

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
November 8, 2024

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

COUNTY AP 193,358.07
UTILITIES
FUND HOSPITAL

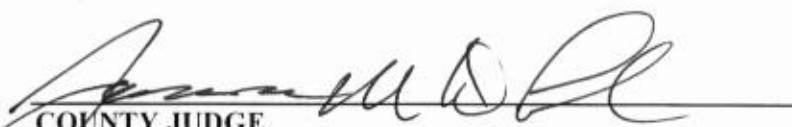
COUNTY TOTAL \$ 193,358.07

HOSPITAL AP 557,717.23

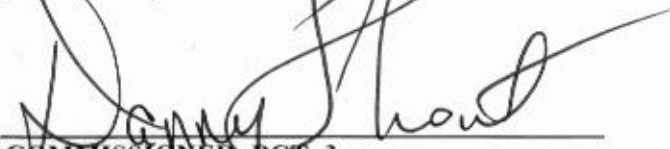
HOSPITAL REFUNDS
HOSPITAL PY 202,299.05

HOSPITAL TOTAL \$ 760,016.28

TOTAL \$ 953,374.35


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1487	CLERK SEVENTH COURT OF					
	I-OCT 2024	010-2219	7th COURT OF	OCT 2024 COURT COST	000000	60.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60.00

01-0863	ROGERS HARVEY & CRUTCHE					
	I-94653-CW	010-5010-5605-20	COURT REPORTE	DJ-COURT REPORTER 10/15&10/22/	000000	1,194.00
01-2965	CHRISTIN PONCE					
	I-101924	010-5010-5501-20	TRAVEL & TRAI	DJ-MEALS LGS CONFERENCE	000000	241.50
01-3077	LINDA FOSTER					
	I-24.518	010-5010-5605-20	COURT REPORTE	DCV-20876-23 J MENDOZA	000000	150.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,585.50

01-0414	LAMB COUNTY DISTRICT CL					
	I-DC 102824	010-5020-5201-20	OFFICE SUPPLI	DC-PASSPORT ERR J PEEL 3/22/21	000000	77.56
01-0764	DEBBIE LONG					
	I-101924	010-5020-5501-20	TRAVEL & TRAI	DC-MEALS LGS CONF LAS COLINAS	000000	241.50
01-2838	HEATHER WESTON					
	I-111924	010-5020-5501-20	TRAVEL & TRAI	DC-MEALS LGS CONF LAS COLINAS	000000	241.50
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	560.56

01-1068	TEXAS ASSOCIATION OF CO					
	I-231725 100824	010-5030-5510-10	DUES & FEES	CJ- DUES 9/1/24-8/31/25	000000	200.00
01-1179	VOYAGER FLEET SYSTEMS I					
	I-869346288 102424	010-5030-5501-10	TRAVEL & TRAI	FUEL OCTOBER 2024	000000	105.91
01-2218	MATT MORROW					
	I-18234	010-5030-5901-10	APPOINTED ATT	CJ-18234 A CASTRO	000000	350.00
01-3043	JAMES AARON					
	I-7994	010-5030-5901-10	APPOINTED ATT	CJ-7994 C TREVINO	000000	450.00
01-3076	MIDLAND COUNTY CLERK					
	I-M24-034	010-5030-5920-10	MENTAL HEALTH	CJ-M24-034 AD LITEM L THOMAS	000000	500.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,605.91

01-0197	LAMB COUNTY LEADER NEWS					

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0197	LAMB COUNTY LEADER NEWS	continued				
	I-038659	010-5040-5230-10	ELECTION EXPE CC-GEN ELECTION NOTICES	000000	435.75	
01-0441	ELECTION SYSTEMS & SOFT					
	I-CD2106956	010-5040-5230-10	ELECTION EXPE CC-MEDIA BURN VARIOUS,THUMB	000000	735.08	
	I-CD2107296	010-5040-5230-10	ELECTION EXPE CC-CODING BALLOT	000000	31.99	
01-1364	RENE TREVINO					
	I-101924	010-5040-5501-10	TRAVEL AND TR CC-MEALS LGS CONF LAS COLINAS	000000	241.50	
01-2597	BENCHMARK BUSINESS SOLU					
	I-37727749	010-5040-5705-10	COPIER LEASE/ CC CPR OCT 9/17-10/16/24	000000	161.04	
	I-37727749	010-5040-5201-10	OFFICE SUPPLI CC CPR OCT 9/17-10/16/24	000000	173.46	
01-2601	EVA A GARCIA					
	I-101924	010-5040-5501-10	TRAVEL AND TR CC-MEALS LGS CONF LAS COLINAS	000000	241.50	
			DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,020.23	

01-0204	ODP BUSINESS SOLUTIONS					
	I-391418732001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE DISP,NOTES,RIBBON,PEN	000000	75.93	
	I-391428423001	010-5050-5201-15	OFFICE SUPPLI TAX-CLIP,PPR, #1, NSKD,OD,10 P	000000	5.52	
	I-39142843301	010-5050-5201-15	OFFICE SUPPLI TAX-ENVELOPES	000000	18.00	
01-1392	TAMMY KIRKLAND					
	I-111824	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS VG YOUNG SCHOOL	000000	238.00	
			DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	337.45	

01-0197	LAMB COUNTY LEADER NEWS					
	I-103124	010-5060-5201-15	OFFICE SUPPLI TREAS-1 YR SUBSCRIPTION	000000	42.00	
			DEPARTMENT 5060 5060-TREASURER	TOTAL:	42.00	

01-1144	LANCE INSURANCE AGENCY					
	I-7891	010-5070-5801-25	INSURNACE AND DA-BOND REDMAN 1/1/25-12/31/26	000000	92.50	
			DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	92.50	

01-0350	CITY OF OLTON WATER DEP					
	I-03143401 102824	010-5081-5405-20	UTILITIES JP1-WATER OCT 9/16-10/15/24	000000	95.00	
			DEPARTMENT 5081 5081-JP 1	TOTAL:	95.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0250	WEST PLAINS TELECOMMUNI					
	I-19746 110124	010-5082-5401-20	TELEPHONE	JP2-PHONE/INT 11/2-12/1/24	000000	213.24
01-2906	AMAZON CAPITAL SERVICES					
	I-1XL7-L7F6-DGT6	010-5082-5201-20	OFFICE SUPPLI	JP2-PRINTER PAPER	000000	27.50
		DEPARTMENT 5082	5082-JP 2	TOTAL:		240.74
01-0204	ODP BUSINESS SOLUTIONS					
	I-394535158001	010-5083-5201-20	OFFICE SUPPLI	JP3-FOLDERS/STORAGE BOXES	000000	60.27
		DEPARTMENT 5083	5083-JP 3	TOTAL:		60.27
01-0107	CITY OF SUDAN WATER DEP					
	I-01048900 101224	010-5084-5405-20	UTILITIES	JP4-WATER OCT 9/23-10/12/24	000000	63.55
01-0204	ODP BUSINESS SOLUTIONS					
	I-392556985001	010-5084-5201-20	OFFICE SUPPLI	JP4-SWIFFER WET JET W/ KIT	000000	58.79
	I-392557212001	010-5084-5201-20	OFFICE SUPPLI	JP4-SWFR WJ SOLUTION AB 1.25	000000	7.39
01-0250	WEST PLAINS TELECOMMUNI					
	I-15152 110124	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 11/2-12/1/24	000000	318.27
		DEPARTMENT 5084	5084-JP 4	TOTAL:		448.00
01-0380	XCEL ENERGY (WV)					
	I-J GARCIA 110624	010-5120-5961-55	INDIGENT & PA	VW-ELE J GARCIA 54-1834831-3	000000	100.00
01-1430	CYNTHIA BUSSEY					
	I-111924	010-5120-5501-55	TRAVEL & TRAI	VW-MEALS LGS CONF LOS COLINAS	000000	241.50
01-1895	COLLEGE HEIGHTS APTS					
	I-R GILLAM NOV 24	010-5120-5961-55	INDIGENT & PA	VW-RENT R GILLAM NOV 2024	000000	165.00
01-2300	INDIGENT HEALTHCARE SOL					
	I-78749	010-5120-5610-55	CONTRACT/PROF	VW-PROF SERVICES SEPT 2024	000000	959.00
01-2813	MILLER LFD HOLDINGS					
	I-E LONGORIA 110524	010-5120-5961-55	INDIGENT & PA	VW-RENT E LONGORIA NOV 2024	000000	200.00
	I-M LONGORIA 111524	010-5120-5961-55	INDIGENT & PA	VW-RENT M LONGORIA NOV 2024	000000	200.00
		DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:		1,865.50
01-0117	AAA TRUCK & AUTO PARTS					
	I-3180 103124	010-5150-5320-80	VEHICLE OPERA	EXT-OIL CHANGE	000000	110.13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS					
		I-110624	010-5150-5201-80	OFFICE SUPPLI EXT-ANNUAL SUBSCRIPTION	000000	42.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-391485081001	010-5150-5201-80	OFFICE SUPPLI EXT-LRG WHITE DIVIDERS	000000	13.96
		I-392426549001	010-5150-5201-80	OFFICE SUPPLI EXT-BINDERS AND TAPE	000000	49.55
		I-392439698001	010-5150-5201-80	OFFICE SUPPLI EXT-INK CARTRIDGES	000000	4.99
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 102424	010-5150-5321-80	FUEL FUEL OCTOBER 2024	000000	731.93
01-1839	LITTLEFIELD TIRE AND SE					
		I-102924	010-5150-5320-80	VEHICLE OPERA EXT-CHANGE SPARE TIRE	000000	5.00
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-351407	010-5150-5320-80	VEHICLE OPERA EXT-BALL MNT BAR,WIPER BLADEES	000000	173.98
01-2829	BRANDON ALBUS					
		I-102924	010-5150-5321-80	FUEL EXT-REIMBURSE GASOLINE	000000	30.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR2175337	010-5150-5201-80	OFFICE SUPPLI EXT-CONT10/30-1/29/25,OVERAGE	000000	634.32
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,795.86
01-0225	GT DISTRIBUTORS INC.					
		I-INV1019459	010-5170-5260-30	UNIFORMS SO-ARMOR, VEST, PLATE, PATCH	000000	1,480.00
		I-UNIV0055360	010-5170-5260-30	UNIFORMS SO-BLANK TAPE 1X5" BULK	000000	20.00
01-1054	PRECISION DELTA CORP.					
		I-31921	010-5170-5201-30	OFFICE SUPPLI SO-357 SIG 125 GR W/500 RD CAS	000000	783.24
01-1144	LANCE INSURANCE AGENCY					
		I-7890	010-5170-5801-30	INSURANCE & B SO-SURETY BOND 1/1/25-12/31/28	000000	372.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962443	010-5170-5321-30	FUEL SO-FUEL OCT 2024	000000	3,427.52
01-2319	LAMB COUNTY SHERIFF'S O					
		I-4312	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 4312	000000	32.48
		I-7050	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 7166	000000	32.48
		I-7166	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 7166	000000	32.48
		I-7182	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 7182	000000	32.48
		I-9800	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 9800	000000	32.48
		I-9827	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 9827	000000	32.48
DEPARTMENT 5170 5170-SHERIFF TOTAL:						6,278.39

01/08/2024 8:02 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 5	
PACKET: 12390 CC 11/8/24							
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	
=====							
01-0418	DR. J. W. HALTOM D.D.S.						
	I-WO0051	102924	010-5171-5675-30	PRISONER MEDI JAIL-C WORMLY 10/29/24	000000	230.00	
01-0569	JC'S TERMINIX INC.						
	I-709344		010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC OCT 2024	000000	82.00	
01-1078	AAA FIRE SAFETY & ALARM						
	I-102824		010-5171-5305-30	BUILDING MAIN JAIL-SEMI ANNUAL MAINT, TESTING	000000	617.00	
01-1958	ICS JAIL SUPPLIES INC						
	I-INV804339		010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	140.00	
01-2617	SUNSET APOTHECARY LLC						
	I-103124		010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED OCT 2024	000000	2,372.09	
01-3004	BEN E KEITH						
	I-43535698		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/26/24	000000	2,175.49	
	I-43555698		010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/31/24	000000	2,573.82	
	I-43555700		010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98	
DEPARTMENT 5171 5171-JAIL					TOTAL:	8,290.38	

01-0105	CITY OF LITTLEFIELD WAT						
	I-02110001	100224	010-5180-5405-80	UTILITIES LFD LIB-WATER OCT 9/4-10/2/24	000000	167.07	
01-0941	BAKER & TAYLOR LLC						
	I-5019180063		010-5180-5233-80	BOOKS LFD LIB - BOOK	000000	16.84	
01-0985	ORKIN PEST CONTROL-FRAN						
	I-474431		010-5180-5305-80	BUILDING MAIN LFD LIB- OCT 2024 PEST CONTROL	000000	69.61	
01-2299	FAIRHOPE DIRECT						
	I-7423723		010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S GRACE	000000	22.94	
01-2906	AMAZON CAPITAL SERVICES						
	D-17G4-PJQD-1XGR		010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	75.39	
	I-1CCY-NF4J-3TY9		010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	26.95	
	I-1CGQ-MHMT-JY9G		010-5180-5233-80	BOOKS LFD LIB-GAMES SET, BOOK, LABELS	000000	44.41	
	I-1CGQ-MHMT-JY9G		010-5180-5201-80	OFFICE SUPPLI LFD LIB-GAMES SET, BOOK, LABELS	000000	45.40	
	I-1RJW-J1HF-HR6L		010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	65.49	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	534.10	

01-0251	CONSUMER REPORTS						
	I-0123337909	110824	010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION	000000	26.00	
01-0350	CITY OF OLTON WATER DEP						

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0713	GINA JONES					
		I-101524	010-5200-5501-15	TRAVEL & TRAI AUD-FALL CONF MEALS,HOTEL,CAR,	000000	1,368.45
01-2597	BENCHMARK BUSINESS SOLU					
		I-37776858	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/24-10/23/24	000000	230.05
		I-37776858	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/24-10/23/24	000000	66.82
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	1,665.32
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0011318	010-5210-5610-10	CONTRACT/PROF ND-CLAIM PO20241054-1 LUCERO	000000	1,473.28
01-0253	VEXUS					
		I-019865901 102624	010-5210-5401-10	TELEPHONE PHONE/INT OCTOBER 2024	000000	4,682.18
01-0408	PITNEY BOWES					
		I-35798198 110824	010-5210-5201-10	MISCELLANEOUS POSTAGE 11/8/24	000000	5,000.00
01-0597	AT&T MOBILITY					
		I-287342257800X11032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOTSPOTS OCT 2024	000000	90.00
01-1672	LOWE'S PAY AND SAVE					
		I-8008015 103124	010-5210-5313-10	EMPLOYEE MEDI FLU SHOT	000000	38.00
01-1977	CIRA					
		I-INV993202461	010-5210-5401-10	TELEPHONE EMAIL-OCTOBER 2024	000000	904.29
01-3078	VERBATIM REPORTING & TR					
		I-24-1795	010-5210-6000-10	CAPITAL OUTLA COURTROOM RECORDING SYSTEM	000000	6,310.09
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	18,497.84
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 103124	010-5220-5320-40	VEHICLE OPERA MAINT- OIL & FILTER	000000	71.01
01-0180	MAYFIELD PAPER CO. INC.					
		I-4168061	010-5220-5305-40	BUILDING SUPP MAINT-DISINF,KLEENEX,TOWELS	000000	322.24
01-0460	ENLOE ELECTRIC HEATING					
		I-21375	010-5220-5305-40	BUILDING SUPP MAINT-DC CK POWER SURGE	000000	225.00
01-1039	WAGNER SUPPLY CO.					
		I-L088894	010-5220-5305-40	BUILDING SUPP MAINT-LINER,CLOROX,CLNR,TISSUE	000000	352.42
		I-L089562	010-5220-5305-40	BUILDING SUPP MAINT-STYRO CUP,CLEANER,TOWEL	000000	557.71
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 102424	010-5220-5321-40	FUEL FUEL OCTOBER 2024	000000	46.71
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,575.09

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	VEXUS					
		I-019865901 102624	010-5230-5401-80	TELEPHONE PHONE/INT OCTOBER 2024	000000	109.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-471420	010-5230-5305-80	BUILDING MAIN AG- OCT 2024 PEST CONTROL	000000	69.61
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:		179.60
01-0569	JC'S TERMINIX INC.					
		I-708128	010-5231-5305-80	BUILDING MAIN OLT COMM-QUARTERLY SERVICE	000000	80.00
01-1556	JOSEPHINE BARRERA					
		I-110824-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:		180.00
01-0181	CITY OF LITTLEFIELD FIR					
		I-090124	010-5240-5620-30	RURAL FIRES LFD-FM 303 & CR 352	000000	600.00
		I-090924	010-5240-5620-30	RURAL FIRES LFD-FM 168 & HWY 54 (SPADE)	000000	400.00
		I-092124	010-5240-5620-30	RURAL FIRES LFD-HWY 84 E PAST LOOP 430	000000	400.00
		I-092724	010-5240-5620-30	RURAL FIRES LFD-FM 54 NEAR CR 237	000000	400.00
		I-092924	010-5240-5620-30	RURAL FIRES LFD-1.5 MI E ON HWY 84	000000	400.00
		I-100124	010-5240-5620-30	RURAL FIRES LFD-HWY 84 NEAR EAST LOOP	000000	400.00
		I-100724	010-5240-5620-30	RURAL FIRES LFD-2 MI W ON HWY 84	000000	400.00
		I-101624	010-5240-5620-30	RURAL FIRES LFD-HWY 84 NEAR CR 267	000000	600.00
		I-101924	010-5240-5620-30	RURAL FIRES LFD-HWY 84 NEAR CR 237	000000	800.00
		I-103124	010-5240-5620-30	RURAL FIRES LFD-1 MI E ON HWY 84	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-102424	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 FRONT OF HOP IN	000000	400.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-090624	010-5240-5620-30	RURAL FIRES OFD-1.25 MI W ON HWY 70	000000	400.00
		I-091724	010-5240-5620-30	RURAL FIRES OFD-7 MI N ON 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
				DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:		6,800.00
01-0351	WARREN COMPUTER SERVICE					
		I-110824-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-71604	010-5250-5310-10	COMPUTER SOFT PROF SERVICES DECEMBER 2024	000000	4,470.00
01-3049	NETPROTECT LLC					
		I-4427	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE NOVEMBER 2024	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:		9,656.40
				FUND 010 GENERAL FUND TOTAL:		66,091.85

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	VEXUS					
		I-019865901 102624	021-5121-5401-90	TELEPHONE PHONE/INT OCTOBER 2024	000000	109.99
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 102824	021-5121-5405-90	UTILITIES PCT 1-WATER OCT 9/16-10/15/24	000000	95.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000382 2024	021-5121-5201-90	SUPPLIES/OTHE PCT1-1999 MDL/DP TRAILER	000000	7.50
		I-011008 2024	021-5121-5201-90	SUPPLIES/OTHE PCT1-1989 MACK TRUCK	000000	7.50
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 102824	021-5121-5375-90	EQUIPMENT PAR PCT 1 - FIX FLAT, TIRE SWAP	000000	155.50
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-348470	021-5121-5375-90	EQUIPMENT PAR PCT1-CAR WASH,BRUSH	000000	33.98
01-2988	FIRST NATIONAL BANK					
		I-30027753 2ND PMT	021-5121-5750-90	PRINCIPAL PCT1-2ND PMT LEASE 30027753	000000	24,860.37
		I-30027753 2ND PMT	021-5121-5751-90	INTEREST EXPE PCT1-2ND PMT LEASE 30027753	000000	3,893.07
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						29,162.91
FUND 021 ROAD & BRIDGE 1 TOTAL:						29,162.91

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 101524	022-5122-5405-90	UTILITIES PCT2-WATER OCT 9/16-10/15/24	000000	217.75
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 103124	022-5122-5375-90	PARTS AND REP PCT 2 - FILTERS, 15W40 GALLON	000000	192.41
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102824	022-5122-5321-90	FUEL PCT2-FUEL, LOAD SHOCK, FILTER, TA	000000	3,331.09
		I-772 102824	022-5122-5375-90	PARTS AND REP PCT2-FUEL, LOAD SHOCK, FILTER, TA	000000	746.67
01-0290	OLTON WELDING AND MACHI					
		I-PCT2 103124	022-5122-5375-90	PARTS AND REP PCT2-PLATE LABOR,CTD BASE HITC	000000	574.36
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103124	022-5122-5375-90	PARTS AND REP PCT2-BAG,TARPS,TOOL, JOINT KNI	000000	34.91
01-0857	LUBBOCK GRADER BLADE IN					
		I-83892	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES	000000	3,255.00
01-0981	C'S TIRE & LUBE SHOP LL					
		I-11152	022-5122-5375-90	PARTS AND REP PCT2-CHANGE TIRES/FIX FLATS	000000	526.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						8,878.19

FUND 022 ROAD & BRIDGE 2 TOTAL:						8,878.19

PACKET: 12390 CC 11/8/24
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 103124	023-5123-5405-90	UTILITIES RADIO TWR-ELEC 9/24-10/25/24	000000	52.14
01-0253	VEXUS					
		I-019865901 102624	023-5123-5401-90	TELEPHONE PHONE/INT OCTOBER 2024	000000	109.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-486021 2024	023-5123-5201-90	SUPPLIES/OTHE PCT 3-2000 PETERBILT TRUCK	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 102424	023-5123-5321-90	FUEL FUEL OCTOBER 2024	000000	350.18
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-347365	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES	000000	25.64
		I-5766-348457	023-5123-5375-90	EQUIPMENT PAR PCT3-QT STABILIZER	000000	15.99
		I-5766-349597	023-5123-5375-90	EQUIPMENT PAR PCT3-2 GAL ANTIFREEZE	000000	29.98
		I-5766-350633	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES, HOOKS, HOOK SET	000000	71.88
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						663.30
FUND 023 ROAD & BRIDGE 3 TOTAL:						663.30

PACKET: 12390 CC 11/8/24
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 101224	024-5124-5405-90	UTILITIES PCT4-WATER OCT 9/12-10/12/24	000000	65.91
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 103124	024-5124-5375-90	EQUIPMENT PAR PCT 4 - COUPLING, COOLANT	000000	42.41
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 102824	024-5124-5321-90	FUEL PCT4-FUEL,OIL CHG,WRENCH,TIRE	000000	3,811.06
		I-656 102824	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,OIL CHG,WRENCH,TIRE	000000	1,305.69
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-418206 102524	024-5124-5375-90	EQUIPMENT PAR PCT4-BLADES,BEARINGS,HUB/SPDL	000000	2,587.81
01-1291	GEBO CREDIT CORPORATION					
		I-30117 103124	024-5124-5375-90	EQUIPMENT PAR PCT4- 3/8" TUBING	000000	19.80
01-2851	DALE OIL CO INC					
		I-4704 103124	024-5124-5321-90	FUEL BULK DEF	000000	1,110.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						8,942.68

FUND 024 ROAD & BRIDGE 4 TOTAL:						8,942.68

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PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0073104	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING OCT 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2461	INTEGRATED DATA SERVICE					
		I-2024-0054	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT COMM CT MINUTE 000000		1,000.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		1,000.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		1,000.00

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0597	AT&T MOBILITY					
		I-287342257800X11032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOTSPOTS OCT 2024	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 102424	140-5140-5321-30	FUEL FUEL OCTOBER 2024	000000	217.10
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						247.10

01-0253	VEXUS					
		I-025176401 102624	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT OCT 2024	000000	346.41
01-0985	ORKIN PEST CONTROL-FRAN					
		I-474433	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL OCT 2024	000000	74.17
01-1977	CIRA					
		I-INV993202461	140-5141-5401-30	TELEPHONE EMAIL-OCTOBER 2024	000000	32.24
01-3066	W C WILLIAMS COUNSELIN					
		I-OCT 2024	140-5141-5932-30	CBPG-EXTERNAL JPO-COUNSELING OCT 2024	000000	150.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						602.82

01-0253	VEXUS					
		I-019865901 102624	140-5142-5401-30	TELEPHONE PHONE/INT OCTOBER 2024	000000	31.25
01-1977	CIRA					
		I-INV993202461	140-5142-5401-30	TELEPHONE EMAIL-OCTOBER 2024	000000	37.29
01-2062	DE LAGE LANDEN FINANCIA					
		I-588730696	140-5142-5705-30	COPIER LEASE/ JPO-FRC CPR NOV 2024	000000	206.62
		I-588730772	140-5142-5705-30	COPIER LEASE/ JPO-CPR NOV 2024	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						481.78

01-1427	LUBBOCK COUNTY JUVENILE					
		I-OCT 2024	140-5146-5936-30	SECURE PLACEM JPO-DETENTION/ SECURE PLACEMEN	000000	5,115.00
01-2229	RITE OF PASSAGE INC					
		I-I-41401	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT OCT 2024	000000	9,145.00
		I-I-41402	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT OCT	000000	9,145.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						23,405.00

01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 103124	140-5147-5932-30	YOUTH SERV EX JPO-DRUG TEST OCT 2024	000000	74.31

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5147 5147-YOUTH SERVICES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2973	ASCENTEC HOLDINGS, LLC					
		I-3463	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION SEPT 2024	000000	68.00
		I-3579	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION OCT 2024	000000	38.00
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						180.31

01-2229	RITE OF PASSAGE INC					
		I-I-41402	140-5148-5935-30	SECURE PLACEM JPO-SECURE PLACEMENT OCT	000000	120.00
DEPARTMENT 5148 RESIDENTIAL PROG & SERV TOTAL:						120.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						25,037.01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1427	LUBBOCK COUNTY JUVENILE					
		I-OCT 2024	144-5143-5930-30	DETENTION PRE JPO-DETENTION/ SECURE PLACEMEN	000000	9,570.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION					TOTAL:	9,570.00

FUND 144 JPO-STATE AID					TOTAL:	9,570.00

PACKET: 12390 CC 11/8/24

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
=====						
01-2460	MOTOROLA SOLUTIONS INC					
		I-1187134114	183-5170-6000-30	CAPITAL OUTLA SO-BODY WORK CAMERAS/VIDEO MGR	000000	42,000.00
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	42,000.00

				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	42,000.00

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-1CGQ-MHMT-JY9G	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GAMES SET, BOOK,LABELS 000000		19.59
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						19.59

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						19.59

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0184	TASCOSA OFFICE MACHINES					
		I-523353	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 9/29-10/28/24	000000	64.13
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 103124	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING	000000	60.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-56812	600-5130-5610-30	PROFESSIONAL CSCD SERVICE DECEMBER 2024	000000	438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						562.13

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						562.13

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3031	JULIA FINCH					
		I-103124	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCTOBER	000000	930.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	930.00

FUND 603 CSCD-DP					TOTAL:	930.00

PACKET: 12390 CC 11/8/24

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

FUND 604 CSCD-BOND SUPERVISION TOTAL:						312.41
REPORT GRAND TOTAL:						193,358.07

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	010-5010-5605-20	COURT REPORTER & INTERPRET	150.00	50,000	62.24-	Y			
	010-5170-5201-30	OFFICE SUPPLIES	32.48	23,000	6,064.51				
	010-5170-5260-30	UNIFORMS	20.00	7,600	5,009.73				
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,175.49	95,000	18,072.80-	Y			
	010-5180-5233-80	BOOKS	22.94	17,000	2,997.65				
	010-5181-5201-80	OFFICE SUPPLIES	34.82	2,500	483.95-	Y			
	010-5181-5233-80	BOOKS	536.23	10,900	3,888.12				
	010-5240-5620-30	RURAL FIRES	3,600.00	80,000	13,000.00-	Y			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	33.98	65,000	5,950.51-	Y			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	41.63	60,000	3,306.55-	Y			
	183-5170-6000-30	CAPITAL OUTLAY	42,000.00	115,000	37,253.37-	Y			
** 2023-2024 YEAR TOTALS **			48,647.57						
2024-2025	010-2219	7th COURT OF APPEALS \$5.00	60.00						
	010-5010-5501-20	TRAVEL & TRAINING	241.50	3,500	2,638.50				
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,194.00	50,000	42,935.23				
	010-5020-5201-20	OFFICE SUPPLIES	77.56	7,000	6,729.47				
	010-5020-5501-20	TRAVEL & TRAINING	483.00	8,000	5,971.00				
	010-5030-5501-10	TRAVEL & TRAINING	105.91	5,000	4,544.09				
	010-5030-5510-10	DUES & FEES	200.00	350	150.00				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	800.00	10,000	8,850.00				
	010-5030-5920-10	MENTAL HEALTH EXPENSE	500.00	5,000	4,500.00				
	010-5040-5201-10	OFFICE SUPPLIES	173.46	8,500	8,075.44				
	010-5040-5230-10	ELECTION EXPENSE	1,202.73	35,000	31,442.59				
	010-5040-5501-10	TRAVEL AND TRAINING	483.00	7,500	5,397.00				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96				
	010-5050-5201-15	OFFICE SUPPLIES	99.45	6,200	6,100.55				
	010-5050-5501-15	TRAVEL & TRAINING	238.00	6,000	5,762.00				
	010-5060-5201-15	OFFICE SUPPLIES	42.00	4,500	3,957.96				
	010-5070-5801-25	INSURNACE AND BONDS	92.50	300	207.50				
	010-5081-5405-20	UTILITIES	95.00	4,500	4,147.44				
	010-5082-5201-20	OFFICE SUPPLIES	27.50	1,650	1,622.50				
	010-5082-5401-20	TELEPHONE	213.24	2,900	2,473.84				
	010-5083-5201-20	OFFICE SUPPLIES	60.27	4,000	3,913.73				
	010-5084-5201-20	OFFICE SUPPLIES	66.18	1,200	1,025.03				
	010-5084-5401-20	TELEPHONE	318.27	2,900	2,406.46				
	010-5084-5405-20	UTILITIES	63.55	3,000	2,916.64				
	010-5120-5501-55	TRAVEL & TRAINING	241.50	3,500	3,034.50				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	665.00	12,000	11,076.61				
	010-5150-5201-80	OFFICE SUPPLIES	744.82	4,000	3,064.09				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	289.11	5,000	4,710.89				
	010-5150-5321-80	FUEL	761.93	9,000	8,238.07				
	010-5170-5201-30	OFFICE SUPPLIES	945.64	25,000	23,190.54				

** 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	1,480.00	7,600	5,837.60		
	010-5170-5321-30	FUEL	3,427.52	50,000	46,572.48		
	010-5170-5801-30	INSURANCE & BONDS	372.75	500	77.25		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,573.82	95,000	83,775.94		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	7,000	5,265.62		
	010-5171-5282-30	INMATE SUPPLIES	140.00	6,000	5,646.10		
	010-5171-5305-30	BUILDING MAINTENANCE	699.00	31,000	28,387.24		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,602.09	50,000	47,397.91		
	010-5180-5201-80	OFFICE SUPPLIES	45.40	4,000	3,638.21		
	010-5180-5233-80	BOOKS	229.08	17,000	15,798.42		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	2,930.39		
	010-5180-5405-80	UTILITIES	167.07	13,000	12,065.02		
	010-5181-5201-80	OFFICE SUPPLIES	59.15	2,500	2,440.85		
	010-5181-5233-80	BOOKS	795.04	10,900	10,104.96		
	010-5181-5405-80	UTILITIES	95.00	9,000	8,625.81		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5200-5201-15	OFFICE SUPPLIES	66.82	3,200	3,133.18		
	010-5200-5501-15	TRAVEL & TRAINING	1,368.45	8,500	7,131.55		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,569.95		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	5,000.00	2,000	3,000.00-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	38.00	7,500	7,462.00		
	010-5210-5401-10	TELEPHONE	5,676.47	70,000	64,323.53		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,473.28	483,000	478,427.72		
	010-5210-6000-10	CAPITAL OUTLAY	6,310.09	230,600	189,569.93		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,457.37	32,000	30,092.74		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	71.01	5,000	4,928.99		
	010-5220-5321-40	FUEL	46.71	1,500	1,453.29		
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	7,930.39		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,390.01		
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,920.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5620-30	RURAL FIRES	3,200.00	80,000	77,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	148,840.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	45,677.20		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	15.00	1,000	985.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	155.50	65,000	61,619.55		
	021-5121-5401-90	TELEPHONE	109.99	0	109.99-	Y	
	021-5121-5405-90	UTILITIES	95.00	3,000	2,826.96		
	021-5121-5750-90	PRINCIPAL	24,860.37	42,965	18,104.63		
	021-5121-5751-90	INTEREST EXPENSE	3,893.07	8,586	4,692.93		
	022-5122-5321-90	FUEL	3,331.09	60,000	56,668.91		
	022-5122-5375-90	PARTS AND REPAIR	5,329.35	75,000	69,670.65		
	022-5122-5405-90	UTILITIES	217.75	3,200	2,763.86		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	7.50	0	7.50-	Y	
	023-5123-5321-90	FUEL	350.18	60,000	59,649.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	101.86	60,000	59,652.66		
	023-5123-5401-90	TELEPHONE	109.99	1,100	920.01		
	023-5123-5405-90	UTILITIES	52.14	6,000	5,834.61		
	024-5124-5321-90	FUEL	4,921.06	70,000	65,078.94		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,955.71	60,000	56,044.29		
	024-5124-5405-90	UTILITIES	65.91	2,200	2,061.39		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	2,112.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00	13,000	560.65		
	140-5140-5321-30	FUEL	217.10	5,000	4,611.16		
	140-5140-5401-30	TELEPHONE	30.00	0	60.00-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,000	2,851.66		
	140-5141-5401-30	TELEPHONE	378.65	6,000	4,888.52		
	140-5141-5932-30	CBPG-EXTERNAL	150.00	0	250.00-	Y	
	140-5142-5401-30	TELEPHONE	68.54	1,500	1,294.38		
	140-5142-5705-30	COPIER LEASE/PURCHASE	413.24	2,480	1,653.52		
	140-5146-5936-30	SECURE PLACEMENT	23,405.00	50,000	19,170.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	180.31	3,250	3,069.69		
	140-5148-5935-30	SECURE PLACEMENT-OPERATING	120.00	3,250	3,122.43		
	144-5143-5930-30	DETENTION PRE-ADJUDICATION	9,570.00	32,756	18,396.00		
	190-5180-5218-80	PROGRAM DEVELOPMENT	19.59	6,000	5,500.65		
	600-5130-5205-30	EQUIPMENT	64.13	4,600	4,495.70		
	600-5130-5610-30	PROFESSIONAL SERVICES	438.00	10,924	9,172.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	1,550	1,351.55		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	930.00	8,880	7,170.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	312.41	5,336	4,398.77		
** 2024-2025 YEAR TOTALS **			144,710.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	60.00
010-5010	5010-DISTRICT JUDGE	1,585.50
010-5020	5020-DISTRICT CLERK	560.56
010-5030	5030-COUNTY JUDGE	1,605.91
010-5040	5040-COUNTY CLERK	2,020.23
010-5050	5050-TAX ASSESSOR	337.45
010-5060	5060-TREASURER	42.00
010-5070	5070-COUNTY ATTORNEY	92.50
010-5081	5081-JP 1	95.00
010-5082	5082-JP 2	240.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5083	5083-JP 3	60.27
010-5084	5084-JP 4	448.00
010-5120	5120-VET & WELFARE	1,865.50
010-5150	5150-AG EXTENSION OFFICE	1,795.86
010-5170	5170-SHERIFF	6,278.39
010-5171	5171-JAIL	8,290.38
010-5180	5180-LITTLEFIELD LIBRARY	534.10
010-5181	5181-OLTON LIBRARY	1,625.21
010-5200	5200-AUDITOR	1,665.32
010-5210	5210-NON-DEPARTMENTAL	18,497.84
010-5220	5220-MAINTENANCE	1,575.09
010-5230	5230-AG CENTER LITTLEFIEL	179.60
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	6,800.00
010-5250	5250-INFORMATION SERVICES	9,656.40

010 TOTAL	GENERAL FUND	66,091.85
021-5121	5121-ROAD & BRIDGE 1	29,162.91

021 TOTAL	ROAD & BRIDGE 1	29,162.91
022-5122	5122-ROAD & BRIDGE 2	8,878.19

022 TOTAL	ROAD & BRIDGE 2	8,878.19
023-5123	5123-ROAD & BRIDGE 3	663.30

023 TOTAL	ROAD & BRIDGE 3	663.30
024-5124	5124-ROAD & BRIDGE 4	8,942.68

024 TOTAL	ROAD & BRIDGE 4	8,942.68
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,000.00

140-5140	5140-BASIC SUPERVISION	247.10
140-5141	5141-JPO-COMMUNITY BASED	602.82
140-5142	5142-JPO-COURT INTAKE	481.78
140-5146	POST-ADJUD SEC/NON-SECURE	23,405.00
140-5147	5147-YOUTH SERVICES	180.31
140-5148	RESIDENTIAL PROG & SERV	120.00

140 TOTAL	JUVENILE PROBATION FUND	25,037.01

144-5143	PRE-ADJUD/DETENTION	9,570.00

144 TOTAL	JPO-STATE AID	9,570.00

183-5170	SHERIFF SB 22 GRANT	42,000.00

183 TOTAL	SHERIFF SB 22 GRANT	42,000.00

190-5180	LITTLEFIELD LIBRARY-DONAT	19.59

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	19.59

600-5130	CSCD-BASIC SUPERVISION	562.13

600 TOTAL	CSCD-BASIC SUPERVISION	562.13

603-5130	CSCD-DP	930.00

603 TOTAL	CSCD-DP	930.00

604-5130	CSCD-BOND SUPERVISION	312.41

604 TOTAL	CSCD-BOND SUPERVISION	312.41

** TOTAL **		193,358.07

NO ERRORS

** END OF REPORT **

PACKET: 12410 HOSP AP 11/8/24

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 110824	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/8/24	000000	557,717.23
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	557,717.23

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	557,717.23
					REPORT GRAND TOTAL:	557,717.23

***** G/L ACCOUNT TOTALS *****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	557,717.23	9,348,512	7,732,040.90			
** 2024-2025 YEAR TOTALS **			557,717.23					

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	557,717.23
055 TOTAL	LAMB HEALTHCARE CENTER	557,717.23
** TOTAL **		557,717.23

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 110224	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/2/24 CK 11/13/24	000000	202,299.05
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	202,299.05

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	202,299.05
					REPORT GRAND TOTAL:	202,299.05

***** 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	055-5055-5002-55	HOSPITAL PAYROLL	202,299.05	5,506,481	5,109,237.72				
** 2024-2025 YEAR TOTALS **			202,299.05						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	202,299.05

055 TOTAL	LAMB HEALTHCARE CENTER	202,299.05

** TOTAL **		202,299.05

NO ERRORS

** END OF REPORT **