

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 22, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF OCTOBER 2024

COUNTY AP 257,179.56
UTILITIES
FUND HOSPITAL

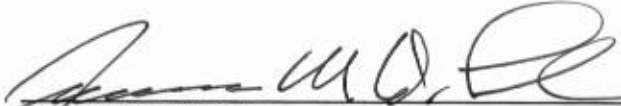
COUNTY TOTAL \$ 257,179.56

HOSPITAL AP 358,213.73

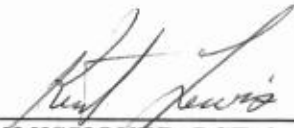
HOSPITAL REFUNDS 4,921.59
HOSPITAL PY 199,973.84

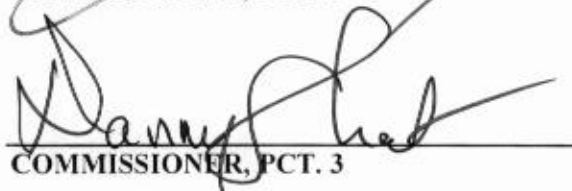
HOSPITAL TOTAL \$ 563,109.16

TOTAL \$ 820,288.72


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12418 CC 11/22/24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0976	MICHAEL ARMSTRONG					
		I-101524	010-4605	BUILDING RENT SECURITY-N FUENTES 10/15/24	000000	250.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	250.00
01-0402	DELLINDA EBELING					
		I-2078923B	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 5/11-11/8/24	000000	200.00
		I-2087823F	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 7/13-11/8/24	000000	249.58
		I-2099324	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 9/23-11/8/24	000000	200.00
01-1079	JIM SHAW					
		I-2087823F	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 9/13-11/8/24	000000	200.00
		I-2096114D	010-5010-5903-20	CPS-CUSTODIAL DJ-2096114 CPS 10/11-11/08/24	000000	200.00
		I-2097324D	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 10/11-11/8/24	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 110324	010-5010-5501-20	TRAVEL & TRAI DJ-REGISTRATION (4) CONFERENCE	000000	140.00
01-2539	LINDSEY MURRAY					
		I-2096124	010-5010-5902-20	CPS-CHILDREN DJ-2096124 CPS 7/1-9/20/24	000000	775.00
01-2757	STEVE WHITE					
		I-635623 C	010-5010-5901-20	APPOINTED ATT DJ-635623 P ZAMORA 10/3-11/12/	000000	450.00
		I-650124	010-5010-5901-20	APPOINTED ATT DJ-650124 P ZAMORA 10/1-11/12/	000000	500.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2078523H	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 10/1-10/31/24	000000	200.00
		I-2097324b	010-5010-5903-20	CPS-CUSTODIAL DJ-2007324 CPS 10/1-10/31/24	000000	200.00
01-2956	LEIGH ANN FOOTS					
		I-2078923B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078923 CPS 9/13-11/8/24	000000	400.00
01-2975	MELISSA GONZALEZ					
		I-11.05.24-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 11/5/24	000000	100.00
01-3043	JAMES AARON					
		I-648224	010-5010-5901-20	APPOINTED ATT DJ-648224 J ESCOBEDO	000000	500.00
01-3085	KAYLA L. MCKENNON, CSR					
		I-1229	010-5010-5605-20	COURT REPORTE DJ-1/2 LAMB CO 11/8/24 W/MILEA	000000	429.06
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	4,943.64
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 110324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL,HOTEL,ACER MONITOR	000000	45.84
		I-LONG 110324	010-5020-5205-20	NON-CAPITAL E DC-FUEL,HOTEL,ACER MONITOR	000000	249.99
		I-LONG 110324	010-5020-5501-20	TRAVEL & TRAI DC-FUEL,HOTEL,ACER MONITOR	000000	723.73

PACKET: 12418 CC 11/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2885	VISUAL EDGE IT, INC					
		I-24AR2231725	010-5020-5201-20	OFFICE SUPPLI DC-CONT 11/19-12/18/24,OVERAGE	000000	137.15
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						1,156.71
01-0951	RICKER LAW FIRM ATTORNE					
		I-18206	010-5030-5901-10	APPOINTED ATT CJ-18206 K MYERS	000000	350.00
		I-18207	010-5030-5901-10	APPOINTED ATT DJ-18207 K MYERS	000000	350.00
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110324	010-5030-5201-10	OFFICE SUPPLI CJ-DEFIB,HOTEL,ADOBE,CAR WASH	000000	259.67
		I-DELOACH 110324	010-5030-5501-10	TRAVEL & TRAI CJ-DEFIB,HOTEL,ADOBE,CAR WASH	000000	372.70
		I-HILL 110324	010-5030-5501-10	TRAVEL & TRAI CJ-FUEL	000000	15.54
01-2906	AMAZON CAPITAL SERVICES					
		I-17RH-4VTN-69K6	010-5030-5201-10	OFFICE SUPPLI CJ-EXT HARD DRIVE FOR LAPTOP	000000	63.50
		I-1QJP-DQRW-TXKH	010-5030-5201-10	OFFICE SUPPLI CJ/AG-VELCRO,STAPLER,PADS,FOLD	000000	90.00
01-3043	JAMES AARON					
		I-18203	010-5030-5901-10	APPOINTED ATT CJ-18203 N GUARTACHE	000000	350.00
		I-18242	010-5030-5901-10	APPOINTED ATT CJ-18242 S BLANTON	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						2,201.41
01-0278	AMELIA LUERA					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	159.00
01-0323	LORI DURHAM					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	75.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2108114	010-5040-5230-10	ELECTION EXPE CC-TRAINING DAY-TABULATION	000000	1,975.00
		I-CD2108570	010-5040-5230-10	ELECTION EXPE CC-ELECTION DAY BALLOTS	000000	1,585.90
		I-CD2108990	010-5040-5230-10	ELECTION EXPE CC-I VOTED STICKERS	000000	34.49
01-0525	RETHA WILLIAMS					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	213.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2023617	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH OCTOBER 2024	000000	60.39
01-0839	ELFIDA PEREZ					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	159.00
01-0840	YVONNE LAYMAN					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	216.00

PACKET: 12418 CC 11/22/24

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
01-0841	LAUREN BUSBY	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	253.00
01-0920	JOHNNY ROSEMOND	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	205.00
01-0932	NELDA FOUST	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	162.00
01-1787	CITIBANK CORPORATE CARD	I-TREVINO 110324	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	73.43
01-1914	NANCY DAVIS	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	195.00
01-2183	BARBARA KLATT	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	75.00
01-2373	SYLVIA FUENTES	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2374	AMELIA TREVIZO	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	165.00
01-2375	LINDA GREEN	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	177.00
01-2377	NORMA BURNETT	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	153.00
01-2378	JESUSA GARCIA	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	226.00
01-2386	SUZANNA HERNANDEZ	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	150.00
01-2439	GOVERNMENT FORMS & SUPP	I-0350641	010-5040-5201-10	OFFICE SUPPLI CC-MENTAL ILLNESS CASEBINDER	000000	183.27
		I-0350646	010-5040-5201-10	OFFICE SUPPLI CC-FILED FOR RECORD STAMP	000000	119.78
01-2501	CARLA SYNATSKH	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	235.00
01-2503	CHRISTAL TILLER	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2504	JAMIE TURNEY	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	159.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2509	DIXIE SANDERS	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	165.00
01-2515	LEZLIE GOVER	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	193.00
01-2516	SHERI TOOLEY	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	75.00
01-2696	DIANA AGUILAR	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	162.00
01-2697	JENNIFER SAWYER	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	223.00
01-2699	RACHEL ROBERSON	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	168.00
01-2841	MELINDA RILEY	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110524C	010-5040-5230-10	ELECTION EXPE CC- GENERAL ELECTION DAY	000000	24.00
01-2843	MARY BROWNLOW	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110524C	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	18.00
01-2844	ALAN JAMES	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110524C	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	42.00
01-2846	ANDREW EISENWINE	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	81.00
01-2861	MONICA GONZALEZ	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	81.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	27.00
01-2865	SUE ELLEN PRIDDY	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	174.00
01-2866	DONNA NEINAST	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	225.00
01-2873	FLORA RUBIO	I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	187.00

PACKET: 12418 CC 11/22/24

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
01-2876	JO NELL WISCHKAEMPER					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	199.00
01-2877	DIANE YORK					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-2878	BRITNEY GARCIA					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	168.00
01-2879	GENESIS PORTILLO					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-2992	BARBARA COLBERT					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	36.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	24.00
		I-110524C	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	42.00
01-3018	MARTIN DURAN JR					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	225.00
01-3021	MALLORY MARQUEZ					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	202.00
01-3022	ROSIE DAVIS					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	153.00
01-3023	SHARON JOHNSON					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	268.00
01-3024	CHRISTY PAYNE					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	213.00
01-3025	SHERRY SMITH					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	213.00
01-3026	ROLAND SMITH					
		I-110524	010-5040-5230-10	ELECTION EXPE CC- GENERAL ELECTION DAY	000000	30.00
		I-110524B	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	214.00
01-3027	BRINDLE HARPER					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	192.00
01-3028	MARY CLAYTON					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	150.00
01-3029	KATHY GATEWOOD					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	156.00
01-3070	RAQUEL GREEN					

PACKET: 12418 CC 11/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3070	RAQUEL GREEN		continued			
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	177.00
01-3080	SHARON BRITT					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	168.00
01-3081	CAROL ENLOE					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-3082	EMILY RODRIGUEZ					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	177.00
01-3083	EVA REYES					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	180.00
01-3084	DAVID GUTIERREZ					
		I-110524	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION DAY	000000	81.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	13,130.26
01-0351	WARREN COMPUTER SERVICE					
		I-17042	010-5070-5205-25	NON-CAPITAL E DA-INTEL I5 PC W/ DISPLAY,ADAP	000000	2,264.95
01-1787	CITIBANK CORPORATE CARD					
		C-ZINN 110324	010-5070-5900-25	WITNESS & INV SO-RETURN CREDIT AMERICAN AIR	000000	674.94-
		I-ZINN 110324	010-5070-5510-25	DUES & FEES SO-TDCAA	000000	75.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,665.01
				I-B DEBERRY 110324	010-5081-5501-20	TRAVEL & TRAI JP1-REG JP LUBBOCK CONF 2025 000000 150.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	150.00
01-2603	BRAD BRIDGES					
		I-093024	010-5082-5501-20	TRAVEL & TRAI JP2-AUG SEPT MILEAGE	000000	202.34
		I-101524	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE OCT 2024	000000	111.22
				DEPARTMENT 5082 5082-JP 2	TOTAL:	313.56
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 110324	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC	000000	270.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	270.00

11/22/2024 9:34 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 7	
PACKET: 12418 CC 11/22/24							
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	
=====							
01-1787	CITIBANK CORPORATE CARD	continued					
	I-HANNA 110324	010-5084-5201-20	OFFICE SUPPLI	JP4-AIR FLTR,POSTAGE,CONF REG	000000	28.53	
	I-HANNA 110324	010-5084-5210-20	POSTAGE	JP4-AIR FLTR,POSTAGE,CONF REG	000000	10.72	
	I-HANNA 110324	010-5084-5501-20	TRAVEL & TRAI	JP4-AIR FLTR,POSTAGE,CONF REG	000000	150.00	
					DEPARTMENT 5084 5084-JP 4	TOTAL:	189.25

01-0111	CITY OF AMHERST						
	I-111324	010-5120-5961-55	INDIGENT & PA	VW-J PEEL WATER 9/20-10/19/24	000000	100.00	
01-0380	XCEL ENERGY (WV)						
	I-T HERNANDEZ 111424	010-5120-5961-55	INDIGENT & PA	VW-ELE T HERNANDEZ 54-00133731	000000	100.00	
01-1787	CITIBANK CORPORATE CARD						
	I-BUSSEY 110324	010-5120-5501-55	TRAVEL & TRAI	VW-HOTEL INDIGENT CONFERENCE	000000	623.88	
01-1830	CITY OF LITTLEFIELD WAT						
	I-M DURAN 111224	010-5120-5961-55	INDIGENT & PA	VW-WATER M DURAN 11/1/24	000000	100.00	
01-2976	MARIA I HERNANDEZ						
	I-A AGUILAR NOV 2024	010-5120-5961-55	INDIGENT & PA	VW-RENT A AGUILAR NOV 2024	000000	200.00	
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,123.88

01-1787	CITIBANK CORPORATE CARD						
	I-ALBUS 110324	010-5150-5501-80	TRAVEL & TRAI	EXT-HOTELS,FUEL,DEF,INK	000000	463.86	
	I-ALBUS 110324	010-5150-5321-80	FUEL	EXT-HOTELS,FUEL,DEF,INK	000000	99.61	
	I-ALBUS 110324	010-5150-5320-80	VEHICLE OPERA	EXT-HOTELS,FUEL,DEF,INK	000000	47.60	
	I-ALBUS 110324	010-5150-5201-80	OFFICE SUPPLI	EXT-HOTELS,FUEL,DEF,INK	000000	11.20	
	I-LOSTROH 110324	010-5150-5201-80	OFFICE SUPPLI	EXT-FOOD,4-H MBRSHP,BATTERY	000000	6.00	
	I-LOSTROH 110324	010-5150-5320-80	VEHICLE OPERA	EXT-FOOD,4-H MBRSHP,BATTERY	000000	15.00	
	I-LOSTROH 110324	010-5150-5510-80	DUES & FEES	EXT-FOOD,4-H MBRSHP,BATTERY	000000	80.00	
	I-LOSTROH 110324	010-5150-5218-80	PROGRAM DEVEL	EXT-FOOD,4-H MBRSHP,BATTERY	000000	284.58	
01-2829	BRANDON ALBUS						
	I-120324	010-5150-5501-80	TRAVEL & TRAI	EXT-MEALS WINTER BD MTG BROWNW	000000	102.00	
01-2942	D2 TCAAA						
	I-2025 DUES	010-5150-5510-80	DUES & FEES	EXT-FY 2025 DUES ALBUS	000000	250.00	
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,359.85

01-0105	CITY OF LITTLEFIELD WAT						
	I-03174900 100224	010-5170-5405-30	UTILITIES	CITY OF LITTLEFIELD WATER DEPT	000000	1,104.29	
01-0184	TASCOSA OFFICE MACHINES						

PACKET: 12418 CC 11/22/24

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
01-0184	TASCOSA OFFICE MACHINES	continued				
		I-526838	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 10/24-11/23/24	000000	56.54
01-0195	CULLIGAN					
		I-152185	010-5170-5305-30	BUILDING MAIN SO-SERVICE NOVEMBER 2024	000000	44.00
01-0202	WILLIAMS BODY SHOP					
		I-005598	010-5170-5320-30	VEHICLE OPERA SO-REPAIR FRONT BUMPER	000000	1,963.47
01-0225	GT DISTRIBUTORS INC.					
		I-INV1024100	010-5170-5260-30	UNIFORMS SO-BODY ARMOR	000000	5,860.00
01-0275	QUILL CORP LLC					
		I-41231509	010-5170-5201-30	OFFICE SUPPLI SO-BLACK TONER	000000	218.67
		I-41439526	010-5170-5201-30	OFFICE SUPPLI SO-PAPER, LIQUID ACCENT, ENERGEL	000000	113.52
		I-41455725	010-5170-5201-30	OFFICE SUPPLI SO-COPY PAPER	000000	2,213.99
		I-41464616	010-5170-5201-30	OFFICE SUPPLI SO-PENS	000000	21.94
01-0313	SAM'S CLUB/SYNCHRONY BA					
		I-SO 103124	010-5170-5321-30	FUEL SO-FUEL	000000	54.31
01-0790	LAMB COUNTY TAX ASSESSO					
		I-330525 2024	010-5170-5320-30	VEHICLE OPERA SO-2021 CHEV PICKUP	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-62791	010-5170-5301-30	EQUIPMENT OPE SO-FUEL NOVEMBER	000000	376.25
01-1036	COMFORT MASTERS INC.					
		I-S70411	010-5170-5305-30	BUILDING MAIN SO-ADD RETURN DUCT	000000	459.15
01-1787	CITIBANK CORPORATE CARD					
		C-THOMPSON 110324	010-5170-5201-30	OFFICE SUPPLI SO-RETURN CHAIR DISPATCHER	000000	292.00-
		I-DIAZ 110324	010-5170-5321-30	FUEL SO-CONF REG, FUEL, MEAL	000000	172.15
		I-MADDOX 110324	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, FUEL, DUES, HALLOWEEN	000000	1,246.25
		I-MADDOX 110324	010-5170-5321-30	FUEL SO-HOTEL, FUEL, DUES, HALLOWEEN	000000	109.32
		I-MADDOX 110324	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, FUEL, DUES, HALLOWEEN	000000	24.00
		I-MADDOX 110324	010-5170-5276-30	DARE PROGRAM SO-HOTEL, FUEL, DUES, HALLOWEEN	000000	75.19
		I-MADDOX 110324	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL, FUEL, DUES, HALLOWEEN	000000	346.90
		I-SANSOM 110324	010-5170-5321-30	FUEL SO-FOOD HAND COURSE, FUEL	000000	51.75
		I-THOMPSON 110324B	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL, PHONE SPLY, CLEANING	000000	323.47
		I-THOMPSON 110324B	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, PHONE SPLY, CLEANING	000000	1,136.37
		I-THOMPSON 110324B	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, PHONE SPLY, CLEANING	000000	42.59
01-2399	BRENT'S TINT & OFFROAD					
		I-7585	010-5170-6010-30	CAPITAL OUTLA SO-TINT, BED COVER, GRILL GUARD	000000	3,500.00
01-2590	LUBBOCK FILE ROOM					
		I-0073105	010-5170-5201-30	OFFICE SUPPLI SO-EX LG BIN SERVICE OCT 2024	000000	92.00

DEPARTMENT 5170 5170-SHERIFF

TOTAL:

19,321.62

11/22/2024 9:34 AM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 9	
PACKET: 12418 CC 11/22/24							
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	
=====							
01-0315	BIMBO BAKERIES USA INC						
		I-9800806998299 1024	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD OCTOBER 2024	000000	306.10	
01-1036	COMFORT MASTERS INC.						
		I-C6243	010-5171-5305-30	BUILDING MAIN SO-SERVICE CONTRACT NOV 2024	000000	221.83	
01-1045	DACO FIRE EQUIPMENT						
		I-9230-1	010-5171-5305-30	BUILDING MAIN JAIL-TEST,O-RING,CYLINDER FILL	000000	44.23	
01-1293	GARY MADDOX						
		I-112024	010-5171-5205-30	NON-CAPITAL F JAIL-SONY NETWORK CAMERA	000000	38.00	
01-1530	LOWE'S PAY AND SAVE INC						
		I-30050 103124	010-5171-5305-30	BUILDING MAIN JAIL-SMALL TOOLS, BLDG SUPPLIE	000000	171.13	
01-1599	LOWE'S PAY AND SAVE INC						
		I-8008146 103124	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/31/24	000000	33.66	
01-1787	CITIBANK CORPORATE CARD						
		I-COFFMAN 110324	010-5171-5280-30	FOOD EXPENSE- JAIL-INMATE MEAL	000000	10.38	
		I-DIAZ 110324	010-5171-5501-30	TRAVEL & TRAI SO-CONF REG,FUEL,MEAL	000000	628.98	
		I-DIAZ 110324	010-5171-5280-30	FOOD EXPENSE- SO-CONF REG,FUEL,MEAL	000000	11.90	
		I-LEWALLEN 110324	010-5171-5305-30	BUILDING MAIN JAIL-TOOLS AND BLDG SUPPLIES	000000	880.65	
		I-SANSOM 110324	010-5171-5501-30	TRAVEL & TRAI SO-FOOD HAND COURSE,FUEL	000000	17.96	
01-1894	PARMER COUNTY JAIL						
		I-103124	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING OCT 2024	000000	21,845.00	
01-3004	BEN E KEITH						
		I-43560361	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/7/24	000000	2,741.12	
		I-43564120	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/14/24	000000	2,029.92	
DEPARTMENT 5171 5171-JAIL					TOTAL:	28,980.86	

01-0452	MICHAEL FREDERICK						
		I-875643	010-5180-5233-80	BOOKS LFD LIB- BOOK	000000	25.00	
01-2906	AMAZON CAPITAL SERVICES						
		I-1FT6-V63J-MW4D	010-5180-5218-80	PROGRAM DEVEL LFD LIB-MARKERS,CONST PAPER	000000	38.65	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	63.65	

01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 110324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,POSTAGE,CLEANERS	000000	100.44	
		I-MANDRELL 110324	010-5181-5210-80	POSTAGE OLT LIB-BOOKS,POSTAGE,CLEANERS	000000	24.04	
		I-MANDRELL 110324	010-5181-5233-80	BOOKS OLT LIB-BOOKS,POSTAGE,CLEANERS	000000	49.99	
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	174.47	

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1419	SOUTH PLAINS FORENSIC P					
		I-9175	010-5210-5650-10	AUTOPSY	JP1-AUTOP J FULENWIDER 9/16/24 000000	2,450.00
		I-9176	010-5210-5650-10	AUTOPSY	JP3-AUTOPSY H LEDESMA 9/17/24 000000	3,000.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110324	010-5210-6000-10	CAPITAL OUTLA	MAINT/NONDEP-COMPUTER,WATER HT 000000	1,269.72
01-2814	NATIONAL ASSOCIATION OF					
		I-202433502	010-5210-5510-10	DUES & FEES	DUES 2025 000000	450.00
01-3086	SPACESAVER INTERMOUNTAI					
		I-131896	010-5210-6000-10	CAPITAL OUTLA	SO-SHELVING 000000	39,369.54
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL: 46,539.26
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 100124	010-5220-5405-40	UTILITIES	MAINT-WATER 9/3-10/1/24 000000	322.74
01-0180	MAYFIELD PAPER CO., INC.					
		I-4183190	010-5220-5305-40	BUILDING SUPP	MAINT-LIQUID BLEACH 000000	26.55
01-1036	COMFORT MASTERS INC.					
		I-S70188	010-5220-5305-40	BUILDING SUPP	MAINT-DRAIN FOR BREAKROOM 000000	1,150.00
01-1039	WAGNER SUPPLY CO.					
		I-L089563	010-5220-5305-40	BUILDING SUPP	MAINT-PINE CLEANER 000000	67.42
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103124	010-5220-5305-40	BUILDING SUPP	MAINT-DRYER VENT, CORDS,BRUSHE 000000	150.55
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110324	010-5220-5305-40	BUILDING SUPP	MAINT/NONDEP-COMPUTER,WATER HT 000000	519.00
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL: 2,236.26
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 100224	010-5230-5405-80	UTILITIES	AG-WATER 9/3-10/2/24 000000	391.61
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110324	010-5230-5205-80	NON-CAPITAL F	CJ-DEFIB,HOTEL,ADOBE,CAR WASH 000000	1,767.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1QJP-DQRW-TXKH	010-5230-5305-80	BUILDING MAIN	CJ/AG-VELCRO,STAPLER,PADS,FOLD 000000	6.99
01-3079	JOHNSON PUMPING INC					
		I-41549	010-5230-5305-80	BUILDING MAIN	AG-PUMP GREASE TRAP 000000	590.00
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL: 2,755.60

PACKET: 12418 CC 11/22/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0188	EARTH FIRE DEPT					
		I-101524	010-5240-5620-30	RURAL FIRES EFD-2 MI SOUTH FM 303	000000	400.00
		I-101824	010-5240-5620-30	RURAL FIRES EFD-CR 171 & CR 104	000000	800.00
		I-102524	010-5240-5620-30	RURAL FIRES EFD-2.5 W. HWY 70, CASTILLO	000000	600.00
		I-102624	010-5240-5620-30	RURAL FIRES EFD-7 MI S 1055	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,200.00

01-2460	MOTOROLA SOLUTIONS INC					
		I-8230489055	010-5250-5310-10	COMPUTER SOFT SO-ANNUAL MAINT 10/1/24-9/30/2	000000	86,875.49
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						86,875.49

FUND 010 GENERAL FUND TOTAL:						215,900.78

PACKET: 12418 CC 11/22/24

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000383 2024	021-5121-5201-90	SUPPLIES/OTHE PCT1-1999 MIDL/DP TRAILER	000000	7.50
		I-057136	021-5121-5201-90	SUPPLIES/OTHE PCT 1-1996 MACK TRUCK	000000	7.50
		I-065596	021-5121-5201-90	SUPPLIES/OTHE PCT 1 - 1997 MACK TRUCK	000000	7.50
01-1565	SOUTHERN TIRE MART LLC					
		I-4900119417	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE	000000	1,697.56
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 110324	021-5121-5375-90	EQUIPMENT PAR PCT1-KEYS & BATTERY	000000	20.75
01-2140	SKYLAND GRAIN LLC					
		I-8310168 103124	021-5121-5321-90	FUEL PCT 1-FUEL,TUBE,FILTERS	000000	4,451.00
		I-8310168 103124	021-5121-5375-90	EQUIPMENT PAR PCT 1-FUEL,TUBE,FILTERS	000000	124.96
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 6,316.77

FUND 021 ROAD & BRIDGE 1						TOTAL: 6,316.77

PACKET: 12418 CC 11/22/24
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
01-0364	WARREN CAT					
		I-9981410 103124	022-5122-5375-90	PARTS AND REP PCT2-REP HYDRAULIC,A/C,TRANSMI	000000	8,796.49
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 110324	022-5122-5321-90	FUEL PCT2-FUEL	000000	44.40
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 103124	022-5122-5321-90	FUEL PCT2-FUEL OCTOBER 2024	000000	1,681.78
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						10,522.67
FUND 022 ROAD & BRIDGE 2 TOTAL:						10,522.67

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 100224	023-5123-5405-90	UTILITIES PCT3-WATER 9/3-10/2/24	000000	195.54
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 103124	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS, BREATHER,OIL,FLU	000000	2,548.07
01-0816	CENTERGAS FUELS INC.					
		I-PCT 3 103124	023-5123-5321-90	FUEL PCT3-FUEL OCTOBER 2024	000000	4,727.36
01-1116	OLD REPUBLIC SURETY GRO					
		I-POB2103262	023-5123-5801-90	INSURANCE & B PCT 3 - BOND	000000	178.00
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 103124	023-5123-5375-90	EQUIPMENT PAR PCT3-TIE DOWN STRAP,CEMENT	000000	59.16
01-2798	SCHAEFFER MANUFACTURING					
		I-DCN1786-INV1	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	1,260.60
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						8,968.73
FUND 023 ROAD & BRIDGE 3 TOTAL:						8,968.73

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT	I-9981430 103124	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR A/C,FUEL SYS,COMPR	000000	11,975.40
01-0451	B&C PUMP & MACHINE WORK	I-331804	024-5124-5375-90	EQUIPMENT PAR PCT4-(1) 1/2" COLD ROLL ROUND	000000	41.92
01-2255	FARMERS CO-OP ELEVATOR	I-6024 103124	024-5124-5321-90	FUEL PCT 4 - FUEL OCTOBER 2024	000000	941.16
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						12,958.48
FUND 024 ROAD & BRIDGE 4 TOTAL:						12,958.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 110324	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL,AIR FARE,RENTAL,FUEL	000000	1,084.53
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	1,084.53
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 100224	140-5141-5405-30	UTILITIES JPO FRC-WATER 9/4-10/2/24	000000	124.87
01-2701	SABRINA REYHER					
		I-106	140-5141-5932-30	CBPG-EXTERNAL JPO-ANGER MNGMT SEPT 2024	000000	400.00
		I-107	140-5141-5932-30	CBPG-EXTERNAL JPO-ANGER MGMT OCTOBER 2024	000000	200.00
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	724.87
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	1,809.40

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0427	OFFICE OF THE ATTORNEY					
		I-45660751	171-5171-5501-25	TRAVEL & TRAI VCLG-ZINN CRIME VICTIMS CONF	000000	385.00
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	385.00
				FUND 171 VCLG GRANT	TOTAL:	385.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 110324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HALLOWEEN	000000	28.75
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						28.75
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						28.75

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PACKET: 12418 CC 11/22/24							
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	
=====							
01-1172	BEN DIAZ						
		I-99425	600-5130-5201-30	SUPPLIES & OP CSCD-JACKETS	000000	266.00	
01-2906	AMAZON CAPITAL SERVICES						
		I-13NM-G137-3LN7	600-5130-5201-30	SUPPLIES & OP CSCD-PICTURE HANGING STRIPS	000000	22.98	
			DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	288.98	

			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	288.98	
						REPORT GRAND TOTAL:	257,179.56

** 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	010-5082-5501-20	TRAVEL & TRAINING	202.34	2,000	1,067.09		
** 2023-2024 YEAR TOTALS **			202.34				
2024-2025	010-4605	BUILDING RENT *NON-EXPENS	250.00	6,000-	4,650.00-		
	010-5010-5501-20	TRAVEL & TRAINING	140.00	3,500	2,498.50		
	010-5010-5605-20	COURT REPORTER & INTERPRET	529.06	50,000	42,406.17		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,450.00	115,000	105,950.00		
	010-5010-5902-20	CPS-CHILDREN	1,624.58	20,000	17,975.42		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,200.00	20,000	18,200.00		
	010-5020-5201-20	OFFICE SUPPLIES	182.99	7,000	6,546.48		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	249.99	3,500	3,250.01		
	010-5020-5501-20	TRAVEL & TRAINING	723.73	8,000	5,247.27		
	010-5030-5201-10	OFFICE SUPPLIES	413.17	1,600	1,123.50		
	010-5030-5501-10	TRAVEL & TRAINING	388.24	5,000	4,155.85		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	10,000	7,450.00		
	010-5040-5201-10	OFFICE SUPPLIES	303.05	8,500	7,772.39		
	010-5040-5230-10	ELECTION EXPENSE	12,766.82	35,000	18,675.77		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	60.39	550	489.61		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	2,264.95	4,241	1,976.05		
	010-5070-5510-25	DUES & FEES	75.00	1,000	925.00		
	010-5070-5900-25	WITNESS & INVESTIGATION EX	674.94-	10,000	10,674.94		
	010-5081-5501-20	TRAVEL & TRAINING	150.00	2,500	2,350.00		
	010-5082-5501-20	TRAVEL & TRAINING	111.22	2,000	1,888.78		
	010-5083-5501-20	TRAVEL & TRAINING	270.00	6,000	5,730.00		
	010-5084-5201-20	OFFICE SUPPLIES	28.53	1,200	996.50		
	010-5084-5210-20	POSTAGE	10.72	300	289.28		
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,000	1,850.00		
	010-5120-5501-55	TRAVEL & TRAINING	623.88	3,500	2,410.62		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	500.00	12,000	10,576.61		
	010-5150-5201-80	OFFICE SUPPLIES	17.20	4,000	3,046.89		
	010-5150-5218-80	PROGRAM DEVELOPMENT	284.58	1,900	1,615.42		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	62.60	5,000	4,648.29		
	010-5150-5321-80	FUEL	99.61	9,000	8,138.46		
	010-5150-5501-80	TRAVEL & TRAINING	565.86	20,000	19,270.39		
	010-5150-5510-80	DUES & FEES	330.00	800	470.00		
	010-5170-5201-30	OFFICE SUPPLIES	3,095.03	25,000	20,095.51		
	010-5170-5260-30	UNIFORMS	5,860.00	7,600	22.40-	Y	
	010-5170-5276-30	DARE PROGRAM EXPENSE	75.19	12,000	11,924.81		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	376.25	10,000	9,623.75		
	010-5170-5305-30	BUILDING MAINTENANCE	503.15	15,000	14,400.47		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,037.56	35,000	31,908.47		
	010-5170-5321-30	FUEL	387.53	50,000	46,184.95		
	010-5170-5405-30	UTILITIES	1,104.29	45,000	40,464.95		
	010-5170-5501-30	TRAVEL & TRAINING	2,382.62	24,000	20,878.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	3,500.00	123,200	119,700.00		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	38.00	11,000	10,962.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,133.08	95,000	78,642.86		
	010-5171-5305-30	BUILDING MAINTENANCE	1,317.84	31,000	27,069.40		
	010-5171-5501-30	TRAVEL & TRAINING	646.94	8,000	7,316.06		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	21,845.00	60,000	38,155.00		
	010-5180-5218-80	PROGRAM DEVELOPMENT	38.65	2,700	2,661.35		
	010-5180-5233-80	BOOKS	25.00	17,000	15,773.42		
	010-5181-5201-80	OFFICE SUPPLIES	100.44	2,500	2,340.41		
	010-5181-5210-80	POSTAGE	24.04	800	775.96		
	010-5181-5233-80	BOOKS	49.99	10,900	10,054.97		
	010-5210-5510-10	DUES & FEES	450.00	27,038	6,537.19		
	010-5210-5650-10	AUTOPSY	5,450.00	30,000	24,550.00		
	010-5210-6000-10	CAPITAL OUTLAY	40,639.26	230,600	148,930.67		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,913.52	32,000	28,179.22		
	010-5220-5405-40	UTILITIES	322.74	40,000	36,782.25		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	1,767.00	2,500	733.00		
	010-5230-5305-80	BUILDING MAINTENANCE	596.99	8,000	7,333.40		
	010-5230-5405-80	UTILITIES	391.61	20,000	18,782.38		
	010-5240-5620-30	RURAL FIRES	2,200.00	80,000	75,400.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	86,875.49	163,300	61,964.51		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	22.50	1,000	962.50		
	021-5121-5321-90	FUEL	4,451.00	85,000	80,549.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,843.27	65,000	59,776.28		
	022-5122-5321-90	FUEL	1,726.18	60,000	54,942.73		
	022-5122-5375-90	PARTS AND REPAIR	8,796.49	75,000	60,874.16		
	023-5123-5321-90	FUEL	4,727.36	60,000	54,922.46		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,867.83	60,000	55,784.83		
	023-5123-5405-90	UTILITIES	195.54	6,000	5,639.07		
	023-5123-5801-90	INSURANCE & BONDS	178.00	200	22.00		
	024-5124-5321-90	FUEL	941.16	70,000	64,137.78		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	12,017.32	60,000	44,026.97		
	140-5140-5501-30	TRAVEL & TRAINING	1,084.53	8,000	5,846.51		
	140-5141-5405-30	UTILITIES	124.87	7,000	5,339.49		
	140-5141-5932-30	CBPG-EXTERNAL	600.00	0	850.00- Y		
	171-5171-5501-25	TRAVEL & TRAINING	385.00	1,613	1,228.00		
	190-5180-5218-80	PROGRAM DEVELOPMENT	28.75	6,000	5,471.90		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	288.98	4,000	3,470.29		
** 2024-2025 YEAR TOTALS **			256,977.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	250.00
010-5010	5010-DISTRICT JUDGE	4,943.64
010-5020	5020-DISTRICT CLERK	1,156.71
010-5030	5030-COUNTY JUDGE	2,201.41
010-5040	5040-COUNTY CLERK	13,130.26
010-5070	5070-COUNTY ATTORNEY	1,665.01
010-5081	5081-JP 1	150.00
010-5082	5082-JP 2	313.56
010-5083	5083-JP 3	270.00
010-5084	5084-JP 4	189.25
010-5120	5120-VET & WELFARE	1,123.88
010-5150	5150-AG EXTENSION OFFICE	1,359.85
010-5170	5170-SHERIFF	19,321.62
010-5171	5171-JAIL	28,980.86
010-5180	5180-LITTLEFIELD LIBRARY	63.65
010-5181	5181-OLTON LIBRARY	174.47
010-5210	5210-NON-DEPARTMENTAL	46,539.26
010-5220	5220-MAINTENANCE	2,236.26
010-5230	5230-AG CENTER LITTLEFIEL	2,755.60
010-5240	5240-PUBLIC SAFETY	2,200.00
010-5250	5250-INFORMATION SERVICES	86,875.49

010 TOTAL	GENERAL FUND	215,900.78
021-5121	5121-ROAD & BRIDGE 1	6,316.77

021 TOTAL	ROAD & BRIDGE 1	6,316.77
022-5122	5122-ROAD & BRIDGE 2	10,522.67

022 TOTAL	ROAD & BRIDGE 2	10,522.67
023-5123	5123-ROAD & BRIDGE 3	8,968.73

023 TOTAL	ROAD & BRIDGE 3	8,968.73
024-5124	5124-ROAD & BRIDGE 4	12,958.48

024 TOTAL	ROAD & BRIDGE 4	12,958.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,084.53
140-5141	5141-JPO-COMMUNITY BASED	724.87

140 TOTAL	JUVENILE PROBATION FUND	1,809.40
171-5171	5171-VCLG GRANT	385.00

171 TOTAL	VCLG GRANT	385.00
190-5180	LITTLEFIELD LIBRARY-DONAT	28.75

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	28.75
600-5130	CSCD-BASIC SUPERVISION	288.98

600 TOTAL	CSCD-BASIC SUPERVISION	288.98

** TOTAL **		257,179.56

NO ERRORS

** END OF REPORT **

PACKET: 12437 HOSP-AP 11.22.24

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 112224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/22/24	000000	358,213.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	358,213.73
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	358,213.73
					REPORT GRAND TOTAL:	358,213.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	358,213.73	9,348,512	7,373,827.17			
** 2024-2025 YEAR TOTALS **			358,213.73					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	358,213.73
055 TOTAL	LAMB HEALTHCARE CENTER	358,213.73
** TOTAL **		358,213.73

NO ERRORS

** END OF REPORT **

PACKET: 12438 HOSP REFUNDS

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 112224	055-4150	HOSPITAL SERV HOSP-REFUNDS 11/22/24	000000	4,921.59
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,921.59
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	4,921.59
					REPORT GRAND TOTAL:	4,921.59

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	4,921.59	13,465,602-	11,452,292.46-		
** 2024-2025 YEAR TOTALS **			4,921.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	4,921.59

055 TOTAL	LAMB HEALTHCARE CENTER	4,921.59

** TOTAL **		4,921.59

NO ERRORS

** END OF REPORT **

PACKET: 12439 HOSP PY 11.22.24

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-PPE 111624	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/16/24 CK 11/27/24	000000	199,973.84
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	199,973.84
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	199,973.84
					REPORT GRAND TOTAL:	199,973.84

*** 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	199,973.84	5,506,481	4,909,263.88				
** 2024-2025 YEAR TOTALS **			199,973.84						

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	199,973.84

055 TOTAL	LAMB HEALTHCARE CENTER	199,973.84

** TOTAL **		199,973.84

NO ERRORS

*** END OF REPORT ***