 2024	140-5143-5931-30	DETENTION-OPE JPO-7 DAYS ST/27 DAYS LT DETEN	000000	50.00
				DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:		50.00
01-2229	RITE OF PASSAGE INC	I-I-40654	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT SEPT	000000	7,425.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:		7,425.00
01-1787	CITIBANK CORPORATE CARD	I-MONTES 100324	140-5148-5935-30	SECURE PLACEM JPO/LEAF-MEAL,WASH,FLIGHT,SENI	000000	7.57
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV	TOTAL:	7.57
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	10,096.10

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	144-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	0.00
		I-3RD QTR FY 2024	144-5141-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	0.00
01-1427	LUBBOCK COUNTY JUVENILE					
		I-SEPT 2024	144-5143-5930-30	DETENTION PRE JPO-7 DAYS ST/27 DAYS LT DETEN	000000	4,790.00
				DEPARTMENT 5143 PRE-ADJUD/DETENTION	TOTAL:	4,790.00
01-2958	SHORELINE INC					
		I-SEP2024	144-5146-5937-30	NON-SECURE PL JPO-RESIDENTIAL SEPT 2024	000000	3,240.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE	TOTAL:	3,240.00
				FUND 144 JPO-STATE AID	TOTAL:	8,030.00

PACKET: 12305 CC 10.11.24

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	145-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	9.07
01-1787	CITIBANK CORPORATE CARD					
		I-G JONES 100324	145-5140-5650-30	OTHER GRANT E TREAS/CC/CJ/COMPUTERS,ADOBE	000000	84.90
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	93.97
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	93.97

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	146-5140-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	31.14
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 100324	146-5140-5650-30	OTHER GRANT E JPO/LEAF-MEAL,WASH,FLIGHT,SENI	000000	4,302.00
01-1977	CIRA					
		I-SOPO19841	146-5140-5650-30	OTHER GRANT E EMAIL-SEPTEMBER 2024	000000	16.12
DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:						4,349.26
FUND 146 LEAF GRANT CARRYOVER TOTAL:						4,349.26

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-514907	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 8/29-9/28/24	000000	35.71
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						35.71
FUND 173 PRE-TRIAL DIVERSION TOTAL:						35.71

PACKET: 12305 CC 10.11.24

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
01-0877	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2024	600-5130-5121-30	UNEMPLOYMENT 3RD QTR FY 2024 UNEMPLOYMENT	000000	0.00
01-1234	LAMB HEALTHCARE CENTER					
		I-ADPR-093024	600-5130-5615-30	CONTRACT SERV ADULT PROB-DRUG TEST SEPT	000000	60.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 100324	600-5130-5201-30	SUPPLIES & OP CSCD-POSTAGE	000000	8.95
01-1969	CORRECTIONS SOFTWARE SO					
		I-56643	600-5130-5610-30	PROFESSIONAL CSCD SERVICE NOVEMBER 2024	000000	438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						506.95
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						506.95

PACKET: 12305 CC 10.11.24

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-093024	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPTEMBER	000000	780.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	780.00
				FUND 603 CSCD-DP	TOTAL:	780.00

PACKET: 12305 CC 10.11.24

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-OCT 2024	604-5130-5115-30	GROUP HOSPITA CCSCD-WRIGHT INS REIMB OCT2024	000000	312.41
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	312.41
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	312.41
				REPORT GRAND TOTAL:		703,178.58

** 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	010-4113	JP 1 FEES *NON-EXPENS	18.00	8,000-	5,689.59-		
	010-4600	MISCELLANEOUS R*NON-EXPENS	93.22-	15,000-	56,693.72		
	010-5010-5121-20	UNEMPLOYMENT	3.04	80	67.45		
	010-5010-5201-20	OFFICE SUPPLIES	9.97	1,700	432.82		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	1,500.00	3,500	2,000.00		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	17.44		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	19,522.72	115,000	38,219.60		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	10,000	1,877.72-	Y	
	010-5020-5121-20	UNEMPLOYMENT	16.73	305	238.23		
	010-5020-5201-20	OFFICE SUPPLIES	311.76	7,000	1,259.77-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	218.33	8,000	3,787.96		
	010-5020-5510-20	DUES & FEES	52.00	300	98.00		
	010-5020-5920-20	JURY MEALS/SUPPLIES	137.65	600	213.67		
	010-5030-5121-10	UNEMPLOYMENT	4.65	164	144.02		
	010-5030-5201-10	OFFICE SUPPLIES	433.60-	1,600	149.85		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	931.99	2,000	229.99-	Y	
	010-5040-5121-10	UNEMPLOYMENT	13.66	300	238.48		
	010-5040-5201-10	OFFICE SUPPLIES	584.01	8,500	1,266.76		
	010-5040-5230-10	ELECTION EXPENSE	8,828.44	35,000	744.95		
	010-5040-5501-10	TRAVEL AND TRAINING	177.30	4,975	2,384.25		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	27.45	550	141.91		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	17.52		
	010-5050-5121-15	UNEMPLOYMENT	17.27	404	332.03		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	66.49	1,000	1,276.88-	Y	
	010-5060-5121-15	UNEMPLOYMENT	9.55	292	258.11		
	010-5060-5201-15	OFFICE SUPPLIES	1,474.56	4,500	11.82-	Y	
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	4,267.42	5,000	335.59		
	010-5060-5501-15	TRAVEL & TRAINING	22.60	10,000	2,558.10		
	010-5070-5121-25	UNEMPLOYMENT	20.18	364	289.42		
	010-5070-5201-25	OFFICE SUPPLIES	264.80	2,500	744.32		
	010-5070-5501-25	TRAVEL AND TRAINING	1,428.96	4,500	2,172.04		
	010-5070-5900-25	WITNESS & INVESTIGATION EX	712.06	10,000	9,210.94		
	010-5081-5405-20	UTILITIES	184.41	4,500	344.69		
	010-5082-5201-20	OFFICE SUPPLIES	73.00	1,650	1,326.80		
	010-5083-5121-20	UNEMPLOYMENT	6.85	125	95.51		
	010-5083-5201-20	OFFICE SUPPLIES	893.91	4,000	710.45-	Y	
	010-5083-5501-20	TRAVEL & TRAINING	175.15	6,000	3,289.63		
	010-5084-5201-20	OFFICE SUPPLIES	69.31	1,200	463.23-	Y	
	010-5084-5405-20	UTILITIES	168.65	3,000	292.61		
	010-5120-5121-55	UNEMPLOYMENT	6.86	207	177.46		
	010-5120-5501-55	TRAVEL & TRAINING	36.00	3,500	1,438.84		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	215.03-	Y	
	010-5150-5121-80	UNEMPLOYMENT	9.84	292	249.70		
	010-5150-5218-80	PROGRAM DEVELOPMENT	290.63	1,900	489.75		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	198.37	5,000	40.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5150-5321-80	FUEL	827.74	9,000	1,275.87- Y		
	010-5150-5501-80	TRAVEL & TRAINING	123.52-	17,500	2,125.98- Y		
	010-5150-5510-80	DUES & FEES	225.00	610	83.00- Y		
	010-5170-5121-30	UNEMPLOYMENT	130.94	4,775	4,231.62		
	010-5170-5201-30	OFFICE SUPPLIES	1,500.19	23,000	6,096.99		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,997.26	13,000	3,296.72- Y		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,918.88	6,824	1,004.36		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,468.09	35,000	10,321.87- Y		
	010-5170-5321-30	FUEL	8,125.69	50,000	4,061.53- Y		
	010-5170-5405-30	UTILITIES	3,319.19	43,000	7,044.46- Y		
	010-5170-5501-30	TRAVEL & TRAINING	1,278.69	24,000	5,967.80		
	010-5171-5121-30	UNEMPLOYMENT	101.84	2,933	2,505.35		
	010-5171-5260-30	UNIFORMS	351.35	2,500	991.03- Y		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,775.73	95,000	15,897.31- Y		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	139.46	12,000	707.99- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	1,931.34	31,000	12,137.51- Y		
	010-5171-5501-30	TRAVEL & TRAINING	2,107.75	8,000	3,466.17- Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,621.71	50,000	23,346.23		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	332.94	60,000	22,662.33- Y		
	010-5171-6000-30	CAPITAL OUTLAY	17,700.00	16,000	11,656.00- Y		
	010-5180-5121-80	UNEMPLOYMENT	11.58	373	324.43		
	010-5180-5201-80	OFFICE SUPPLIES	51.95	4,000	254.18- Y		
	010-5180-5233-80	BOOKS	119.01	17,000	3,020.59		
	010-5180-5305-80	BUILDING MAINTENANCE	272.40	3,000	604.32		
	010-5180-5405-80	UTILITIES	622.59	13,000	2,152.58		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	138.09- Y		
	010-5181-5121-80	UNEMPLOYMENT	12.78	438	382.99		
	010-5181-5201-80	OFFICE SUPPLIES	70.12	2,500	449.13- Y		
	010-5181-5210-80	POSTAGE	49.03	800	289.33		
	010-5181-5218-80	PROGRAM DEVELOPMENT	303.22	1,550	392.38- Y		
	010-5181-5405-80	UTILITIES	512.85	9,000	1,659.13		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	0.36		
	010-5200-5121-15	UNEMPLOYMENT	13.54	343	274.89		
	010-5200-5201-15	OFFICE SUPPLIES	1,201.36	3,200	106.87		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	39.37		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	120.00	7,500	2,287.64		
	010-5210-5401-10	TELEPHONE	5,697.09	52,000	18,404.70- Y		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	100,312.33	392,000	61,738.32- Y		
	010-5210-5650-10	AUTOPSY	350.00	30,000	2,295.00- Y		
	010-5210-5999-10	OTHER CHARGES	16.90	6,000	2,632.97		
	010-5210-6000-10	CAPITAL OUTLAY	2,399.98	270,900	77,265.23		
	010-5220-5121-40	UNEMPLOYMENT	14.75	434	370.19		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	824.57	27,000	8,724.99- Y		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	2,425.04	5,500	1,173.69- Y		
	010-5220-5321-40	FUEL	134.94	1,500	453.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5220-5405-40	UTILITIES	2,850.05	40,000	4,953.53		
	010-5230-5305-80	BUILDING MAINTENANCE	394.71	8,000	620.95		
	010-5230-5401-80	TELEPHONE	109.99	1,500	70.13		
	010-5230-5405-80	UTILITIES	625.86	20,000	5,400.97		
	010-5231-5305-80	BUILDING MAINTENANCE	49.40	3,000	1,455.60		
	010-5231-5405-80	UTILITIES	76.37	6,500	2,492.17		
	010-5240-5620-30	RURAL FIRES	2,400.00	80,000	7,000.00-	Y	
	021-5121-5121-90	UNEMPLOYMENT	30.01	559	429.71		
	021-5121-5321-90	FUEL	6,769.86	85,000	27,611.28		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,563.79	65,000	3,609.74		
	021-5121-5401-90	TELEPHONE	109.99	550	109.85-	Y	
	021-5121-5405-90	UTILITIES	191.79	3,000	446.25		
	022-5122-5121-90	UNEMPLOYMENT	26.29	453	339.61		
	022-5122-5321-90	FUEL	4,388.08	60,000	15,524.11-	Y	
	022-5122-5375-90	PARTS AND REPAIR	2,902.67	75,000	19,701.63-	Y	
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,646.00	7,000	814.38		
	022-5122-5405-90	UTILITIES	246.59	3,200	678.53-	Y	
	023-5123-5121-90	UNEMPLOYMENT	20.78	475	382.46		
	023-5123-5321-90	FUEL	2,808.91	60,000	9,363.70		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	196.91	60,000	1,562.98-	Y	
	023-5123-5401-90	TELEPHONE	109.99	1,100	329.87-	Y	
	023-5123-5405-90	UTILITIES	142.79	6,000	1,334.42-	Y	
	024-5124-5121-90	UNEMPLOYMENT	21.67	572	480.81		
	024-5124-5201-90	SUPPLIES/OTHER OPERATIONS	15.00	250	14.99-	Y	
	024-5124-5321-90	FUEL	4,055.31	70,000	5,193.99		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,355.59	50,000	647.31		
	024-5124-5405-90	UTILITIES	143.11	2,200	623.08		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	940.87	7,000	424.94-	Y	
	145-5140-5121-30	UNEMPLOYMENT	9.07	187	150.19		
	145-5140-5650-30	OTHER GRANT EXPENSES	84.90	15,131	8,103.41-	Y	
	146-5140-5121-30	UNEMPLOYMENT	31.14	0	31.14-	Y	
	146-5140-5650-30	OTHER GRANT EXPENSES	4,318.12	8,647	1,190.74-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	35.71	5,000	4,022.95		
	** 2023-2024 YEAR TOTALS **		257,248.99				
2024-2025	010-1211	DUE FROM OTHER	305,055.56				
	010-5020-5501-20	TRAVEL & TRAINING	306.00	8,000	7,694.00		
	010-5030-5501-10	TRAVEL & TRAINING	350.00	5,000	4,650.00		
	010-5070-5501-25	TRAVEL AND TRAINING	560.00	6,500	5,940.00		
	010-5082-5401-20	TELEPHONE	212.92	2,900	2,687.08		
	010-5084-5201-20	OFFICE SUPPLIES	94.90	1,200	1,105.10		
	010-5084-5401-20	TELEPHONE	175.27	2,900	2,724.73		
	010-5120-5501-55	TRAVEL & TRAINING	224.00	3,500	3,276.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	1,918.00	12,300	10,382.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	58.39	12,000	11,941.61		
	010-5150-5501-80	TRAVEL & TRAINING	163.75	20,000	19,836.25		
	010-5170-5201-30	OFFICE SUPPLIES	21.00	25,000	24,979.00		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,395.00	20,000	17,605.00		
	010-5170-5501-30	TRAVEL & TRAINING	165.00	24,000	23,835.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,952.41	95,000	93,047.59		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	165.96	7,000	6,834.04		
	010-5171-5305-30	BUILDING MAINTENANCE	1,308.33	31,000	29,691.67		
	010-5180-5201-80	OFFICE SUPPLIES	30.29	4,000	3,969.71		
	010-5180-5233-80	BOOKS	106.20	17,000	16,893.80		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	22,186.64	23,000	813.36		
	010-5210-5510-10	DUES & FEES	20,050.81	27,038	6,987.19		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	3,099.00	483,000	479,901.00		
	010-5210-6000-10	CAPITAL OUTLAY	33,550.00	230,600	197,050.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	9,465.00	163,300	153,835.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	50,338.60		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,224.95	65,000	61,775.05		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	2,800	2,750.00		
	022-5122-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	024-5124-5501-90	TRAVEL & TRAINING	50.00	3,500	3,450.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	11,439.35	13,000	1,560.65		
	091-5091-5250-10	LAW BOOKS	2,964.00	6,000	3,036.00		
	140-5140-5121-30	UNEMPLOYMENT	11.59	10	1.59-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	12.00	3,000	2,988.00		
	140-5140-5321-30	FUEL	171.74	5,000	4,828.26		
	140-5140-5401-30	TELEPHONE	30.00	0	30.00-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	789.96	8,000	6,985.04		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,000	2,925.83		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.19	1,500	1,442.55		
	140-5141-5401-30	TELEPHONE	341.82	6,000	5,267.17		
	140-5141-5405-30	UTILITIES	375.03	7,000	5,963.99		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5141-5932-30	CBPG-EXTERNAL	100.00	0	100.00-	Y	
	140-5142-5121-30	UNEMPLOYMENT	3.29	10	6.71		
	140-5142-5201-30	OFFICE SUPPLIES	202.96	1,500	1,297.04		
	140-5142-5401-30	TELEPHONE	68.54	1,500	1,362.92		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	2,066.76		
	140-5143-5931-30	DETENTION-OPERATING EXP	50.00	300	250.00		
	140-5146-5936-30	SECURE PLACEMENT	7,425.00	50,000	42,575.00		
	140-5148-5935-30	SECURE PLACEMENT-OPERATING	7.57	3,250	3,242.43		
	144-5140-5121-30	UNEMPLOYMENT	0.00	30	30.00		
	144-5141-5121-30	UNEMPLOYMENT	0.00	0	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5143-5930-30	DETENTION PRE-ADJUDICATION	4,790.00	32,756	27,966.00		
	144-5146-5937-30	NON-SECURE PLACEMENT POST-	3,240.00	22,000	18,760.00		
	600-5130-5121-30	UNEMPLOYMENT	0.00	440	440.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	8.95	4,000	3,759.27		
	600-5130-5610-30	PROFESSIONAL SERVICES	438.00	10,924	9,610.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	1,550	1,490.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	780.00	8,880	8,100.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	312.41	5,336	4,711.18		
** 2024-2025 YEAR TOTALS **			445,929.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	304,980.34
010-5010	5010-DISTRICT JUDGE	21,367.61
010-5020	5020-DISTRICT CLERK	1,042.47
010-5030	5030-COUNTY JUDGE	853.04
010-5040	5040-COUNTY CLERK	9,791.90
010-5050	5050-TAX ASSESSOR	83.76
010-5060	5060-TREASURER	5,774.13
010-5070	5070-COUNTY ATTORNEY	2,986.00
010-5081	5081-JP 1	184.41
010-5082	5082-JP 2	285.92
010-5083	5083-JP 3	1,075.91
010-5084	5084-JP 4	508.13
010-5120	5120-VET & WELFARE	2,343.25
010-5150	5150-AG EXTENSION OFFICE	1,591.81
010-5170	5170-SHERIFF	24,319.93
010-5171	5171-JAIL	34,488.82
010-5180	5180-LITTLEFIELD LIBRARY	1,369.70
010-5181	5181-OLTON LIBRARY	1,052.97
010-5200	5200-AUDITOR	23,631.59
010-5210	5210-NON-DEPARTMENTAL	165,596.11
010-5220	5220-MAINTENANCE	6,249.35
010-5230	5230-AG CENTER LITTLEFIEL	1,130.56
010-5231	5231-OLTON COMM CENTER	225.77
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	14,126.40
010 TOTAL	GENERAL FUND	627,459.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	16,940.39

021 TOTAL	ROAD & BRIDGE 1	16,940.39
022-5122	5122-ROAD & BRIDGE 2	10,259.63

022 TOTAL	ROAD & BRIDGE 2	10,259.63
023-5123	5123-ROAD & BRIDGE 3	3,329.38

023 TOTAL	ROAD & BRIDGE 3	3,329.38
024-5124	5124-ROAD & BRIDGE 4	5,640.68

024 TOTAL	ROAD & BRIDGE 4	5,640.68
086-5040	5040-CO CLERK RECORD PRES	12,380.22

086 TOTAL	COUNTY CLERK RECORDS PRES	12,380.22
091-5091	LAW LIBRARY	2,964.00

091 TOTAL	LAW LIBRARY FUND	2,964.00
140-5140	5140-BASIC SUPERVISION	1,015.29
140-5141	5141-JPO-COMMUNITY BASED	1,116.83
140-5142	5142-JPO-COURT INTAKE	481.41
140-5143	5143-PRE-ADJUDICATION/DET	50.00
140-5146	POST-ADJUD SEC/NON-SECURE	7,425.00
140-5148	RESIDENTIAL PROG & SERV	7.57

140 TOTAL	JUVENILE PROBATION FUND	10,096.10
144-5140	JPO-BASIC SUPERVISION	0.00
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5143	PRE-ADJUD/DETENTION	4,790.00
144-5146	POST-ADJUD SEC/NON-SECURE	3,240.00

144 TOTAL	JPO-STATE AID	8,030.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	93.97

145 TOTAL	LAMB CO LEAF GRANT	93.97
146-5140	LEAF GRANT CARRYOVER	4,349.26

146 TOTAL	LEAF GRANT CARRYOVER	4,349.26
173-5070	5070-PRE-TRIAL DIVERSION	35.71

173 TOTAL	PRE-TRIAL DIVERSION	35.71
600-5130	CSCD-BASIC SUPERVISION	506.95

600 TOTAL	CSCD-BASIC SUPERVISION	506.95
603-5130	CSCD-DP	780.00

603 TOTAL	CSCD-DP	780.00
604-5130	CSCD-BOND SUPERVISION	312.41

604 TOTAL	CSCD-BOND SUPERVISION	312.41

** TOTAL **		703,178.58

NO ERRORS

** END OF REPORT **

10/08/2024 9:18 PMREGULAR DEPARTMENT PAYMENT REGISTERPAGE: 1

PACKET: 12328 HOSP AP 10/9/24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTEBANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 100924	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/9/24	000000	276,405.24
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	276,405.24
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	276,405.24
					REPORT GRAND TOTAL:	276,405.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	276,405.24	9,348,512	9,072,106.76		
** 2024-2025 YEAR TOTALS **			276,405.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	276,405.24

055 TOTAL	LAMB HEALTHCARE CENTER	276,405.24

** TOTAL **		276,405.24

NO ERRORS

** END OF REPORT **