CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
January 24, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24th DAY OF JANUARY 2024

COUNTY AP	**102,965.09**		
UTILITIES			
FUND HOSPITAL	**103,049.84**		
		COUNTY TOTAL $	**206,014.93**
HOSPITAL AP	**216,879.17**		
HOSPITAL REFUNDS			
HOSPITAL PY	**210,562.73**		
		HOSPITAL TOTAL $	**427,441.90**
		TOTAL $	**633,456.83**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0236	STATE COMPTROLLER					
		I-1ST QTR CIVIL 2025	010-2204	BIRTH CERTIFI 1ST QTR FY 2025 CIVIL	000000	277.20
		I-1ST QTR CIVIL 2025	010-2214	MARRIAGE LICE 1ST QTR FY 2025 CIVIL	000000	270.00
		I-1ST QTR CIVIL 2025	010-2214	MARRIAGE LICE 1ST QTR FY 2025 CIVIL	000000	12.50
		I-1ST QTR CIVIL 2025	010-2620	JUROR DONATIO 1ST QTR FY 2025 CIVIL	000000	260.00
		I-1ST QTR CIVIL 2025	010-2250	STATE CONSOLI 1ST QTR FY 2025 CIVIL	000000	1,134.00
		I-1ST QTR CIVIL 2025	010-2250	STATE CONSOLI 1ST QTR FY 2025 CIVIL	000000	411.00
		I-1ST QTR CIVIL 2025	010-2208	INDIG LEGAL (1ST QTR FY 2025 CIVIL	000000	5.70
		I-1ST QTR CIVIL 2025	010-2209	INDIG LEGAL S 1ST QTR FY 2025 CIVIL	000000	9.50
		I-1ST QTR CIVIL 2025	010-2234	JUDICIAL SUPP 1ST QTR FY 2025 CIVIL	000000	42.00
		I-1ST QTR CIVIL 2025	010-2247	JUDICIAL/COUR 1ST QTR FY 2025 CIVIL	000000	5.00
		I-1ST QTR CRIM 2025	010-2213	CONSOLIDATED 1ST QTR FY 2025 CRIMINAL	000000	9,084.81
		I-1ST QTR CRIM 2025	010-2213	CONSOLIDATED 1ST QTR FY 2025 CRIMINAL	000000	940.21
		I-1ST QTR CRIM 2025	010-2233	BAIL BOND FEE 1ST QTR FY 2025 CRIMINAL	000000	567.00
		I-1ST QTR CRIM 2025	010-2201	EMS TRAUMA FU 1ST QTR FY 2025 CRIMINAL	000000	94.36
		I-1ST QTR CRIM 2025	010-2220	STF2(ST TRAFF 1ST QTR FY 2025 CRIMINAL	000000	3,524.85
		I-1ST QTR CRIM 2025	010-2202	STF(STATE TRA 1ST QTR FY 2025 CRIMINAL	000000	105.70
		I-1ST QTR CRIM 2025	010-2221	INTOXICATED D 1ST QTR FY 2025 CRIMINAL	000000	902.55
		I-1ST QTR CRIM 2025	010-2231	JURY REIMB FE 1ST QTR FY 2025 CRIMINAL	000000	38.49
		I-1ST QTR CRIM 2025	010-2239	INDIGEN DEFEN 1ST QTR FY 2025 CRIMINAL	000000	18.80
		I-1ST QTR CRIM 2025	010-2216	JUDICIAL SUPP 1ST QTR FY 2025 CRIMINAL	000000	35.00
		I-1ST QTR CRIM 2025	010-2217	TCLEOSE $0.10 1ST QTR FY 2025 CRIMINAL	000000	0.04
		I-1ST QTR CRIM 2025	010-2245	TRUANCY PREVE 1ST QTR FY 2025 CRIMINAL	000000	9.33
		I-1ST QTR CRIM 2025	010-2246	OMNI FEE- FTA 1ST QTR FY 2025 CRIMINAL	000000	60.00
		I-1ST QTR CRIM 2025	010-2206	TIME PAYMENT 1ST QTR FY 2025 CRIMINAL	000000	30.91
		I-1ST QTR CRIM 2025	010-2203	PEACE OFFICER 1ST QTR FY 2025 CRIMINAL	000000	133.00
		I-1ST QTR CRIM 2025	010-2212	MOTOR CARRIER 1ST QTR FY 2025 CRIMINAL	000000	4,750.50
		I-1ST QTR DRUG 2025	010-2240	DRUG COURT PR 1ST QTR FY 2025 DRUG COURT	000000	85.50
		I-1ST QTR EFILE 2025	010-2242	CIVIL E-FILIN 1ST QTR FY 2025 EFILE	000000	30.00
		I-1ST QTR EFILE 2025	010-2243	CRIMINAL E-FI 1ST QTR FY 2025 EFILE	000000	10.00
1-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 012425	010-1211	DUE FROM OTHE HOSP-FUND IGT 1/31/25	000000	103,049.84
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	125,897.79
1-0863	ROGERS HARVEY & CRUTCHE					
		I-94714-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORT DEC 3,4,10,12	000000	2,341.00
1-1079	JIM SHAW					
		I-2096924C	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 9/13-1/10/25	000000	200.00
		I-2097324E	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 11/8-1/10/25	000000	200.00
1-2193	NYDIA N CHAPA					
		I-010925	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER 1/9/25	000000	600.00
1-2227	EDWARD SELF					
		I-01072025	010-5010-5501-20	TRAVEL & TRAI DJ-MILEAGE 1/7 & 1/9/25	000000	91.38

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5010 5010-DISTRICT JUDGE BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2539	LINDSEY MURRAY					
		I-2099324	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 11/8/24	000000	351.06
1-3013	PAULA MILLAN					
		I-634623	010-5010-5901-20	APPOINTED ATT DJ-634623 V YEBRA-CLETO 1/17/2	000000	500.00
		I-644124	010-5010-5901-20	APPOINTED ATT DJ-644124 I SALINAS 1/17/25	000000	500.00
		I-646524	010-5010-5901-20	APPOINTED ATT DJ-646524 L SANTOS 1/17/25	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	5,283.44
1-0764	DEBBIE LONG					
		I-020225	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT DENTON	000000	306.00
1-1787	CITIBANK CORPORATE CARD					
		I-LONG 010325	010-5020-5201-20	OFFICE SUPPLI DC-ADOPE,BEEN VERIFIED	000000	101.45
1-2906	AMAZON CAPITAL SERVICES					
		I-1C7H-FVTF-RMQY	010-5020-5201-20	OFFICE SUPPLI DC-LAMINATING SHEETS	000000	39.95
		I-1MC3-M7FP-4GGW	010-5020-5205-20	NON-CAPITAL E DC-PRINTING CALCULATOR	000000	38.45
		I-1MLJ-C4V4-47XC	010-5020-5205-20	NON-CAPITAL E DC-COLOR DOCUMENT SCANNER	000000	649.00
		I-1RPY-TM7D-4FJP	010-5020-5201-20	OFFICE SUPPLI DC-(3) 3-RING BINDERS, TAPE	000000	119.91
		I-1YP7-LDMT-DG6W	010-5020-5201-20	OFFICE SUPPLI DC-5" VIEW BINDER	000000	21.52
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,276.28
1-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 010325	010-5030-5501-10	TRAVEL & TRAI AG/CC-STAGE,FUEL,FLAGS	000000	14.35
		I-DELOACH 010325	010-5030-5201-10	OFFICE SUPPLI AG/CC-STAGE,FUEL,FLAGS	000000	250.00
1-2804	ISAIAS JOEL SOLORZANO					
		I-18184	010-5030-5901-10	APPOINTED ATT CJ-18184 N REYNA 8/1-1/13/25	000000	350.00
1-2996	TRAVIS WIEBOLD					
		I-UNFILED	010-5030-5901-10	APPOINTED ATT CC-UNFILED E CARDENAS 1/15/25	000000	175.00
1-3013	PAULA MILLAN					
		I-18132	010-5030-5901-10	APPOINTED ATT CJ-18132 C MORALES 8/24-1/10/2	000000	175.00
1-3043	JAMES AARON					
		I-18237	010-5030-5901-10	APPOINTED ATT CJ-18237 A JOHNSON 1/19/25	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,314.35
1-1364	RENE TREVINO					
		I-020225	010-5040-5501-10	TRAVEL AND TR CC-MEALS WINTER CONF DENTON	000000	306.00

'ACKET: 12582 CC 1.24.25
'ENDOR SET: 01
'UND : 010 GENERAL FUND
'EPARTMENT: 5040 5040-COUNTY CLERK BANK: AP
'UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
)1-1787	CITIBANK CORPORATE CARD					
		I-TREVINO 010325	010-5040-5501-10	TRAVEL AND TR CC-CDCAT DUES,PARKING	000000	161.00
)1-2439	GOVERNMENT FORMS & SUPP					
		I-0352017	010-5040-5201-10	OFFICE SUPPLI CC-RECORDING PAPER	000000	1,549.41
		I-0352038	010-5040-5201-10	OFFICE SUPPLI CC-(2) CASEBINDERS	000000	365.64
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	2,382.05
)1-0204	ODP BUSINESS SOLUTIONS					
		I-405798502001	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER,PENS,LABELS,TAPE,DIV	000000	122.20
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	122.20
)1-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 010325	010-5060-5501-15	TRAVEL & TRAI TREAS-PARKING,FUEL,DPS,POSTAGE	000000	54.17
		I-YARBROUGH 010325	010-5060-5201-15	OFFICE SUPPLI TREAS-PARKING,FUEL,DPS,POSTAGE	000000	13.77
)1-2885	VISUAL EDGE IT, INC					
		I-24AR2346784	010-5060-5201-15	OFFICE SUPPLI TREAS-CONT 4/10/25;OVER 1/10	000000	286.61
)1-2906	AMAZON CAPITAL SERVICES					
		I-13J3-CWML-19XT	010-5060-5201-15	OFFICE SUPPLI TREAS-PAPER	000000	11.99
)1-2916	TERRA HOPPER					
		I-012925	010-5060-5501-15	TRAVEL & TRAI TREAS-HEALTHY COUNTY AUSTIN	000000	120.00
)1-3094	JACLYN ALFORD					
		I-012925	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS HEALTHY CTY AUSTIN	000000	120.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	606.54
)1-0184	TASCOSA OFFICE MACHINES					
		I-526755	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 10/29-11/28/24	000000	60.99
)1-0863	ROGERS HARVEY & CRUTCHE					
		I-94713-CW	010-5070-5900-25	WITNESS & INV DA-COURT REPORTER 10/1/24	000000	855.00
)1-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 010325	010-5070-5501-25	TRAVEL AND TR DA-HOTELS,CAR RENTAL,PARKING	000000	1,229.16
		I-ZINN 010325	010-5070-5900-25	WITNESS & INV DA-AIR FARE, TRAVEL INSURANCE	000000	555.95
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	2,701.10
)1-0197	LAMB COUNTY LEADER NEWS					

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5082 5082-JP 2 BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0197	LAMB COUNTY LEADER NEWS continued					
		I-039376	010-5082-5201-20	OFFICE SUPPLI JP2-CHRISTMAS GREETINGS	000000	12.00
1-0250	WEST PLAINS TELECOMMUNI					
		I-19746 020125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 2/2-3/1/25	000000	212.56
1-0336	TEXAS ASSOCIATION OF CO					
		I-010125	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 2025	000000	70.00
				DEPARTMENT 5082 5082-JP 2	TOTAL:	294.56
1-0204	ODP BUSINESS SOLUTIONS					
		I-404978208001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER	000000	152.46
		I-406016965001	010-5083-5201-20	OFFICE SUPPLI JP3-KLEENEX	000000	10.76
				DEPARTMENT 5083 5083-JP 3	TOTAL:	163.22
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 020125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 2/2-3/1/25	000000	175.39
1-1787	CITIBANK CORPORATE CARD					
		I-HANNA 010325	010-5084-5201-20	OFFICE SUPPLI JP4-POST OFFICE BOX RENT	000000	120.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	295.39
1-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA 011725	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA JAN 2025	000000	200.00
		I-M LONGORIA 011725	010-5120-5961-55	INDIGENT & PA VW-RENT M LONGORIA JAN 2025	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	400.00
1-0204	ODP BUSINESS SOLUTIONS					
		I-406398528001	010-5150-5201-80	OFFICE SUPPLI EXT-PAPER,ENV,BINDERS,FOLDERS	000000	71.48
1-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 010325	010-5150-5201-80	OFFICE SUPPLI EXT-HOTEL,POSTAGE,CLIP BOARD	000000	78.05
		I-ALBUS 010325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,POSTAGE,CLIP BOARD	000000	179.38
		I-LOSTROH 010325	010-5150-5201-80	OFFICE SUPPLI EXT-BATTERIES,PRESENTER	000000	50.76
1-2829	BRANDON ALBUS					
		I-020225	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS FT WTH STOCK SH 2025	000000	391.00
		I-020725	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SAN ANGELO 2025	000000	272.00
		I-021225	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SAN ANTONIO 2025	000000	721.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,764.17

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5170 5170-SHERIFF BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0275	QUILL CORP LLC					
		I-42176850	010-5170-5201-30	OFFICE SUPPLI SO-TONER, 3-HOLE PUNCH	000000	550.21
1-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 010325	010-5170-5501-30	TRAVEL & TRAI SO/JAIL-FOOD,HOTEL,CONF REG	000000	350.00
		I-CORONADO 010325	010-5170-5201-30	OFFICE SUPPLI SO-BIKES, HELMETS,REIMBURSED	000000	961.87
		I-F THOMPSON 010325	010-5170-5320-30	VEHICLE OPERA SO-TOLLS,POSTAGE,CUPS,BIKES	000000	22.29
		I-F THOMPSON 010325	010-5170-5201-30	OFFICE SUPPLI SO-TOLLS,POSTAGE,CUPS,BIKES	000000	46.79
		I-F THOMPSON 010325	010-5170-5210-30	POSTAGE SO-TOLLS,POSTAGE,CUPS,BIKES	000000	9.68
		I-F THOMPSON 010325	010-5170-5201-30	OFFICE SUPPLI SO-TOLLS,POSTAGE,CUPS,BIKES	000000	971.52
		I-LEWALLEN 010325	010-5170-6000-30	CAPITAL OUTLA SO-REMODELING RECORDS ROOM	000000	224.11
		I-MADDOX 010325	010-5170-5320-30	VEHICLE OPERA SO-FUEL,HOTEL,CONF REG,CAR WAS	000000	36.00
		I-MADDOX 010325	010-5170-5321-30	FUEL SO-FUEL,HOTEL,CONF REG,CAR WAS	000000	78.79
		I-MADDOX 010325	010-5170-5501-30	TRAVEL & TRAI SO-FUEL,HOTEL,CONF REG,CAR WAS	000000	1,299.25
		I-THOMPSON 010325	010-5170-5270-30	INVESTIGATION SO-GPS,CONFERENCE REGISTRATION	000000	79.90
		I-THOMPSON 010325	010-5170-5501-30	TRAVEL & TRAI SO-GPS,CONFERENCE REGISTRATION	000000	350.00
1-3092	THE REINALT-THOMAS CORP					
		I-1000704	010-5170-5320-30	VEHICLE OPERA SO-TIRES	000000	8,882.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	13,862.41
1-0146	CITY OF LITTLEFIELD EMS					
		I-FOSTER 083124	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT FOSTER UMC	000000	450.00
1-0150	HUCO PRODUCTS INC					
		I-457980-000	010-5171-5305-30	BUILDING MAIN JAIL-TRASH BAGS	000000	411.86
1-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1224	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD DECEMBER 2024	000000	1,073.80
1-1360	CAPROCK ALARM & DETECTI					
		I-2012AC	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE SMOKE DETECTOR	000000	321.25
1-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 010325	010-5171-5680-30	OUT OF COUNTY SO/JAIL-FOOD,HOTEL,CONF REG	000000	153.45
		I-DIAZ 010325	010-5171-5501-30	TRAVEL & TRAI JAIL-FOOD HANDLER LICENSE	000000	8.98
		I-LOPEZ 010325	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL, MEALS	000000	161.60
		I-LOPEZ 010325	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL, MEALS	000000	19.32
1-2710	SUSTAINABLE SECURITY SO					
		I-S24-094	010-5171-6000-30	CAPITAL OUTLA JAIL-POLY W/MIRRORPANE	000000	9,875.00
1-3004	BEN E KEITH					
		I-43598378	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/16/25	000000	2,445.39
		I-43598379	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	15,020.63

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5180 5180-LITTLEFIELD LIBRARY BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
1-0941	BAKER & TAYLOR LLC						
		I-5019284794	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	17.42
1-1787	CITIBANK CORPORATE CARD						
		I-RAMIREZ 010325	010-5180-5510-80	DUES & FEES	LFD LIB-DUES, CHRISTMAS PRIZES	000000	126.00
1-2906	AMAZON CAPITAL SERVICES						
		C-1G79-YX9N-X4VK	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-RETURN COCOA CANISTER	000000	31.20-
		I-11DQ-NWML-FGR9	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	315.97
		I-1NW1-R3HN-YTMM	010-5180-5233-80	BOOKS	LFD LIB-BOOKS,CALENDAR	000000	33.32
		I-1NW1-R3HN-YTMM	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-BOOKS,CALENDAR	000000	9.69
		I-1R4N-PWMK-P6GC	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	19.94
		I-1TQR-YYCM-C7FP	010-5180-5233-80	BOOKS	LFD LIB-VIDEOS	000000	35.23
		I-1TWF-G7GJ-HJ7F	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-HOT COCOA MIX CANISTER	000000	31.20
		I-1VVV-MMHK-7FKT	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	98.67
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY TOTAL:		656.24
1-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 010325	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-POSTAGE,DUES,TISSUE	000000	69.06
		I-MANDRELL 010325	010-5181-5510-80	DUES & FEES	OLT LIB-POSTAGE,DUES,TISSUE	000000	127.26
1-2597	BENCHMARK BUSINESS SOLU						
		I-38146539	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR 11/18-12/17/24	000000	104.97
		I-38146539	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR 11/18-12/17/24	000000	21.44
1-2906	AMAZON CAPITAL SERVICES						
		C-13DV-H6L1-DH69	010-5181-5233-80	BOOKS	OLT LIB-RETURN CREDIT BOOK	000000	20.98-
		C-1LWF-9DLK-1YTH	010-5181-5233-80	BOOKS	OLT LIB-RETURN CREDIT BOOK	000000	19.51-
		I-1CGY-CWY6-4HFF	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000	54.58
		I-1W3V-VL3N-XTTY	010-5181-5233-80	BOOKS	OLT LIB-BOOKS, HEATER,TRASH BA	000000	98.05
		I-1W3V-VL3N-XTTY	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS, HEATER,TRASH BA	000000	82.92
				DEPARTMENT 5181	5181-OLTON LIBRARY TOTAL:		517.79
		I-1R4N-PWMK-F4YT	010-5200-5201-15	OFFICE SUPPLI	AUD-ELECTRIC STAPLER,REMOVER	000000	59.92
				DEPARTMENT 5200	5200-AUDITOR TOTAL:		59.92
1-0545	COUNTY JUDGES & COMM. A						
		I-2025 DUES	010-5210-5510-10	DUES & FEES	NON DEPT-2025 DUES	000000	2,160.00
1-1419	SOUTH PLAINS FORENSIC P						
		I-9246	010-5210-5650-10	AUTOPSY	JP3-AUTOPSY C TURNER 11/19/24	000000	3,000.00
1-1535	RAMAGE FUNERAL DIRECTOR						

'ACKET: 12582 CC 1.24.25
'ENDOR SET: 01
'UND : 010 GENERAL FUND
EPARTMENT: 5210 5210-NON-DEPARTMENTAL BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
)1-1535	RAMAGE FUNERAL DIRECTOR continued						
		I-166	010-5210-5650-10	AUTOPSY	TRANSPORT E HOLGUIN 1/20/25	000000	350.00
)1-1787	CITIBANK CORPORATE CARD						
		I-JONES 010325	010-5210-5210-10	POSTAGE	AG/N/D-CASTER WHEELS,POSTAGE	000000	1.65
)1-2906	AMAZON CAPITAL SERVICES						
		I-1YLC-NRHJ-QT9P	010-5210-5205-10	NON-CAPITAL E	ND-FARMHOUSE BUFFET CABINET	000000	258.97
)1-3093	ROBERT W. GRANT, ED.D						
		I-1	010-5210-5313-10	EMPLOYEE MEDI	SO-EMPLOYEE EVALUATION	000000	200.00
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	5,970.62
)1-0180	MAYFIELD PAPER CO. INC.						
		I-4213343	010-5220-5305-40	BUILDING SUPP	MAINT-DISINF,TOWELS,ICE MELT	000000	479.10
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	479.10
)1-1787	CITIBANK CORPORATE CARD						
		I-JONES 010325	010-5230-5305-80	BUILDING MAIN	AG/N/D-CASTER WHEELS,POSTAGE	000000	244.00
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	244.00
)1-0186	AMHERST FIRE DEPT						
		I-010925	010-5240-5620-30	RURAL FIRES	AFD-US HWY 84 & FM 37 .5 MI EA	000000	400.00
				DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	400.00
				FUND 010	GENERAL FUND	TOTAL:	179,711.80

ACKET: 12582 CC 1.24.25

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

EPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT					
		I-9981400 123124	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS,RETAINERS,ELEMENT	000000	2,056.20
1-1565	SOUTHERN TIRE MART LLC					
		I-4900122661	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	3,287.08
1-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 010325	021-5121-5321-90	FUEL PCT1-FUEL	000000	29.27

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 5,372.55

FUND 021 ROAD & BRIDGE 1 TOTAL: 5,372.55

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 022 ROAD & BRIDGE 2
EPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT					
		I-9981410 123124	022-5122-5375-90	PARTS AND REP PCT2-BELT,ELEMENT LUBE,CAT ELE	000000	320.02
1-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 010325	022-5122-5321-90	FUEL PCT2-FUEL	000000	220.79
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	540.81
				FUND 022 ROAD & BRIDGE 2	TOTAL:	540.81

'ACKET: 12582 CC 1.24.25
'ENDOR SET: 01
'UND : 023 ROAD & BRIDGE 3
'EPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP
'UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
'1-0790	LAMB COUNTY TAX ASSESSO					
		I-1222590 2025	023-5123-5375-90 EQUIPMENT PAR	PCT3-2000 CHEV PICKUP	000000	7.50
'1-0816	CENTERGAS FUELS INC.					
		I-PCT3 123124	023-5123-5321-90 FUEL	PCT3-FUEL DECEMBER 2024	000000	2,249.92
'1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 010325	023-5123-5375-90 EQUIPMENT PAR	PCT3-SNAP ON AIR SOLV GUN	000000	217.50

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 2,474.92

FUND 023 ROAD & BRIDGE 3 TOTAL: 2,474.92

'ACKET: 12582 CC 1.24.25
'ENDOR SET: 01
'UND : 024 ROAD & BRIDGE 4
EPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT					
		I-9981430 123124	024-5124-5375-90	EQUIPMENT PAR PCT4-SWITCH	000000	288.34

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 288.34

FUND 024 ROAD & BRIDGE 4 TOTAL: 288.34

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 140 JUVENILE PROBATION FUND
EPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD						
		I-MONTES 010325	140-5140-5501-30	TRAVEL & TRAI	JPO-CAR WASH	000000	13.00

DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: 13.00

FUND 140 JUVENILE PROBATION FUND TOTAL: 13.00

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 173 PRE-TRIAL DIVERSION
EPARTMENT: 5070 5070-PRE-TRIAL DIVERSION BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-532251	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 11/29-12/28/24	000000	8.11

DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: 8.11

FUND 173 PRE-TRIAL DIVERSION TOTAL: 8.11

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 190 COUNTY LIBRARY-LITTLEFIEL
EPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 010325	190-5180-5218-80	PROGRAM DEVEL LFD LIB-DUES, CHRISTMAS PRIZES	000000	580.93
1-2906	AMAZON CAPITAL SERVICES					
		I-1D1Y-33LH-3KGR	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MOBILE TV CART	000000	99.99
		I-1P7C-L6K6-HKTG	190-5180-5218-80	PROGRAM DEVEL LFD LIB-WOOD LETTERS	000000	21.47
		I-1VKF-CNCM-VGTW	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PUZZLES	000000	52.96

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 755.35

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 755.35

ACKET: 12582 CC 1.24.25
ENDOR SET: 01
UND : 196 AMERICAN RECOVERY GRANT
EPARTMENT: 5196 AMERICAN RECOVERY GRANT BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 010325	196-5196-6010-10	CAPITAL OUTLA AG/CC-STAGE,FUEL,FLAGS	000000	6,599.99
1-2885	VISUAL EDGE IT, INC					
		I-24AR2195732	196-5196-6000-10	CAPITAL OUTLA CC-XEROX COLOR COPIER	000000	9,945.06

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 16,545.05

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 16,545.05

'ACKET: 12582 CC 1.24.25
'ENDOR SET: 01
'UND : 600 CSCD-BASIC SUPERVISION
'EPARTMENT: 5130 CSCD-BASIC SUPERVISION BANK: AP
'UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
'1-1787	CITIBANK CORPORATE CARD					
		I-M LOPEZ 010325	600-5130-5501-30 TRAVEL & TRAI	CSCD-CONFERENCE REGISTRATION	000000	305.00

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 305.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 305.00

REPORT GRAND TOTAL: 206,014.93

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
EAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
024-2025	010-1211	DUE FROM OTHER	103,049.84				
	010-2201	EMS TRAUMA FUND (EMS)	94.36				
	010-2202	STF(STATE TRAFFIC FINE)8/3	105.70				
	010-2203	PEACE OFFICERS FEES(DPS AR	133.00				
	010-2204	BIRTH CERTIFICATE FEES	277.20				
	010-2206	TIME PAYMENT FEES (TP)(TIM	30.91				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	5.70				
	010-2209	INDIG LEGAL SERVICES- CIVI	9.50				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	4,750.50				
	010-2213	CONSOLIDATED COURT COST(CC	10,025.02				
	010-2214	MARRIAGE LICENSE FEES	282.50				
	010-2216	JUDICIAL SUPPORT FEE CRIM	35.00				
	010-2217	TCLEOSE $0.10 COURT COST(M	0.04				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	3,524.85				
	010-2221	INTOXICATED DRIVER FINE (T	902.55				
	010-2231	JURY REIMB FEE (JRF) $4	38.49				
	010-2233	BAIL BOND FEES-STATE (BB)	567.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	42.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	18.80				
	010-2240	DRUG COURT PROGRAM	85.50				
	010-2242	CIVIL E-FILING FEE-STATE	30.00				
	010-2243	CRIMINAL E-FILING FEE	10.00				
	010-2245	TRUANCY PREVENTION FEE	9.33				
	010-2246	OMNI FEE- FTA- DPS (JP1)	60.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	5.00				
	010-2250	STATE CONSOLIDATED CC CIVI	1,545.00				
	010-2620	JUROR DONATIONS	260.00				
	010-5010-5501-20	TRAVEL & TRAINING	91.38	3,500	2,372.12		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,941.00	50,000	35,787.48		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,500.00	115,000	98,250.00		
	010-5010-5902-20	CPS-CHILDREN	551.06	20,000	17,173.44		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	20,000	17,750.00		
	010-5020-5201-20	OFFICE SUPPLIES	282.83	7,000	5,152.21		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	687.45	3,500	2,562.56		
	010-5020-5501-20	TRAVEL & TRAINING	306.00	8,000	3,704.51		
	010-5030-5201-10	OFFICE SUPPLIES	250.00	1,600	27.50		
	010-5030-5501-10	TRAVEL & TRAINING	14.35	5,000	3,639.21		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,050.00	10,000	4,825.00		
	010-5040-5201-10	OFFICE SUPPLIES	1,915.05	8,500	4,974.16		
	010-5040-5501-10	TRAVEL AND TRAINING	467.00	7,500	4,626.64		
	010-5050-5201-15	OFFICE SUPPLIES	122.20	6,200	5,725.26		
	010-5060-5201-15	OFFICE SUPPLIES	312.37	4,500	3,545.69		
	010-5060-5501-15	TRAVEL & TRAINING	294.17	10,000	9,105.47		
	010-5070-5201-25	OFFICE SUPPLIES	60.99	3,500	2,621.02		
	010-5070-5501-25	TRAVEL AND TRAINING	1,229.16	6,500	4,017.04		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	010-5070-5900-25	WITNESS & INVESTIGATION EX	1,410.95	10,000	9,263.99				
	010-5082-5201-20	OFFICE SUPPLIES	12.00	1,650	970.47				
	010-5082-5401-20	TELEPHONE	212.56	2,900	1,821.72				
	010-5082-5510-20	DUES & FEES	70.00	130	0.00				
	010-5083-5201-20	OFFICE SUPPLIES	163.22	4,000	3,613.29				
	010-5084-5201-20	OFFICE SUPPLIES	120.00	1,200	731.60				
	010-5084-5401-20	TELEPHONE	175.39	2,900	1,880.41				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	6,738.61				
	010-5150-5201-80	OFFICE SUPPLIES	200.29	4,000	2,672.55				
	010-5150-5501-80	TRAVEL & TRAINING	1,563.88	20,000	17,400.51				
	010-5170-5201-30	OFFICE SUPPLIES	2,530.39	25,000	18,633.26				
	010-5170-5210-30	POSTAGE	9.68	4,000	3,990.32				
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	16,336.59				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	8,940.29	35,000	19,889.05				
	010-5170-5321-30	FUEL	78.79	50,000	39,677.67				
	010-5170-5501-30	TRAVEL & TRAINING	1,999.25	24,000	18,163.93				
	010-5170-6000-30	CAPITAL OUTLAY	224.11	0	224.11-	Y			
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,538.51	95,000	53,629.09				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	7,000	4,419.30				
	010-5171-5305-30	BUILDING MAINTENANCE	733.11	31,000	15,455.45				
	010-5171-5501-30	TRAVEL & TRAINING	8.98	8,000	6,561.28				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	450.00	50,000	12,161.34				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	315.05	60,000	17,681.46				
	010-5171-6000-30	CAPITAL OUTLAY	9,875.00	25,000	5,112.69-	Y			
	010-5180-5201-80	OFFICE SUPPLIES	9.69	4,000	2,319.48				
	010-5180-5233-80	BOOKS	520.55	17,000	13,251.11				
	010-5180-5510-80	DUES & FEES	126.00	900	774.00				
	010-5181-5201-80	OFFICE SUPPLIES	173.42	2,500	1,758.34				
	010-5181-5233-80	BOOKS	112.14	10,900	9,179.25				
	010-5181-5510-80	DUES & FEES	127.26	500	372.74				
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	945.09				
	010-5200-5201-15	OFFICE SUPPLIES	59.92	3,200	2,902.97				
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	258.97	8,000	6,063.04				
	010-5210-5210-10	POSTAGE	1.65	22,000	20,446.90				
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	200.00	7,500	7,169.00				
	010-5210-5510-10	DUES & FEES	2,160.00	27,038	4,342.19				
	010-5210-5650-10	AUTOPSY	3,350.00	30,000	13,808.00				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	479.10	32,000	22,121.30				
	010-5230-5305-80	BUILDING MAINTENANCE	244.00	8,000	3,651.41				
	010-5240-5620-30	RURAL FIRES	400.00	80,000	67,600.00				
	021-5121-5321-90	FUEL	29.27	85,000	68,313.48				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,343.28	65,000	53,200.05				
	022-5122-5321-90	FUEL	220.79	60,000	45,011.53				
	022-5122-5375-90	PARTS AND REPAIR	320.02	75,000	56,243.15				
	023-5123-5321-90	FUEL	2,249.92	60,000	49,358.57				

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET OVER AVAILABLE BUDG
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	225.00	60,000	47,991.29		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	288.34	60,000	33,362.92		
	140-5140-5501-30	TRAVEL & TRAINING	13.00	8,000	5,555.51		
	173-5070-5201-25	OFFICE SUPPLIES	8.11	5,000	4,661.95		
	190-5180-5218-80	PROGRAM DEVELOPMENT	755.35	6,000	4,315.67		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	9,945.06	814,000	799,054.94		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	6,599.99	8,000	1,400.01		
	600-5130-5501-30	TRAVEL & TRAINING	305.00	12,000	10,156.01		
	** 2024-2025 YEAR TOTALS **		206,014.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	125,897.79
010-5010	5010-DISTRICT JUDGE	5,283.44
010-5020	5020-DISTRICT CLERK	1,276.28
010-5030	5030-COUNTY JUDGE	1,314.35
010-5040	5040-COUNTY CLERK	2,382.05
010-5050	5050-TAX ASSESSOR	122.20
010-5060	5060-TREASURER	606.54
010-5070	5070-COUNTY ATTORNEY	2,701.10
010-5082	5082-JP 2	294.56
010-5083	5083-JP 3	163.22
010-5084	5084-JP 4	295.39
010-5120	5120-VET & WELFARE	400.00
010-5150	5150-AG EXTENSION OFFICE	1,764.17
010-5170	5170-SHERIFF	13,862.41
010-5171	5171-JAIL	15,020.63
010-5180	5180-LITTLEFIELD LIBRARY	656.24
010-5181	5181-OLTON LIBRARY	517.79
010-5200	5200-AUDITOR	59.92
010-5210	5210-NON-DEPARTMENTAL	5,970.62
010-5220	5220-MAINTENANCE	479.10
010-5230	5230-AG CENTER LITTLEFIEL	244.00
010-5240	5240-PUBLIC SAFETY	400.00
010 TOTAL	GENERAL FUND	179,711.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	5,372.55
021 TOTAL	ROAD & BRIDGE 1	5,372.55
022-5122	5122-ROAD & BRIDGE 2	540.81
022 TOTAL	ROAD & BRIDGE 2	540.81
023-5123	5123-ROAD & BRIDGE 3	2,474.92
023 TOTAL	ROAD & BRIDGE 3	2,474.92
024-5124	5124-ROAD & BRIDGE 4	288.34
024 TOTAL	ROAD & BRIDGE 4	288.34
140-5140	5140-BASIC SUPERVISION	13.00
140 TOTAL	JUVENILE PROBATION FUND	13.00
173-5070	5070-PRE-TRIAL DIVERSION	8.11
173 TOTAL	PRE-TRIAL DIVERSION	8.11
190-5180	LITTLEFIELD LIBRARY-DONAT	755.35
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	755.35
196-5196	AMERICAN RECOVERY GRANT	16,545.05
196 TOTAL	AMERICAN RECOVERY GRANT	16,545.05
600-5130	CSCD-BASIC SUPERVISION	305.00
600 TOTAL	CSCD-BASIC SUPERVISION	305.00
	** TOTAL **	206,014.93

NO ERRORS

** END OF REPORT **

'ACKET: 12592 HOSP AP 1.24.25
'ENDOR SET: 01
'UND : 055 LAMB HEALTHCARE CENTER
EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH
UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 012425	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/24/25	000000	216,879.17

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 216,879.17

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 216,879.17

REPORT GRAND TOTAL: 216,879.17

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
'EAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
:024-2025	055-5055-5255-55	LAMB CO HOSPITAL	216,879.17	9,348,512	5,619,280.19		
	** 2024-2025 YEAR TOTALS **		216,879.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	216,879.17
055 TOTAL	LAMB HEALTHCARE CENTER	216,879.17
	** TOTAL **	216,879.17

NO ERRORS

** END OF REPORT **

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ACKET: 12595 HOSP PY

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 011125	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/11/25 CK 1/22/25	000000	210,562.73

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 210,562.73

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 210,562.73

REPORT GRAND TOTAL: 210,562.73

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
EAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
024-2025	055-5055-5002-55	HOSPITAL PAYROLL	210,562.73	5,506,481	4,024,037.68				
	** 2024-2025 YEAR TOTALS **		210,562.73						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	210,562.73
055 TOTAL	LAMB HEALTHCARE CENTER	210,562.73
	** TOTAL **	210,562.73

NO ERRORS

** END OF REPORT **