

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 28, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28th DAY OF OCTOBER 2024

COUNTY AP	173,773.94
UTILITIES	23.33
FUND HOSPITAL	175,406.94 IGT

COUNTY TOTAL \$ 349,204.21

HOSPITAL AP	265,128.43
	311,760.07

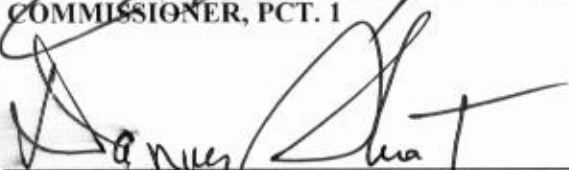
HOSPITAL REFUNDS	
HOSPITAL PY	194,944.23
	204,725.66

HOSPITAL TOTAL \$ 976,558.39

TOTAL \$ 1,325,762.60


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 12351 CC 10.28.24

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
=====						
01-0236	STATE COMPTROLLER					
		I-4TH QTR CHILD 2024	010-2210	SD(SEAT BELT 4TH QTR FY 2024 CHILD SAFETY	000000	314.75
		I-4TH QTR CIVIL 2024	010-2204	BIRTH CERTIFI 4TH QTR FY 2024 CIVIL	000000	84.60
		I-4TH QTR CIVIL 2024	010-2214	MARRIAGE LICE 4TH QTR FY 2024 CIVIL	000000	450.00
		I-4TH QTR CIVIL 2024	010-2620	JUROR DONATIO 4TH QTR FY 2024 CIVIL	000000	110.00
		I-4TH QTR CIVIL 2024	010-2250	STATE CONSOLI 4TH QTR FY 2024 CIVIL	000000	651.00
		I-4TH QTR CIVIL 2024	010-2250	STATE CONSOLI 4TH QTR FY 2024 CIVIL	000000	959.00
		I-4TH QTR CIVIL 2024	010-2250	STATE CONSOLI 4TH QTR FY 2024 CIVIL	000000	145.00
		I-4TH QTR CIVIL 2024	010-2209	INDIG LEGAL S 4TH QTR FY 2024 CIVIL	000000	9.50
		I-4TH QTR CIVIL 2024	010-2234	JUDICIAL SUPP 4TH QTR FY 2024 CIVIL	000000	42.00
		I-4TH QTR CRIMNAL202	010-2213	CONSOLIDATED 4TH QTR FY 2024 CRIMINAL	000000	10,537.78
		I-4TH QTR CRIMNAL202	010-2233	BAIL BOND FEE 4TH QTR FY 2024 CRIMINAL	000000	432.00
		I-4TH QTR CRIMNAL202	010-2201	EMS TRAUMA FU 4TH QTR FY 2024 CRIMINAL	000000	247.49
		I-4TH QTR CRIMNAL202	010-2220	STF2(ST TRAFF 4TH QTR FY 2024 CRIMINAL	000000	3,543.72
		I-4TH QTR CRIMNAL202	010-2202	STF(STATE TRA 4TH QTR FY 2024 CRIMINAL	000000	184.00
		I-4TH QTR CRIMNAL202	010-2221	INTOXICATED D 4TH QTR FY 2024 CRIMINAL	000000	1,468.81
		I-4TH QTR CRIMNAL202	010-2231	JURY REIMB FE 4TH QTR FY 2024 CRIMINAL	000000	57.00
		I-4TH QTR CRIMNAL202	010-2239	INDIGEN DEFEN 4TH QTR FY 2024 CRIMINAL	000000	26.24
		I-4TH QTR CRIMNAL202	010-2216	JUDICIAL SUPP 4TH QTR FY 2024 CRIMINAL	000000	67.98
		I-4TH QTR CRIMNAL202	010-2217	TCLEOSE \$0.10 4TH QTR FY 2024 CRIMINAL	000000	0.81
		I-4TH QTR CRIMNAL202	010-2245	TRUANCY PREVE 4TH QTR FY 2024 CRIMINAL	000000	99.08
		I-4TH QTR CRIMNAL202	010-2246	OMNI FEE- FTA 4TH QTR FY 2024 CRIMINAL	000000	50.00
		I-4TH QTR CRIMNAL202	010-2206	TIME PAYMENT 4TH QTR FY 2024 CRIMINAL	000000	52.61
		I-4TH QTR CRIMNAL202	010-2205	JUDICIAL FUND 4TH QTR FY 2024 CRIMINAL	000000	15.00
		I-4TH QTR CRIMNAL202	010-2203	PEACE OFFICER 4TH QTR FY 2024 CRIMINAL	000000	150.21
		I-4TH QTR CRIMNAL202	010-2212	MOTOR CARRIER 4TH QTR FY 2024 CRIMINAL	000000	402.00
		I-4TH QTR DRUG 2024	010-2240	DRUG COURT PR 4TH QTR FY 2024 DRUG COURT	000000	162.00
		I-4TH QTR EFILE 2024	010-2243	CRIMINAL E-FI 4TH QTR FY 2024 EFILE	000000	15.00
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 100624	010-1211	DUE FROM OTHE HOSP-FUND IGT 11/6/24	000000	175,406.94
01-1487	CLERK SEVENTH COURT OF					
		I-SEPT 2024	010-2219	7th COURT OF SEPT 2024 COURT COST	000000	55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						195,739.52
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	14.62
01-0402	DELLINDA EBELING					
		I-2088823E	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 10/11/24	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94608-CW-JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER SEPT 2024	000000	4,729.00
		I-94636-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 9/30-10/11/2	000000	5,688.00
01-1079	JIM SHAW					

PACKET: 12351 CC 10.28.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	JIM SHAW	continued				
		I-2078523C	010-5010-5903-20	CPS-CUSTODIAL DJ-2078523 CPS 10/11/24	000000	200.00
		I-2088823E	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 7/12-10/11/24	000000	200.00
		I-2096114C	010-5010-5903-20	CPS-CUSTODIAL CJ-2096114 CPS 10/11/24	000000	200.00
		I-2097324C	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 10/11/24	000000	200.00
01-1912	NICK OLGUIN					
		I-607820D	010-5010-5901-20	APPOINTED ATT DJ-607820 J MORON 9/30-10/7/24	000000	5,700.00
01-2227	EDWARD SELF					
		I-100224	010-5010-5605-20	COURT REPORTE DJ-MILEAGE 9/30-10/2/24	000000	182.77
01-2539	LINDSEY MURRAY					
		I-2096924	010-5010-5903-20	CPS-CUSTODIAL DJ-2096924 CPS 8/14-9/13/24	000000	600.00
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-PONCE 2024	010-5010-5501-20	TRAVEL & TRAI DJ-REG LGS ANNUAL CONF 2024	000000	620.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2087823C	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 9/30/24	000000	200.00
		I-2096924B	010-5010-5903-20	CPS-CUSTODIAL DJ-2096924B CPS 9/30/24	000000	200.00
		I-2097324B	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324B CPS 9/30/24	000000	200.00
01-2953	LORNA BUENO					
		I-617321	010-5010-5901-20	APPOINTED ATT DJ-617321 A VASQUEZ	000000	250.00
		I-636623	010-5010-5901-20	APPOINTED ATT DJ-636623 A VASQUEZ	000000	500.00
01-3043	JAMES AARON					
		I-3043	010-5010-5901-20	APPOINTED ATT DJ-646924 C SANCHEZ	000000	650.00
		I-6638723	010-5010-5901-20	APPOINTED ATT DJ-A RIOS 7/24-10/16/24	000000	500.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 21,034.39
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	126.53
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-LONG 2024	010-5020-5501-20	TRAVEL & TRAI DC-REG LGS ANNUAL CONF 2024	000000	620.00
		I-WESTON 2024	010-5020-5501-20	TRAVEL & TRAI DC-REG LGS ANNUAL CONF 2024	000000	620.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR2150617	010-5020-5201-20	OFFICE SUPPLI DC-CONT 10/19-11/18/24 & OVERA	000000	192.97
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 1,559.50
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	96.47

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94638-CW	010-5030-5605-10	COURT REPORTE CJ-TRANSCRIPT 8/28 & 10/10/24	000000	412.50
01-2590	LUBBOCK FILE ROOM					
		I-0072760	010-5030-5201-10	OFFICE SUPPLI CJ-LGE BIN SERVICE SEPT 2024	000000	188.00
01-2906	AMAZON CAPITAL SERVICES					
		I-14L4-67GC-YKKT	010-5030-5201-10	OFFICE SUPPLI CJ/VW-CALENDAR,PAD,STORAGE	000000	63.33
		I-1HF3-CG9V-R3PT	010-5030-5205-10	NON-CAPITAL E CJ-4 DOCKING STATIONS/COMP EQ	000000	184.47
		I-1HF3-CG9V-R3PT	010-5030-5201-10	OFFICE SUPPLI CJ-4 DOCKING STATIONS/COMP EQ	000000	34.98
		I-1YWM-RDQQ-NFH9	010-5030-5205-10	NON-CAPITAL E CJ- (3) KEYBOARDS	000000	139.99
01-3043	JAMES AARON					
		I-18232	010-5030-5901-10	APPOINTED ATT CJ-18232 A RIOS 10/16/24	000000	350.00
01-3072	JAMES WHITFIELD JR					
		I-10162024	010-5030-5605-10	COURT REPORTE CJ-DWI ARRAIGNMENT DEAF INT	000000	160.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,629.74
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	75.23
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2106283	010-5040-5230-10	ELECTION EXPE CC-I VOTED TAG WITH FLAG	000000	73.43
		I-CD2106646	010-5040-5230-10	ELECTION EXPE CC-PRECINCT KIT ABSENTEE MAIL	000000	124.83
		I-CD2106647	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION BALLOTS	000000	1,322.42
01-2439	GOVERNMENT FORMS & SUPP					
		I-0350283	010-5040-5201-10	OFFICE SUPPLI CC-ADDRESS,FILED FOR REC STAMP	000000	251.10
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-TREVINO 2024	010-5040-5501-10	TRAVEL AND TR CC-LGS ANNUAL CONF 2025	000000	1,620.00
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	3,467.01
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	128.62
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	128.62
		I-4TH QTR FY 2024	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	96.04
01-2885	VISUAL EDGE IT, INC					
		I-24AR2134478	010-5060-5201-15	OFFICE SUPPLI TREAS-CONT 1/10/24;OVER 10/10/	000000	500.04
DEPARTMENT 5060 5060-TREASURER					TOTAL:	596.08

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	18.01
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	18.01
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	64.46
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	32.33
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	193.10
				DEPARTMENT 5081 5081-JP 1	TOTAL:	289.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	36.37
				DEPARTMENT 5082 5082-JP 2	TOTAL:	36.37
		I-4TH QTR FY 2024	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	78.94
01-1481	GREAT AMERICA FINANCIA					
		I-37732978	010-5083-5705-20	COPIER LEASE/ JPE-CPR OCTOBER 2024	000000	204.00
		I-37732978	010-5083-5201-20	OFFICE SUPPLI JPE-CPR OCTOBER 2024	000000	26.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	308.94
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	19.81
01-0204	ODP BUSINESS SOLUTIONS					
		I-364954642001	010-5084-5201-20	OFFICE SUPPLI JP4-HDMI CABLE	000000	13.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	38.03
01-1625	MELTON HANNA					
		I-093024	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JULY,AUG,SEP 2024	000000	534.91
				DEPARTMENT 5084 5084-JP 4	TOTAL:	606.64
01-0363	TEXAS ASSOCIATION OF CO					

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-4TH QTR FY 2024	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	32.95
01-2906	AMAZON CAPITAL SERVICES					
		I-14L4-67GC-YKKT	010-5120-5201-55	OFFICE SUPPLI CJ/VW-CALENDAR,PAD,STORAGE	000000	32.43
01-2976	MARIA I HERNANDEZ					
		I-A AGUILAR OCT2024	010-5120-5961-55	INDIGENT & PA VW-RENT A AGUILAR OCT 2024	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	265.38
01-0204	COP BUSINESS SOLUTIONS					
		I-391476411001	010-5150-5201-80	OFFICE SUPPLI EXT-TONER,FIRST AID,PENS,MARKE	000000	191.09
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	21.27
01-3074	SUPREME TRAILER SALES					
		I-4233	010-5150-6000-80	CAPITAL OUTLA 2024 5PASB1929SC016438 TRAILER	000000	38,865.00
		I-4233	010-5150-6000-80	CAPITAL OUTLA TRADE 2011 13SKJ3226B1KA4499	000000	14,000.00-
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	25,077.36
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,586.11
		I-5414246312 102424	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	349.57
01-0184	TASCOSA OFFICE MACHINES					
		I-521281	010-5170-5305-30	BUILDING MAIN SO-OVERAGE 9/24-10/23/24	000000	52.38
01-0195	CULLIGAN					
		I-150911	010-5170-5305-30	BUILDING MAIN JAIL-SERVICE OCTOBER 2024	000000	44.00
01-0225	GT DISTRIBUTORS INC.					
		I-INVI018359	010-5170-5260-30	UNIFORMS SO-EQUIPMENT BELT	000000	282.40
		I-UNIV0051275	010-5170-5260-30	UNIFORMS SO-FLEXRS ARMORSKIN BASE	000000	173.97
		I-UNIV0052577	010-5170-5260-30	UNIFORMS SO-FLEX ARMORSKIN BASE	000000	173.97
		I-UNIV0054416	010-5170-5260-30	UNIFORMS SO-1X5 BLK TAPE/BOARDER	000000	80.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	3,731.72
01-0555	CLEAR - VU AUTO GLASS					
		I-207130	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD	000000	347.99
		I-207131	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD	000000	327.99
		I-207132	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD	000000	327.99
		I-207133	010-5170-5320-30	VEHICLE OPERA SO-RCR	000000	50.00

PACKET: 12351 CC 10.28.24

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
01-0613	STATE FARM INSURANCE SU	I-93-KJ-G817-4	010-5170-5801-30	INSURANCE & B SO-SURETY BOND WES MOORE	000000	50.00
01-0914	GALLS LLC	I-029140438	010-5170-5260-30	UNIFORMS JAIL-MENS POLO SHIRTS	000000	117.59
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 102424	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	495.08
01-1011	BECKY COTTON	I-111124	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SPILLMAN WAXAHACHIE	000000	177.00
01-1054	PRECISION DELTA CORP.	I-31837	010-5170-5205-30	NON-CAPITAL E SO-357 SIG 125 GR JHP RANGER T	000000	1,905.28
		I-31866	010-5170-5205-30	NON-CAPITAL E SO-357 SIG 125 GR JHP RANGER T	000000	229.00
01-1993	LOU'S CLINICAL LAB INC.	I-364110	010-5170-5270-30	INVESTIGATION SO-RANDOM COLLECTOR	000000	312.00
01-2016	BERTHA CORONADO	I-111124	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SPILLMAN WAXAHACHIE	000000	177.00
01-2032	THOMSON REUTERS-WEST	I-850905932	010-5170-5201-30	OFFICE SUPPLI SO-O-CONNOR TX CRIMES & CON	000000	618.00
01-2316	MISTY DIAZ	I-111124	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SPILLMAN WAXAHACHIE	000000	177.00
01-2460	MOTOROLA SOLUTIONS INC	I-8281996372	010-5170-5201-30	OFFICE SUPPLI SO-MODEM SETUP BASIC SVCS	000000	224.82
01-2593	VERIZON CONNECT FLEET U	I-312000064352	010-5170-5270-30	INVESTIGATION SO-VEHICLE SVC 10/15-29/24	000000	202.26
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	13,213.12
01-0150	HUCO PRODUCTS INC	I-456432-000	010-5171-5305-30	BUILDING MAIN JAIL-SLANT BROOM	000000	169.88
01-0180	MAYFIELD PAPER CO. INC.	I-4167619	010-5171-5305-30	BUILDING MAIN JAIL-KLEENEX HARD ROLL TOWELS	000000	435.55
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2024	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	3,561.19
01-1036	COMFORT MASTERS INC.	I-S69822	010-5171-6000-30	CAPITAL OUTLA JAIL-5 TON RUUD HTG & A/C UNIT	000000	9,322.00

10/28/2024 8:28 AM
PACKET: 12351 CC 10.28.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1894	PARMER COUNTY JAIL					
		I-093024B	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPTEMBER 2024	000000	13,260.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV804077	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	213.90
01-2457	PURIFIED SOLUTIONS LLC					
		I-30963	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT,DISINFECT,SANIT	000000	1,268.48
01-3004	BEN E KEITH					
		I-43544015	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/10/24	000000	2,168.87
		I-43544017	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43547483	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/17/24	000000	2,613.08
		I-43551764	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/24/24	000000	1,915.88
		I-43551769	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	35,128.79
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	569.51
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5180-5122-80	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	30.92
01-0803	MIDAMERICA BOOKS					
		I-0046053	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	317.35
01-0941	BAKER & TAYLOR LLC					
		I-5019154168	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	16.84
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	198.40
01-1044	MIDWEST TAPE LLC					
		I-506139320	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	164.96
		I-506166368	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	39.99
01-2597	BENCHMARK BUSINESS SOLU					
		I-37688404	010-5180-5501-80	TRAVEL & TRAI LFD LIB-CPR OCT 9/11-10/10/24	000000	155.68
		I-37688404	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT 9/11-10/10/24	000000	51.77
01-2906	AMAZON CAPITAL SERVICES					
		I-119G-DH44-MVX3	010-5180-5233-80	BOOKS LFD LIB-BOOKS,HALLOWEEN TROPHY	000000	153.03
		I-13YC-9VH3-HDMD	010-5180-5233-80	BOOKS LFD LIB-BOOK,BUB MAILERS,TAPE	000000	22.12
		I-13YC-9VH3-HDMD	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK,BUB MAILERS,TAPE	000000	141.56
		I-141C-RYQQ-PG37	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HANGING FILE,GLOW STIC	000000	13.64
		I-14GT-MCTQ-PFV7	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE,ENV,CORR TAPE	000000	55.82
		I-1C19-QK7R-MGQJ	010-5180-5233-80	BOOKS LFD LIB-BOOKS,COLOR BOOK,MRKRS	000000	42.19

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1C19-QK7R-MQQU	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,COLOR BOOK,MRKRS	000000	23.31
		I-1C9P-76N3-MQFD	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	15.72
		I-1GDR-RPDL-CW97	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	25.28
		I-1V97-HN3P-MMKL	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	68.82
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,106.91
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	279.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5181-5122-80	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	34.12
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						313.31
		I-4TH QTR FY 2024	010-5200-5122-15	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	85.43
01-0713	GINA JONES					
		I-101524	010-5200-5501-15	TRAVEL & TRAI AUD-FALL CONF MEALS,HOTEL,CAR,	000000	1,368.45
DEPARTMENT 5200 5200-AUDITOR TOTAL:						1,453.88
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-00111192	010-5210-5610-10	CONTRACT/PROF ND-CLAIM PG20241054-1	000000	1,473.28
01-1419	SOUTH PLAINS FORENSIC P					
		I-9107	010-5210-5650-10	AUTOPSY JP4-AUTOPS R FLORES DOD 8/4/24	000000	2,450.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1HF3-CG9V-R3PT	010-5210-6000-10	CAPITAL OUTLA CJ-4 DOCKING STATIONS/COMP EQ	000000	946.45
		I-1YWM-RDQQ-NFH9	010-5210-6000-10	CAPITAL OUTLA CJ-(3) KEYBOARDS	000000	279.98
01-3073	LJA SURVEYING, INC					
		I-202438434	010-5210-6000-10	CAPITAL OUTLA S 75' LOT 2, BLOCK 58 OT LITTL	000000	890.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						6,039.71
01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,696.61
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	848.06
01-0470	GRAINGER INC.					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0470	GRAINGER INC.	continued				
		I-9267133479	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	221.28
01-0985	ORKIN PEST CONTROL-FRAN					
		I-474430	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2024	000000	228.61
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	198.40
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	4,192.96

01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	382.24
		I-5414246312 102424	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 102424	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	19.50
		I-5414246312 102424	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	75.69
		I-5414246312 102424	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	35.09
		I-5414246312 102424	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.90
		I-5414246312 102424	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	37.97
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	235.12
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	806.51

01-0109	XCEL ENERGY					
		I-5414246312 102424	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	202.25
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	195.36
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	397.61

01-0186	AMHERST FIRE DEPT					
		I-090624	010-5240-5620-30	RURAL FIRES AFD-1 1/4 MILES WEST ON HWY 70	000000	400.00
		I-091724	010-5240-5620-30	RURAL FIRES OFD-7 MI N FM 168 TO CR 42	000000	600.00
		I-092724	010-5240-5620-30	RURAL FIRES OFD-12 MI S FM 168 TO CR 232	000000	400.00
		I-092924	010-5240-5620-30	RURAL FIRES AFD-US HWY 385 & CR 192	000000	600.00
		I-100624	010-5240-5620-30	RURAL FIRES AFD-CR 165 & CR 212	000000	600.00
01-0188	EARTH FIRE DEPT					
		I-090624	010-5240-5620-30	RURAL FIRES EFD-6 MI S. 1055	000000	400.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	3,000.00

				FUND 010 GENERAL FUND	TOTAL:	317,410.25

PACKET: * 12351 CC 10.28.24

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 102424	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	78.04
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	1,282.99
01-0364	WARREN CAT					
		I-9981400 083124	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS,ELEMENT	000000	130.28
		I-9981400 093024	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR A/C;FILTERS	000000	4,241.35
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 5,732.66
FUND 021 ROAD & BRIDGE 1						TOTAL: 5,732.66

PACKET: 12351 CC 10.28.24
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 102424	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	22.71
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	1,125.41
01-0364	WARREN CAT					
		I-9981410 083124	022-5122-5375-90	PARTS AND REP PCT2-ELEMENT,STRIP WEAR,COVER	000000	1,118.35
		I-9981410 093024	022-5122-5375-90	PARTS AND REP PCT2-REPAIR HYDRAULIC,PLATE	000000	4,038.14
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	195.68
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						6,500.29
FUND 022 ROAD & BRIDGE 2 TOTAL:						6,500.29

PACKET: 12351 CC 10.28.24

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 102424	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.31
		I-5414246312 102424	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	47.94
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	023-5123-5122-90	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	893.48
01-0364	WARREN CAT					
		I-9981420 083124	023-5123-5375-90	EQUIPMENT PAR PCT 3 -STRIP WEAR, PLATES	000000	686.08
		I-9981420 093024	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS,ELEMNTS,STRIP WEA	000000	1,015.86
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	0.00
01-1036	COMFORT MASTERS INC.					
		I-S69626	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR BROKEN BARN LINE	000000	245.48
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						2,954.15
FUND 023 ROAD & BRIDGE 3 TOTAL:						2,954.15

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 102424	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	19.82
		I-5414246312 102424	024-5124-5405-90	UTILITIES JP4 BUILDILNG	000000	49.05
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	931.35
01-0364	WARREN CAT					
		I-9981430 083124	024-5124-5375-90	EQUIPMENT PAR PCT 4 - ELEMENT	000000	317.10
		I-9981430 093024	024-5124-5375-90	EQUIPMENT PAR PCT4-REP THROTTLE,STRIPWEAR	000000	6,704.58
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						8,021.90
FUND 024 ROAD & BRIDGE 4 TOTAL:						8,021.90

PACKET: 12351 CC 10.28.24

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
01-0197	LAMB COUNTY LEADER NEWS					
		I-100724	140-5140-5201-30	OFFICE SUPPLI JPO-ANNUAL SUBSCRIPTION 24-25	000000	42.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	2.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		44.00
01-0109	XCEL ENERGY					
		I-5414246312 102424	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	299.52
		I-5414246312 102424	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.24
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	0.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102424	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	200.11
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		518.87
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	0.00
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		0.00
				FUND 140 JUVENILE PROBATION FUND TOTAL:		562.87

PACKET: 12351 CC 10.28.24

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	110.24
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	110.24
		I-4TH QTR FY 2024	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	0.00
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	0.00
		I-4TH QTR FY 2024	144-5142-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	15.80
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	15.80
		I-4TH QTR FY 2024	144-5144-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	34.22
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	34.22
				FUND 144 JPO-STATE AID	TOTAL:	160.26

PACKET: 12351 CC 10.28.24

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	145-5140-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	114.61
01-2676	C.A.R.E. CONSULTING GRO					
		I-7237	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMT SEP 2024	000000	1,041.63
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						1,156.24
FUND 145 LAMB CO LEAF GRANT TOTAL:						1,156.24

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2024	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	4.32
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.32
				FUND 171 VCLG GRANT	TOTAL:	4.32

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	8.63
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		8.63
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		8.63

01/20/2024 0:28 AM
PACKET:- 12351 CC 10.28.24
VENDOR SET: 01
FUND : 177 CO ATTY SB 22 GRANT
DEPARTMENT: 5070 CO ATTY SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	177-5070-5122-25	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	22.21
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	22.21
				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	22.21

PACKET: 12351 CC 10.28.24
VENDOR SET: 01
FUND : 183 SHERIFF SB 22 GRANT
DEPARTMENT: 5170 SHERIFF SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	183-5170-5122-30	WORKERS COMP 4TH QTR FY 2024 WORKERS COMP	000000	1,088.89
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,088.89

				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,088.89

PACKET> 12351 CC 10.28.24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-119G-DH44-MVX3	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,HALLOWEEN TROPHY	000000	11.89
		I-141C-RYQQ-PG37	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HANGING FILE,GLOW STIC	000000	18.99
		I-1C19-QK7R-MGQJ	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,COLOR BOOK,MRKRS	000000	38.51
01-3071	GLOBAL FLAGS UNLIMITED					
		I-SO-017646	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECORATIONS	000000	410.37
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						479.76
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						479.76

PACKET: 12351 CC 10.28.24

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3012	J & R WELDING & CONSTRU					
		I-10	196-5196-6000-10	CAPITAL OUTLA JP4-FINAL PMT JP BUILDING	000000	4,500.00
		I-10	196-5196-6000-10	CAPITAL OUTLA JP4-FINAL PMT JP BUILDING/OVER	000000	500.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						5,000.00

PACKET: 12351 CC 10.28.24

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
=====						
01-2398	MICRO DISTRIBUTING II L					
		I-1351285	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG CONFIRMATION	000000	78.45
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	78.45

			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	78.45
					REPORT GRAND TOTAL:	349,180.88

** 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	010-2201	EMS TRAUMA FUND (EMS)	247.49				
	010-2202	STF(STATE TRAFFIC FINE)8/3	184.00				
	010-2203	PEACE OFFICERS FEES(DPS AR	150.21				
	010-2204	BIRTH CERTIFICATE FEES	84.60				
	010-2205	JUDICIAL FUND-CRIMINAL CO	15.00				
	010-2206	TIME PAYMENT FEES (TP) (TIM	52.61				
	010-2209	INDIG LEGAL SERVICES- CIVI	9.50				
	010-2210	SD(SEAT BELT VIOLATION 15	314.75				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	402.00				
	010-2213	CONSOLIDATED COURT COST(CC	10,537.78				
	010-2214	MARRIAGE LICENSE FEES	450.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	67.98				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.81				
	010-2219	7th COURT OF APPEALS \$5.00	55.00				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	3,543.72				
	010-2221	INTOXICATED DRIVER FINE (T	1,468.81				
	010-2231	JURY REIMB FEE (JRF) \$4	57.00				
	010-2233	BAIL BOND FEES-STATE (BB)	432.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	42.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	26.24				
	010-2240	DRUG COURT PROGRAM	162.00				
	010-2243	CRIMINAL E-FILING FEE	15.00				
	010-2245	TRUANCY PREVENTION FEE	99.08				
	010-2246	OMNI FEE- FTA- DPS (JPI)	50.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,755.00				
	010-2620	JUROR DONATIONS	110.00				
	010-5010-5122-20	WORKERS COMP	14.62	69	12.42		
	010-5010-5605-20	COURT REPORTER & INTERPRET	4,729.00	50,000	87.76		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,200.00	10,000	3,077.72-	Y	
	010-5020-5122-20	WORKERS COMP	126.53	415	73.38-	Y	
	010-5030-5122-10	WORKERS COMP	96.47	346	44.39-	Y	
	010-5030-5201-10	OFFICE SUPPLIES	222.98	1,600	73.13-	Y	
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	184.47	2,000	414.46-	Y	
	010-5040-5122-10	WORKERS COMP	75.23	405	24.33-	Y	
	010-5050-5122-15	WORKERS COMP	128.62	425	84.36-	Y	
	010-5060-5122-15	WORKERS COMP	96.04	400	19.44		
	010-5070-5122-25	WORKERS COMP	18.01	125	51.42		
	010-5081-5122-20	WORKERS COMP	32.33	118	12.57-	Y	
	010-5082-5122-20	WORKERS COMP	36.37	118	27.78-	Y	
	010-5083-5122-20	WORKERS COMP	78.94	275	44.14-	Y	
	010-5084-5122-20	WORKERS COMP	38.03	145	8.70-	Y	
	010-5084-5501-20	TRAVEL & TRAINING	534.91	2,000	120.17-	Y	
	010-5120-5122-55	WORKERS COMP	32.95	110	23.12-	Y	
	010-5150-5122-80	WORKERS COMP	21.27	160	74.25		
	010-5170-5122-30	WORKERS COMP	3,731.72	15,940	685.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5260-30	UNIFORMS	545.53	7,600	4,306.39		
	010-5170-5270-30	INVESTIGATION EXPENSE	312.00	17,000	4,561.50		
	010-5171-5122-30	WORKERS COMP	3,561.19	9,062	4,538.75-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	13,260.00	60,000	35,922.33-	Y	
	010-5180-5122-80	WORKERS COMP	30.92	240	118.02		
	010-5181-5122-80	WORKERS COMP	34.12	245	107.40		
	010-5200-5122-15	WORKERS COMP	85.43	294	7.24-	Y	
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,473.28	392,000	63,211.60-	Y	
	010-5210-5650-10	AUTOPSY	2,450.00	30,000	4,745.00-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	946.45	270,900	76,318.78		
	010-5220-5122-40	WORKERS COMP	848.06	2,408	1,032.89-	Y	
	010-5240-5620-30	RURAL FIRES	2,400.00	80,000	9,400.00-	Y	
	021-5121-5122-90	WORKERS COMP	1,282.99	4,508	677.27-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,371.63	65,000	5,916.53-	Y	
	022-5122-5122-90	WORKERS COMP	1,125.41	4,446	111.90-	Y	
	022-5122-5375-90	PARTS AND REPAIR	5,156.49	75,000	26,937.12-	Y	
	023-5123-5122-90	WORKERS COMP	893.48	4,629	908.93		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,701.94	60,000	3,264.92-	Y	
	024-5124-5122-90	WORKERS COMP	931.35	5,074	1,401.64		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	7,021.68	50,000	6,374.37-	Y	
	145-5140-5122-30	WORKERS COMP	114.61	455	3.85-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.63	12,500	0.00		
	173-5070-5122-25	WORKERS COMP	8.63	50	19.88		
	177-5070-5122-25	WORKERS COMP	22.21	44	3.61		
	183-5170-5122-30	WORKERS COMP	1,088.89	2,521	1,505.48-	Y	
** 2023-2024 YEAR TOTALS **			82,438.99				
2024-2025	010-1211	DUE FROM OTHER	175,406.94				
	010-5010-5501-20	TRAVEL & TRAINING	620.00	3,500	2,880.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,870.77	50,000	44,129.23		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	7,600.00	115,000	107,400.00		
	010-5010-5902-20	CPS-CHILDREN	400.00	20,000	19,600.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	600.00	20,000	19,400.00		
	010-5020-5201-20	OFFICE SUPPLIES	192.97	7,000	6,807.03		
	010-5020-5501-20	TRAVEL & TRAINING	1,240.00	8,000	6,454.00		
	010-5030-5201-10	OFFICE SUPPLIES	63.33	1,600	1,536.67		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	139.99	2,000	1,860.01		
	010-5030-5605-10	COURT REPORTER & INTERPRET	572.50	1,000	427.50		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	9,650.00		
	010-5040-5201-10	OFFICE SUPPLIES	251.10	8,500	8,248.90		
	010-5040-5230-10	ELECTION EXPENSE	1,520.68	35,000	32,645.32		
	010-5040-5501-10	TRAVEL AND TRAINING	1,620.00	7,500	5,880.00		
	010-5060-5201-15	OFFICE SUPPLIES	500.04	4,500	3,999.96		
	010-5081-5405-20	UTILITIES	257.56	4,500	4,242.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5201-20	OFFICE SUPPLIES	26.00	4,000	3,974.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5084-5201-20	OFFICE SUPPLIES	13.89	1,200	1,091.21		
	010-5084-5405-20	UTILITIES	19.81	3,000	2,980.19		
	010-5120-5201-55	OFFICE SUPPLIES	32.43	1,000	967.57		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	11,741.61		
	010-5150-5201-80	OFFICE SUPPLIES	191.09	4,000	3,808.91		
	010-5150-6000-80	CAPITAL OUTLAY	24,865.00	66,291	41,426.00		
	010-5170-5201-30	OFFICE SUPPLIES	842.82	25,000	24,136.18		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,134.28	20,000	15,470.72		
	010-5170-5260-30	UNIFORMS	282.40	7,600	7,267.60		
	010-5170-5270-30	INVESTIGATION EXPENSE	202.26	17,000	16,797.74		
	010-5170-5305-30	BUILDING MAINTENANCE	96.38	15,000	14,903.62		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,053.97	35,000	33,946.03		
	010-5170-5405-30	UTILITIES	3,430.76	45,000	41,569.24		
	010-5170-5501-30	TRAVEL & TRAINING	531.00	24,000	23,260.80		
	010-5170-5801-30	INSURANCE & BONDS	50.00	500	450.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,697.83	95,000	86,349.76		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,468.44	7,000	5,365.60		
	010-5171-5282-30	INMATE SUPPLIES	213.90	6,000	5,786.10		
	010-5171-5305-30	BUILDING MAINTENANCE	605.43	31,000	29,086.24		
	010-5171-6000-30	CAPITAL OUTLAY	9,322.00	25,000	15,678.00		
	010-5180-5201-80	OFFICE SUPPLIES	286.10	4,000	3,683.61		
	010-5180-5233-80	BOOKS	866.30	17,000	16,027.50		
	010-5180-5405-80	UTILITIES	767.91	13,000	12,232.09		
	010-5180-5501-80	TRAVEL & TRAINING	155.68	1,000	844.32		
	010-5181-5405-80	UTILITIES	279.19	9,000	8,720.81		
	010-5200-5501-15	TRAVEL & TRAINING	1,368.45	8,500	7,131.55		
	010-5210-6000-10	CAPITAL OUTLAY	1,169.98	230,600	195,880.02		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	449.89	32,000	31,550.11		
	010-5220-5405-40	UTILITIES	2,895.01	40,000	37,104.99		
	010-5230-5405-80	UTILITIES	806.51	20,000	19,173.99		
	010-5231-5405-80	UTILITIES	397.61	6,500	6,102.39		
	010-5240-5620-30	RURAL FIRES	600.00	80,000	79,400.00		
	021-5121-5405-90	UTILITIES	78.04	3,000	2,921.96		
	022-5122-5405-90	UTILITIES	218.39	3,200	2,981.61		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	245.48	60,000	59,754.52		
	023-5123-5405-90	UTILITIES	113.25	6,000	5,886.75		
	024-5124-5405-90	UTILITIES	68.87	2,200	2,127.30		
	140-5140-5122-30	WORKERS COMP	2.00	10	8.00		
	140-5140-5201-30	OFFICE SUPPLIES	42.00	0	42.00-	Y	
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.24	1,500	1,423.31		
	140-5141-5405-30	UTILITIES	499.63	7,000	5,464.36		
	140-5142-5122-30	WORKERS COMP	0.00	10	10.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5140-5122-30	WORKERS COMP	110.24	147	36.76		
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5122-30	WORKERS COMP	15.80	210	194.20		
	144-5144-5122-30	WORKERS COMP	34.22	105	70.78		
	171-5171-5122-25	WORKERS COMP	4.32	65	60.68		
	190-5180-5218-80	PROGRAM DEVELOPMENT	479.76	6,000	5,520.24		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	5,000.00	814,000	809,000.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	78.45	1,550	1,411.55		
** 2024-2025 YEAR TOTALS **			266,741.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	195,739.52
010-5010	5010-DISTRICT JUDGE	21,034.39
010-5020	5020-DISTRICT CLERK	1,559.50
010-5030	5030-COUNTY JUDGE	1,629.74
010-5040	5040-COUNTY CLERK	3,467.01
010-5050	5050-TAX ASSESSOR	128.62
010-5060	5060-TREASURER	596.08
010-5070	5070-COUNTY ATTORNEY	18.01
010-5081	5081-JP 1	289.89
010-5082	5082-JP 2	36.37
010-5083	5083-JP 3	308.94
010-5084	5084-JP 4	606.64
010-5120	5120-VET & WELFARE	265.38
010-5150	5150-AG EXTENSION OFFICE	25,077.36
010-5170	5170-SHERIFF	13,213.12
010-5171	5171-JAIL	35,128.79
010-5180	5180-LITTLEFIELD LIBRARY	2,106.91
010-5181	5181-OLTON LIBRARY	313.31
010-5200	5200-AUDITOR	1,453.88
010-5210	5210-NON-DEPARTMENTAL	6,039.71
010-5220	5220-MAINTENANCE	4,192.96
010-5230	5230-AG CENTER LITTLEFIEL	806.51
010-5231	5231-OLTON COMM CENTER	397.61
010-5240	5240-PUBLIC SAFETY	3,000.00

010 TOTAL	GENERAL FUND	317,410.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	5,732.66

021 TOTAL	ROAD & BRIDGE 1	5,732.66
022-5122	5122-ROAD & BRIDGE 2	6,500.29

022 TOTAL	ROAD & BRIDGE 2	6,500.29
023-5123	5123-ROAD & BRIDGE 3	2,954.15

023 TOTAL	ROAD & BRIDGE 3	2,954.15
024-5124	5124-ROAD & BRIDGE 4	8,021.90

024 TOTAL	ROAD & BRIDGE 4	8,021.90
140-5140	5140-BASIC SUPERVISION	44.00
140-5141	5141-JPO-COMMUNITY BASED	518.87
140-5142	5142-JPO-COURT INTAKE	0.00

140 TOTAL	JUVENILE PROBATION FUND	562.87
144-5140	JPO-BASIC SUPERVISION	110.24
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	15.80
144-5144	JPO-SALARY SUPPLEMENT	34.22

144 TOTAL	JPO-STATE AID	160.26
145-5140	LAMB CO LEAF GRANT	1,156.24

145 TOTAL	LAMB CO LEAF GRANT	1,156.24
171-5171	5171-VCLG GRANT	4.32

171 TOTAL	VCLG GRANT	4.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	8.63

173 TOTAL	PRE-TRIAL DIVERSION	8.63
177-5070	CO ATTY SB 22 GRANT	22.21

177 TOTAL	CO ATTY SB 22 GRANT	22.21
183-5170	SHERIFF SB 22 GRANT	1,088.89

183 TOTAL	SHERIFF SB 22 GRANT	1,088.89
190-5180	LITTLEFIELD LIBRARY-DONAT	479.76

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	479.76
196-5196	AMERICAN RECOVERY GRANT	5,000.00

196 TOTAL	AMERICAN RECOVERY GRANT	5,000.00
600-5130	CSCD-BASIC SUPERVISION	78.45

600 TOTAL	CSCD-BASIC SUPERVISION	78.45

** TOTAL **		349,180.88

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	010-5081-5405-20 UTILITIES	300305145 JP1 ELE	000000	0.00
		I-5414246312 101724B	010-5081-5405-20 UTILITIES	300305145 JP1 ELE	000000	0.00
			DEPARTMENT 5081 5081-JP 1	TOTAL:		0.00

		I-5414246312 101424	010-5084-5405-20 UTILITIES	34236048 JP4 ELE	000000	0.00
		I-5414246312 101724B	010-5084-5405-20 UTILITIES	34236048 JP4 ELE	000000	0.00
			DEPARTMENT 5084 5084-JP 4	TOTAL:		0.00

		I-5414246312 101424	010-5170-5405-30 UTILITIES	300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 101424	010-5170-5405-30 UTILITIES	304039203 SO/JAIL ELE	000000	0.00
		I-5414246312 101724B	010-5170-5405-30 UTILITIES	300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 101724B	010-5170-5405-30 UTILITIES	304039203 SO/JAIL ELE	000000	0.00
			DEPARTMENT 5170 5170-SHERIFF	TOTAL:		0.00

		I-5414246312 101424	010-5180-5405-80 UTILITIES	300223558 LFD LIB ELE	000000	0.00
		I-5414246312 101724B	010-5180-5405-80 UTILITIES	300223558 LFD LIB ELE	000000	0.00
			DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:		0.00

		I-5414246312 101424	010-5181-5405-80 UTILITIES	300625713 OLT LIB ELE	000000	0.00
		I-5414246312 101724B	010-5181-5405-80 UTILITIES	300625713 OLT LIB ELE	000000	0.00
			DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:		0.00

		I-5414246312 101424	010-5220-5405-40 UTILITIES	300366055 MAINT ELE	000000	0.00
		I-5414246312 101724B	010-5220-5405-40 UTILITIES	300366055 MAINT ELE	000000	0.00
			DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:		0.00

		I-5414246312 101424	010-5230-5405-80 UTILITIES	300383331 AG ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	300393737 AG ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	300479336 AG ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	300527615 AG ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	300631587 SHOW BARNs ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	304400743 AG ELE	000000	0.00
		I-5414246312 101424	010-5230-5405-80 UTILITIES	304595644 VET MEMORIAL ELE	000000	0.00
		I-5414246312 101724B	010-5230-5405-80 UTILITIES	300383331 AG ELE	000000	0.00
		I-5414246312 101724B	010-5230-5405-80 UTILITIES	300393737 AG ELE	000000	19.50
		I-5414246312 101724B	010-5230-5405-80 UTILITIES	300479336 AG ELE	000000	0.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY		continued			
		I-5414246312 101724B	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 101724B	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 101724B	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 101724B	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						19.50

		I-5414246312 101424	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
		I-5414246312 101724B	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						0.00

FUND 010 GENERAL FUND					TOTAL:	19.50

PACKET: 12353 UTILITIES
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
		I-5414246312 101724B	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 0.00

FUND 021 ROAD & BRIDGE 1						TOTAL: 0.00

PACKET: 12353 UTILITIES
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
		I-5414246312 101724B	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 0.00

FUND 022 ROAD & BRIDGE 2						TOTAL: 0.00

PACKET: 12353 UTILITIES
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 101424	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
		I-5414246312 101724B	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 101724B	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 0.00

FUND 023 ROAD & BRIDGE 3						TOTAL: 0.00

PACKET: 12353 UTILITIES

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
		I-5414246312 101424	024-5124-5405-90	UTILITIES 405 HIGHWAY 84	000000	3.83
		I-5414246312 101724B	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 3.83

FUND 024 ROAD & BRIDGE 4						TOTAL: 3.83

PACKET: 12353 UTILITIES

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 101424	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 101424	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
		I-5414246312 101724B	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 101724B	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						0.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						0.00
REPORT GRAND TOTAL:						23.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5081-5405-20	UTILITIES	0.00	4,500	4,500.00		
	010-5084-5405-20	UTILITIES	0.00	3,000	3,000.00		
	010-5170-5405-30	UTILITIES	0.00	45,000	45,000.00		
	010-5180-5405-80	UTILITIES	0.00	13,000	13,000.00		
	010-5181-5405-80	UTILITIES	0.00	9,000	9,000.00		
	010-5220-5405-40	UTILITIES	0.00	40,000	40,000.00		
	010-5230-5405-80	UTILITIES	19.50	20,000	19,980.50		
	010-5231-5405-80	UTILITIES	0.00	6,500	6,500.00		
	021-5121-5405-90	UTILITIES	0.00	3,000	3,000.00		
	022-5122-5405-90	UTILITIES	0.00	3,200	3,200.00		
	023-5123-5405-90	UTILITIES	0.00	6,000	6,000.00		
	024-5124-5405-90	UTILITIES	3.83	2,200	2,196.17		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	1,442.55		
	140-5141-5405-30	UTILITIES	0.00	7,000	5,963.99		
** 2024-2025 YEAR TOTALS **			23.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	0.00
010-5084	5084-JP 4	0.00
010-5170	5170-SHERIFF	0.00
010-5180	5180-LITTLEFIELD LIBRARY	0.00
010-5181	5181-OLTON LIBRARY	0.00
010-5220	5220-MAINTENANCE	0.00
010-5230	5230-AG CENTER LITTLEFIELD	19.50
010-5231	5231-OLTON COMM CENTER	0.00

010 TOTAL	GENERAL FUND	19.50

021-5121	5121-ROAD & BRIDGE 1	0.00

021 TOTAL	ROAD & BRIDGE 1	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	0.00

022 TOTAL	ROAD & BRIDGE 2	0.00
023-5123	5123-ROAD & BRIDGE 3	0.00

023 TOTAL	ROAD & BRIDGE 3	0.00
024-5124	5124-ROAD & BRIDGE 4	3.83

024 TOTAL	ROAD & BRIDGE 4	3.83
140-5141	5141-JPO-COMMUNITY BASED	0.00

140 TOTAL	JUVENILE PROBATION FUND	0.00

** TOTAL **		23.33

NO ERRORS

** END OF REPORT **

PACKET: 12373 HOSP AP 10/28/24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 102824	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/28/24	000000	265,128.43
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	265,128.43

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	265,128.43
					REPORT GRAND TOTAL:	265,128.43

** 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	265,128.43	9,348,512	8,602,252.67			
** 2024-2025 YEAR TOTALS **			265,128.43					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	265,128.43
055 TOTAL	LAMB HEALTHCARE CENTER	265,128.43
** TOTAL **		265,128.43

NO ERRORS

** END OF REPORT **

PACKET: 12374 HOSP PY 10/28/24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 101924	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/19/24 CK 10/30/24	000000	194,944.23
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						194,944.23

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						194,944.23
REPORT GRAND TOTAL:						194,944.23

PACKET: 12344 HOSP PPE 10/5/24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 100524	055-5055-5255-55	LAMB CO HOSPI HOSP-PPE 10/5/24 CK 10/16/24	000000	204,725.66
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	204,725.66
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	204,725.66
					REPORT GRAND TOTAL:	204,725.66

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	204,725.66	9,348,512	8,867,381.10		
** 2024-2025 YEAR TOTALS **			204,725.66				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	204,725.66
055 TOTAL	LAMB HEALTHCARE CENTER	204,725.66
** TOTAL **		204,725.66

NO ERRORS

** END OF REPORT **

PACKET: 12377 HOSP AP 10/31/24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 103124	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/31/24	000000	311,760.07
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	311,760.07

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	311,760.07
					REPORT GRAND TOTAL:	311,760.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	311,760.07	9,348,512	8,290,492.60		
** 2024-2025 YEAR TOTALS **			311,760.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	311,760.07
055 TOTAL	LAMB HEALTHCARE CENTER	311,760.07
** TOTAL **		311,760.07

NO ERRORS

** END OF REPORT **