

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

February 10, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10th DAY OF FEBRUARY 2024

COUNTY AP 200,470.03
UTILITIES 18,426.52
FUND HOSPITAL

COUNTY TOTAL \$ 218,896.55

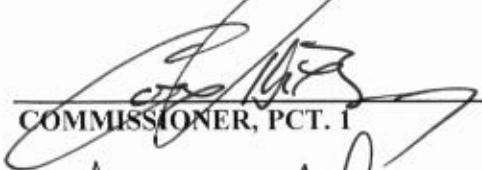
HOSPITAL AP 518,659.31

HOSPITAL REFUNDS
HOSPITAL PY 220,073.06

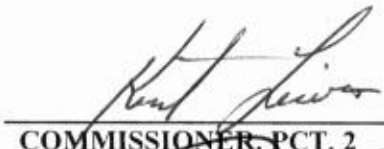
HOSPITAL TOTAL \$ 738,732.37

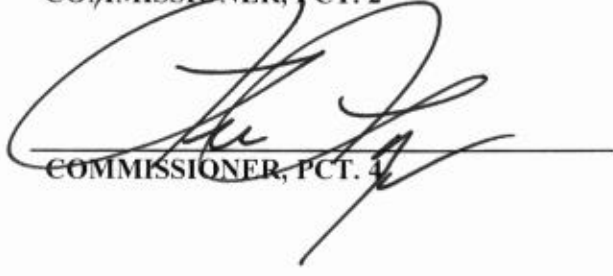
TOTAL \$ 957,628.92


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK SEVENTH COURT OF					
	I-JAN 2025	010-2219	7th COURT OF	JANUARY 2025 COURT COST	000000	45.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	45.00
01-1079	JIM SHAW					
	I-2096124	010-5010-5903-20	CPS-CUSTODIAL DJ-2096124	CPA 1/10/25	000000	200.00
01-1912	NICK OLGUIN					
	I-607820E	010-5010-5901-20	APPOINTED ATT DJ-607820	J MORON 1/21/25	000000	7,612.50
01-2013	TIMOTHY WILLIAMS					
	I-607820C	010-5010-5901-20	APPOINTED ATT DJ 607820-J	MORON 1/20/25	000000	5,494.50
01-2218	MATT MORROW					
	I-600720	010-5010-5901-20	APPOINTED ATT DJ-600720	Q KOETTEL 1/21/25	000000	650.00
01-2757	STEVE WHITE					
	I-650624	010-5010-5901-20	APPOINTED ATT DJ-650624	C TURNER 1/28/25	000000	500.00
01-2953	LORNA BUENO					
	I-634123	010-5010-5901-20	APPOINTED ATT DJ-634123	F GARCIA 1/21/25	000000	650.00
	I-648024	010-5010-5901-20	APPOINTED ATT DJ-648024	F GARCIA 1/21/25	000000	150.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	15,257.00
01-2885	VISUAL EDGE IT, INC					
	I-24AR2366276	010-5020-5201-20	OFFICE SUPPLI DC-CONT	1/19-2/18/25,OVERAGE	000000	90.28
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	90.28
01-1179	VOYAGER FLEET SYSTEMS I					
	I-869346288 012425	010-5030-5501-10	TRAVEL & TRAI FUEL -	JANUARY 2025	000000	44.63
01-1773	HOWARD COUNTY CLERK					
	I-M-30570	010-5030-5920-10	MENTAL HEALTH CJ-COMMITMENT	HEARING M-30570	000000	860.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	904.63
01-0336	TEXAS ASSOCIATION OF CO					
	I-358855	010-5040-5501-10	TRAVEL AND TR CC-2025	PROBATE RENE	000000	150.00
	I-366683	010-5040-5501-10	TRAVEL AND TR CC-2025	PROBATE KANDY	000000	150.00
01-0585	TEXAS DEPT OF STATE HEA					
	I-2024132	010-5040-5625-10	ONLINE BIRTH CC-REMOTE	BIRTH DECEMBER 2024	000000	25.62

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013125	010-5040-5201-10	OFFICE SUPPLI EXT/MAINT/CC-LOCK,BLOWER,STAPL	000000	42.16
01-2906	AMAZON CAPITAL SERVICES					
		I-14N3-GJVR-KDQ6	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER,CHAIR MAT,CALEND	000000	299.10
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	666.88
01-0775	CRAMER MARKETING					
		I-45584	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	165.60
01-2010	JERRY YARBROUGH					
		I-01292025	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS,HOTEL-BOOTCAMP	000000	561.90
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	727.50
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 012725	010-5081-5405-20	UTILITIES JP1-WATER JAN 12/16-1/15/25	000000	100.25
				DEPARTMENT 5081 5081-JP 1	TOTAL:	100.25
01-2603	BRAD BRIDGES					
		I-013125	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE JANUARY 2025	000000	232.40
				DEPARTMENT 5082 5082-JP 2	TOTAL:	232.40
01-1481	GREAT AMERICA FINANCIA					
		I-38399552	010-5083-5705-20	COPIER LEASE/ JP3-CPR JANUARY 2025	000000	230.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013125	010-5083-5201-20	OFFICE SUPPLI EXT/MAINT/CC-LOCK,BLOWER,STAPL	000000	15.18
				DEPARTMENT 5083 5083-JP 3	TOTAL:	245.18
01-0380	XCEL ENERGY (WV)					
		I-J ROSS 020425	010-5120-5961-55	INDIGENT & PA VW-ELEC J ROSS 54-1379427-7	000000	100.00
01-1546	HILLCREST FUNERAL HOME					
		I-012025	010-5120-5961-55	INDIGENT & PA VW-CREMATIION G VENEGAS 1/20/25	000000	1,250.00
		I-012425	010-5120-5961-55	INDIGENT & PA VW-CREMATIION I JONES 1/24/25	000000	1,250.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-M PADILLA 020425	010-5120-5961-55	INDIGENT & PA VW-WATER M PADILLA 1/2/25	000000	100.00

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1895	COLLEGE HEIGHTS APTS					
	I-R DOUGLAS FEB 2025	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS FEB 2025	000000	172.00	
01-2300	INDIGENT HEALTHCARE SOL					
	I-79267	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MARCH 2025	000000	959.00	
01-2976	MARIA I HERNANDEZ					
	I-A AGUILAR FEB 2025	010-5120-5961-55	INDIGENT & PA VW-RENT A AGUILAR FEB 2025	000000	200.00	
			DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	4,031.00	
01-1179	VOYAGER FLEET SYSTEMS I					
	I-869346288 012425	010-5150-5321-80	FUEL FUEL - JANUARY 2025	000000	616.39	
01-1291	GEBO CREDIT CORPORATION					
	I-30115 013125	010-5150-5301-80	EQUIPMENT OPE EXT-GARDEN HOSE, BOLT NUT WASH	000000	170.66	
01-1502	LOWE'S PAY AND SAVE INC					
	I-30008 013125	010-5150-5301-80	EQUIPMENT OPE EXT/MAINT/CC-LOCK,BLOWER,STAPL	000000	74.99	
01-2430	TAE4-HA DISTRICT 2					
	I-LOSTROH 2025	010-5150-5510-80	DUES & FEES EXT-LOSTROH FY 2025 DUES	000000	78.00	
01-2885	VISUAL EDGE IT, INC					
	I-24AR2391979	010-5150-5201-80	OFFICE SUPPLI EXT-CONT 1/3-4/29/25:OVERAGE	000000	749.42	
01-2924	KATHY LOSTROH					
	I-021225	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS CDM CONTEST SAN ANG	000000	248.50	
	I-030625	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS REGION 1 FCCLA CONF	000000	170.00	
			DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	2,107.96	
01-0117	AAA TRUCK & AUTO PARTS					
	I-3230 013125	010-5170-5320-30	VEHICLE OPERA SO-BRAKE PADS W/ LABOR	000000	336.55	
01-0184	TASCOSA OFFICE MACHINES					
	I-539478	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 12/24-1/23/25	000000	44.66	
	I-542039	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	266.58	
01-0275	QUILL CORP LLC					
	I-42409939	010-5170-5201-30	OFFICE SUPPLI SO-HP 3001 PRO PRINTER	000000	199.00	
	I-42418649	010-5170-5201-30	OFFICE SUPPLI SO-LETTER SIZE FILE FOLDER (5)	000000	242.95	
01-1001	ROBBIES INDUSTRIAL SALE					
	I-166233	010-5170-5320-30	VEHICLE OPERA SO-ALCOHOL,LUBRICANT,CHAMOIS	000000	99.23	
	I-166233	010-5170-5305-30	BUILDING MAIN SO-ALCOHOL,LUBRICANT,CHAMOIS	000000	237.38	

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS INC.					
	I-F-2177		010-5170-5305-30	BUILDING MAIN SO-REPLACE INDUCER WHEEL	000000	219.33
01-1179	VOYAGER FLEET SYSTEMS I					
	I-869346296	012425	010-5170-5321-30	FUEL SO-FUEL JANUARY 2025	000000	3,088.96
01-1357	VERIZON WIRELESS					
	I-6103671630		010-5170-5401-30	TELEPHONE SO-CELL PHONE 12/16-1/15/25	000000	1,267.15
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050	013125	010-5170-5305-30	BUILDING MAIN SO-WIRE, PAINT RECORDS REMODEL	000000	432.46
01-1839	LITTLEFIELD TIRE AND SE					
	I-7433		010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIRS	000000	36.00
01-2496	PROSOURCE SPECIALTIES					
	I-42944TL-2		010-5170-5276-30	DARE PROGRAM SO-833 PINS W/ RED RIBBON	000000	1,057.91
01-2593	VERIZON CONNECT FLEET U					
	I-626000063165		010-5170-5320-30	VEHICLE OPERA SO-GPS FOR VEHICLES JAN 2025	000000	221.45
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	7,749.61
01-0180	MAYFIELD PAPER CO. INC.					
	I-4218906		010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,631.17
01-0418	DR. J. W. HALTOM D.D.S.					
	I-AL0182		010-5171-5675-30	PRISONER MEDI JAIL-J ALEXANDER 1/28/25	000000	230.00
	I-KO0008		010-5171-5675-30	PRISONER MEDI JAIL-Q KOETTEL 1/28/25	000000	755.00
	I-SA0299	012825	010-5171-5675-30	PRISONER MEDI JAIL-O SANCHEZ 1/28/25	000000	130.00
01-0569	JC'S TERMINIX INC.					
	I-715212		010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SVC JAN 2025	000000	82.00
01-0976	MICHAEL ARMSTRONG					
	I-020525		010-5171-5680-30	OUT OF COUNTY JAIL-MEALS PRISONER TRANSPORT	000000	102.00
01-1036	COMFORT MASTERS INC.					
	I-A-2191		010-5171-5305-30	BUILDING MAIN JAIL-PREVENTATIVE MAINTENANCE	000000	221.83
01-1599	LOWE'S PAY AND SAVE INC					
	I-8008146	013125	010-5171-5280-30	FOOD EXPENSE- JAIL-FOAM PLATES	000000	13.53
01-2617	SUNSET APOTHECARY LLC					
	I-013125		010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JAN 2025	000000	12,192.04
01-2669	FLEETZOOM					
	I-FZ10675		010-5171-5305-30	BUILDING MAIN JAIL-SAMPLING DATA MONITORING	000000	360.00

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3004	BEN E KEITH					
		I-43603111	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/23/25	000000	2,304.08
		I-43607799	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/30/25	000000	2,265.53
		I-43607800	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43612374	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/6/25	000000	2,457.85
		I-43612375	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
DEPARTMENT 5171 5171-JAIL						TOTAL: 22,944.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-483098	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JAN 2025	000000	72.23
01-1044	MIDWEST TAPE LLC					
		I-506681589	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	39.99
01-2597	BENCHMARK BUSINESS SOLU					
		I-38354298	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR JAN 12/11-1/10/25	000000	181.68
		I-38354298	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR JAN 12/11-1/10/25	000000	51.64
01-2906	AMAZON CAPITAL SERVICES					
		I-14XT-NTVM-XPRT	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	40.96
		I-16R1-K3TP-1NL9	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	30.98
		I-19HR-JF6C-6JNJ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS,LAMINATE,BK COV	000000	165.77
		I-19J9-TFCR-Q31Y	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	82.04
		I-19YX-K69F-F6RP	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	87.23
		I-19YX-K69F-M1W1	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	12.47
		I-1CXG-HFC4-P9WG	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	19.36
		I-1D19-4FQ9-P4TC	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	208.04
		I-1DK4-J16N-GQFP	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	69.48
		I-1LNR-M63P-GX4K	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	12.93
		I-1V7M-KC4M-7JVQ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	186.45
		I-1YGY-9XPR-JJYL	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	29.69
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 1,290.94
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 012725	010-5181-5405-80	UTILITIES OLT LIB-WATER JAN 12/16-1/15/2	000000	100.25
01-2597	BENCHMARK BUSINESS SOLU					
		I-38365579	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR 12/18-1/17/25	000000	130.97
		I-38365579	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR 12/18-1/17/25	000000	26.10
01-2906	AMAZON CAPITAL SERVICES					
		I-19CC-ML13-WVNF	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	70.62
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 327.94

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO					
		I-JONES 2025	010-5200-5510-15	DUES & FEES AUD-TACA DUES 2025	000000	255.00
01-0713	GINA JONES					
		I-012925	010-5200-5501-15	TRAVEL & TRAI AUD-TRAVEL TO FLOYDADA-BOND	000000	86.10
		I-020725	010-5200-5501-15	TRAVEL & TRAI AUD-ON THE ROAD TRAIN/MEALS HO	000000	752.80
01-0775	CRAMER MARKETING					
		I-45584	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	154.21
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013125	010-5200-5201-15	OFFICE SUPPLI EXT/MAINT/CC-LOCK,BLOWER,STAPL	000000	36.19
01-2597	BENCHMARK BUSINESS SOLU					
		I-38443848	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/24-1/23/25	000000	230.05
		I-38443848	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/24-1/23/25	000000	84.58
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	1,598.93
01-0199	LHC FAMILY MEDICINE					
		I-SO 010125	010-5210-5313-10	EMPLOYEE MEDI SO-PHYSICAL	000000	143.04
		I-SO 012425	010-5210-5313-10	EMPLOYEE MEDI SO-J NICHOLS/J PEREZ	000000	63.00
01-0200	LAMB COUNTY CHILD PROTE					
		I-FY2025	010-5210-5610-10	CONTRACT/PROF ND-CPS ANNUAL STIPEND FY 2025	000000	12,240.00
01-0253	VEXUS					
		I-019865901 012625	010-5210-5401-10	TELEPHONE PHONE/INT JANUARY 2025	000000	4,601.13
01-0597	AT&T MOBILITY					
		I-287342257800X02032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS JAN 2025	000000	90.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-9243	010-5210-5650-10	AUTOPSY JP4-AUTOPSY J VILLAREAL 11/12/	000000	3,000.00
		I-9245	010-5210-5650-10	AUTOPSY JP4-AUTOPSY N HOWARD 11/16/24	000000	2,450.00
01-1546	HILLCREST FUNERAL HOME					
		I-G VENEGAS 112025	010-5210-5650-10	AUTOPSY JPF-TRANSPORT TO ME 11/20/25	000000	405.00
01-1977	CIRA					
		I-INV993205267	010-5210-5401-10	TELEPHONE EMAIL-JANUARY 2025	000000	924.28
		I-INV993205610	010-5210-5610-10	CONTRACT/PROF WEB HOSTING 2025	000000	1,550.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	25,466.45
01-0117	AAA TRUCK & AUTO PARTS					
		I-3240 013125	010-5220-5320-40	VEHICLE OPERA MAINT-WIPER BLADE	000000	43.50

PACKET: 12617 CC 2.10.25
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
01-0460	ENLOE ELECTRIC HEATING					
		I-21603	010-5220-5305-40	BUILDING SUPP EXT-REPLACE PUMP	000000	1,160.25
		I-21678	010-5220-5305-40	BUILDING SUPP CC-RESET THERMOSTAT CLOCK	000000	75.00
		I-21700	010-5220-5305-40	BUILDING SUPP JP3-DIAGNOSE POWER LOSS	000000	225.00
		I-21705	010-5220-5305-40	BUILDING SUPP MAINT-DISCONNECT PLUGS & FANS	000000	250.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-483097	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JAN 2025	000000	237.59
01-1039	WAGNER SUPPLY CO.					
		I-L092364	010-5220-5305-40	BUILDING SUPP MAINT-LINERS, TISSUE, TOWELS	000000	764.16
		I-L092571	010-5220-5305-40	BUILDING SUPP MAINT-LINERS, PINE CLEANER	000000	231.76
		I-L092572	010-5220-5305-40	BUILDING SUPP MAINT-HAND FOAM	000000	80.25
		I-L092863	010-5220-5305-40	BUILDING SUPP MAINT-COLOROX CLEANERS	000000	305.64
		I-L093153	010-5220-5305-40	BUILDING SUPP MAINT-LINERS, TOWELS, TISSUE	000000	282.07
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012425	010-5220-5321-40	FUEL FUEL - JANUARY 2025	000000	43.77
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 013125	010-5220-5305-40	BUILDING SUPP EXT/MAINT/CC-LOCK, BLOWER, STAPL	000000	571.11
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-357994	010-5220-5320-40	VEHICLE OPERA MAINT-SPARK PLUG	000000	2.86
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	4,272.96
01-0253	VEXUS					
		I-019865901 012625	010-5230-5401-80	TELEPHONE PHONE/INT JANUARY 2025	000000	109.99
01-0985	ORKIN PEST CONTROL-FRAN					
		I-483101	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JAN 2025	000000	72.23
01-1036	COMFORT MASTERS INC.					
		I-F-1784	010-5230-5305-80	BUILDING MAIN AG-REPAIR WATER LINE	000000	2,700.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	2,892.22
01-0569	JC'S TERMINIX INC.					
		I-714022	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV Q1 2025	000000	80.00
01-1556	JOSEPHINE BARRERA					
		I-121025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	180.00

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0181	CITY OF LITTLEFIELD FIR					
		I-010125	010-5240-5620-30	RURAL FIRES LFD-4 MI S ON HWY 385	000000	600.00
		I-010425	010-5240-5620-30	RURAL FIRES LFD-1.5 E OF FM168 ON CR 242	000000	800.00
		I-010525	010-5240-5620-30	RURAL FIRES LFD-N HWY 385 NEAR CR 222	000000	800.00
		I-010925	010-5240-5620-30	RURAL FIRES LFD-HWY 84 E NEAR CR 227	000000	400.00
		I-011525	010-5240-5620-30	RURAL FIRES LFD-2.5 MI E, 1 MI N CR 327	000000	800.00
		I-011825	010-5240-5620-30	RURAL FIRES LFD-HWY 84 W NEAR CR 227	000000	400.00
		I-012425	010-5240-5620-30	RURAL FIRES LFD-1 MI W NEAR FM 1072	000000	400.00
		I-013125	010-5240-5620-30	RURAL FIRES LFD-NEAR FM 1072 & CR 312	000000	800.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-122424	010-5240-5620-30	RURAL FIRES OFD-9 MI S ON HWY 168, CR 202	000000	800.00
		I-122524	010-5240-5620-30	RURAL FIRES OFD-8 MI S ON HWY 168 TO CR 19	000000	400.00
		I-122824	010-5240-5620-30	RURAL FIRES OFD-3 MI S ON HWY 168	000000	400.00
01-1217	SPEMS					
		I-CO24-25-015	010-5240-5635-30	SOUTH PLAINS PS-24/25 ASSESSMENT	000000	4,000.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	10,600.00
01-0351	WARREN COMPUTER SERVICE					
		I-121025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-72413	010-5250-5310-10	COMPUTER SOFT PROF SERVICES MARCH 2025	000000	4,470.00
				DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL:	9,131.40
				FUND 010 GENERAL FUND	TOTAL:	110,853.52

PACKET: 12617 CC 2.10.25
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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 013125	022-5122-5375-90	PARTS AND REP PCT2-SEAFOAM,ADDITIVE,WINTERIZ	000000	135.88
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 012825	022-5122-5321-90	FUEL PCT2-FUEL,WATER PUMP,TOWELS	000000	1,964.84
		I-772 012825	022-5122-5375-90	PARTS AND REP PCT2-FUEL,WATER PUMP,TOWELS	000000	1,625.33
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 013125	022-5122-5375-90	PARTS AND REP PCT2-HYD & TRANS FLUID,OIL,VAL	000000	407.48
01-0827	KENT LEWIS					
		I-112224	022-5122-5321-90	FUEL PCT2-FUEL REIMBURSEMENT	000000	21.70
01-0981	C'S TIRE & LUBE SHOP LL					
		I-11463	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLATS,LOADER TIRE	000000	3,171.00
01-1291	GEBO CREDIT CORPORATION					
		I-30118 013125	022-5122-5375-90	PARTS AND REP PCT2-CLEANERS,STRAP,SCREW	000000	26.65
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-11498 012525	022-5122-5375-90	PARTS AND REP PCT2-HOSE FITTI,HYDR QUIC	000000	133.40
01-1882	LOWE'S PAY AND SAVE INC					
		I-30206 013125	022-5122-5375-90	PARTS AND REP PCT2-CLAMPS	000000	28.91
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 013125	022-5122-5321-90	FUEL PCT2-FUEL JANUARY 2025	000000	2,457.70
01-2434	BP SERVICE CENTER					
		I-4313	022-5122-5375-90	PARTS AND REP PCT2-TRACTOR FLUID	000000	294.00
		I-4321	022-5122-5375-90	PARTS AND REP PCT2-O-RING	000000	33.99
		I-4331	022-5122-5375-90	PARTS AND REP PCT 2-PART #4157A	000000	7.82
01-2542	O'REILLY AUTO ENTERPRIS					
		C-5766-357762	022-5122-5375-90	PARTS AND REP PCT2-AIR LIFT	000000	107.90-
		I-5766-356862	022-5122-5375-90	PARTS AND REP PCT2-AIRLIFT SPRING	000000	502.19
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	10,702.99
				FUND 022 ROAD & BRIDGE 2	TOTAL:	10,702.99

PACKET: 12617 CC 2.10.25
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 013125	023-5123-5375-90	EQUIPMENT PAR PCT3-REAR BRAKE PADS	000000	37.85
01-0253	VEXUS					
		I-019865901 012625	023-5123-5401-90	TELEPHONE PHONE/INT JANUARY 2025	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 020325	023-5123-5375-90	EQUIPMENT PAR PCT3-REP TRACTOR,PINION,KIT	000000	15,422.03
01-0451	B&C PUMP & MACHINE WORK					
		I-331912	023-5123-5375-90	EQUIPMENT PAR PCT 3 - OXYGEN	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012425	023-5123-5321-90	FUEL FUEL - JANUARY 2025	000000	253.53
01-1291	GEBO CREDIT CORPORATION					
		I-30116 013125	023-5123-5375-90	EQUIPMENT PAR PCT3-80 UNITS DEF	000000	959.20
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 013125	023-5123-5375-90	EQUIPMENT PAR PCT3-VINYL TUBE,HOSE COUPLINGS	000000	52.81
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 012525	023-5123-5375-90	EQUIPMENT PAR PCT3-ALTERNATOR,SHOP TOWELS	000000	1,562.80
01-1839	LITTLEFIELD TIRE AND SE					
		I-7438	023-5123-5375-90	EQUIPMENT PAR PCT3-2 TIRES/FLAT REPAIRS	000000	366.18
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766-357957	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES	000000	76.92
		I-5766-358590	023-5123-5375-90	EQUIPMENT PAR PCT3-COOLANT HOSE	000000	14.21
		I-5766-358616	023-5123-5375-90	EQUIPMENT PAR PCT3-DRILL PUMP	000000	24.22
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	18,909.74
FUND 023 ROAD & BRIDGE 3					TOTAL:	18,909.74

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0073795	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING DEC 2024	000000	188.00
		I-0074145	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING JAN 2025	000000	188.00
				DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:		376.00
				FUND 085 COMM COURT RECORDS PRES TOTAL:		376.00

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY					
		I-287342257800X02032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS JAN 2025	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 012425	140-5140-5321-30	FUEL FUEL - JANUARY 2025	000000	202.30
01-1839	LITTLEFIELD TIRE AND SE					
		I-7409	140-5140-5320-30	VEHICLE OPERA JPO-4 TIRES	000000	444.80
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						677.10
01-0253	VEXUS					
		I-025176401 012625	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT JAN 2025	000000	336.74
01-0985	ORKIN PEST CONTROL-FRAN					
		I-483100	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JAN 2025	000000	77.14
01-1977	CIRA					
		I-INV993205267	140-5141-5401-30	TELEPHONE EMAIL-JANUARY 2025	000000	32.24
01-2062	DE LAGE LANDEN FINANCIA					
		I-589363865	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR FEBRUARY 2025	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						652.74
01-1977	CIRA					
		I-INV993205267	140-5142-5401-30	TELEPHONE EMAIL-JANUARY 2025	000000	37.29
01-2062	DE LAGE LANDEN FINANCIA					
		I-589364027	140-5142-5705-30	COPIER LEASE/ JPO-CPR FEBRUARY 2025	000000	206.62
01-2834	DOSHIER, PICKENS & FRAN					
		I-137665	140-5142-5610-30	CONTRACT/PROF JPO AUDIT FY 8/31/24	000000	4,900.00
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						5,143.91
01-1427	LUBBOCK COUNTY JUVENILE					
		I-JAN 2025	140-5143-5930-30	DETENTION INT JPO-DET/SECURE PLACE JAN 2025	000000	2,610.00
DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:						2,610.00
01-2973	ASCENTEC HOLDINGS LLC					
		I-3912	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION JAN 2025	000000	31.00
01-2978	BI					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2978	BI		continued			
		I-1435918	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR JAN 2025	000000	186.05
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	217.05

				FUND 140 JUVENILE PROBATION FUND	TOTAL:	9,300.80

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5146 POST-ADJUD SEC/NON-SECURE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1427	LUBBOCK COUNTY JUVENILE					
	I-JAN 2025		144-5146-5933-30	SECURE PLACEM JPO-DET/SECURE PLACE JAN 2025	000000	5,115.00
01-2229	RITE OF PASSAGE INC					
	I-I-42460		144-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT JAN 2025	000000	18,290.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE TOTAL:						23,405.00

FUND 144 JPO-STATE AID TOTAL:						23,405.00

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-14WY-LVNY-H4K1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PICTURE FRAME	000000	36.27
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	36.27

				FUND 190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	36.27

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-539554	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 12/29-1/28/25	000000	42.50
01-1172	BEN DIAZ					
		I-022325	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS,MILEAGE WT CHIEFS	000000	694.40
01-1969	CORRECTIONS SOFTWARE SO					
		I-57333	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MARCH 2025	000000	438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,174.90
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,174.90

PACKET: 12617 CC 2.10.25

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3031	JULIA FINCH					
		I-013125	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY JANUARY 2025	000000	600.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	600.00
				FUND 603 CSCD-DP	TOTAL:	600.00
					REPORT GRAND TOTAL:	200,470.03

** 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	010-2219	7th COURT OF APPEALS \$5.00	45.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	15,057.00	115,000	83,193.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	20,000	17,550.00		
	010-5020-5201-20	OFFICE SUPPLIES	90.28	7,000	4,812.18		
	010-5030-5501-10	TRAVEL & TRAINING	44.63	5,000	3,594.58		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	860.00	5,000	3,040.00		
	010-5040-5201-10	OFFICE SUPPLIES	341.26	8,500	4,533.00		
	010-5040-5501-10	TRAVEL AND TRAINING	300.00	7,500	4,326.64		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	25.62	550	427.39		
	010-5060-5201-15	OFFICE SUPPLIES	165.60	4,500	3,380.09		
	010-5060-5501-15	TRAVEL & TRAINING	561.90	10,000	8,543.57		
	010-5081-5405-20	UTILITIES	100.25	4,500	3,026.65		
	010-5082-5501-20	TRAVEL & TRAINING	232.40	2,000	920.36		
	010-5083-5201-20	OFFICE SUPPLIES	15.18	4,000	3,548.16		
	010-5083-5705-20	COPIER LEASE/PURCHASE	230.00	2,500	1,658.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	6,546.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	3,072.00	12,000	3,666.61		
	010-5150-5201-80	OFFICE SUPPLIES	749.42	4,000	1,923.13		
	010-5150-5301-80	EQUIPMENT OPERATION & MAIN	245.65	100	153.15-	Y	
	010-5150-5321-80	FUEL	616.39	9,000	6,165.53		
	010-5150-5501-80	TRAVEL & TRAINING	418.50	20,000	16,982.01		
	010-5150-5510-80	DUES & FEES	78.00	800	222.00		
	010-5170-5201-30	OFFICE SUPPLIES	753.19	25,000	17,880.07		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,057.91	12,000	8,864.18		
	010-5170-5305-30	BUILDING MAINTENANCE	889.17	15,000	10,408.52		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	693.23	35,000	19,195.82		
	010-5170-5321-30	FUEL	3,088.96	50,000	36,588.71		
	010-5170-5401-30	TELEPHONE	1,267.15	26,000	22,198.55		
	010-5171-5280-30	FOOD EXPENSE-JAIL	7,040.99	95,000	46,765.52		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	199.96	7,000	4,219.34		
	010-5171-5305-30	BUILDING MAINTENANCE	2,295.00	31,000	13,160.45		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	13,307.04	50,000	1,145.70-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	102.00	60,000	17,579.46		
	010-5180-5201-80	OFFICE SUPPLIES	217.41	4,000	2,002.17		
	010-5180-5233-80	BOOKS	819.62	17,000	12,431.49		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,718.94		
	010-5180-5705-80	COPIER LEASE/PURCHASE	181.68	1,900	1,251.28		
	010-5181-5201-80	OFFICE SUPPLIES	26.10	2,500	1,732.24		
	010-5181-5233-80	BOOKS	70.62	10,900	9,108.63		
	010-5181-5405-80	UTILITIES	100.25	9,000	7,227.13		
	010-5181-5705-80	COPIER LEASE/PURCHASE	130.97	1,260	814.12		
	010-5200-5201-15	OFFICE SUPPLIES	274.98	3,200	2,627.99		
	010-5200-5501-15	TRAVEL & TRAINING	838.90	8,500	6,292.65		
	010-5200-5510-15	DUES & FEES	255.00	375	120.00		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,879.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	206.04	7,500	6,962.96		
010-5210-5401-10		TELEPHONE	5,615.41	70,000	47,056.58		
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	13,790.00	483,000	359,634.52		
010-5210-5650-10		AUTOPSY	5,855.00	30,000	7,953.00		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	4,182.83	32,000	17,938.47		
010-5220-5320-40		VEHICLE OPERATION/MAINTENA	46.36	5,000	4,779.64		
010-5220-5321-40		FUEL	43.77	1,500	1,242.50		
010-5230-5305-80		BUILDING MAINTENANCE	2,772.23	8,000	879.18		
010-5230-5401-80		TELEPHONE	109.99	1,500	1,060.04		
010-5231-5305-80		BUILDING MAINTENANCE	80.00	3,000	2,840.00		
010-5231-5610-80		CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,900.00		
010-5240-5620-30		RURAL FIRES	6,600.00	80,000	61,000.00		
010-5240-5635-30		SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
010-5250-5310-10		COMPUTER SOFTWARE MAINTENA	4,470.00	163,300	47,504.51		
010-5250-5610-10		CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	31,693.00		
021-5121-5321-90		FUEL	4,576.28	85,000	63,737.20		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	6,364.16	65,000	46,835.89		
021-5121-5401-90		TELEPHONE	109.99	0	439.96-	Y	
021-5121-5405-90		UTILITIES	100.25	3,000	2,287.63		
022-5122-5321-90		FUEL	4,444.24	60,000	40,567.29		
022-5122-5375-90		PARTS AND REPAIR	6,258.75	75,000	49,984.40		
023-5123-5321-90		FUEL	253.53	60,000	49,105.04		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	18,546.22	60,000	29,445.07		
023-5123-5401-90		TELEPHONE	109.99	1,100	590.04		
024-5124-5321-90		FUEL	5,815.48	70,000	51,498.54		
024-5124-5375-90		EQUIPMENT PARTS & REPAIRS	8,092.54	60,000	25,270.38		
085-5085-5610-10		CONTRACT SERVICES	376.00	2,300	1,548.00		
140-5140-5320-30		VEHICLE OPERATION/MAINTENA	444.80	3,000	2,543.20		
140-5140-5321-30		FUEL	202.30	5,000	4,013.07		
140-5140-5401-30		TELEPHONE	30.00	0	150.00-	Y	
140-5141-5305-30		BUILDING MAINTENANCE	77.14	3,000	2,054.68		
140-5141-5401-30		TELEPHONE	368.98	6,000	3,771.91		
140-5141-5705-30		COPIER LEASE/PURCHASE	206.62	2,480	1,446.90		
140-5142-5401-30		TELEPHONE	37.29	1,500	1,182.51		
140-5142-5610-30		CONTRACT/PROFESSIONAL SERV	4,900.00	5,000	100.00		
140-5142-5705-30		COPIER LEASE/PURCHASE	206.62	2,480	1,033.66		
140-5143-5930-30		DETENTION INTERCOUNTY	2,610.00	20,000	17,390.00		
140-5147-5932-30		YOUTH SERV EXTERNAL CONTRA	217.05	3,250	2,206.36		
144-5146-5933-30		SECURE PLACEMENT-INTERCOUN	5,115.00	0	10,230.00-	Y	
144-5146-5936-30		SECURE PLACEMENT EXTERNAL	18,290.00	0	36,580.00-	Y	
173-5070-5705-25		COPIER LEASE/PURCHASE	52.11	2,500	2,447.89		
190-5180-5218-80		PROGRAM DEVELOPMENT	36.27	6,000	4,279.40		
600-5130-5201-30		SUPPLIES & OPERATION EXP	42.50	4,000	1,904.42		
600-5130-5501-30		TRAVEL & TRAINING	694.40	12,000	8,948.51		
600-5130-5610-30		PROFESSIONAL FEES	438.00	10,924	7,708.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	8,880	5,310.00		
** 2024-2025 YEAR TOTALS **			200,470.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	45.00
010-5010	5010-DISTRICT JUDGE	15,257.00
010-5020	5020-DISTRICT CLERK	90.28
010-5030	5030-COUNTY JUDGE	904.63
010-5040	5040-COUNTY CLERK	666.88
010-5060	5060-TREASURER	727.50
010-5081	5081-JP 1	100.25
010-5082	5082-JP 2	232.40
010-5083	5083-JP 3	245.18
010-5120	5120-VET & WELFARE	4,031.00
010-5150	5150-AG EXTENSION OFFICE	2,107.96
010-5170	5170-SHERIFF	7,749.61
010-5171	5171-JAIL	22,944.99
010-5180	5180-LITTLEFIELD LIBRARY	1,290.94
010-5181	5181-OLTON LIBRARY	327.94
010-5200	5200-AUDITOR	1,598.93
010-5210	5210-NON-DEPARTMENTAL	25,466.45
010-5220	5220-MAINTENANCE	4,272.96
010-5230	5230-AG CENTER LITTLEFIEL	2,882.22
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	10,600.00
010-5250	5250-INFORMATION SERVICES	9,131.40

010 TOTAL	GENERAL FUND	110,853.52
021-5121	5121-ROAD & BRIDGE 1	11,150.68

021 TOTAL	ROAD & BRIDGE 1	11,150.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	10,702.99

022 TOTAL	ROAD & BRIDGE 2	10,702.99
023-5123	5123-ROAD & BRIDGE 3	18,909.74

023 TOTAL	ROAD & BRIDGE 3	18,909.74
024-5124	5124-ROAD & BRIDGE 4	13,908.02

024 TOTAL	ROAD & BRIDGE 4	13,908.02
085-5085	5085-COMM COURT REC PRES	376.00

085 TOTAL	COMM COURT RECORDS PRES	376.00
140-5140	5140-BASIC SUPERVISION	677.10
140-5141	5141-JPO-COMMUNITY BASED	652.74
140-5142	5142-JPO-COURT INTAKE	5,143.91
140-5143	5143-PRE-ADJUDICATION/DET	2,610.00
140-5147	5147-YOUTH SERVICES	217.05

140 TOTAL	JUVENILE PROBATION FUND	9,300.80
144-5146	POST-ADJUD SEC/NON-SECURE	23,405.00

144 TOTAL	JPO-STATE AID	23,405.00
173-5070	5070-PRE-TRIAL DIVERSION	52.11

173 TOTAL	PRE-TRIAL DIVERSION	52.11
190-5180	LITTLEFIELD LIBRARY-DONAT	36.27

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	36.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	1,174.90

600 TOTAL	CSCD-BASIC SUPERVISION	1,174.90
603-5130	CSCD-DP	600.00

603 TOTAL	CSCD-DP	600.00

** TOTAL **		200,470.03

NO ERRORS

** END OF REPORT **

PACKET: 12618 UTILITIES

'ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 012925	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000 0.00
		I-5414264312 011525	010-5081-5405-20	UTILITIES	300305145 JP1 ELE	000000 91.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000 258.48
				DEPARTMENT 5081	5081-JP 1	TOTAL: 349.48

01-0107	CITY OF SUDAN WATER DEP					
		I-01048900 011025	010-5084-5405-20	UTILITIES	JP4-WATER JAN 12/11-1/10/25	000000 87.99
01-0109	XCEL ENERGY					
		I-5414246312 012925	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	000000 21.38
		I-5414246312 012925	010-5084-5405-20	UTILITIES	305309023 JP4 ELE	000000 103.49
		I-5414264312 011525	010-5084-5405-20	UTILITIES	34236048 JP4 ELE	000000 87.03-
		I-5414264312 011525	010-5084-5405-20	UTILITIES	304595644 VET MEMORIAL ELE	000000 35.45
				DEPARTMENT 5084	5084-JP 4	TOTAL: 161.28

01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 010225	010-5170-5405-30	UTILITIES	SO-WATER JAN 12/2-1/2/25	000000 1,003.90
01-0109	XCEL ENERGY					
		I-5414246312 012925	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000 942.56
		I-5414246312 012925	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000 126.42
		I-5414264312 011525	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000 975.53
		I-5414264312 011525	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000 145.95
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000 1,114.59
				DEPARTMENT 5170	5170-SHERIFF	TOTAL: 4,308.95

01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 010225	010-5180-5405-80	UTILITIES	LFD LIB-WATER JAN 12/2-1/2/25	000000 172.12
01-0109	XCEL ENERGY					
		I-5414246312 012925	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000 216.68
		I-5414264312 011525	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000 316.39
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000 783.12
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL: 1,488.31

ACCOUNT: 12618 UTILITIES
ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5181 5181-OLTON LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
=====							
11-0109	XCEL ENERGY						
		I-5414246312	012925	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	446.53
		I-5414264312	011525	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	455.27
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							901.80

11-0105	CITY OF LITTLEFIELD WAT						
		I-10170800	010225	010-5220-5405-40	UTILITIES MAINT-WATER JAN 12/3-1/2/25	000000	298.45
11-0109	XCEL ENERGY						
		I-5414246312	012925	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	973.56
		I-5414264312	011525	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,525.80
11-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200	013125	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 12/23-1/27/25	000000	54.67
11-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	012425	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	848.52
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							3,701.00

11-0105	CITY OF LITTLEFIELD WAT						
		I-03121200	010225	010-5230-5405-80	UTILITIES AG-WATER JAN 12/2-1/2/25	000000	293.05
11-0109	XCEL ENERGY						
		I-5414246312	012925	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	209.28
		I-5414246312	012925	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	133.97
		I-5414246312	012925	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	134.36
		I-5414246312	012925	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	48.56
		I-5414246312	012925	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	49.97
		I-5414246312	012925	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.04
		I-5414246312	012925	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	27.73
		I-5414264312	011525	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	169.47
		I-5414264312	011525	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	20.04
		I-5414264312	011525	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	20.04
		I-5414264312	011525	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	47.42
		I-5414264312	011525	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.66
		I-5414264312	011525	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.04
		I-5414264312	011525	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	27.39
11-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694	012425	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	2,260.21
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							3,516.23

11-0109	XCEL ENERGY						

PACKET: 12618 UTILITIES

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY		continued			
		I-5414246312	012925 010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000 106.52
		I-5414264312	011525 010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000 118.20
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694	012425 010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000 537.79
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL: 762.51

			FUND 010	GENERAL FUND	TOTAL:	15,189.56

PACKET: 12618 UTILITIES
ENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 012925	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
		I-5414264312 011525	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	170.99
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 170.99

FUND 021 ROAD & BRIDGE 1						TOTAL: 170.99

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0108	CITY OF EARTH WATER DEP					
		I-100061800 011525	022-5122-5405-90	UTILITIES	PCT2-WATER JAN 12/16-1/15/25 000000	168.69
11-0109	XCEL ENERGY					
		I-5414246312 012925	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE 000000	116.80
		I-5414264312 011525	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE 000000	40.31
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS 000000	217.46
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL: 543.26

				FUND 022	ROAD & BRIDGE 2	TOTAL: 543.26

PACKET: 12618 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
=====						
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 010225	023-5123-5405-90	UTILITIES	PCT3-WATER JAN 12/2-1/2/25	000000 227.95
01-0109	XCEL ENERGY					
		I-5414246312 012925	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000 64.67
		I-5414246312 012925	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000 153.17
		I-5414264312 011525	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000 60.16
		I-5414264312 011525	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000 95.36
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 350.85
				DEPARTMENT 5123	5123-ROAD & BRIDGE 3	TOTAL: 952.16

			FUND 023	ROAD & BRIDGE 3	TOTAL:	952.16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 011025	024-5124-5405-90	UTILITIES	PCT4-WATER JAN 12/11-1/10/25	000000 65.49
01-0109	XCEL ENERGY					
		I-5414246312 012925	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000 85.95
		I-5414264312 011525	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000 60.18
				DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL: 211.62
				FUND 024	ROAD & BRIDGE 4	TOTAL: 211.62

PACKET: 12618 UTILITIES

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 010225	140-5141-5405-30	UTILITIES JPO FRC WATER 12/2-1/2/25	000000	123.62
01-0109	XCEL ENERGY					
		I-5414246312 012925	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 012925	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.46
		I-5414264312 011525	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	325.03
		I-5414264312 011525	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	19.63
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 012425	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	358.09
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						845.83

FUND 140 JUVENILE PROBATION FUND TOTAL:						845.83

PACKET: 12618 UTILITIES
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
01-1172	BEN DIAZ					
		I-MILEAGE JAN 2025	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE JAN 2025	000000	513.10
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	513.10
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	513.10
					REPORT GRAND TOTAL:	18,426.52

** 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	010-5081-5405-20	UTILITIES	349.48	4,500	3,126.90				
	010-5084-5405-20	UTILITIES	161.28	3,000	2,404.17				
	010-5170-5405-30	UTILITIES	4,308.95	45,000	30,597.00				
	010-5180-5405-80	UTILITIES	1,488.31	13,000	9,000.47				
	010-5181-5405-80	UTILITIES	901.80	9,000	7,327.38				
	010-5220-5405-40	UTILITIES	3,701.00	40,000	29,640.25				
	010-5230-5405-80	UTILITIES	3,516.23	20,000	12,724.51				
	010-5231-5405-80	UTILITIES	762.51	6,500	4,788.83				
	021-5121-5405-90	UTILITIES	170.99	3,000	2,387.88				
	022-5122-5405-90	UTILITIES	543.26	3,200	1,291.31				
	023-5123-5405-90	UTILITIES	952.16	6,000	3,534.06				
	024-5124-5405-90	UTILITIES	211.62	2,200	1,668.81				
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	39.09	1,500	1,364.66				
	140-5141-5405-30	UTILITIES	806.74	7,000	3,536.14				
	600-5130-5501-30	TRAVEL & TRAINING	513.10	12,000	9,642.91				
** 2024-2025 YEAR TOTALS **			18,426.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	349.48
010-5084	5084-JP 4	161.28
010-5170	5170-SHERIFF	4,308.95
010-5180	5180-LITTLEFIELD LIBRARY	1,488.31
010-5181	5181-OLTON LIBRARY	901.80
010-5220	5220-MAINTENANCE	3,701.00
010-5230	5230-AG CENTER LITTLEFIEL	3,516.23
010-5231	5231-OLTON COMM CENTER	762.51

010 TOTAL	GENERAL FUND	15,189.56

021-5121	5121-ROAD & BRIDGE 1	170.99

021 TOTAL	ROAD & BRIDGE 1	170.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	543.26

022 TOTAL	ROAD & BRIDGE 2	543.26
023-5123	5123-ROAD & BRIDGE 3	952.16

023 TOTAL	ROAD & BRIDGE 3	952.16
024-5124	5124-ROAD & BRIDGE 4	211.62

024 TOTAL	ROAD & BRIDGE 4	211.62
140-5141	5141-JPO-COMMUNITY BASED	845.83

140 TOTAL	JUVENILE PROBATION FUND	845.83
600-5130	CSCD-BASIC SUPERVISION	513.10

600 TOTAL	CSCD-BASIC SUPERVISION	513.10

** TOTAL **		18,426.52

NO ERRORS

** END OF REPORT **

PACKET: 12628 HOSP AP 2.10.25

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 021025	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 2/10/25	000000	518,659.31
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	518,659.31
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	518,659.31
					REPORT GRAND TOTAL:	518,659.31

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	518,659.31	9,348,512	5,091,110.55				
** 2024-2025 YEAR TOTALS **			518,659.31						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	518,659.31
055 TOTAL	LAMB HEALTHCARE CENTER	518,659.31
** TOTAL **		518,659.31

NO ERRORS

** END OF REPORT **