

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 9, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF DECEMBER 2024

COUNTY AP 414,158.12
UTILITIES 6,372.72
FUND HOSPITAL

COUNTY TOTAL \$ 420,530.84

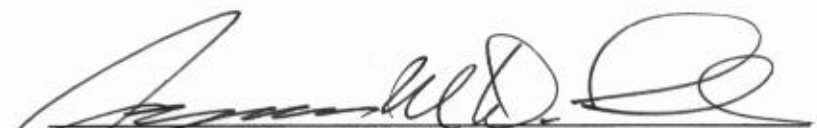
HOSPITAL AP 405,657.12 418,170.60

HOSPITAL REFUNDS
HOSPITAL PY 239,148.22

HOSPITAL TOTAL \$ 644,805.34

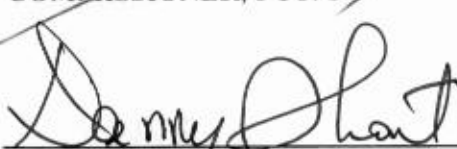
TOTAL \$ 1,065,336.18

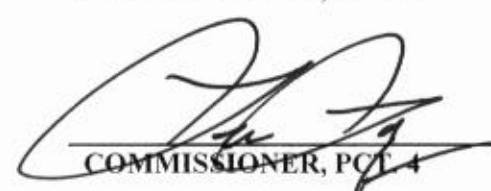
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50


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12453 CC 12/9/24
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0204	ODP BUSINESS SOLUTIONS					
		I-397154765001	010-5010-5201-20	OFFICE SUPPLI DJ-PENS,FOLDERS,POST-IT NOTES	000000	55.74
		I-397162660001	010-5010-5201-20	OFFICE SUPPLI DJ-GEL PENS	000000	12.49
11-2218	MATT MORROW					
		I-616121B	010-5010-5901-20	APPOINTED ATT DJ-6161.21 G HERNANDEZ 11/26/2	000000	500.00
		I-632423	010-5010-5901-20	APPOINTED ATT DJ-6324-23 G HERNANDEZ 11/26/2	000000	500.00
		I-647524	010-5010-5901-20	APPOINTED ATT DJ-647524 T BARNSCH 11/26/24	000000	750.00
11-2975	MELISSA GONZALEZ					
		I-11.20.24-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 11/20/24	000000	50.00
11-3043	JAMES AARON					
		I-643424	010-5010-5901-20	APPOINTED ATT DJ-643424 K VALLE	000000	500.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,368.23
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113024	010-5020-5201-20	OFFICE SUPPLI MAINT/DA/DC/EXT-SURGE PROT,EXT	000000	75.97
11-2439	GOVERNMENT FORMS & SUPP					
		I-0351021	010-5020-5201-20	OFFICE SUPPLI DC-JURY ENVELOPES	000000	518.29
11-2906	AMAZON CAPITAL SERVICES					
		I-119G-DH44-W99L	010-5020-5201-20	OFFICE SUPPLI DC-WALL CALENDAR,MOUSE PAD	000000	24.98
		I-1313-PP6T-DHLQ	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS,LABELS,FOLDER,BATTE	000000	288.50
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	907.74
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882448	010-5030-5501-10	TRAVEL & TRAI FUEL-NOVEMBER 2024	000000	213.70
11-3087	LAW OFFICES OF P. HOWAR					
		I-10668	010-5030-5920-10	MENTAL HEALTH CJ- 10668 L THOMAS MENTAL HEAL	000000	300.00
		I-10743	010-5030-5920-10	MENTAL HEALTH CJ-L THOMAS MENTAL HEALTH	000000	300.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	813.70
11-1144	LANCE INSURANCE AGENCY					
		I-8032	010-5040-5801-10	BONDS CC-SURETY BOND 12/31-1/1/27	000000	323.75
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113024	010-5040-5201-10	OFFICE SUPPLI MAINT/DA/DC/EXT-SURGE PROT,EXT	000000	129.92
11-2597	BENCHMARK BUSINESS SOLU					
		I-37949114	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV 10/17-11/16/24	000000	161.04

PACKET: 12453 CC 12/9/24

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU	continued				
		I-37949114	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV 10/17-11/16/24	000000	363.68
01-2906	AMAZON CAPITAL SERVICES					
		I-14MW-7RTR-3RXP	010-5040-5201-10	OFFICE SUPPLI CC-PENS,WALL CALENDAR	000000	44.71
		I-16KK-VD1R-M11G	010-5040-5230-10	ELECTION EXPE CC-BACKPACK,SHEET PROTECTORS	000000	63.92
		I-16KK-VD1R-M11G	010-5040-5201-10	OFFICE SUPPLI CC-BACKPACK,SHEET PROTECTORS	000000	41.64
		I-1N3L-3T9C-YF1X	010-5040-5201-10	OFFICE SUPPLI CC-KEYBOARD,ORGANIZER	000000	125.28
		I-1N7L-TTJV-XMCG	010-5040-5230-10	ELECTION EXPE CC-SHEET PROTECTORS	000000	31.96
		I-1W1G-4KMT-QJK6	010-5040-5230-10	ELECTION EXPE CC-SIG STAMP,PROTECTORS,PENS	000000	14.66
		I-1W1G-4KMT-QJK6	010-5040-5201-10	OFFICE SUPPLI CC-SIG STAMP,PROTECTORS,PENS	000000	66.05
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	1,366.61
01-1144	LANCE INSURANCE AGENCY					
		I-8035	010-5050-5801-15	BONDS TAX-SURETY BOND 1/25-1/1/29	000000	1,242.50
01-1392	TAMMY KIRKLAND					
		I-112124	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE VG YOUNG SCHOOL	000000	573.52
01-2906	AMAZON CAPITAL SERVICES					
		I-1MCJ-VY93-N6CH	010-5050-5201-15	OFFICE SUPPLI TAX-PLANNER,STAPLER,TAPE,ADHES	000000	203.14
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	2,019.16
01-0184	TASCOSA OFFICE MACHINES					
		I-523352	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 9/29-10/28/24	000000	60.41
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113024	010-5070-5201-25	OFFICE SUPPLI MAINT/DA/DC/EXT-SURGE PROT,EXT	000000	17.97
01-2275	LORI ZINN					
		I-111524	010-5070-5501-25	TRAVEL AND TR CA-LODGING SUGARL LAND TX	000000	375.84
01-2906	AMAZON CAPITAL SERVICES					
		C-1HTF-PTG1-TH9C	010-5070-5201-25	OFFICE SUPPLI DA-RETURN SCANNER	000000	279.99-
		I-14N9-TJQM-CPXC	010-5070-5201-25	OFFICE SUPPLI CA-CABINETS,CHAIRS,CHAIR MAT	000000	221.84
		I-14N9-TJQM-CPXC	010-5070-5205-25	NON-CAPITAL E CA-CABINETS,CHAIRS,CHAIR MAT	000000	418.91
		I-1LFV-PQLC-WRG9	010-5070-5201-25	OFFICE SUPPLI CA-EXT CORD,WEBCAM HOLDER,PENS	000000	165.65
		I-1R6W-F4KK-K1T7	010-5070-5201-25	OFFICE SUPPLI DA-SCANNER,SPKRS,STAPLES,PENS	000000	419.36
		I-1WXM-YDGP-C4CX	010-5070-5201-25	OFFICE SUPPLI CA-STORAGE,FILE FOLDERS,PENS	000000	181.79
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,581.78
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 112624	010-5081-5405-20	UTILITIES JP1-WATER NOV 10/15-11/15/24	000000	95.00
			DEPARTMENT 5081	5081-JP 1	TOTAL:	95.00

PACKET: 12453 CC 12/9/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5082 5082-JP 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-397029101001	010-5082-5201-20	OFFICE SUPPLI JP2-PAPER, POSTIT, FOLDERS, DSKPA	000000	130.35
		I-397030255001	010-5082-5205-20	NON-CAPITAL E JP2-VERTICAL FILE DRAWER	000000	338.82
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 120124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-1/1/25	000000	215.48
01-1488	WEST TEXAS JUSTICES OF					
		I-BRIDGES 2024	010-5082-5510-20	DUES & FEES JP2-DUES 2024	000000	60.00
01-2603	BRAD BRIDGES					
		I-113024	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE NOVEMBER 2024	000000	221.10
01-2906	AMAZON CAPITAL SERVICES					
		I-19VJ-HCLW-GV7N	010-5082-5201-20	OFFICE SUPPLI JP2-FOLDERS, DESK CALENDAR	000000	22.38
		I-1C6V-43LT-DDMJ	010-5082-5201-20	OFFICE SUPPLI JP2-ROLLING CHAIR MAT	000000	63.96
		I-1GJ6-VC4H-393P	010-5082-5201-20	OFFICE SUPPLI JP2-COPY PAPER	000000	43.36
		I-1NL6-7PGW-WJPW	010-5082-5201-20	OFFICE SUPPLI JP2-CORDLESS PHONE	000000	71.79
				DEPARTMENT 5082 5082-JP 2	TOTAL:	1,167.24

01-1481	GREAT AMERICA FINANCIA					
		I-37956999	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOVEMBER 2024	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00

01-0107	CITY OF SUDAN WATER DEP					
		I-01048900 111124	010-5084-5405-20	UTILITIES JP4-WATER NOV 10/12-11/11/24	000000	88.32
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120124	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2/24-1/1/25	000000	175.27
				DEPARTMENT 5084 5084-JP 4	TOTAL:	263.59

01-1430	CYNTHIA BUSSEY					
		I-112224	010-5120-5501-55	TRAVEL & TRAI CJ-MILEAGE LGS CONF LAS COLINA	000000	511.88
01-1546	HILLCREST FUNERAL HOME					
		I-N HOWARD 111624	010-5120-5961-55	INDIGENT & PA VW-N HOWARD 11/16/24 CREMATION	000000	1,000.00
		I-VILLARREAL 111224	010-5120-5961-55	INDIGENT & PA VW-J VILLARREAL 11/12/24 CREMA	000000	1,000.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-78919	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JAN 2025	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	3,470.88

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 113024	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE	000000	71.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-016438 2024	010-5150-5301-80	EQUIPMENT OPE EXT-2025 CIMA TRAILER	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882448	010-5150-5321-80	FUEL FUEL-NOVEMBER 2024	000000	828.37
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113024	010-5150-5201-80	OFFICE SUPPLI MAINT/DA/DC/EXT-SURGE PROT,EXT	000000	40.16
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						947.03
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113024	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE	000000	6.12
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0127221-IN	010-5170-5301-30	EQUIPMENT OPE SO-SERVICE CALL TO TOWER	000000	277.50
		I-0127241-IN	010-5170-5320-30	VEHICLE OPERA SO-REMOVED EQUIP FROM TRUCK	000000	1,200.00
01-0275	QUILL CORP LLC					
		I-41525267	010-5170-5201-30	OFFICE SUPPLI SO-RECPT BOOK,STAMP PAD	000000	58.60
01-0451	B&C PUMP & MACHINE WORK					
		I-331820	010-5170-5301-30	EQUIPMENT OPE SO-WELDING ROD	000000	9.90
01-0790	LAMB COUNTY TAX ASSESSO					
		I-399622 2024	010-5170-5320-30	VEHICLE OPERA SO-2024 CHEV PICKUP	000000	16.75
01-1179	VOYAGER FLEET SYSTEMS I					
		I-86934-6296	010-5170-5321-30	FUEL SO-FUEL NOVEMBER 2024	000000	3,243.03
01-1293	GARY MADDOX					
		I-121324	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SHERIFF'S ASSOC CONF	000000	440.00
01-1357	VERIZON WIRELESS					
		I-9978814711	010-5170-5401-30	TELEPHONE SO-CELLPHONE 10/16-11/15/24	000000	1,267.19
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113024	010-5170-5320-30	VEHICLE OPERA SO/JAIL-WATER HEATER,DRILL	000000	44.98
01-1839	LITTLEFIELD TIRE AND SE					
		I-7303	010-5170-5320-30	VEHICLE OPERA SO-TIRE BALANCE/INSPECTION	000000	47.00
01-2319	LAMB COUNTY SHERIFF'S O					
		I-7174	010-5170-5201-30	OFFICE SUPPLI SO-REIMB DEPOSIT SLIPS 7174	000000	32.48

VACKET: 12453 CC 12/9/24

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
01-2593	VERIZON CONNECT FLEET U					
		I-332000064620	010-5170-5301-30	EQUIPMENT OPE SO-GPS FOR VEHICLES	000000	73.71
		I-374000063167	010-5170-5301-30	EQUIPMENT OPE SO-VEHICLE SVC 11/1-11/30/24	000000	207.74
01-2980	MAD PROMO					
		I-30681-9700168	010-5170-5276-30	DARE PROGRAM SO-DRUG FREE RED RIBBONS	000000	2,002.72
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	8,927.72
01-0418	DR. J. W. HALTOM D.D.S.					
		I-GA0366 120224	010-5171-5675-30	PRISONER MEDI JAIL-S GARCIA 11/6/24	000000	430.00
01-0569	JC'S TERMINIX INC.					
		I-711417	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC NOV 2024	000000	82.00
01-1036	COMFORT MASTERS INC.					
		I-C6248	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT DEC 2024	000000	665.49
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113024	010-5171-5305-30	BUILDING MAIN SO/JAIL-WATER HEATER,DRILL	000000	938.86
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 113024	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD NOVEMBER 2024	000000	52.91
01-1894	PARMER COUNTY JAIL					
		I-103124B	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED SEPT-OCT 2024	000000	648.34
		I-113024	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING NOV 2024	000000	19,890.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV804839	010-5171-5282-30	INMATE SUPPLI JAIL-FIRST AID SUPPLIES	000000	530.05
		I-INV804840	010-5171-5282-30	INMATE SUPPLI JAIL-PERSONAL CARE ITEMS	000000	1,175.40
01-2075	EEVOLVE ENTERPRISES					
		I-18328	010-5171-5281-30	KITCHEN SUPPL JAIL-EMBROIDERY	000000	67.50
01-2534	SOUTH PLAINS IMPLEMENT					
		I-10790956	010-5171-6000-30	CAPITAL OUTLA JAIL-MOWER/SHREDDER	000000	10,915.69
01-2617	SUNSET APOTHECARY LLC					
		I-113024	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED NOV 2024	000000	10,956.75
01-2668	APPRISS INSIGHTS LLC					
		I-2063295197	010-5171-5310-30	SAVINS/VINE S 1ST QTR FY 2025 VINE SERVICE	000000	1,483.78
01-2979	GUARDIAN RFID					
		I-11937	010-5171-5205-30	NON-CAPITAL F JAIL-MEDICATION MANAGER	000000	6,490.00
01-3004	BEN E KEITH					

PACKET: 12453 CC 12/9/24

/ENDOR 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
01-3004	BEN E KEITH	continued				
		I-43568826	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/21/24	000000	2,209.44
		I-43572270	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/29/24	000000	2,811.64
		I-43572271	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
DEPARTMENT 5171 5171-JAIL					TOTAL:	59,447.83
01-0786	MODERN MARKETING					
		I-MMI160233	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LIBRARY BAGS	000000	188.81
01-0941	BAKER & TAYLOR LLC					
		I-5019211868	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	82.63
01-0985	ORKIN PEST CONTROL-FRAN					
		I-477491	010-5180-5305-80	BUILDING MAIN LFD LIB-NOV 2024 PEST CONTROL	000000	69.61
01-1044	MIDWEST TAPE LLC					
		I-506337307	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	155.96
01-2597	BENCHMARK BUSINESS SOLU					
		I-37915377	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/24	000000	155.68
		I-37915377	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/24	000000	45.41
01-2906	AMAZON CAPITAL SERVICES					
		I-1XM9-CC3H-3GH6	010-5180-5218-80	PROGRAM DEVEL LFD LIB-GAMES,MARKERS,CHRISTMA	000000	53.07
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	751.17
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 112624	010-5181-5405-80	UTILITIES OLT LIB-WATER NOV 10/15-11/15/	000000	95.00
01-2342	ADT SECURITY SERVICES					
		I-307083148 111124	010-5181-5610-80	CONTRACT/PROF OLT LIB-SEC SVC 12/1-11/30/25	000000	813.56
01-2906	AMAZON CAPITAL SERVICES					
		C-1KVF-3VVQ-L16R	010-5181-5233-80	BOOKS OLT LIB-RETURN YODA GETS BUDDY	000000	3.98-
		I-131K-LQHV-CHWC	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CARD STOCK	000000	18.99
		I-1339-JNNC-1J16	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	26.50
		I-16PV-RDRQ-LGK3	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,CHRISTMAS DEC	000000	76.45
		I-16PV-RDRQ-LGK3	010-5181-5233-80	BOOKS OLT LIB-BOOKS,CHRISTMAS DEC	000000	103.86
		I-1J1M-QJH7-WWP1	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,PAPER,TOYS	000000	74.11
		I-1J1M-QJH7-WWP1	010-5181-5233-80	BOOKS OLT LIB-BOOKS,PAPER,TOYS	000000	250.17
		I-1KJM-CK76-VJCW	010-5181-5233-80	BOOKS OLT LIB-BOOKS,SOAP	000000	51.49
		I-1KJM-CK76-VJCW	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS,SOAP	000000	7.74
		I-1XK6-JXGW-TPMY	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	105.74
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	1,619.63

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-37993095	010-5200-5705-15	COPIER LEASE/ AUD-CPR NOV 10/24-11/23/24	000000	230.05
		I-37993095	010-5200-5201-15	OFFICE SUPPLI AUD-CPR NOV 10/24-11/23/24	000000	88.82
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	318.87
01-0253	VEVUS					
		I-019865901 112624	010-5210-5401-10	TELEPHONE PHONE/INT NOV 2024	000000	4,901.07
01-1419	SOUTH PLAINS FORENSIC P					
		I-9178	010-5210-5650-10	AUTOPSY JP3-AUTOPSY M DURAN 9/17/24	000000	3,000.00
01-1493	PITNEY BOWES GLOBAL FIN					
		I-3320030049	010-5210-5210-10	POSTAGE ND-LEASE 9/30-12/29/24	000000	1,551.45
01-1546	HILLCREST FUNERAL HOME					
		I-J VILLA 111224	010-5210-5650-10	AUTOPSY VW-TRANS J VILLARREAL 11/12/24	000000	435.00
		I-TURNER 111924	010-5210-5650-10	AUTOPSY JP3-TRANSPORT C TURNER 11/19/2	000000	435.00
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-185584	010-5210-6000-10	CAPITAL OUTLA CC-SERVER MIGRATION SERVICES	000000	1,500.00
01-1977	CIRA					
		I-INV993203460	010-5210-5401-10	TELEPHONE EMAIL-NOVEMBER 2024	000000	895.59
01-2011	BIRKELBACH PUMP SERVICE					
		I-39564	010-5210-5205-10	NON-CAPITAL E 30' FLAG POLE W/ BASE PLATE	000000	980.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	13,698.11
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 112724	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 10/25-11/21/24	000000	43.38
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 113024	010-5220-5320-40	VEHICLE OPERA MAINT-OIL CHANGE	000000	87.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-477489	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2024	000000	228.61
01-1039	WAGNER SUPPLY CO.					
		I-L090750	010-5220-5305-40	BUILDING SUPP MAINT-MOP, TISSUE, CLOROX, PINE	000000	462.96
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882448	010-5220-5321-40	FUEL FUEL-NOVEMBER 2024	000000	120.77
01-1291	GEBO CREDIT CORPORATION					
		I-30119 113024	010-5220-5205-40	NON-CAPITAL E MAINT-HVY DUTY WHEEL BARROW	000000	164.99

PACKET: 12453 CC 12/9/24

/ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113024	010-5220-5305-40	BUILDING SUPP MAINT/DA/DC/EXT-SURGE PROT,EXT	000000	195.10
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,303.80
11-0253	VEXUS					
		I-019865901 112624	010-5230-5401-80	TELEPHONE PHONE/INT NOV 2024	000000	109.99
11-0460	ENLOE ELECTRIC HEATING					
		I-21512	010-5230-5305-80	BUILDING MAIN AG-REWIRE PLUG TO ROUTER	000000	112.50
11-0985	ORKIN PEST CONTROL-FRAN					
		I-474434	010-5230-5305-80	BUILDING MAIN AG-NOV 2024 PEST CONTROL	000000	69.61
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	292.10
11-1556	JOSEPHINE BARRERA					
		I-120924-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	100.00
11-0146	CITY OF LITTLEFIELD EMS					
		I-FY 24-25	010-5240-5640-30	DISCRETIONARY PS-LFD EMS SUBSIDY FY 24-25	000000	110,000.00
11-0304	CITY OF EARTH EMS					
		I-FY 24-25	010-5240-5640-30	DISCRETIONARY PS-EARTH EMS SUBSIDY FY 24-25	000000	35,000.00
11-0305	SUDAN EMS					
		I-FY 24-25	010-5240-5640-30	DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 24-25	000000	35,000.00
11-0349	CITY OF OLTON					
		I-FY 24-25	010-5240-5640-30	DISCRETIONARY PS-OLTON EMS SUBSIDY FY 24-25	000000	35,000.00
11-0873	AMHERST EMS					
		I-FY 24-25	010-5240-5640-30	DISCRETIONARY PS-AMHERSTEMS SUBSIDY FY 24-25	000000	35,000.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	250,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-120924-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
		I-16824	010-5250-5205-10	NON-CAPITAL E IT-ADDT'L STORAGE ON NETWORK	000000	3,582.80
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-71860	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JANUARY 2025	000000	4,470.00

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3049	NETPROTECT LLC					
		I-4476	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE DECEMBER 2024 000000		525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 13,239.20

FUND		010	GENERAL FUND	TOTAL:		364,903.39

PACKET: 12453 CC 12/9/24

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
01-0253	VEXUS						
		I-019865901 112624	021-5121-5401-90	TELEPHONE	PHONE/INT NOV 2024	000000	109.99
01-0350	CITY OF OLTON WATER DEP						
		I-05119801 112624	021-5121-5405-90	UTILITIES	PCT1-WATER NOV 10/15-11/15/24	000000	95.00
01-1144	LANCE INSURANCE AGENCY						
		I-8033	021-5121-5801-90	INSURANCE & B	PCT1-BOND 1/1/24-1/1/29	000000	177.50
01-2140	SKYLAND GRAIN LLC						
		I-8310168 113024	021-5121-5321-90	FUEL	PCT1-FUEL,OIL,FILTER,CLEANERS	000000	5,524.42
		I-8310168 113024	021-5121-5375-90	EQUIPMENT PAR	PCT1-FUEL,OIL,FILTER,CLEANERS	000000	183.05
01-2409	WEST TEXAS TIRE WORKS L						
		I-PCT1 113024	021-5121-5375-90	EQUIPMENT PAR	PCT1-FIX FLATS	000000	39.00
				DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	6,128.96
				FUND	021 ROAD & BRIDGE 1	TOTAL:	6,128.96

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 111424	022-5122-5405-90	UTILITIES	PCT2-WATER NOV 10/15-11/14/24	000000	240.68
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 112824	022-5122-5375-90	PARTS AND REP	PCT2-FUEL,BATT CHGR,OXYGEN	000000	278.97
		I-772 112824	022-5122-5321-90	FUEL	PCT2-FUEL,BATT CHGR,OXYGEN	000000	3,717.99
01-0626	KW THOMPSON TRUCKING						
		I-442	022-5122-5380-90	MATERIALS AND	PCT2-72.10 TONS CALICHE & HAUL	000000	1,063.48
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 113024	022-5122-5375-90	PARTS AND REP	PCT2-PAINT,PAINT SPLIES,PLIERS	000000	160.87
01-1291	GEBO CREDIT CORPORATION						
		I-30118 113024	022-5122-5375-90	PARTS AND REP	PCT2-FUEL & TANK CLEANER	000000	119.96
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 113024	022-5122-5375-90	PARTS AND REP	PCT3-PIPE,COUPLING,STRAP	000000	72.66
01-1741	JOHN DEERE FINANCIAL F.						
		I-6411611498 112524	022-5122-5375-90	PARTS AND REP	PCT2-CHAIN LINK, LUBRICANT	000000	307.93
01-2434	BP SERVICE CENTER						
		I-2361	022-5122-5375-90	PARTS AND REP	PCT2-FUEL FILTER,FIX FLATS	000000	269.88
01-2542	O'REILLY AUTO ENTERPRIS						
		I-5766-353905	022-5122-5375-90	PARTS AND REP	PCT2-MOTOR OIL	000000	37.47
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	6,269.89
				FUND	022 ROAD & BRIDGE 2	TOTAL:	6,269.89

PACKET: 12453 CC 12/9/24

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 111124	024-5124-5405-90	UTILITIES	PCT4-WATER NOV 10/12-11/11/24 000000	65.82
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 112824	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL,BATTERY, HEATER,FLAT 000000	614.95
		I-656 112824	024-5124-5321-90	FUEL	PCT4-FUEL,BATTERY, HEATER,FLAT 000000	2,792.93
01-0945	UNITED OIL AND GREASE I					
		I-33174495	024-5124-5375-90	EQUIPMENT PAR	PCT4-15W40 OIL 000000	2,989.60
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-2284955 112524	024-5124-5375-90	EQUIPMENT PAR	PCT4-BUSH HOG HUB ASSEMBLY 000000	262.26
01-1253	HILL'S SERVICE CENTER					
		I-3383	024-5124-5375-90	EQUIPMENT PAR	PCT4-STEERING GEAR BOX REPAIR 000000	1,601.82
				DEPARTMENT 5124	5124-ROAD & BRIDGE 4 TOTAL:	8,327.38
				FUND	024 ROAD & BRIDGE 4 TOTAL:	8,327.38

PACKET: 12453 CC 12/9/24

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-0073454	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING NOV 2024	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00

FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 131 JP TECHNOLOGY FUND

DEPARTMENT: 5031 5031-JP TECHNOLOGY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-2906	AMAZON CAPITAL SERVICES					
		I-1Q9K-3PJM-G941	131-5031-5283-20	SUPPLIES JP 3 JP3-LANGUAGE TRANSLATOR	000000	139.88
DEPARTMENT 5031 5031-JP TECHNOLOGY						TOTAL: 139.88

FUND 131 JP TECHNOLOGY FUND						TOTAL: 139.88

PACKET: 12453 CC 12/9/24

/ENDOR 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
=====						
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882448	140-5140-5321-30	FUEL FUEL-NOVEMBER 2024	000000	184.29
01-3043	JAMES AARON					
		I-915	140-5140-5901-30	APPOINTED ATT JPO-915 DISPOSITION	000000	250.00
		I-920	140-5140-5901-30	APPOINTED ATT JPO-920 DISIPOSITION	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						684.29

01-0253	VEXUS					
		I-025176401 112624	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT NOV 2024	000000	346.41
01-0985	ORKIN PEST CONTROL-FRAN					
		I-477492	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL NOV 2024	000000	74.17
01-1581	TEXAS HOMELAND SECURITY					
		I-23394278	140-5141-5305-30	BUILDING MAIN JPO-FRC MONTHLY MONITOR JULY	000000	192.00
		I-23548727	140-5141-5305-30	BUILDING MAIN JPO-FRC CCTV COM SERVICE	000000	187.50
		I-24359225	140-5141-5305-30	BUILDING MAIN JPO-FRC MONTHLY MONITOR OCT	000000	192.00
01-1977	CIRA					
		I-INV993203460	140-5141-5401-30	TELEPHONE EMAIL-NOVEMBER 2024	000000	32.24
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,024.32

		I-INV993203460	140-5142-5401-30	TELEPHONE EMAIL-NOVEMBER 2024	000000	37.29
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						37.29

01-1427	LUBBOCK COUNTY JUVENILE					
		I-NOV 2024	140-5143-5931-30	DETENTION-OPE JPO-DET/SECURE/MED NOV 2024	000000	361.00
DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:						361.00

		I-NOV 2024	140-5146-5936-30	SECURE PLACEM JPO-DET/SECURE/MED NOV 2024	000000	4,950.00
01-2229	RITE OF PASSAGE INC					
		I-I-41749	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT NOV 2024	000000	14,455.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						19,405.00

01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 113024	140-5147-5932-30	YOUTH SERV EX JPO-DRUG TESTING NOV 2024	000000	222.93

PACKET: 12453 CC 12/9/24
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-3700	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION NOV 2024	000000	30.00
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						252.93

01-2229	RITE OF PASSAGE INC					
		I-I-41749	140-5148-5935-30	SECURE PLACEM JPO-SECURE PLACEMENT NOV 2024	000000	7.93
DEPARTMENT 5148 RESIDENTIAL PROG & SERV TOTAL:						7.93

FUND 140 JUVENILE PROBATION FUND TOTAL:						21,772.76

PACKET: 12453 CC 12/9/24

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 PRE-ADJUD/DETENTION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1427	LUBBOCK COUNTY JUVENILE					
	I-NOV 2024		144-5143-5930-30	DETENTION PRE JPO-DET/SECURE/MED NOV 2024	000000	3,190.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION					TOTAL:	3,190.00

FUND 144 JPO-STATE AID					TOTAL:	3,190.00

PACKET: 12453 CC 12/9/24

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
=====						
11-2296	COAST TO COAST SOLUTION					
		I-IVC0114779	190-5180-5218-80	PROGRAM DEVEL LFD LIB-IMAGINE ACTIVITY CARDS	000000	230.23
11-2906	AMAZON CAPITAL SERVICES					
		I-1XM9-CC3H-3GH6	190-5180-5218-80	PROGRAM DEVEL LFD LIB-GAMES, MARKERS, CHRISTMA	000000	51.96
		I-1YTJ-YV3X-WW3H	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECORATIONS	000000	23.98
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						306.17

FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						306.17

PACKET: 12453 CC 12/9/24

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
=====						
01-0184	TASCOSA OFFICE MACHINES					
		I-528280	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 10/29-11/28/24	000000	32.85
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 113024	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING NOV 2024	000000	30.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-56983	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JANUARY 2025	000000	438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						500.85

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						500.85

PACKET: 12453 CC 12/9/24
ENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3031	JULIA FINCH					
		I-113024	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOVEMBER 2024	000000	630.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	630.00

FUND 603 CSCD-DP					TOTAL:	630.00

PACKET: 12453 CC 12/9/24
ENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-2313	TDCJ-CJAD CASHIERS OFFI					
	I-DEC 2024		604-5130-5115-30	GROUP HOSPITA CSCD-WRIGHT INS REIMB DEC 2024 000000		312.41
DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL:						312.41

FUND 604 CSCD-BOND SUPERVISION TOTAL:						312.41
REPORT GRAND TOTAL:						414,158.12

** 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	010-5010-5201-20	OFFICE SUPPLIES	68.23	1,700	1,631.77		
	010-5010-5605-20	COURT REPORTER & INTERPRET	50.00	50,000	42,356.17		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,250.00	115,000	103,700.00		
	010-5020-5201-20	OFFICE SUPPLIES	907.74	7,000	5,638.74		
	010-5030-5501-10	TRAVEL & TRAINING	213.70	5,000	3,942.15		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	600.00	5,000	3,900.00		
	010-5040-5201-10	OFFICE SUPPLIES	771.28	8,500	7,001.11		
	010-5040-5230-10	ELECTION EXPENSE	110.54	35,000	18,565.23		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,627.92		
	010-5040-5801-10	BONDS	323.75	1,000	676.25		
	010-5050-5201-15	OFFICE SUPPLIES	203.14	6,200	5,897.41		
	010-5050-5501-15	TRAVEL & TRAINING	573.52	6,000	5,188.48		
	010-5050-5801-15	BONDS	1,242.50	3,550	2,307.50		
	010-5070-5201-25	OFFICE SUPPLIES	787.03	3,500	2,712.97		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	418.91	4,241	1,557.14		
	010-5070-5501-25	TRAVEL AND TRAINING	375.84	6,500	5,564.16		
	010-5081-5405-20	UTILITIES	95.00	4,500	3,797.86		
	010-5082-5201-20	OFFICE SUPPLIES	331.84	1,650	1,290.66		
	010-5082-5205-20	NON-CAPITAL EQUIP & FURNIT	338.82	1,000	661.18		
	010-5082-5401-20	TELEPHONE	215.48	2,900	2,258.36		
	010-5082-5501-20	TRAVEL & TRAINING	221.10	2,000	1,667.68		
	010-5082-5510-20	DUES & FEES	60.00	130	70.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
	010-5084-5401-20	TELEPHONE	175.27	2,900	2,231.19		
	010-5084-5405-20	UTILITIES	88.32	3,000	2,653.42		
	010-5120-5501-55	TRAVEL & TRAINING	511.88	3,500	1,898.74		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	8,464.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	2,000.00	12,000	8,576.61		
	010-5150-5201-80	OFFICE SUPPLIES	40.16	4,000	3,006.73		
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	7.50	100	92.50		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	71.00	5,000	4,577.29		
	010-5150-5321-80	FUEL	828.37	9,000	7,310.09		
	010-5170-5201-30	OFFICE SUPPLIES	91.08	25,000	20,004.43		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,002.72	12,000	9,922.09		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	568.85	10,000	9,054.90		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,314.85	35,000	30,593.62		
	010-5170-5321-30	FUEL	3,243.03	50,000	42,941.92		
	010-5170-5401-30	TELEPHONE	1,267.19	26,000	24,732.81		
	010-5170-5501-30	TRAVEL & TRAINING	440.00	24,000	20,438.18		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	6,490.00	11,000	4,472.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,073.99	95,000	73,568.87		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	167.48	7,000	5,098.14		
	010-5171-5282-30	INMATE SUPPLIES	1,705.45	6,000	3,940.65		
	010-5171-5305-30	BUILDING MAINTENANCE	1,686.35	31,000	25,383.05		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,483.78	3,600	2,116.22		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	12,035.09	50,000	35,362.82		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	19,890.00	60,000	18,265.00		
	010-5171-6000-30	CAPITAL OUTLAY	10,915.69	25,000	4,762.31		
	010-5180-5201-80	OFFICE SUPPLIES	234.22	4,000	3,403.99		
	010-5180-5218-80	PROGRAM DEVELOPMENT	53.07	2,700	2,608.28		
	010-5180-5233-80	BOOKS	238.59	17,000	15,534.83		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	2,860.78		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,588.64		
	010-5181-5201-80	OFFICE SUPPLIES	169.55	2,500	2,170.86		
	010-5181-5218-80	PROGRAM DEVELOPMENT	7.74	1,550	1,542.26		
	010-5181-5233-80	BOOKS	533.78	10,900	9,521.19		
	010-5181-5405-80	UTILITIES	95.00	9,000	8,324.18		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	813.56	2,500	1,686.44		
	010-5200-5201-15	OFFICE SUPPLIES	88.82	3,200	3,044.36		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,339.90		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	980.00	8,000	7,020.00		
	010-5210-5210-10	POSTAGE	1,551.45	22,000	20,448.55		
	010-5210-5401-10	TELEPHONE	5,796.66	70,000	58,526.87		
	010-5210-5650-10	AUTOPSY	3,870.00	30,000	20,680.00		
	010-5210-6000-10	CAPITAL OUTLAY	1,500.00	230,600	147,430.67		
	010-5220-5205-40	NON-CAPITAL EQUIP & FURNIT	164.99	3,000	2,835.01		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	886.67	32,000	27,292.55		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	87.99	5,000	4,841.00		
	010-5220-5321-40	FUEL	120.77	1,500	1,332.52		
	010-5220-5405-40	UTILITIES	43.38	40,000	34,213.07		
	010-5230-5305-80	BUILDING MAINTENANCE	182.11	8,000	7,151.29		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,280.02		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5640-30	DISCRETIONARY-EMS SUBSIDY	250,000.00	250,000	0.00		
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	3,582.80	4,000	417.20		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	56,969.51		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	41,015.80		
	021-5121-5321-90	FUEL	5,524.42	85,000	75,024.58		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	222.05	65,000	59,554.23		
	021-5121-5401-90	TELEPHONE	109.99	0	219.98-	Y	
	021-5121-5405-90	UTILITIES	95.00	3,000	2,653.87		
	021-5121-5801-90	INSURANCE & BONDS	177.50	200	22.50		
	022-5122-5321-90	FUEL	3,717.99	60,000	51,224.74		
	022-5122-5375-90	PARTS AND REPAIR	1,247.74	75,000	59,626.42		
	022-5122-5380-90	MATERIALS AND SUPPLIES	1,063.48	7,000	5,936.52		
	022-5122-5405-90	UTILITIES	240.68	3,200	2,302.93		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	7.50	0	15.00-	Y	
	023-5123-5321-90	FUEL	370.52	60,000	54,551.94		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,000.42	60,000	54,784.41		
	023-5123-5401-90	TELEPHONE	109.99	1,100	810.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5321-90	FUEL	2,792.93	70,000	61,344.85		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,468.63	60,000	38,558.34		
	024-5124-5405-90	UTILITIES	65.82	2,200	1,945.90		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	1,924.00		
	131-5031-5283-20	SUPPLIES JP 3	139.88	750	610.12		
	140-5140-5321-30	FUEL	184.29	5,000	4,426.87		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	8,800.00		
	140-5141-5305-30	BUILDING MAINTENANCE	645.67	3,500	2,705.99		
	140-5141-5401-30	TELEPHONE	378.65	6,000	4,509.87		
	140-5142-5401-30	TELEPHONE	37.29	1,201	958.09		
	140-5143-5931-30	DETENTION-OPERATING EXP	361.00	300	111.00-	Y	
	140-5146-5936-30	SECURE PLACEMENT	19,405.00	78,366	28,131.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	252.93	3,250	2,816.76		
	140-5148-5935-30	SECURE PLACEMENT-OPERATING	7.93	3,250	3,114.50		
	144-5143-5930-30	DETENTION PRE-ADJUDICATION	3,190.00	6,405	11,145.00-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	306.17	6,000	5,165.73		
	600-5130-5205-30	EQUIPMENT	32.85	4,600	4,462.85		
	600-5130-5610-30	PROFESSIONAL SERVICES	438.00	10,924	8,734.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	30.00	1,550	1,321.55		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	630.00	8,880	6,540.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	312.41	5,336	4,086.36		
** 2024-2025 YEAR TOTALS **			26,406.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,368.23
010-5020	5020-DISTRICT CLERK	907.74
010-5030	5030-COUNTY JUDGE	813.70
010-5040	5040-COUNTY CLERK	1,366.61
010-5050	5050-TAX ASSESSOR	2,019.16
010-5070	5070-COUNTY ATTORNEY	1,581.78
010-5081	5081-JP 1	95.00
010-5082	5082-JP 2	1,167.24
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	263.59
010-5120	5120-VET & WELFARE	3,470.88
010-5150	5150-AG EXTENSION OFFICE	947.03
010-5170	5170-SHERIFF	8,927.72
010-5171	5171-JAIL	59,447.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	751.17
010-5181	5181-OLTON LIBRARY	1,619.63
010-5200	5200-AUDITOR	318.87
010-5210	5210-NON-DEPARTMENTAL	13,698.11
010-5220	5220-MAINTENANCE	1,303.80
010-5230	5230-AG CENTER LITTLEFIEL	292.10
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	250,000.00
010-5250	5250-INFORMATION SERVICES	13,239.20

010 TOTAL	GENERAL FUND	364,903.39
021-5121	5121-ROAD & BRIDGE 1	6,128.96

021 TOTAL	ROAD & BRIDGE 1	6,128.96
022-5122	5122-ROAD & BRIDGE 2	6,269.89

022 TOTAL	ROAD & BRIDGE 2	6,269.89
023-5123	5123-ROAD & BRIDGE 3	1,488.43

023 TOTAL	ROAD & BRIDGE 3	1,488.43
024-5124	5124-ROAD & BRIDGE 4	8,327.38

024 TOTAL	ROAD & BRIDGE 4	8,327.38
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
131-5031	5031-JP TECHNOLOGY	139.88

131 TOTAL	JP TECHNOLOGY FUND	139.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	684.29
140-5141	5141-JPO-COMMUNITY BASED	1,024.32
140-5142	5142-JPO-COURT INTAKE	37.29
140-5143	5143-PRE-ADJUDICATION/DET	361.00
140-5146	POST-ADJUD SEC/NON-SECURE	19,405.00
140-5147	5147-YOUTH SERVICES	252.93
140-5148	RESIDENTIAL PROG & SERV	7.93

140 TOTAL	JUVENILE PROBATION FUND	21,772.76

144-5143	PRE-ADJUD/DETENTION	3,190.00

144 TOTAL	JPO-STATE AID	3,190.00

190-5180	LITTLEFIELD LIBRARY-DONAT	306.17

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	306.17

600-5130	CSCD-BASIC SUPERVISION	500.85

600 TOTAL	CSCD-BASIC SUPERVISION	500.85

603-5130	CSCD-DP	630.00

603 TOTAL	CSCD-DP	630.00

604-5130	CSCD-BOND SUPERVISION	312.41

604 TOTAL	CSCD-BOND SUPERVISION	312.41

** TOTAL **		414,158.12

NO ERRORS

** END OF REPORT **

ACCOUNT: 12457 CSCD/UTILITIES

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 112624	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	061782	49.11
			DEPARTMENT 5081 5081-JP 1	TOTAL:		49.11
		I-5414246312 112624	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	061782	126.16
		I-5414246312 112624	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	061782	48.74
			DEPARTMENT 5084 5084-JP 4	TOTAL:		174.90
		I-5414246312 112624	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	061782	2,017.70
		I-5414246312 112624	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	061782	187.42
			DEPARTMENT 5170 5170-SHERIFF	TOTAL:		2,205.12
		I-5414246312 112624	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	061782	482.83
			DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:		482.83
		I-5414246312 112624	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	061782	206.63
			DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:		206.63
		I-5414246312 112624	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	061782	1,873.86
			DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:		1,873.86
		I-5414246312 112624	010-5230-5405-80	UTILITIES 300383331 AG ELE	061782	200.99
		I-5414246312 112624	010-5230-5405-80	UTILITIES 300393737 AG ELE	061782	20.04
		I-5414246312 112624	010-5230-5405-80	UTILITIES 300479336 AG ELE	061782	20.04
		I-5414246312 112624	010-5230-5405-80	UTILITIES 300527615 AG ELE	061782	56.70
		I-5414246312 112624	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	061782	35.55
		I-5414246312 112624	010-5230-5405-80	UTILITIES 304400743 AG ELE	061782	20.04
		I-5414246312 112624	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	061782	29.22
			DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:		382.58
		I-5414246312 112624	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	061782	87.12
			DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:		87.12
			FUND 010 GENERAL FUND	TOTAL:		5,462.15

PACKET: 12457 CSCD/UTILITIES
ENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 112624	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	061782	78.09
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 78.09

FUND 021 ROAD & BRIDGE 1						TOTAL: 78.09

PACKET: 12457 CSCD/UTILITIES
ENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 112624	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	061782	21.72
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 21.72

FUND 022 ROAD & BRIDGE 2						TOTAL: 21.72

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 112624	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	061782	67.52
		I-5414246312 112624	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	061782	68.91
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 136.43

FUND 023 ROAD & BRIDGE 3						TOTAL: 136.43

PACKET: 12457 CSCD/UTILITIES
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
=====						
11-0109	XCEL ENERGY					
		I-5414246312 112624	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	061782	49.67
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 49.67

FUND 024 ROAD & BRIDGE 4						TOTAL: 49.67

PACKET: 12457 CSCD/UTILITIES
ENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 112624	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	061782	229.90
		I-5414246312 112624	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	061782	19.56
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						249.46

FUND 140 JUVENILE PROBATION FUND TOTAL:						249.46

ACCOUNT: 12457 CSCD/UTILITIES
ENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1172	BEN DIAZ					
		I-MILEAGE NOV 2024	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE NOV 2024	061781	375.20
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						375.20

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						375.20
REPORT GRAND TOTAL:						6,372.72

** G/L ACCOUNT TOTALS **

				-----LINE ITEM-----		-----GROUP BUDGET-----	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5081-5405-20	UTILITIES	49.11	4,500	3,892.86		
	010-5084-5405-20	UTILITIES	174.90	3,000	2,741.74		
	010-5170-5405-30	UTILITIES	2,205.12	45,000	36,617.68		
	010-5180-5405-80	UTILITIES	482.83	13,000	11,143.12		
	010-5181-5405-80	UTILITIES	206.63	9,000	8,419.18		
	010-5220-5405-40	UTILITIES	1,873.86	40,000	34,256.45		
	010-5230-5405-80	UTILITIES	382.58	20,000	17,224.28		
	010-5231-5405-80	UTILITIES	87.12	6,500	5,813.73		
	021-5121-5405-90	UTILITIES	78.09	3,000	2,748.87		
	022-5122-5405-90	UTILITIES	21.72	3,200	2,543.61		
	023-5123-5405-90	UTILITIES	136.43	6,000	4,917.92		
	024-5124-5405-90	UTILITIES	49.67	2,200	2,011.72		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.56	1,500	1,403.75		
	140-5141-5405-30	UTILITIES	229.90	7,000	4,775.93		
	600-5130-5501-30	TRAVEL & TRAINING	375.20	12,000	10,897.18		
** 2024-2025 YEAR TOTALS **			6,372.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	49.11
010-5084	5084-JP 4	174.90
010-5170	5170-SHERIFF	2,205.12
010-5180	5180-LITTLEFIELD LIBRARY	482.83
010-5181	5181-OLTON LIBRARY	206.63
010-5220	5220-MAINTENANCE	1,873.86
010-5230	5230-AG CENTER LITTLEFIEL	382.58
010-5231	5231-OLTON COMM CENTER	87.12

010 TOTAL	GENERAL FUND	5,462.15

021-5121	5121-ROAD & BRIDGE 1	78.09

021 TOTAL	ROAD & BRIDGE 1	78.09

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	21.72

022 TOTAL	ROAD & BRIDGE 2	21.72
023-5123	5123-ROAD & BRIDGE 3	136.43

023 TOTAL	ROAD & BRIDGE 3	136.43
024-5124	5124-ROAD & BRIDGE 4	49.67

024 TOTAL	ROAD & BRIDGE 4	49.67
140-5141	5141-JPO-COMMUNITY BASED	249.46

140 TOTAL	JUVENILE PROBATION FUND	249.46
600-5130	CSCD-BASIC SUPERVISION	375.20

600 TOTAL	CSCD-BASIC SUPERVISION	375.20

** TOTAL **		6,372.72

NO ERRORS

** END OF REPORT **

PACKET: 12472 HOSP AP

/ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 120924	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/9/24	000000	418,170.60
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						418,170.60

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						418,170.60
REPORT GRAND TOTAL:						418,170.60

** 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	418,170.60	9,348,512	6,954,722.20				
** 2024-2025 YEAR TOTALS **			418,170.60						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	418,170.60
055 TOTAL	LAMB HEALTHCARE CENTER	418,170.60
** TOTAL **		418,170.60

NO ERRORS

** END OF REPORT **

PACKET: 12473 HOSP PY

/ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 113024	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/30/24 CK 12/11/24	000000	239,148.22
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	239,148.22

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	239,148.22
					REPORT GRAND TOTAL:	239,148.22

*** 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	055-5055-5002-55	HOSPITAL PAYROLL	239,148.22	5,506,481	4,670,115.66		
** 2024-2025 YEAR TOTALS **			239,148.22				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	239,148.22
055 TOTAL	LAMB HEALTHCARE CENTER	239,148.22
** TOTAL **		239,148.22

NO ERRORS

*** END OF REPORT ***