

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 23, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF DECEMBER 2024

COUNTY AP 236,431.63
UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 236,431.63

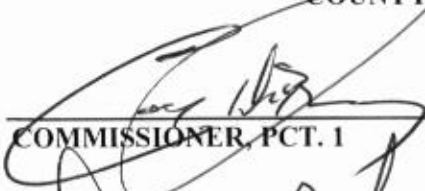
HOSPITAL AP 457,424.29

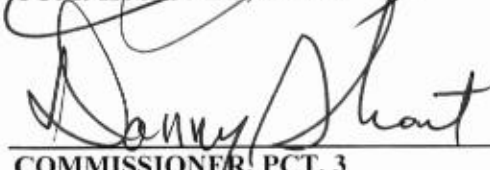
HOSPITAL REFUNDS
HOSPITAL PY 209,044.80

HOSPITAL TOTAL \$ 666,469.09

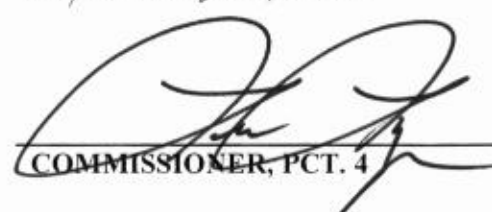
TOTAL \$ 902,900.72


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 12488 CC 12.23.24
ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0414	LAMB COUNTY DISTRICT CL					
		I-DCV-20220-19 08192	010-4109	DISTRICT CLER DC-REIMB PUB FEE DCV-20220-19	000000	155.76
01-1487	CLERK SEVENTH COURT OF					
		I-NOV 2024	010-2219	7th COURT OF NOV 2024 COURT COST	000000	90.00
01-3003	CRIME VICTIMS COMPENSAI					
		I-4TH QTR 2024	010-2249	COMP TO VICTI 4TH QTR FY 2024 CRIME VICTIMS	000000	242.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		487.76
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94684-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 11/5-11/26/2	000000	3,582.00
01-0951	RICKER LAW FIRM ATTORNE					
		I-646324	010-5010-5901-20	APPOINTED ATT DJ-646324 L CRUZ 5/7-8/13/24	000000	600.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 120324	010-5010-5201-20	OFFICE SUPPLI DJ-DROPBOX,REG SUBSTANCE USE	000000	127.79
		I-SAY 120324	010-5010-5501-20	TRAVEL & TRAI DJ-DROPBOX,REG SUBSTANCE USE	000000	35.00
01-2218	MATT MORROW					
		I-6273	010-5010-5901-20	APPOINTED ATT DJ-6273 M GARCIA 12/16/24	000000	600.00
		I-6274	010-5010-5901-20	APPOINTED ATT DJ-6274 M GARCIA 12/16/24	000000	500.00
		I-6478	010-5010-5901-20	APPOINTED ATT DJ-M 6478 M GARCIA 12/16/24	000000	600.00
01-2556	GREGORY WADE JOINER PHD					
		I-DCR 6078-20	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL-J MORON	000000	225.00
01-2835	VINCE MARTINEZ					
		I-639323	010-5010-5901-20	APPOINTED ATT DJ-639323 J SANCHEZ 10/10-11/2	000000	650.00
		I-640023	010-5010-5901-20	APPOINTED ATT DJ-640023 J SANCHEZ 10/10-11/2	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:		7,419.79
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 120324	010-5020-5201-20	OFFICE SUPPLI DC-FUEL,HOTEL,ADOBE,BEEN VERIF	000000	45.84
		I-LONG 120324	010-5020-5501-20	TRAVEL & TRAI DC-FUEL,HOTEL,ADOBE,BEEN VERIF	000000	1,241.86
01-2885	VISUAL EDGE IT, INC					
		I-24AR2303864	010-5020-5201-20	OFFICE SUPPLI DC-CONT 12/19-1/18/25,OVERAGE	000000	57.96
				DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:		1,345.66
01-0951	RICKER LAW FIRM ATTORNE					
		I-18195	010-5030-5901-10	APPOINTED ATT CJ-18195 L CRUZ 7/2-8/15/24	000000	175.00

PACKET: 12488 CC 12.23.24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5030 5030-COUNTY JUDGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1113	WEST TEXAS COUNTY JUDGE					
		I-1571	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP 2025	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 120324	010-5030-5501-10	TRAVEL & TRAI VW-HOTEL LAS COLINAS	000000	163.86
		I-DELOACH 120324	010-5030-5201-10	OFFICE SUPPLI CJ-CRYSTAL AWARD,CAR WASH	000000	846.00
		I-DELOACH 120324	010-5030-5501-10	TRAVEL & TRAI CJ-CRYSTAL AWARD,CAR WASH	000000	15.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,399.86
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2111319	010-5040-5230-10	ELECTION EXPE CC-GEN ELECTION ONSITE SUPPORT	000000	5,885.63
01-0585	TEXAS DEPT OF STATE HEA					
		I-2023868	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH NOVEMBER 2024	000000	36.60
01-1787	CITIBANK CORPORATE CARD					
		I-TREVINO 120324	010-5040-5501-10	TRAVEL AND TR CC-FUEL	000000	103.36
		I-TREVINO 120324	010-5040-5230-10	ELECTION EXPE CC-FUEL	000000	50.02
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	6,075.61
		I-KIRKLAND 120324	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL SCHOOL FOR TAX ASSES	000000	619.85
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	619.85
		I-ZINN 120324	010-5070-5501-25	TRAVEL AND TR CA-HOTEL,FUEL,CAR WASH	000000	766.74
01-2147	RICKIE REDMAN					
		I-120624	010-5070-5501-25	TRAVEL AND TR DA-MILEAGE,ELEC PROSECUTOR CON	000000	280.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1LYX-MFDD-VQD7	010-5070-5201-25	OFFICE SUPPLI CA-METAL HOOKS,DOC SCANNER	000000	30.96
01-2949	RNA TOLL PROCESSING					
		I-100094696586	010-5070-5501-25	TRAVEL AND TR DA-TOLLS	000000	12.66
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,090.36
01-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 120324	010-5081-5201-20	OFFICE SUPPLI JP1-POSTAGE	000000	19.36
			DEPARTMENT 5081	5081-JP 1	TOTAL:	19.36

PACKET: 12488 CC 12.23.24

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
=====						
01-1787	CITIBANK CORPORATE CARD	continued				
		I-BRIDGES 120324	010-5082-5501-20	TRAVEL & TRAI JP2-HOTEL,CONF FEE,POSTAGE	000000	330.00
		I-BRIDGES 120324	010-5082-5201-20	OFFICE SUPPLI JP2-HOTEL,CONF FEE,POSTAGE	000000	73.00
01-2906	AMAZON CAPITAL SERVICES					
		I-16C4-66XV-D4MF	010-5082-5201-20	OFFICE SUPPLI JP2-TONER 4-PACK	000000	115.19
				DEPARTMENT 5082 5082-JP 2	TOTAL:	518.19

01-0336	TEXAS ASSOCIATION OF CO					
		I-MCCURRY 2025	010-5083-5510-20	DUES & FEES JP3-MCCURRY DUES 2025	000000	45.00
		I-WALKER 2025	010-5083-5510-20	DUES & FEES JP3-DUES WALKER 2025	000000	70.00
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 120324	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL AND CONF REG	000000	330.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	445.00

01-0204	ODP BUSINESS SOLUTIONS					
		I-400997504001	010-5084-5201-20	OFFICE SUPPLI JP4-ELECTRIC STAPLER,REFILL	000000	45.32
		I-400997696001	010-5084-5201-20	OFFICE SUPPLI JP4-DRY ERASE MARKERS	000000	13.99
01-1488	WEST TEXAS JUSTICES OF					
		I-HANNA 2024	010-5084-5510-20	DUES & FEES JP4-DUES 2024	000000	60.00
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 120324	010-5084-5301-20	EQUIPMENT OPE JP4-LIGHT TIMER AND WALL PLATE	000000	67.37
		I-HANNA 120324	010-5084-5201-20	OFFICE SUPPLI JP4-LIGHT TIMER AND WALL PLATE	000000	35.64
				DEPARTMENT 5084 5084-JP 4	TOTAL:	222.32

01-0176	SOUTH PLAINS REGIONAL H					
		I-T HERRIN DEC 2024	010-5120-5961-55	INDIGENT & PA VW-RENT T HERRIN DEC 2024	000000	200.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-K FLORES 120924	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 10/3-11/5/24	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-R GILLIAM DEC 24	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLIAM DEC 2024	000000	166.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	466.00

01-1585	TEXAS A&M AGRILIFE EXTE					
		I-E511487	010-5150-5218-80	PROGRAM DEVEL EXT-5 OZ SAMPLE CUPS	000000	24.99

PACKET: 12488 CC 12.23.24

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 120324	010-5150-5320-80	VEHICLE OPERA EXT-FUEL,SCHOOL SPL,HOG SNARE	000000	23.80
		I-ALBUS 120324	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL,SCHOOL SPL,HOG SNARE	000000	627.05
		I-LOSTROH 120324	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD, UTENSILS,FIRST AID	000000	151.43
11-2429	D2 TEAFCS					
		I-LOSTROH 2025	010-5150-5510-80	DUES & FEES EXT-DUES FY 2025	000000	170.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		997.27
11-0124	SOUTH PLAINS COMMUNICAT					
		I-0127277-IN	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL LIGHTS,SIREN,RADIO,	000000	3,150.00
11-0195	CULLIGAN					
		I-153395	010-5170-5305-30	BUILDING MAIN SO-WATER SERVICE DEC 2024	000000	44.00
11-0275	QUILL CORP LLC					
		I-41780145	010-5170-5201-30	OFFICE SUPPLI SO-SANITIZER,DESK CALENDAR	000000	416.70
11-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 120324	010-5170-5321-30	FUEL SO/JAIL-FUEL & HOTEL WAXAHACHI	000000	158.32
		I-F THOMPSON 120324	010-5170-5201-30	OFFICE SUPPLI SO-NOTARY,CHARGER,ORGANIZER	000000	256.19
		I-LEWALLEN 120324	010-5170-5305-30	BUILDING MAIN SO-DRYWALL, BLDG SUPPLIES	000000	1,233.38
		I-MADDOX 120324	010-5170-5501-30	TRAVEL & TRAI SO-SAC EXEC LEADERSHIP CONF	000000	275.00
		I-SANSOM 120324	010-5170-5321-30	FUEL SO-FUEL	000000	48.58
		I-THOMPSON 120324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80
11-2590	LUBBOCK FILE ROOM					
		I-0073455	010-5170-5201-30	OFFICE SUPPLI SO-EX LG BIN SERVICE NOV 2024	000000	24.00
11-2887	COMMERCIAL ELECTRIC					
		I-17200	010-5170-5301-30	EQUIPMENT OPE SO-YEARLY GENERATOR MAINT	000000	658.00
				DEPARTMENT 5170 5170-SHERIFF TOTAL:		6,423.97
11-0146	CITY OF LITTLEFIELD EMS					
		I-GARC195 120324	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT S GARCIA UMC	000000	450.00
		I-GOOD10 113024	010-5171-5675-30	PRISONER MEDI JAIL-TRANS D GOODRICH 4TIMES	000000	1,350.00
11-0180	MAYFIELD PAPER CO. INC.					
		I-4195994	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,631.17
11-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1124	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD NOVEMBER 2024	000000	762.40
11-1036	COMFORT MASTERS INC.					
		I-S70846	010-5171-5305-30	BUILDING MAIN JAIL-REPLACED FAN MOTOR	000000	365.10

PACKET: 12488 CC 12.23.24

/ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
	I-COFFMAN 120324	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE TRANSFER MEAL	000000	10.49	
	I-DIAZ 120324	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-FUEL & HOTEL WAXAHACHI	000000	745.80	
01-1894	PARMER COUNTY JAIL					
	I-121624	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED NOV 2024	000000	174.86	
01-1958	ICS JAIL SUPPLIES INC					
	I-INV805145	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	262.00	
01-2017	OLGA LOPEZ					
	I-120824	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT KANSAS MEALS	000000	102.00	
01-2352	KAREN SIMNACHER					
	I-1224	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL KITCHEN INSPECTION	000000	100.00	
01-3004	BEN E KEITH					
	I-43575270	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/5/24	000000	2,988.70	
	I-43575271	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 12/5/24	000000	99.98	
	I-43580027	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/12/24	000000	2,816.53	
	I-43580029	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 12/12/24	000000	99.98	
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,959.01

01-0941	BAKER & TAYLOR LLC					
	I-5019233658	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	34.26	
01-1044	MIDWEST TAPE LLC					
	I-506364550	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	134.97	
	I-506430427	010-5180-5233-80	BOOKS LFD LIB - BOOK	000000	34.99	
01-1656	LOWE'S PAY AND SAVE INC					
	I-30165 113024	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HANGER,CHRISTMAS DEC	000000	9.99	
01-1787	CITIBANK CORPORATE CARD					
	I-RAMIREZ 120324	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DEC, FOOD	000000	32.02	
01-1812	OVERDRIVE					
	I-H-109867	010-5180-5233-80	BOOKS LFD LIB-PARTICIPATION FEE 2025	000000	1,500.00	
01-2299	FAIRHOPE DIRECT					
	I-12439577	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S GUIDANCE	000000	22.94	
01-2906	AMAZON CAPITAL SERVICES					
	I-1WL9-69N9-F19R	010-5180-5218-80	PROGRAM DEVEL LFD LIB-RAFFLE,GLUE,TAPE,CALEN	000000	8.89	
	I-1WL9-69N9-F19R	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RAFFLE,GLUE,TAPE,CALEN	000000	52.28	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,830.34

PACKET: 12488 CC 12.23.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS					
		I-112924	010-5181-5233-80	BOOKS OLT LIB- YR SUBSCRIPTION 2025	000000	42.00
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 120324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,POSTAGE,DECOR	000000	215.04
		I-MANDRELL 120324	010-5181-5210-80	POSTAGE OLT LIB-BOOKS,POSTAGE,DECOR	000000	5.11
		I-MANDRELL 120324	010-5181-5233-80	BOOKS OLT LIB-BOOKS,POSTAGE,DECOR	000000	187.80
01-2597	BENCHMARK BUSINESS SOLU					
		I-37924932	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV 10/18-11/17/24	000000	104.97
		I-37924932	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR NOV 10/18-11/17/24	000000	24.06
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	578.98
01-2906	AMAZON CAPITAL SERVICES					
		I-1KQJ-J6YH-GL4Q	010-5200-5201-15	OFFICE SUPPLI AUD-DESK CALENDAR REFILL	000000	4.90
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	4.90
01-0175	LAMB COUNTY APPRAISAL D					
		I-1750	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2025	000000	106,476.48
01-0597	AT&T MOBILITY					
		I-287342257800X12032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOSTSPOTS NOV 2024	000000	90.00
01-1234	LAMB HEALTHCARE CENTER					
		I-ND 113024	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST 11/1/24	000000	30.00
01-1511	TEXAS SOCIAL SECURITY P					
		I-FY 2024	010-5210-5510-10	DUES & FEES DUES FY 2024	000000	35.00
		I-FY 2025	010-5210-5510-10	DUES & FEES DUES FY 2025	000000	35.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120324	010-5210-5205-10	NON-CAPITAL E MAINT/AG-TV'S,TV TABLE,LED TAP	000000	697.99
01-1977	CIRA					
		I-INV993204182	010-5210-5401-10	TELEPHONE EMAIL-DECEMBER 2024	000000	895.59
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	108,260.06
01-0180	MAYFIELD PAPER CO. INC.					
		I-4197216	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS,FRESH,TISSUE,CLNR	000000	290.72
01-0790	LAMB COUNTY TAX ASSESSO					
		I-216334 2025	010-5220-5320-40	VEHICLE OPERA MAINT-2015 CHEVY PICKUP 2025	000000	7.50
		I-257874 2025	010-5220-5320-40	VEHICLE OPERA MAINT-TRAILER 2025	000000	7.50

PACKET: 12488 CC 12.23.24
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS INC.					
		I-S70760	010-5220-5305-40	BUILDING SUPP MAINT-BASEMENT WATER HEATER	000000	2,102.49
01-1323	TK ELEVATOR CORPORATION					
		I-3008231300	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1-2/28/25	000000	915.31
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120324	010-5220-5305-40	BUILDING SUPP MAINT/AG-TV'S,TV TABLE,LED TAP	000000	59.96
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						3,383.48
		I-JONES 120324	010-5230-5205-80	NON-CAPITAL F MAINT/AG-TV'S,TV TABLE,LED TAP	000000	2,022.39
		I-SHORT 120324	010-5230-5305-80	BUILDING MAIN AG-REPAIR LAWN EQUIPMENT	000000	642.27
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						2,664.66
01-0181	CITY OF LITTLEFIELD FIR					
		I-111324	010-5240-5620-30	RURAL FIRES LFD-HWY 84 NEAR CR 237	000000	400.00
		I-111524	010-5240-5620-30	RURAL FIRES LFD-2-3 MILES EAST OF LFD	000000	600.00
		I-112124	010-5240-5620-30	RURAL FIRES LFD-HWY 54 & CR 181	000000	400.00
		I-112824	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	400.00
01-0185	SUDAN FIRE DEPT					
		I-101624	010-5240-5620-30	RURAL FIRES SFD-2-3 MILES SOUTH ON FM 303	000000	400.00
		I-110824	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 105	000000	400.00
		I-111724	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 125	000000	800.00
		I-111924	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 55	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-111824	010-5240-5620-30	RURAL FIRES EFD-FM 303 & HWY 70	000000	400.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-101524	010-5240-5620-30	RURAL FIRES OFD-1 MI E ON HWY 70 SOUTH SID	000000	800.00
		I-102524	010-5240-5620-30	RURAL FIRES OFD-1/2 MI WEST ON HWY 70	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						5,400.00
FUND 010 GENERAL FUND TOTAL:						161,612.43

PACKET: 12488 CC 12.23.24
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0364	WARREN CAT					
		I-9981400 113024	021-5121-5375-90	EQUIPMENT PAR PCT1-HEAD LAMP	000000	348.76
11-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2025	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2025	000000	1,000.00
11-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 120324	021-5121-5321-90	FUEL PCT 1 - FUEL	000000	75.54
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						1,424.30
FUND 021 ROAD & BRIDGE 1 TOTAL:						1,424.30

PACKET: 12488 CC 12.23.24

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
=====						
11-0364	WARREN CAT					
		I-9981410 113024	022-5122-5375-90	PARTS AND REP PCT2-MOTOR OIL,ELEMENT	000000	837.06
11-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2025	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2025	000000	1,000.00
11-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 120324	022-5122-5321-90	FUEL PCT2-FUEL	000000	223.34
11-2255	FARMERS CO-OP ELEVATOR					
		I-22939 113024	022-5122-5321-90	FUEL PCT2-FUEL NOVEMBER 2024	000000	1,281.96
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						3,342.36

FUND 022 ROAD & BRIDGE 2 TOTAL:						3,342.36

PACKET: 12488 CC 12.23.24
ENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0364	WARREN CAT					
		I-9981420 113024	023-5123-5375-90	EQUIPMENT PAR PCT3-(2) FUEL CAPS	000000	105.86
11-0816	CENTERGAS FUELS INC.					
		I-115169	023-5123-5321-90	FUEL PCT3-FUEL NOVEMBER 2024	000000	2,742.49
		I-PCT3 113024	023-5123-5321-90	FUEL PCT3-FUEL OCTOBER 2024	000000	2,742.49
11-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2025	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2025	000000	1,000.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						6,590.84

FUND 023 ROAD & BRIDGE 3 TOTAL:						6,590.84

PACKET: 12488 CC 12.23.24

/ENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0364	WARREN CAT					
		I-9981430 113024	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR HYDRAULIC FAN MOTO	000000	2,958.27
01-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2025	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2025	000000	1,000.00
01-1691	BRAD WALDEN					
		I-100	024-5124-5376-90	PAVING & SEAL PCT4-135 LOADS CALICHE DEC2024	000000	6,750.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113024	024-5124-5321-90	FUEL PCT4-FUEL NOVEMBER 2024	000000	390.41
01-2630	BRUCKNER TRUCK SALES IN					
		I-PCT4 101824	024-5124-5375-90	EQUIPMENT PAR PCT 4 - KIT SEAL SECTOR M100	000000	137.99
01-2938	H & H TRAILER SALES INC					
		I-1960	024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE-LOCKING FUEL CAP	000000	30.00
01-3088	K&W EQUIPMENT LLC					
		I-RW8300P022092	024-5124-6015-90	CAPITAL OUTLA PCT4-JD 8300 RW8300P022092	000000	73,500.00
		I-RW8300P022092	024-5124-6015-90	CAPITAL OUTLA PCT4JD 5100E 1LV5100EEY241440	000000	25,000.00-
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						59,766.67

FUND 024 ROAD & BRIDGE 4 TOTAL:						59,766.67

PACKET: 12488 CC 12.23.24

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY					
		I-287342257800X12032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOSTSPOTS NOV 2024	000000	30.00
01-1787	CITIBANK CORPORATE CARD					
		I-T HANNA 120324	140-5140-5501-30	TRAVEL & TRAI JPO-EZ TAG	000000	40.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						70.00
01-1977	CIRA					
		I-INV993204182	140-5141-5401-30	TELEPHONE EMAIL-DECEMBER 2024	000000	32.24
01-2062	DE LAGE LANDEN FINANCIA					
		I-588926560	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR DEC 2024	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						238.86
01-1977	CIRA					
		I-INV993204182	140-5142-5401-30	TELEPHONE EMAIL-DECEMBER 2024	000000	37.29
01-2062	DE LAGE LANDEN FINANCIA					
		I-588926889	140-5142-5705-30	COPIER LEASE/ JPO-CPR DEC 2024	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						243.91
01-1939	DRISKELL & BATES PSYCHO					
		I-121824	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:						700.00
01-2906	AMAZON CAPITAL SERVICES					
		I-174X-DKMH-6FYK	140-5147-5934-30	YOUTH SERVC O JPO-SPECIMEN CUPS	000000	29.99
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						29.99
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 120324	140-5148-5938-30	NON-SECURE PL JPO-MEAL	000000	7.57
DEPARTMENT 5148 RESIDENTIAL PROG & SERV TOTAL:						7.57
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,290.33

PACKET: 12488 CC 12.23.24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2906	AMAZON CAPITAL SERVICES					
		I-1LYX-MFDD-VQD7	173-5070-5201-25	OFFICE SUPPLI CA-METAL HOOKS,DOC SCANNER	000000	279.99
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						279.99
FUND 173 PRE-TRIAL DIVERSION TOTAL:						279.99

PACKET: 12488 CC 12.23.24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 113024	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HANGER,CHRISTMAS DEC	000000	35.96
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 120324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DEC, FOOD	000000	58.75
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						94.71

FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						94.71

PACKET: 12488 CC 12.23.24
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
=====						
11-1995	WEST TEXAS AREA CHIEF'S					
	I-DIAZ 2025	600-5130-5501-30	TRAVEL & TRAI	CSCD-DIAZ REG WTAC ASSOC CONF	000000	150.00
11-2398	MICRO DISTRIBUTING II L					
	I-1354717	600-5130-5201-30	SUPPLIES & OP	CSCD-HAIR DRUG TEST KITS	000000	1,250.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,400.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,400.00

PACKET: 12488 CC 12.23.24

/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
=====						
11-3031	JULIA FINCH					
		I-123124	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DECEMBER 2024	000000	630.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	630.00

			FUND	603 CSCD-DP	TOTAL:	630.00
					REPORT GRAND TOTAL:	236,431.63

** 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	010-2249	COMP TO VICTIMS OF CRIME A	242.00				
	010-5210-5510-10	DUES & FEES	35.00	27,001	2,683.16		
	** 2023-2024 YEAR TOTALS **		277.00				
2024-2025	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	155.76	15,000-	13,420.26-		
	010-5010-5201-20	OFFICE SUPPLIES	127.79	1,700	1,454.03		
	010-5010-5501-20	TRAVEL & TRAINING	35.00	3,500	2,463.50		
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,582.00	50,000	38,774.17		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	225.00	10,000	9,775.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,450.00	115,000	100,250.00		
	010-5020-5201-20	OFFICE SUPPLIES	103.80	7,000	5,435.04		
	010-5020-5501-20	TRAVEL & TRAINING	1,241.86	8,000	4,005.41		
	010-5030-5201-10	OFFICE SUPPLIES	846.00	1,600	277.50		
	010-5030-5501-10	TRAVEL & TRAINING	178.86	5,000	3,763.29		
	010-5030-5510-10	DUES & FEES	200.00	350	50.00-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	10,000	7,275.00		
	010-5040-5230-10	ELECTION EXPENSE	5,935.65	35,000	12,629.58		
	010-5040-5501-10	TRAVEL AND TRAINING	103.36	7,500	5,293.64		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	453.01		
	010-5050-5501-15	TRAVEL & TRAINING	619.85	6,000	4,568.63		
	010-5070-5201-25	OFFICE SUPPLIES	30.96	3,500	2,682.01		
	010-5070-5501-25	TRAVEL AND TRAINING	1,059.40	6,500	4,990.20		
	010-5081-5201-20	OFFICE SUPPLIES	19.36	800	780.64		
	010-5082-5201-20	OFFICE SUPPLIES	188.19	1,650	1,102.47		
	010-5082-5501-20	TRAVEL & TRAINING	330.00	2,000	1,337.68		
	010-5083-5501-20	TRAVEL & TRAINING	330.00	6,000	5,400.00		
	010-5083-5510-20	DUES & FEES	115.00	400	285.00		
	010-5084-5201-20	OFFICE SUPPLIES	94.95	1,200	851.60		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	67.37	150	82.63		
	010-5084-5510-20	DUES & FEES	60.00	70	10.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	466.00	12,000	8,110.61		
	010-5150-5218-80	PROGRAM DEVELOPMENT	803.47	1,900	811.95		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	23.80	5,000	4,553.49		
	010-5150-5510-80	DUES & FEES	170.00	800	300.00		
	010-5170-5201-30	OFFICE SUPPLIES	696.89	25,000	19,307.54		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	16,637.94		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	658.00	10,000	8,396.90		
	010-5170-5305-30	BUILDING MAINTENANCE	1,277.38	15,000	13,123.09		
	010-5170-5321-30	FUEL	206.90	50,000	42,735.02		
	010-5170-5501-30	TRAVEL & TRAINING	275.00	24,000	20,163.18		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	3,150.00	123,200	78,760.58		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,567.63	95,000	67,001.24		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	199.96	7,000	4,898.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5282-30	INMATE SUPPLIES	262.00	6,000	3,678.65		
	010-5171-5305-30	BUILDING MAINTENANCE	2,096.27	31,000	23,286.78		
	010-5171-5501-30	TRAVEL & TRAINING	745.80	8,000	6,570.26		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,974.86	50,000	33,387.96		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	112.49	60,000	18,152.51		
	010-5180-5201-80	OFFICE SUPPLIES	62.27	4,000	3,341.72		
	010-5180-5218-80	PROGRAM DEVELOPMENT	40.91	2,700	2,567.37		
	010-5180-5233-80	BOOKS	1,727.16	17,000	13,807.67		
	010-5181-5201-80	OFFICE SUPPLIES	239.10	2,500	1,931.76		
	010-5181-5210-80	POSTAGE	5.11	800	770.85		
	010-5181-5233-80	BOOKS	229.80	10,900	9,291.39		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5200-5201-15	OFFICE SUPPLIES	4.90	3,200	3,039.46		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	697.99	8,000	6,322.01		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	30.00	7,500	7,432.00		
	010-5210-5401-10	TELEPHONE	985.59	70,000	57,541.28		
	010-5210-5510-10	DUES & FEES	35.00	27,038	6,502.19		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	106,476.48	483,000	371,951.24		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,368.48	32,000	23,924.07		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	15.00	5,000	4,826.00		
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	2,022.39	2,500	1,289.39-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	642.27	8,000	6,509.02		
	010-5240-5620-30	RURAL FIRES	5,400.00	80,000	70,000.00		
	021-5121-5321-90	FUEL	75.54	85,000	74,949.04		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	348.76	65,000	59,205.47		
	021-5121-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	022-5122-5321-90	FUEL	1,505.30	60,000	49,719.44		
	022-5122-5375-90	PARTS AND REPAIR	837.06	75,000	58,789.36		
	022-5122-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	023-5123-5321-90	FUEL	5,484.98	60,000	49,066.96		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	105.86	60,000	54,246.75		
	023-5123-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	024-5124-5321-90	FUEL	390.41	70,000	60,954.44		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,126.26	60,000	35,863.88		
	024-5124-5376-90	PAVING & SEAL COATING	6,750.00	130,000	123,250.00		
	024-5124-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIP	48,500.00	0	48,500.00-	Y	
	140-5140-5401-30	TELEPHONE	30.00	30	60.00-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	40.00	7,970	5,776.51		
	140-5141-5401-30	TELEPHONE	32.24	6,000	4,477.63		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	140-5142-5401-30	TELEPHONE	37.29	1,201	920.80		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	6,800.00		
	140-5147-5934-30	YOUTH SERVC OPERATING	29.99	3,000	2,970.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5148-5938-30	NON-SECURE PLACE-OPERATING	7.57	1,500	1,492.43		
	173-5070-5201-25	OFFICE SUPPLIES	279.99	5,000	4,670.06		
	190-5180-5218-80	PROGRAM DEVELOPMENT	94.71	6,000	5,071.02		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	1,250.00	4,000	2,170.34		
	600-5130-5501-30	TRAVEL & TRAINING	150.00	12,000	10,897.18		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	630.00	8,880	5,910.00		
**	2024-2025 YEAR TOTALS	**	3,597.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	487.76
010-5010	5010-DISTRICT JUDGE	7,419.79
010-5020	5020-DISTRICT CLERK	1,345.66
010-5030	5030-COUNTY JUDGE	1,399.86
010-5040	5040-COUNTY CLERK	6,075.61
010-5050	5050-TAX ASSESSOR	619.85
010-5070	5070-COUNTY ATTORNEY	1,090.36
010-5081	5081-JP 1	19.36
010-5082	5082-JP 2	518.19
010-5083	5083-JP 3	445.00
010-5084	5084-JP 4	222.32
010-5120	5120-VET & WELFARE	466.00
010-5150	5150-AG EXTENSION OFFICE	997.27
010-5170	5170-SHERIFF	6,423.97
010-5171	5171-JAIL	11,959.01
010-5180	5180-LITTLEFIELD LIBRARY	1,830.34
010-5181	5181-OLTON LIBRARY	578.98
010-5200	5200-AUDITOR	4.90
010-5210	5210-NON-DEPARTMENTAL	108,260.06
010-5220	5220-MAINTENANCE	3,383.48
010-5230	5230-AG CENTER LITTLEFIEL	2,664.66
010-5240	5240-PUBLIC SAFETY	5,400.00
010 TOTAL	GENERAL FUND	161,612.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	1,424.30

021 TOTAL	ROAD & BRIDGE 1	1,424.30
022-5122	5122-ROAD & BRIDGE 2	3,342.36

022 TOTAL	ROAD & BRIDGE 2	3,342.36
023-5123	5123-ROAD & BRIDGE 3	6,590.84

023 TOTAL	ROAD & BRIDGE 3	6,590.84
024-5124	5124-ROAD & BRIDGE 4	59,766.67

024 TOTAL	ROAD & BRIDGE 4	59,766.67
140-5140	5140-BASIC SUPERVISION	70.00
140-5141	5141-JPO-COMMUNITY BASED	238.86
140-5142	5142-JPO-COURT INTAKE	243.91
140-5145	5145-COMM BASED MENTAL HE	700.00
140-5147	5147-YOUTH SERVICES	29.99
140-5148	RESIDENTIAL PROG & SERV	7.57

140 TOTAL	JUVENILE PROBATION FUND	1,290.33
173-5070	5070-PRE-TRIAL DIVERSION	279.99

173 TOTAL	PRE-TRIAL DIVERSION	279.99
190-5180	LITTLEFIELD LIBRARY-DONAT	94.71

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	94.71
600-5130	CSCD-BASIC SUPERVISION	1,400.00

600 TOTAL	CSCD-BASIC SUPERVISION	1,400.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	630.00

603 TOTAL	CSCD-DP	630.00

** TOTAL **		236,431.63

NO ERRORS

** END OF REPORT **

PACKET: 12508 HOSP AP

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 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 122324	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/23/24	000000	457,424.29
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						457,424.29

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						457,424.29
REPORT GRAND TOTAL:						457,424.29

*** 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	457,424.29	9,348,512	6,497,297.91			
** 2024-2025 YEAR TOTALS **			457,424.29					

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	457,424.29

055 TOTAL	LAMB HEALTHCARE CENTER	457,424.29

** TOTAL **		457,424.29

NO ERRORS

*** END OF REPORT ***

PACKET: 12509 HOSP PY

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 121424	055-5055-5002-55	HOSPITAL PAYR HOPS-PPE 12/14/24 CK 12/24/24	000000	209,044.80
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		209,044.80
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	209,044.80
					REPORT GRAND TOTAL:	209,044.80

** 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	209,044.80	5,506,481	4,461,070.86		
** 2024-2025 YEAR TOTALS **			209,044.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	209,044.80

055 TOTAL	LAMB HEALTHCARE CENTER	209,044.80

** TOTAL **		209,044.80

NO ERRORS

** END OF REPORT **