

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

January 13, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF JANUARY 2024

COUNTY AP	157,016.44
UTILITIES	8,871.67
FUND HOSPITAL	

COUNTY TOTAL \$ 165,888.11

HOSPITAL AP	449,756.41
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HOSPITAL REFUNDS	2,651.12
HOSPITAL PY	226,470.45

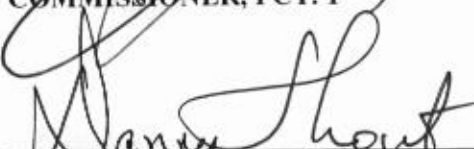
HOSPITAL TOTAL \$ 678,877.98

TOTAL \$ 844,766.09


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

ACCKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: N/A NON-DEPARTMENTAL

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES	I-536163	010-1501	SUPPLIES ON H PAPER 40 CASES	000000	1,980.00
1-0429	OMNIBASE SERVICES OF TE	I-424-001139	010-4113	JP 1 FEES JP1-2 DISPOSITIONS 1ST Q 2025	000000	12.00
1-1179	VOYAGER FLEET SYSTEMS I	I-869346288 122424	010-4600	MISCELLANEOUS FUEL-DECEMBER 2024	000000	89.97-
1-1487	CLERK SEVENTH COURT OF	I-DEC 2024	010-2219	7th COURT OF NOV 2024 COURT COST	000000	30.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,932.03
1-0197	LAMB COUNTY LEADER NEWS	I-122224	010-5010-5201-20	OFFICE SUPPLI DJ-CHRISTMAS GREETING 2024	000000	12.00
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2025	010-5010-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	14.39
1-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2024	010-5010-5121-20	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	3.64
1-0989	XEROX CAPITAL SERVICES	I-022387398	010-5010-5705-20	COPIER LEASE/ DJ-CPR OCT 10/1-10/30/24	000000	131.88
		I-022387398	010-5010-5201-20	OFFICE SUPPLI DJ-CPR OCT 10/1-10/30/24	000000	12.45
		I-022572266	010-5010-5705-20	COPIER LEASE/ DJ-CPR NOV 11/1-11/30/24	000000	131.88
		I-022572266	010-5010-5201-20	OFFICE SUPPLI DJ-CPR NOV 11/1-11/30/24	000000	17.56
11-2218	MATT MORROW	I-6494	010-5010-5901-20	APPOINTED ATT DJ-6494 R BAKER 1/7/25	000000	500.00
11-2227	EDWARD SELF	I-121024	010-5010-5605-20	COURT REPORTE DJ-MILEAGE 12/10/24	000000	45.69
11-2802	BRIAN S WALSH	I-20828	010-5010-5903-20	CPS-CUSTODIAL DJ-20828-23 CPS	000000	450.00
11-2943	JANA CLIFT-WILLIAMS	I-2087823D	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 11/1-11/30/24	000000	250.92
		I-2097324C	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 11/1-11/30/24	000000	200.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,770.41
11-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2025	010-5020-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	111.70

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2024	010-5020-5121-20	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	16.66
1-1854	NORTH TEXAS TOLLWAY AUT	I-2024658770 112024	010-5020-5501-20	TRAVEL & TRAI DC-TOLLS 11/20/24	000000	29.00
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	157.36
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2025	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	95.18
1-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2024	010-5030-5121-10	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	6.26
1-1179	VOYAGER FLEET SYSTEMS I	I-869346288 122424	010-5030-5501-10	TRAVEL & TRAI FUEL-DECEMBER 2024	000000	109.73
1-3043	JAMES AARON	I-18193	010-5030-5901-10	APPOINTED ATT CJ-18193 M CAPERS	000000	350.00
		I-18194	010-5030-5901-10	APPOINTED ATT CJ-18194 M CASPERS	000000	350.00
		I-18231	010-5030-5901-10	APPOINTED ATT CJ-18231 M GARZA	000000	350.00
		I-18251	010-5030-5901-10	APPOINTED ATT CJ-18251 O SANCHEZ	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,611.17
11-0197	LAMB COUNTY LEADER NEWS	I-39365	010-5040-5201-10	OFFICE SUPPLI CJ-CHRISTMAS GREETING	000000	12.00
11-0336	TEXAS ASSOCIATION OF CO	I-360894	010-5040-5501-10	TRAVEL AND TR CC-WINTER CONFERENCE 2025	000000	200.00
11-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2025	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	117.81
11-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2024	010-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	18.21
11-2597	BENCHMARK BUSINESS SOLU	I-38152520	010-5040-5705-10	COPIER LEASE/ CC-CPR DEC 11/18-12/17/24	000000	161.04
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	509.06
11-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2025	010-5050-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	121.84
11-0877	TEXAS ASSOCIATION OF CO					

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5050 5050-TAX ASSESSOR

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO	continued				
		I-4TH QTR FY 2024	010-5050-5121-15	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	19.34
1-1144	LANCE INSURANCE AGENCY					
		I-8034	010-5050-5801-15	BONDS TAX-SURETY BOND 1/1/25-1/1/29	000000	1,242.50
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						1,383.68

1-0336	TEXAS ASSOCIATION OF CO					
		I-010825	010-5060-5510-15	DUES & FEES TREAS-CTAT DUES 2025	000000	255.00
		I-361090	010-5060-5501-15	TRAVEL & TRAI TREAS-2025 CTY TECH CONF	000000	275.00
		I-364576	010-5060-5501-15	TRAVEL & TRAI TREAS-ANNUAL CONT ED SEMINAR	000000	275.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5060-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	97.10
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5060-5121-15	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	12.12
1-2010	JERRY YARBROUGH					
		I-120724	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/FLIGHT/CAR/MILEAGE	000000	720.72
DEPARTMENT 5060 5060-TREASURER TOTAL:						1,634.94

11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	7.08
11-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5070-5121-25	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	19.24
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						26.32

11-0350	CITY OF OLTON WATER DEP					
		I-03143401 122724	010-5081-5405-20	UTILITIES JP1-WATER DEC 11/15-12/16/24	000000	95.00
11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5081-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	32.12
DEPARTMENT 5081 5081-JP 1 TOTAL:						127.12

11-0116	US POSTAL SERVICE					
		I-2025	010-5082-5201-20	OFFICE SUPPLI JP2-1 YEAR PO BOX FEE	000000	120.00
11-0250	WEST PLAINS TELECOMMUNI					
		I-19746 010125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT -1/01-02/01/25	000000	224.08

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5082-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	35.44
1-2603	BRAD BRIDGES					
		I-123124	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE DECEMBER 2024	000000	184.92
				DEPARTMENT 5082 5082-JP 2	TOTAL:	564.44

1-0204	ODP BUSINESS SOLUTIONS					
		I-405998801001	010-5083-5201-20	OFFICE SUPPLI JP3-PLANNER,BATTERIES,PHS	000000	87.27
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5083-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	78.45
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5083-5121-20	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	8.27
1-1062	TEXAS JUSTICE COURT JUD					
		I-MCCURRY 2025	010-5083-5510-20	DUES & FEES JPE-2025 DUES	000000	75.00
		I-WALKER 2025	010-5083-5510-20	DUES & FEES JP3-2025 DUES	000000	75.00
1-1481	GREAT AMERICA FINANCIA					
		I-38175620	010-5083-5705-20	COPIER LEASE/ JP3-CPR DECEMBER 2024	000000	204.00
1-1488	WEST TEXAS JUSTICES OF					
		I-MCCURRY 2025	010-5083-5510-20	DUES & FEES JP3-DUES 2025 MCCURRY	000000	50.00
		I-WALKER 2025	010-5083-5510-20	DUES & FEES JP3-DUES 2025 WALKER	000000	60.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	637.99

11-0107	CITY OF SUDAN WATER DEP					
		I-01048900 121124	010-5084-5405-20	UTILITIES JP4-WATER DEC 11/11-12/11/24	000000	87.97
11-0250	WEST PLAINS TELECOMMUNI					
		I-15152 010125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 01/02-02/01/25	000000	175.39
11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5084-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	37.79
11-1625	MELTON HANNA					
		I-123124	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT,NOV,DEC 2024	000000	663.51
				DEPARTMENT 5084 5084-JP 4	TOTAL:	964.66

11-0176	SOUTH PLAINS REGIONAL H					
		I-A LOPEZ JAN 2025	010-5120-5961-55	INDIGENT & PA VW-RENT A LOPEZ JAN 2025	000000	200.00

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5120-5122-55	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	32.72
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5120-5121-55	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	8.28
1-1830	CITY OF LITTLEFIELD WAT					
		I-E QUILIMACO 120224	010-5120-5961-55	INDIGENT & PA VW-WATER E QUILIMACO 12/2/24	000000	100.00
		I-M PADILLA 120324	010-5120-5961-55	INDIGENT & PA VW-WATER M PADILLA 11/1-12/2/2	000000	100.00
1-1895	COLLEGE HEIGHTS APTS					
		I-B VAZQUEZ JAN 2025	010-5120-5961-55	INDIGENT & PA VW-RENT B VAZQUEZ JAN 2025	000000	200.00
		I-M CANTU JAN 25	010-5120-5961-55	INDIGENT & PA VW-RENT M CANTU JAN 2025	000000	200.00
		I-R DOUGLAS JAN 25	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS JAN 2025	000000	172.00
1-2300	INDIGENT HEALTHCARE SOL					
		I-79115	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES FEB 2025	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,972.00
1-0117	AAA TRUCK & AUTO PARTS					
		I-3180 123124	010-5150-5320-80	VEHICLE OPERA EXT-FILTERS, LABOR	000000	201.21
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5150-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	21.17
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5150-5121-80	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	11.86
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122424	010-5150-5321-80	FUEL FUEL-DECEMBER 2024	000000	528.17
1-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123124	010-5150-5201-80	OFFICE SUPPLI PCT2/MAINT-BATH REP,TIMER,WREN	000000	33.99
1-2829	BRANDON ALBUS					
		I-012325	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS FT WTH HEIFER SHOW	000000	306.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,102.40
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 123124	010-5170-5320-30	VEHICLE OPERA S0-OIL CHANGE,RADIO REPAIR	000000	776.66
1-0180	MAYFIELD PAPER CO. INC.					
		I-4210220	010-5170-5305-30	BUILDING MAIN SO-KLEENEX ROLLS,TISSUE	000000	465.33
1-0184	TASCOSA OFFICE MACHINES					

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0146	CITY OF LITTLEFIELD EMS					
		I-GOOD 121324	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT GOODRICH LHC	000000	675.00
1-0195	CULLIGAN					
		I-155438	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5171-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3,708.25
1-0460	ENLOE ELECTRIC HEATING					
		I-21557	010-5171-5305-30	BUILDING MAIN JAIL-VISITATION LIGHTS	000000	75.00
1-0569	JC'S TERMINIX INC.					
		I-713269	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC DEC 2024	000000	82.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5171-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	138.34
1-0976	MICHAEL ARMSTRONG					
		I-121824	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL PRISONER TRANSPORT	000000	86.00
1-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 123124	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD,PAPER PLATES	000000	48.53
1-1958	ICS JAIL SUPPLIES INC					
		I-INV805383	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE CLOTHING	000000	32.00
1-2573	I-CON SYSTEMS INC.					
		I-36513	010-5171-5305-30	BUILDING MAIN JAIL-SHOWER,LAVATORY	000000	3,795.44
		I-37513	010-5171-5305-30	BUILDING MAIN JAIL-SHOWER VALVE,HEAD,ESCUTCH	000000	2,484.28
1-2617	SUNSET APOTHECARY LLC					
		I-123124	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED DEC 2024	000000	20,101.62
1-3004	BEN E KEITH					
		I-43584539	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/19/24	000000	2,965.46
		I-43584544	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	139.46
		I-43588036	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/26/24	000000	2,440.10
		I-43588040	010-5171-5280-30	FOOD EXPENSE- JAIL-DETERGENT	000000	99.98
		I-43590959	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/2/25	000000	2,052.91
		I-43590971	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT,FOIL	000000	139.46
		I-43595317	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/9/25	000000	2,226.66
		I-43595320	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	42,051.97
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	25.95

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO					
	I-4TH QTR FY 2024	010-5180-5121-80	UNEMPLOYMENT	4TH QTR FY 2024 UNEMPLOYMENT	000000	11.83
1-0941	BAKER & TAYLOR LLC					
	I-5019252067	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	36.01
1-0985	ORKIN PEST CONTROL-FRAN					
	I-480390	010-5180-5305-80	BUILDING MAIN	LFD LIB-PEST CONTROL DEC 2024	000000	69.61
1-1656	LOWE'S PAY AND SAVE INC					
	I-30165 123124	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CLEAR MED TOG	000000	14.99
1-2597	BENCHMARK BUSINESS SOLU					
	I-38130286	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR DEC 11/11-12/10/24	000000	155.68
	I-38130286	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR DEC 11/11-12/10/24	000000	71.30
1-2906	AMAZON CAPITAL SERVICES					
	I-1146-HJDG-CK76	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-GRANT BOOK,FRAME,LETTE	000000	344.95
	I-17FC-C3KP-F6YX	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-GRANT-WOOD LETTERS/ALB	000000	510.28
	I-1GNP-9GDM-3H7W	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-DESK CALENDAR	000000	24.45
	I-1KHN-PW7N-GKGV	010-5180-5218-80	PROGRAM DEVEL	LFD LIB-KRAFT PAPER BAGS	000000	16.99
	I-1X3Q-TK6D-PG1W	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-FLAG, STICKERS	000000	46.58
	I-1X3Q-TK6D-PG1W	010-5180-5218-80	PROGRAM DEVEL	LFD LIB-FLAG, STICKERS	000000	15.18
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY TOTAL:		1,343.80

11-0350	CITY OF OLTON WATER DEP					
	I-03185601 122724	010-5181-5405-80	UTILITIES	OLT LIB-WATER DEC 11/15-12/16/	000000	95.00
11-0363	TEXAS ASSOCIATION OF CO					
	I-1ST QTR FY 2025	010-5181-5122-80	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	33.98
11-0877	TEXAS ASSOCIATION OF CO					
	I-4TH QTR FY 2024	010-5181-5121-80	UNEMPLOYMENT	4TH QTR FY 2024 UNEMPLOYMENT	000000	15.49
			DEPARTMENT 5181	5181-OLTON LIBRARY TOTAL:		144.47

11-0363	TEXAS ASSOCIATION OF CO					
	I-1ST QTR FY 2025	010-5200-5122-15	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	73.18
11-0877	TEXAS ASSOCIATION OF CO					
	I-4TH QTR FY 2024	010-5200-5121-15	UNEMPLOYMENT	4TH QTR FY 2024 UNEMPLOYMENT	000000	18.53
11-2597	BENCHMARK BUSINESS SOLU					
	I-38208026	010-5200-5705-15	COPIER LEASE/	AUD-CPR DEC 11/24-12/23/24	000000	230.05
	I-38208026	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR DEC 11/24-12/23/24	000000	76.57
			DEPARTMENT 5200	5200-AUDITOR TOTAL:		398.33
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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0197	LAMB COUNTY LEADER NEWS					
		I-039297	010-5210-5999-10	OTHER CHARGES AUD-SEALED BIDS 2024-25 SUV	000000	38.50
		I-039500	010-5210-5999-10	OTHER CHARGES AUD-SEALED BIDS 2024-25 SUV	000000	38.50
		I-39319	010-5210-5999-10	OTHER CHARGES AUD-SEALED BIDS 2024-25 SUV	000000	38.50
1-0253	VEXUS					
		I-019865901 122624	010-5210-5401-10	TELEPHONE PHONE/INT DEC 2024	000000	4,779.29
1-0597	AT&T MOBILITY					
		I-287342257800X01032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS DEC 2024	000000	90.00
1-1234	LAMB HEALTHCARE CENTER					
		I-ND 123124	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST 12/1/24	000000	63.00
1-1419	SOUTH PLAINS FORENSIC P					
		I-9206	010-5210-5650-10	AUTOPSY JP3-AUTOPSY Z BALLANGER 9/9/24	000000	3,522.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						8,569.79
1-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 123124	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 11/21-12/23/24	000000	49.31
1-0288	LUBBOCK LOCK & KEY INC.					
		I-352840	010-5220-5305-40	BUILDING SUPP CC-REPAIR VAULT DOOR	000000	242.20
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	843.25
1-0534	DAJLR MACHINE					
		I-3553	010-5220-5305-40	BUILDING SUPP MAINT-ANGLE BRACKETS W/ HOLES	000000	120.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	010-5220-5121-40	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	17.84
1-0985	ORKIN PEST CONTROL-FRAN					
		I-480389	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2024	000000	228.61
1-1039	WAGNER SUPPLY CO.					
		I-L091328	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX SPRAY,WIPES,TOILE	000000	341.55
		I-L091965	010-5220-5305-40	BUILDING SUPP MAINT-PINE CLEANER	000000	192.25
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122424	010-5220-5321-40	FUEL FUEL-DECEMBER 2024	000000	46.25
1-1291	GEBO CREDIT CORPORATION					
		I-30119 123124	010-5220-5305-40	BUILDING SUPP MAINT-TROLLEY	000000	36.99
1-1502	LOWE'S PAY AND SAVE INC					

ACCOUNT: 12529 CC 1.13.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1502	LOWE'S PAY AND SAVE INC	continued				
		I-30008 123124	010-5220-5305-40	BUILDING SUPP PCT2/MAINT-BATH REP,TIMER,WREN	000000	162.07
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,280.32

1-0253	VEXUS					
		I-019865901 122624	010-5230-5401-80	TELEPHONE PHONE/INT DEC 2024	000000	109.99
1-0985	ORKIN PEST CONTROL-FRAN					
		I-480393	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL DEC 2024	000000	69.61
1-2442	MCCAIN ENTERPRISES INC.					
		I-AG 122624	010-5230-5305-80	BUILDING MAIN AG-INSTALL TRIM ATOP PANELLING	000000	2,544.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	2,723.60

1-1556	JOSEPHINE BARRERA					
		I-011325-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	100.00

1-0181	CITY OF LITTLEFIELD FIR					
		I-120624	010-5240-5620-30	RURAL FIRES LFD-HWY 385 Q MI SOUTH OF LFD	000000	400.00
1-0186	AMHERST FIRE DEPT					
		I-010725	010-5240-5620-30	RURAL FIRES AFD-HWY 385 SOUTH OF CR 202	000000	400.00
		I-121424	010-5240-5620-30	RURAL FIRES AFD-1581 US HWY 385	000000	400.00
1-0189	OLTON FIRE DEPT./CITY H					
		I-111224	010-5240-5620-30	RURAL FIRES OFD-3 MI NORTH ON FM 168	000000	400.00
		I-112224	010-5240-5620-30	RURAL FIRES OFD-2 MI SOUTH ON FM 168	000000	400.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	010-5240-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	2.56
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	2,002.56

1-0351	WARREN COMPUTER SERVICE					
		I-011325-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
1-2415	LOCAL GOVERNMENT SOLUTI					
		I-72156	010-5250-5310-10	COMPUTER SOFT PROF SERVICES FEBRUARY 2025	000000	4,470.00
1-3049	NETPROTECT LLC					
		I-4528	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTGRATE JANUARY 2025	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	9,656.40

PACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0253	VEXUS					
		I-019865901 122624	021-5121-5401-90	TELEPHONE PHONE/INT DEC 2024	000000	109.99
1-0290	OLTON WELDING AND MACHI					
		I-PCT1 123124	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS,WASHERS	000000	3.21
1-0350	CITY OF OLTON WATER DEP					
		I-05119801 122724	021-5121-5405-90	UTILITIES PCT1-WATER DEC 11/15-12/16/24	000000	95.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	021-5121-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,275.78
1-0422	YELLOWHOUSE MACHINERY C					
		I-2871 123124	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT	000000	26.07
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	021-5121-5121-90	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	36.30
1-0921	J & B TRAILERS & EQUIPM					
		I-38765	021-5121-5375-90	EQUIPMENT PAR PCT3-BOLT ON DRAWER BAR	000000	144.95
1-2140	SKYLAND GRAIN LLC					
		I-8310168 123124	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,FILTERS,OILER,FUNNEL	000000	127.86
		I-8310168 123124	021-5121-5321-90	FUEL PCT1-FUEL,FILTERS,OILER,FUNNEL	000000	6,606.29
1-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 123124	021-5121-5375-90	EQUIPMENT PAR PCT1-TERRA TRAC X-VENTURE OWL	000000	505.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						8,930.45

FUND 021 ROAD & BRIDGE 1 TOTAL:						8,930.45

ACCT: 12529 CC 1.13.25

ENDOR SET: 01

UND : 022 ROAD & BRIDGE 2

EPARTMENT: 5122 5122-ROAD & BRIDGE 2

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0108	CITY OF EARTH WATER DEP					
		I-100061800 121624	022-5122-5405-90	UTILITIES PCT2-WATER DEC 11/14-12/16/24	000000	262.43
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 122824	022-5122-5375-90	PARTS AND REP PCT2-FUEL,FILTER,EXT CORD,CHAI	000000	195.25
		I-772 122824	022-5122-5321-90	FUEL PCT2-FUEL,FILTER,EXT CORD,CHAI	000000	3,212.08
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	022-5122-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,114.04
1-0728	EARTH HARDWARE & SUPPLY					
		I-470130 123124	022-5122-5375-90	PARTS AND REP PCT2-EXT CORD,BATTERIES,VALVE	000000	126.34
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	022-5122-5121-90	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	31.65
1-1291	GEBO CREDIT CORPORATION					
		I-30118 123124	022-5122-5375-90	PARTS AND REP PCT2-COMPRESSOR,RATCHET	000000	1,219.98
1-1502	LOWE'S PAY AND SAVE INC					
		I-30008 123124	022-5122-5375-90	PARTS AND REP PCT2/MAINT-BATH REP,TIMER,WREN	000000	33.95
1-1565	SOUTHERN TIRE MART LLC					
		I-4900122003	022-5122-5375-90	PARTS AND REP PCT2-TRANSFORCE AT2	000000	513.15
1-1741	JOHN DEERE FINANCIAL F.					
		I-6411611498 122524	022-5122-5375-90	PARTS AND REP PCT 2-SCREWS	000000	20.52
1-1882	LOWE'S PAY AND SAVE INC					
		I-30206 123124	022-5122-5375-90	PARTS AND REP PCT2-3/8 CD 11/32 PL	000000	109.50
1-2255	FARMERS CO-OP ELEVATOR					
		I-22939 123124	022-5122-5321-90	FUEL PCT2-FUEL DECEMBER 2024	000000	1,275.04
1-2434	BP SERVICE CENTER					
		I-4274	022-5122-5375-90	PARTS AND REP PCT2-BLUE SILICONE HOSE	000000	7.50
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						8,121.43
FUND 022 ROAD & BRIDGE 2 TOTAL:						8,121.43

ACCT: 12529 CC 1.13.25

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-019865901 122624	023-5123-5401-90	TELEPHONE PHONE/INT DEC 2024	000000	109.99
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	023-5123-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	888.06
1-0422	YELLOWHOUSE MACHINERY C					
		I-2873 123124	023-5123-5375-90	EQUIPMENT PAR PCT3-WORKSHOP INVOICE	000000	1,902.19
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	023-5123-5121-90	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	25.13
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122424	023-5123-5321-90	FUEL FUEL-DECEMBER 2024	000000	200.96
1-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 122524	023-5123-5375-90	EQUIPMENT PAR PCT3-WET CHARGED BATTERY	000000	452.96
1-1839	LITTLEFIELD TIRE AND SE					
		I-091124	023-5123-5375-90	EQUIPMENT PAR PCT3-2 FLAT REPAIR	000000	48.00
		I-092724	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	80.00
1-2164	BILL WILLIAMS TIRE CENT					
		I-24-1028955-004	023-5123-5375-90	EQUIPMENT PAR PCT3-(4) TIRES 1400-24 TITAN	000000	3,244.14
1-2409	WEST TEXAS TIRE WORKS L					
		I-PCT3 123124	023-5123-5375-90	EQUIPMENT PAR PCT3-MAINTAINER FLAT	000000	372.08
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-355482	023-5123-5375-90	EQUIPMENT PAR PCT3-WRENCH SET	000000	23.99
		I-5766-355671	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	35.10
				DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	7,382.60
				FUND 023 ROAD & BRIDGE 3	TOTAL:	7,382.60

ACCKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 024 ROAD & BRIDGE 4

EPARTMENT: 5124 5124-ROAD & BRIDGE 4

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 121124	024-5124-5405-90	UTILITIES PCT4-WATER DEC 11/11-12/11/24	000000	65.47
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 122824	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,BATTERY, SOCKET, HEATE	000000	1,266.37
		I-656 122824	024-5124-5321-90	FUEL PCT4-FUEL,BATTERY, SOCKET, HEATE	000000	1,645.68
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	914.00
1-0451	B&C PUMP & MACHINE WORK					
		I-331857	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR/MACHINE WORK	000000	648.46
		I-331873	024-5124-5375-90	EQUIPMENT PAR PCT4-SHAFTING, PIN, PLATING	000000	107.28
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	024-5124-5121-90	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	25.88
1-2255	FARMERS CO-OP ELEVATOR					
		I-6024 123124	024-5124-5321-90	FUEL PCT4-FUEL DECEMBER 2024	000000	1,994.74
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-355598	024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE/CONNECTOR	000000	45.56
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						6,713.44
FUND 024 ROAD & BRIDGE 4 TOTAL:						6,713.44

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 084 COURT HOUSE SECURITY

EPARTMENT: 5084 5084-COURTHOUSE SECURITY

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0719	GUARDIAN SECURITY SOLUT					
		I-23315	084-5084-5205-20	NON-CAPITAL E CJ-SERVICE CALL REMOTE VIEW	000000	1,897.20
		I-23409	084-5084-5205-20	NON-CAPITAL E DA-REPAIR AXIS CAMERA	000000	458.50
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						2,355.70

FUND 084 COURT HOUSE SECURITY TOTAL:						2,355.70

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	086-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	086-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00

FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						0.00

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	140-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1.36
1-0597	AT&T MOBILITY					
		I-287342257800X01032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS DEC 2024	000000	30.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	140-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	11.74
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122424	140-5140-5321-30	FUEL FUEL-DECEMBER 2024	000000	211.50
1-2376	TONI MONTES					
		I-011925	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS WT CHIEFS TRAINING	000000	238.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		492.60
1-0253	VEXUS					
		I-025176401 122624	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT DEC 2024	000000	336.74
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	140-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
1-0985	ORKIN PEST CONTROL-FRAN					
		I-480392	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL DEC 2024	000000	74.17
1-2058	HILLIARD OFFICE SOLUTIO					
		I-IN764121	140-5141-5201-30	OFFICE SUPPLI JPO FRC-COPIES 8/16-11/15/24	000000	51.78
1-2062	DE LAGE LANDEN FINANCIA					
		I-589088732	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JANUARY 2025	000000	206.62
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		669.31
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	140-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	14.63
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	140-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	4.13
1-2062	DE LAGE LANDEN FINANCIA					
		I-589088608	140-5142-5705-30	COPIER LEASE/ JPO-CPR JANUARY 2025	000000	206.62
1-2906	AMAZON CAPITAL SERVICES					
		I-1KTG-NHRL-6YFV	140-5142-5201-30	OFFICE SUPPLI JPO-MONITOR STAND,ADAPTER	000000	90.96
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		316.34

ACCOUNT: 12529 CC 1.13.25

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5143 5143-PRE-ADJUDICATION/DET

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1427	LUBBOCK COUNTY JUVENILE					
		I-DEC 2024	140-5143-5931-30	DETENTION-OPE JPO-DET/SECURE/MED DEC 2024	000000	153.00
DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:						153.00
1-2973	ASCENTEC HOLDINGS, LLC					
		I-3804	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION	000000	31.00
1-2978	BI					
		I-1413414	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR JULY 2024	000000	52.70
		I-1417314	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR AUG 2024	000000	52.70
		I-1420827	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR SEPT 2024	000000	51.00
		I-1424988	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR OCT 2024	000000	52.70
		I-1428677	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR NOV 2024	000000	58.70
		I-1432150	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR DECEMBER 2024	000000	94.55
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						393.35
1-2108	JACKIE TREVINO					
		I-907	140-5148-5938-30	NON-SECURE PL JPO-TRANSPORT FUEL EAGLE LAKE	000000	200.00
DEPARTMENT 5148 RESIDENTIAL PROG & SERV TOTAL:						200.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,224.60

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	144-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	99.67
11-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	144-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	99.67

11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	144-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
11-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	144-5141-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	0.00

11-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	144-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	15.97
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	15.97

		I-1ST QTR FY 2025	144-5144-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	21.03
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	21.03

11-1427	LUBBOCK COUNTY JUVENILE					
		I-DEC 2024	144-5146-5936-30	SECURE PLACEM JPO-DET/SECURE/MED DEC 2024	000000	5,115.00
11-2229	RITE OF PASSAGE INC					
		I-I-42112	144-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT DEC 2024	000000	18,290.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE	TOTAL:	23,405.00

			FUND 144	JPO-STATE AID	TOTAL:	23,541.67

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	145-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	1.38
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	1.38

				FUND 145 LAMB CO LEAF GRANT	TOTAL:	1.38

ACKET: 12529 CC 1.13.25
ENDOR SET: 01
UND : 146 LEAF GRANT CARRYOVER
EPARTMENT: 5140 LEAF GRANT CARRYOVER
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	146-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	43.98
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	43.98

				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	43.98

ACCOUNT: 12529 CC 1.13.25
ENDOR SET: 01
FUND : 171 VCLG GRANT
DEPARTMENT: 5171 5171-VCLG GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	171-5171-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	4.14
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	4.14

FUND 171 VCLG GRANT					TOTAL:	4.14

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 173 PRE-TRIAL DIVERSION

EPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	173-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	2.39
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						2.39

FUND				173 PRE-TRIAL DIVERSION	TOTAL:	2.39

ACCOUNT: 12529 CC 1.13.25

ENDOR SET: 01

UND : 177 CO ATTY SB 22 GRANT

DEPARTMENT: 5070 CO ATTY SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	177-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3.30
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	3.30

				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	3.30

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 183 SHERIFF SB 22 GRANT

EPARTMENT: 5170 SHERIFF SB 22 GRANT

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2025	183-5170-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,316.88
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,316.88

				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,316.88

ACKET: 12529 CC 1.13.25

ENDOR SET: 01

UND : 600 CSCD-BASIC SUPERVISION

EPARTMENT: 5130 CSCD-BASIC SUPERVISION

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-534307	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 11/29-12/28/24	000000	44.68
1-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2024	600-5130-5121-30	UNEMPLOYMENT 4TH QTR FY 2024 UNEMPLOYMENT	000000	0.00
1-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 123124	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING DEC 2024	000000	60.00
1-1969	CORRECTIONS SOFTWARE SO					
		I-57165	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE FEBRUARY 2025	000000	438.00
1-2906	AMAZON CAPITAL SERVICES					
		I-1WXY-6D3L-YPGR	600-5130-5201-30	SUPPLIES & OP CSCD-GEL PENS, TONER	000000	173.47
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:		716.15
			FUND	600 CSCD-BASIC SUPERVISION TOTAL:		716.15
				REPORT GRAND TOTAL:		157,016.44

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	128.00				
	** PRIOR YEAR TOTALS **		128.00				
024-2025	010-1501	SUPPLIES ON HAND	1,980.00				
	010-2219	7th COURT OF APPEALS \$5.00	30.00				
	010-4113	JP 1 FEES *NON-EXPENS	12.00	4,000-	2,065.83-		
	010-4600	MISCELLANEOUS R*NON-EXPENS	89.97-	15,000-	14,173.67-		
	010-5010-5121-20	UNEMPLOYMENT	3.64	25	21.36		
	010-5010-5122-20	WORKERS COMP	14.39	70	55.61		
	010-5010-5201-20	OFFICE SUPPLIES	42.01	1,700	1,412.02		
	010-5010-5605-20	COURT REPORTER & INTERPRET	45.69	50,000	38,728.48		
	010-5010-5705-20	COPIER LEASE/PURCHASE	263.76	1,600	1,336.24		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	500.00	115,000	99,750.00		
	010-5010-5902-20	CPS-CHILDREN	250.92	20,000	17,724.50		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	650.00	20,000	17,950.00		
	010-5020-5121-20	UNEMPLOYMENT	16.66	75	58.34		
	010-5020-5122-20	WORKERS COMP	111.70	435	323.30		
	010-5020-5501-20	TRAVEL & TRAINING	29.00	8,000	4,010.51		
	010-5030-5121-10	UNEMPLOYMENT	6.26	50	43.74		
	010-5030-5122-10	WORKERS COMP	95.18	346	250.82		
	010-5030-5501-10	TRAVEL & TRAINING	109.73	5,000	3,653.56		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	10,000	5,875.00		
	010-5040-5121-10	UNEMPLOYMENT	18.21	75	56.79		
	010-5040-5122-10	WORKERS COMP	117.81	450	332.19		
	010-5040-5201-10	OFFICE SUPPLIES	12.00	8,500	6,889.21		
	010-5040-5501-10	TRAVEL AND TRAINING	200.00	7,500	5,093.64		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,466.88		
	010-5050-5121-15	UNEMPLOYMENT	19.34	75	55.66		
	010-5050-5122-15	WORKERS COMP	121.84	455	333.16		
	010-5050-5801-15	BONDS	1,242.50	3,550	1,065.00		
	010-5060-5121-15	UNEMPLOYMENT	12.12	50	37.88		
	010-5060-5122-15	WORKERS COMP	97.10	425	327.90		
	010-5060-5501-15	TRAVEL & TRAINING	1,270.72	10,000	8,729.28		
	010-5060-5510-15	DUES & FEES	255.00	650	395.00		
	010-5070-5121-25	UNEMPLOYMENT	19.24	75	55.76		
	010-5070-5122-25	WORKERS COMP	7.08	125	117.92		
	010-5081-5122-20	WORKERS COMP	32.12	118	85.88		
	010-5081-5405-20	UTILITIES	95.00	4,500	3,476.38		
	010-5082-5122-20	WORKERS COMP	35.44	118	82.56		
	010-5082-5201-20	OFFICE SUPPLIES	120.00	1,650	982.47		
	010-5082-5401-20	TELEPHONE	224.08	2,900	2,034.28		
	010-5082-5501-20	TRAVEL & TRAINING	184.92	2,000	1,152.76		
	010-5083-5121-20	UNEMPLOYMENT	8.27	50	41.73		
	010-5083-5122-20	WORKERS COMP	78.45	277	198.55		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5201-20	OFFICE SUPPLIES	87.27	4,000	3,776.51		
	010-5083-5510-20	DUES & FEES	260.00	400	25.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00		
	010-5084-5122-20	WORKERS COMP	37.79	145	107.21		
	010-5084-5401-20	TELEPHONE	175.39	2,900	2,055.80		
	010-5084-5405-20	UTILITIES	87.97	3,000	2,565.45		
	010-5084-5501-20	TRAVEL & TRAINING	663.51	2,000	1,186.49		
	010-5120-5121-55	UNEMPLOYMENT	8.28	50	41.72		
	010-5120-5122-55	WORKERS COMP	32.72	115	82.28		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	7,505.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	972.00	12,000	7,138.61		
	010-5150-5121-80	UNEMPLOYMENT	11.86	50	38.14		
	010-5150-5122-80	WORKERS COMP	21.17	165	143.83		
	010-5150-5201-80	OFFICE SUPPLIES	33.99	4,000	2,872.84		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	201.21	5,000	4,822.34		
	010-5150-5321-80	FUEL	528.17	9,000	6,781.92		
	010-5150-5501-80	TRAVEL & TRAINING	306.00	20,000	18,964.39		
	010-5170-5121-30	UNEMPLOYMENT	152.39	750	597.61		
	010-5170-5122-30	WORKERS COMP	3,707.04	22,000	18,292.96		
	010-5170-5201-30	OFFICE SUPPLIES	77.28	25,000	19,230.26		
	010-5170-5270-30	INVESTIGATION EXPENSE	221.45	17,000	16,416.49		
	010-5170-5305-30	BUILDING MAINTENANCE	1,825.40	15,000	11,297.69		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,764.28	35,000	28,829.34		
	010-5170-5321-30	FUEL	2,978.56	50,000	39,756.46		
	010-5170-5401-30	TELEPHONE	1,267.11	26,000	23,465.70		
	010-5171-5121-30	UNEMPLOYMENT	138.34	700	561.66		
	010-5171-5122-30	WORKERS COMP	3,708.25	13,500	9,791.75		
	010-5171-5280-30	FOOD EXPENSE-JAIL	9,833.64	95,000	57,167.60		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	378.90	7,000	4,519.28		
	010-5171-5282-30	INMATE SUPPLIES	32.00	6,000	3,646.65		
	010-5171-5305-30	BUILDING MAINTENANCE	7,098.22	31,000	16,188.56		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	20,776.62	50,000	12,611.34		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	86.00	60,000	18,066.51		
	010-5180-5121-80	UNEMPLOYMENT	11.83	75	63.17		
	010-5180-5122-80	WORKERS COMP	25.95	240	214.05		
	010-5180-5201-80	OFFICE SUPPLIES	1,012.55	4,000	2,329.17		
	010-5180-5218-80	PROGRAM DEVELOPMENT	32.17	2,700	2,535.20		
	010-5180-5233-80	BOOKS	36.01	17,000	13,771.66		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	2,791.17		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,432.96		
	010-5181-5121-80	UNEMPLOYMENT	15.49	75	59.51		
	010-5181-5122-80	WORKERS COMP	33.98	245	211.02		
	010-5181-5405-80	UTILITIES	95.00	9,000	8,229.18		
	010-5200-5121-15	UNEMPLOYMENT	18.53	75	56.47		
	010-5200-5122-15	WORKERS COMP	73.18	383	309.82		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	76.57	3,200	2,962.89		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,109.85		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	63.00	7,500	7,369.00		
	010-5210-5401-10	TELEPHONE	4,869.29	70,000	52,671.99		
	010-5210-5650-10	AUTOPSY	3,522.00	30,000	17,158.00		
	010-5210-5999-10	OTHER CHARGES	115.50	6,000	5,884.50		
	010-5220-5121-40	UNEMPLOYMENT	17.84	75	57.16		
	010-5220-5122-40	WORKERS COMP	843.25	2,700	1,856.75		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,323.67	32,000	22,600.40		
	010-5220-5321-40	FUEL	46.25	1,500	1,286.27		
	010-5220-5405-40	UTILITIES	49.31	40,000	33,341.25		
	010-5230-5305-80	BUILDING MAINTENANCE	2,613.61	8,000	3,895.41		
	010-5230-5401-80	TELEPHONE	109.99	1,500	1,170.03		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00		
	010-5240-5122-30	WORKERS COMP	2.56	10	7.44		
	010-5240-5620-30	RURAL FIRES	2,000.00	80,000	68,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	51,974.51		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	36,354.40		
	021-5121-5121-90	UNEMPLOYMENT	36.30	125	88.70		
	021-5121-5122-90	WORKERS COMP	1,275.78	4,800	3,524.22		
	021-5121-5321-90	FUEL	6,606.29	85,000	68,342.75		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	807.09	65,000	58,398.38		
	021-5121-5401-90	TELEPHONE	109.99	0	329.97-	Y	
	021-5121-5405-90	UTILITIES	95.00	3,000	2,558.87		
	022-5122-5121-90	UNEMPLOYMENT	31.65	125	93.35		
	022-5122-5122-90	WORKERS COMP	1,114.04	4,500	3,385.96		
	022-5122-5321-90	FUEL	4,487.12	60,000	45,232.32		
	022-5122-5375-90	PARTS AND REPAIR	2,226.19	75,000	56,563.17		
	022-5122-5405-90	UTILITIES	262.43	3,200	1,834.57		
	023-5123-5121-90	UNEMPLOYMENT	25.13	125	99.87		
	023-5123-5122-90	WORKERS COMP	888.06	4,629	3,740.94		
	023-5123-5321-90	FUEL	200.96	60,000	51,608.49		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,030.46	60,000	48,216.29		
	023-5123-5401-90	TELEPHONE	109.99	1,100	700.03		
	024-5124-5121-90	UNEMPLOYMENT	25.88	150	124.12		
	024-5124-5122-90	WORKERS COMP	914.00	5,074	4,160.00		
	024-5124-5321-90	FUEL	3,640.42	70,000	57,314.02		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,067.67	60,000	33,796.21		
	024-5124-5405-90	UTILITIES	65.47	2,200	1,880.43		
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	2,355.70	7,000	4,644.30		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5121-30	UNEMPLOYMENT	11.74	10	13.33-	Y	
	140-5140-5122-30	WORKERS COMP	1.36	10	6.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5321-30	FUEL	211.50	5,000	4,215.37		
	140-5140-5401-30	TELEPHONE	30.00	0	120.00-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	238.00	8,000	5,568.51		
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5201-30	OFFICE SUPPLIES	51.78	3,000	2,948.22		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,000	2,131.82		
	140-5141-5401-30	TELEPHONE	336.74	6,000	4,140.89		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,653.52		
	140-5142-5121-30	UNEMPLOYMENT	4.13	10	2.58		
	140-5142-5122-30	WORKERS COMP	14.63	10	4.63-	Y	
	140-5142-5201-30	OFFICE SUPPLIES	90.96	1,500	1,206.08		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28		
	140-5143-5931-30	DETENTION-OPERATING EXP	153.00	300	264.00-	Y	
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	393.35	3,250	2,423.41		
	140-5148-5938-30	NON-SECURE PLACE-OPERATING	200.00	1,500	1,292.43		
	144-5140-5121-30	UNEMPLOYMENT	0.00	30	30.00		
	144-5140-5122-30	WORKERS COMP	99.67	147	62.91-	Y	
	144-5141-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5122-30	WORKERS COMP	15.97	210	178.23		
	144-5144-5122-30	WORKERS COMP	21.03	105	49.75		
	144-5146-5936-30	SECURE PLACEMENT POST-ADJU	23,405.00	0	23,405.00-	Y	
	145-5140-5121-30	UNEMPLOYMENT	1.38	187	185.62		
	146-5140-5121-30	UNEMPLOYMENT	43.98	0	43.98-	Y	
	171-5171-5122-25	WORKERS COMP	4.14	65	56.54		
	173-5070-5122-25	WORKERS COMP	2.39	50	47.61		
	177-5070-5122-25	WORKERS COMP	3.30	44	40.70		
	183-5170-5122-30	WORKERS COMP	1,316.88	5,300	3,983.12		
	600-5130-5121-30	UNEMPLOYMENT	0.00	440	408.86		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	173.47	4,000	1,996.87		
	600-5130-5205-30	EQUIPMENT	44.68	4,600	4,418.17		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	8,146.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	60.00	1,550	1,261.55		
** 2024-2025 YEAR TOTALS **			156,888.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1,932.03
010-5010	5010-DISTRICT JUDGE	1,770.41
010-5020	5020-DISTRICT CLERK	157.36
010-5030	5030-COUNTY JUDGE	1,611.17
010-5040	5040-COUNTY CLERK	509.06
010-5050	5050-TAX ASSESSOR	1,383.68
010-5060	5060-TREASURER	1,634.94
010-5070	5070-COUNTY ATTORNEY	26.32
010-5081	5081-JP 1	127.12
010-5082	5082-JP 2	564.44
010-5083	5083-JP 3	637.99
010-5084	5084-JP 4	964.66
010-5120	5120-VET & WELFARE	1,972.00
010-5150	5150-AG EXTENSION OFFICE	1,102.40
010-5170	5170-SHERIFF	11,993.51
010-5171	5171-JAIL	42,051.97
010-5180	5180-LITTLEFIELD LIBRARY	1,343.80
010-5181	5181-OLTON LIBRARY	144.47
010-5200	5200-AUDITOR	398.33
010-5210	5210-NON-DEPARTMENTAL	8,569.79
010-5220	5220-MAINTENANCE	2,280.32
010-5230	5230-AG CENTER LITTLEFIELD	2,723.60
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,002.56
010-5250	5250-INFORMATION SERVICES	9,656.40

010 TOTAL	GENERAL FUND	95,658.33
021-5121	5121-ROAD & BRIDGE 1	8,930.45

021 TOTAL	ROAD & BRIDGE 1	8,930.45
022-5122	5122-ROAD & BRIDGE 2	8,121.43

022 TOTAL	ROAD & BRIDGE 2	8,121.43
023-5123	5123-ROAD & BRIDGE 3	7,382.60

023 TOTAL	ROAD & BRIDGE 3	7,382.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	6,713.44

024 TOTAL	ROAD & BRIDGE 4	6,713.44
084-5084	5084-COURTHOUSE SECURITY	2,355.70

084 TOTAL	COURT HOUSE SECURITY	2,355.70
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	492.60
140-5141	5141-JPO-COMMUNITY BASED	669.31
140-5142	5142-JPO-COURT INTAKE	316.34
140-5143	5143-PRE-ADJUDICATION/DET	153.00
140-5147	5147-YOUTH SERVICES	393.35
140-5148	RESIDENTIAL PROG & SERV	200.00

140 TOTAL	JUVENILE PROBATION FUND	2,224.60
144-5140	JPO-BASIC SUPERVISION	99.67
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	15.97
144-5144	JPO-SALARY SUPPLEMENT	21.03
144-5146	POST-ADJUD SEC/NON-SECURE	23,405.00

144 TOTAL	JPO-STATE AID	23,541.67
145-5140	LAMB CO LEAF GRANT	1.38

145 TOTAL	LAMB CO LEAF GRANT	1.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	43.98

146 TOTAL	LEAF GRANT CARRYOVER	43.98
171-5171	5171-VCLG GRANT	4.14

171 TOTAL	VCLG GRANT	4.14
173-5070	5070-PRE-TRIAL DIVERSION	2.39

173 TOTAL	PRE-TRIAL DIVERSION	2.39
177-5070	CO ATTY SB 22 GRANT	3.30

177 TOTAL	CO ATTY SB 22 GRANT	3.30
183-5170	SHERIFF SB 22 GRANT	1,316.88

183 TOTAL	SHERIFF SB 22 GRANT	1,316.88
600-5130	CSCD-BASIC SUPERVISION	716.15

600 TOTAL	CSCD-BASIC SUPERVISION	716.15

** TOTAL **		157,016.44

NO ERRORS

** END OF REPORT **

PACKET: 12517 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	226.48
DEPARTMENT 5081 5081-JP 1						TOTAL: 226.48

01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 120224	010-5170-5405-30	UTILITIES SO-WATER DEC 11/6-12/2/24	000000	908.50

01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	803.23
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 1,711.73

01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 120224	010-5180-5405-80	UTILITIES LFD LIB-WATER DEC 11/5-12/2/24	000000	167.07

01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	487.27
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 654.34

01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 120324	010-5220-5405-40	UTILITIES MAINT-WATER DEC 11/1-12/3/24	000000	303.50

01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	519.01
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 822.51

01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 120224	010-5230-5405-80	UTILITIES AG-WATER DEC 11/6-12/2/24	000000	316.95

01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	666.59
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 983.54

		I-3045975694 122324	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	262.39
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 262.39

FUND 010 GENERAL FUND						TOTAL: 4,660.99

PACKET: 12517 UTILITIES

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	205.93
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	205.93
				FUND 022 ROAD & BRIDGE 2	TOTAL:	205.93

PACKET: 12517 UTILITIES

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 120224	023-5123-5405-90	UTILITIES	PCT3-WATER DEC 11/6-12/2/24	000000 160.75
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 270.95
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						431.70

FUND 023 ROAD & BRIDGE 3 TOTAL:						431.70

PACKET: 12517 UTILITIES

VENDOR SET: 01

FUND : 057 JURY FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0781	LAMB COUNTY TREASURER					
		I-GJ 123124	057-5010-5912-20	JUROR PAY	GRAND JURY 12/31/24	000000
						3,140.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	3,140.00
			FUND	057 JURY FUND	TOTAL:	3,140.00

PACKET: 12517 UTILITIES

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 120224	140-5141-5405-30	UTILITIES	JPO FRC-WATER DEC 11/5-12/2/24 000000	113.52
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 122324	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS 000000	319.53
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						433.05

FUND 140 JUVENILE PROBATION FUND TOTAL:						433.05
REPORT GRAND TOTAL:						8,871.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5081-5405-20	UTILITIES	226.48	4,500	3,571.38		
	010-5170-5405-30	UTILITIES	1,711.73	45,000	34,905.95		
	010-5180-5405-80	UTILITIES	654.34	13,000	10,488.78		
	010-5220-5405-40	UTILITIES	822.51	40,000	33,390.56		
	010-5230-5405-80	UTILITIES	983.54	20,000	16,240.74		
	010-5231-5405-80	UTILITIES	262.39	6,500	5,551.34		
	022-5122-5405-90	UTILITIES	205.93	3,200	2,097.00		
	023-5123-5405-90	UTILITIES	431.70	6,000	4,486.22		
	057-5010-5912-20	JUROR PAY	3,140.00	25,000	22,420.00		
	140-5141-5405-30	UTILITIES	433.05	7,000	4,342.88		
** 2024-2025 YEAR TOTALS **			433.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	226.48
010-5170	5170-SHERIFF	1,711.73
010-5180	5180-LITTLEFIELD LIBRARY	654.34
010-5220	5220-MAINTENANCE	822.51
010-5230	5230-AG CENTER LITTLEFIEL	983.54
010-5231	5231-OLTON COMM CENTER	262.39

010 TOTAL	GENERAL FUND	4,660.99

022-5122	5122-ROAD & BRIDGE 2	205.93

022 TOTAL	ROAD & BRIDGE 2	205.93

023-5123	5123-ROAD & BRIDGE 3	431.70

023 TOTAL	ROAD & BRIDGE 3	431.70

057-5010	5010-DISTRICT JUDGE	3,140.00

057 TOTAL	JURY FUND	3,140.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5141	5141-JPO-COMMUNITY BASED	433.05

140 TOTAL	JUVENILE PROBATION FUND	433.05

** TOTAL **		8,871.67

NO ERRORS

** END OF REPORT **

ACCT: 12564 HOSP AP

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 011325	055-4150	HOSPITAL SERV HOSP-AP 1/13/25	000000	2,651.12
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,651.12

		I-AP 011325	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/13/25	000000	449,756.41
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	449,756.41

				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	452,407.53
					REPORT GRAND TOTAL:	452,407.53

** 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	2,651.12	13,465,602-	9,823,652.25-		
	055-5055-5255-55	LAMB CO HOSPITAL	449,756.41	9,348,512	6,046,722.09		
** 2024-2025 YEAR TOTALS **			452,407.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	2,651.12
055-5055	5055-LAMB HEATHCARE CENTE	449,756.41

055 TOTAL	LAMB HEALTHCARE CENTER	452,407.53

** TOTAL **		452,407.53

NO ERRORS

** END OF REPORT **

ENDOR SET: ALL VENDOR SETS

BANK: CH

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 505 5055-LAMB HEATHCARE CENTE

NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

AY DATE RANGE: 1/07/2025 THRU 1/07/2025

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 122824	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 12/28/24	CK 001133	226,470.45
						VENDOR 01-1234 TOTALS	226,470.45
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE							TOTAL: 226,470.45
VENDOR SET 055 LAMB HEALTHCARE CENTER							TOTAL: 226,470.45
REPORT GRAND TOTAL:							226,470.45

** 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	226,470.45	5,506,481	4,234,600.41		
		TOTAL:	226,470.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	226,470.45
055 TOTAL	LAMB HEALTHCARE CENTER	226,470.45
	** TOTAL **	226,470.45

NO ERRORS