

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
March 24, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24TH DAY OF MARCH 2024

COUNTY AP 173,234.13
UTILITIES
FUND HOSPITAL

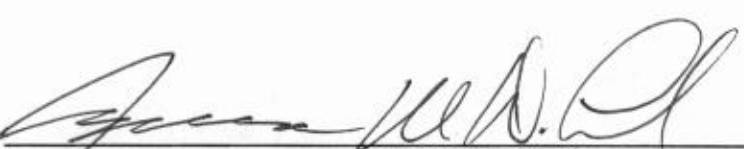
COUNTY TOTAL \$ 173,234.13

HOSPITAL AP 338,566.40

HOSPITAL REFUNDS
HOSPITAL PY 218,350.89

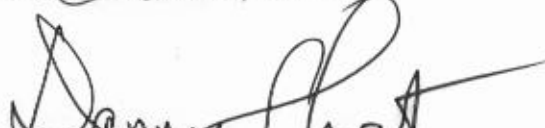
HOSPITAL TOTAL \$ 556,917.29

TOTAL \$ 730,151.42


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

3/24/2025 8:51 AM
PACKET: 12711 CC 3.24.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK SEVENTH COURT OF	I-FEB 2025	010-2219	7th COURT OF FEBRUARY 2025 COURT COST	000000	69.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	69.00
01-0402	DELLINDA EBELING	I-2099324B	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 3/14/25	000000	200.00
01-0989	XEROX CAPITAL SERVICES	I-023153803	010-5010-5705-20	COPIER LEASE/ DJ-CPR FEB 1/21-2/28/25	000000	146.66
01-1079	JIM SHAW	I-2097324F	010-5010-5903-20	CPS-CUSTODIAL DJ-2097324 CPS 3/14/25	000000	200.00
01-1787	CITIBANK CORPORATE CARD	I-PONCE 030325	010-5010-5501-20	TRAVEL & TRAI DJ-REG PONCE COURT PROF CONF	000000	75.00
01-2953	LORNA BUENO	I-553917	010-5010-5901-20	APPOINTED ATT DJ-553917 D FOSTER 3/11/25	000000	450.00
01-3039	SARA J HUDMAN	I-2083123	010-5010-5902-20	CPS-CHILDREN DJ-2083123 CPS 3/11/25	000000	2,690.80
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	3,762.46
01-1787	CITIBANK CORPORATE CARD	I-LONG 030325	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL,FUEL,CONTAINER, VERIF	000000	161.67
		I-LONG 030325	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL,FUEL,CONTAINER, VERIF	000000	833.14
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	994.81
01-2996	TRAVIS WIEBOLD	I-18161	010-5030-5901-10	APPOINTED ATT CJ-18161 C WHITE 3/12/25	000000	350.00
		I-18174	010-5030-5901-10	APPOINTED ATT CJ-18174 C WHITE 3/12/25	000000	350.00
01-3087	LAW OFFICES OF P. HOWAR	I-10802	010-5030-5920-10	MENTAL HEALTH CJ-10802 MCCAIG- MENTAL HEALTH	000000	450.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,150.00
01-1787	CITIBANK CORPORATE CARD	I-LONG 030325	010-5040-5501-10	TRAVEL AND TR DC-HOTEL,FUEL,CONTAINER, VERIF	000000	56.96
		I-TREVINO 030325	010-5040-5501-10	TRAVEL AND TR CC-HOTEL DENTON TX	000000	233.39
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	290.35

PACKET: 12711 CC 3.24.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

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-368857	010-5050-5501-15	TRAVEL & TRAI TAX-ANNUAL CONF GALVESTON	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 030325	010-5050-5201-15	OFFICE SUPPLI TAX-SUBSCRIPTION LEADER NEWS	000000	42.00
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						292.00
		I-YARBROUGH 030325	010-5060-5201-15	OFFICE SUPPLI TREAS-TXDPS CRIME RECS	000000	6.64
DEPARTMENT 5060 5060-TREASURER TOTAL:						6.64
		I-JONES 030325	010-5070-5205-25	NON-CAPITAL E AUD/PCT3/SO/IT-TABLETS, JUNIPER	000000	1,535.98
		I-REDMAN 030325	010-5070-5501-25	TRAVEL AND TR CA-AIR FARE, CAR RENTAL, PARKIN	000000	640.12
		I-ZINN 030325	010-5070-5510-25	DUES & FEES CA-TDCAA DUES 2025	000000	175.00
01-2147	RICKIE REDMAN					
		I-022725	010-5070-5501-25	TRAVEL AND TR CA-MEALS, PARKING TDCAA MTG	000000	176.65
01-2906	AMAZON CAPITAL SERVICES					
		I-1YPM-L3WN-NGMN	010-5070-5201-25	OFFICE SUPPLI DA-POST-IT, DESK MAT, MONITOR S	000000	219.30
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						2,747.05
01-0204	ODP BUSINESS SOLUTIONS					
		I-414736968001	010-5083-5201-20	OFFICE SUPPLI JPE-CALCULATOR, PENS	000000	177.37
		I-414756542001	010-5083-5201-20	OFFICE SUPPLI JP3-PENS, BINDER, PAPER CLIPS	000000	27.59
01-1787	CITIBANK CORPORATE CARD					
		I-WALKER 030325	010-5083-5501-20	TRAVEL & TRAI JP3-TAC LEGISLATIVE CONF 2025	000000	275.00
DEPARTMENT 5083 5083-JP 3 TOTAL:						479.96
01-0204	ODP BUSINESS SOLUTIONS					
		I-411529651001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	91.03
DEPARTMENT 5084 5084-JP 4 TOTAL:						91.03
01-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIZ MARCH 2025	000000	200.00
		I-M LONGORIA	010-5120-5961-55	INDIGENT & PA VW-RENT M LONGORIZ MARCH 2025	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						400.00

PACKET: 12711 CC 3.24.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 030325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS-STOCKSHOWS	000000	2,620.15
		I-LOSTROH 030325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL, FUEL, PARKING, WASH	000000	412.11
		I-LOSTROH 030325	010-5150-5201-80	OFFICE SUPPLI EXT-HOTEL, FUEL, PARKING, WASH	000000	28.25
		I-LOSTROH 030325	010-5150-5321-80	FUEL EXT-HOTEL, FUEL, PARKING, WASH	000000	59.12
01-2924	KATHY LOSTROH					
		I-041025	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE FCCLA CONF	000000	280.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						3,399.63
01-0184	TASCOSA OFFICE MACHINES					
		I-549370	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 3/7/24-3/6/25	000000	312.01
		I-552193	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 2/24-3/23/25	000000	40.26
01-0195	CULLIGAN					
		I-157117	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE MARCH 2025	000000	44.00
01-0275	QUILL CORP LLC					
		I-43056156	010-5170-5201-30	OFFICE SUPPLI SO-3 TAB FILE FOLDERS	000000	38.20
		I-43070821	010-5170-5201-30	OFFICE SUPPLI SO-TENNIS BALLS	000000	34.19
		I-43108863	010-5170-5205-30	NON-CAPITAL E SO-5 FILING CABINETS	000000	4,294.95
01-0790	LAMB COUNTY TAX ASSESSO					
		I-327081 2025	010-5170-5320-30	VEHICLE OPERA SO-2023 CHEV TRK 327081 2025	000000	7.50
		I-383676 2025	010-5170-6010-30	CAPITAL OUTLA SO-2024 3GCUDED2RG383676	000000	16.75
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 022825	010-5170-5330-30	RADIO PURCHAS SO-CHEMICAL, LOCK, TAPE, PLUNGER	000000	18.99
		I-30050 022825	010-5170-5305-30	BUILDING MAIN SO-CHEMICAL, LOCK, TAPE, PLUNGER	000000	91.68
01-1709	SUDAN VETERINARY SERVIC					
		I-022525	010-5170-5270-30	INVESTIGATION SO-QUARANTINE/OFFICE CALL	000000	289.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 030325	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, TAPE, BORESCOPE	000000	237.31
		I-F THOMPSON 030325	010-5170-5305-30	BUILDING MAIN SO-POSTAGE, TAPE, BORESCOPE	000000	181.48
		I-F THOMPSON 030325	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE, TAPE, BORESCOPE	000000	99.99
		I-F THOMPSON 030325	010-5170-5210-30	POSTAGE SO-POSTAGE, TAPE, BORESCOPE	000000	9.96
		I-M DIAZ 030325	010-5170-5210-30	POSTAGE SO/JAIL-POSTAGE, FOOD HANDLING	000000	9.68
		I-MADDOX 030325	010-5170-5320-30	VEHICLE OPERA SO-HOTEL, CONF, CAR WASH, ANTIFRE	000000	215.96
		I-MADDOX 030325	010-5170-5305-30	BUILDING MAIN SO-HOTEL, CONF, CAR WASH, ANTIFRE	000000	1,997.47
		I-MADDOX 030325	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL, CONF, CAR WASH, ANTIFRE	000000	623.62
		I-SHORT 030325	010-5170-5305-30	BUILDING MAIN AG/SO-CHEMICALS	000000	234.40
01-2399	BRENT'S TINT & OFFROAD					
		I-7854	010-5170-6010-30	CAPITAL OUTLA SO-TINT WINDOWS, GRILL GUARD	000000	1,100.00

PACKET: 12711 CC 3.24.25
 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
01-2590	LUBBOCK FILE ROOM					
		I-0074481	010-5170-5201-30	OFFICE SUPPLI SO-EX LG BIN SERVICE FEB 2025	000000	105.00
01-3100	LUBBOCK COUNTY					
		I-FY 2025	010-5170-5270-30	INVESTIGATION SO-CATALYTIC CONV GRANT 2025	000000	4,303.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,385.30
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0127554-IN	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPAIR/REPLACE RADIOS	000000	306.91
01-0180	MAYFIELD PAPER CO. INC.					
		I-4240083	010-5171-5305-30	BUILDING MAIN JAIL-BATH TISSUE	000000	288.08
01-0195	CULLIGAN					
		I-158055	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0225	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD FEB 2025	000000	879.55
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 022825	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD2/14/25	000000	13.78
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 030325	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL, MEALS	000000	24.87
		I-ARMSTRONG 030325	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL, MEALS	000000	125.35
		I-M DIAZ 030325	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-POSTAGE,FOOD HANDLING	000000	8.98
01-1894	PARMER COUNTY JAIL					
		I-022825	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING FEBRUARY 2025	000000	4,080.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV807116	010-5171-5282-30	INMATE SUPPLI JAIL-RED,YELLOW,WHITE CLINCHER	000000	953.60
		I-INV807187	010-5171-5282-30	INMATE SUPPLI JAIL-DIOTAME CHEW	000000	17.60
		I-INV807227	010-5171-5282-30	INMATE SUPPLI JAIL-CLINCHER V PLASTIC YELLOW	000000	476.80
01-2457	PURIFIED SOLUTIONS LLC					
		I-32818	010-5171-5281-30	KITCHEN SUPPL JAIL-SANITIZER, PAN DETERGENT	000000	542.14
01-3004	BEN E KEITH					
		I-43631002	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT, SOURING PAD	000000	112.96
		I-43635733	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/13/25	000000	1,946.42
		I-43635734	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43639990	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/20/25	000000	1,753.11
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,291.63

PACKET: 12711 CC 3.24.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0452	MICHAEL FREDERICK	I-175988	010-5180-5233-80	BOOKS	LFD LIB-SIGNED BOOK DONATION	000000 25.00
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01-0941	BAKER & TAYLOR LLC	I-5019393122	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000 17.42
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01-1044	MIDWEST TAPE LLC	I-506849743	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000 79.98
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01-2906	AMAZON CAPITAL SERVICES	I-1KYM-JNGV-KFJL	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000 34.13
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DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:					156.53
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01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 030325	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-POSTAGE,BAGS,ADT	000000 506.43
		I-MANDRELL 030325	010-5181-5210-80	POSTAGE	OLT LIB-POSTAGE,BAGS,ADT	000000 19.02
		I-MANDRELL 030325	010-5181-5305-80	BUILDING MAIN	OLT LIB-POSTAGE,BAGS,ADT	000000 176.88

01-2906	AMAZON CAPITAL SERVICES	I-13WN-R6MW-TTVP	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 22.38
		I-14GC-FPDH-XQTG	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 14.39
		I-1CRD-HMN7-D944	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 20.95
		I-1GRC-N3LW-7PQ3	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 11.77
		I-1HPW-R19X-7YCP	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS,EXAM GLOVES	000000 7.93
		I-1HPW-R19X-7YCP	010-5181-5233-80	BOOKS	OLT LIB-BOOKS,EXAM GLOVES	000000 138.11
		I-1J96-749R-7YGG	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 15.98
		I-1JCT-W13R-P37W	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS,DUSTERS	000000 14.44
		I-1JCT-W13R-P37W	010-5181-5233-80	BOOKS	OLT LIB-BOOKS,DUSTERS	000000 204.46
		I-1KCW-T4DT-VJ3T	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 10.38
		I-1L9P-RGXJ-467K	010-5181-5233-80	BOOKS	OLT LIB-BOOK	000000 16.09
		I-1P4R-FFFN-1JLL	010-5181-5233-80	BOOKS	OLT LIB-BOOK	000000 19.78
		I-1QKN-KV6G-3CJW	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 72.62
		I-1THF-TL7H-3XGG	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-BOOKS,CRAFT STKS,CLEAN	000000 32.32
		I-1THF-TL7H-3XGG	010-5181-5233-80	BOOKS	OLT LIB-BOOKS,CRAFT STKS,CLEAN	000000 126.00
		I-1TVL-JVGJ-V7RM	010-5181-5233-80	BOOKS	OLT LIB-BOOKS	000000 47.29

DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	1,477.22
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01-0336	TEXAS ASSOCIATION OF CO	I-368604	010-5200-5501-15	TRAVEL & TRAI	AUD-LEGISLATIVE CONF AUSTIN	000000 275.00
		I-368612	010-5200-5501-15	TRAVEL & TRAI	AUD-TECH CONF GEORGETOWN	000000 200.00

01-1787	CITIBANK CORPORATE CARD	I-JONES 030325	010-5200-5201-15	OFFICE SUPPLI	AUD/PCT3/SO/IT-TABLETS,JUNIPER	000000 77.99
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01-2906	AMAZON CAPITAL SERVICES					
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3/24/2025 8:51 AM
PACKET: 12711 CC 3.24.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5200 5200-AUDITOR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1X4T-MVDD-HRYP	010-5200-5201-15	OFFICE SUPPLI AUD-CALCULATOR	000000	202.99
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	755.98

01-0175	LAMB COUNTY APPRAISAL D					
		I-1772	010-5210-5610-10	CONTRACT/PROF LCAD-2ND QTR 2025	000000	106,476.48

01-1234	LAMB HEALTHCARE CENTER					
		I-MD 022825	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST 2/28/25	000000	63.00
		I-SO 022825	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TESTING 2/11/25	000000	31.50

01-1493	PITNEY BOWES GLOBAL FIN					
		I-3320408063	010-5210-5201-10	MISCELLANEOUS ND-LEASE 12/30-3/29/25	000000	1,551.45

01-1546	HILLCREST FUNERAL HOME					
		I-M VARGAS	010-5210-5650-10	AUTOPSY JP4-TRANSPORT M VARGAS 2/23/25	000000	445.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	108,567.43

01-0790	LAMB COUNTY TAX ASSESSO					
		I-176270 2025	010-5220-5320-40	VEHICLE OPERA MAINT-176270 2020 CHEV 2025	000000	7.50
		I-324666 2025	010-5220-5320-40	VEHICLE OPERA MAINT-324666 2017 CHEV 2025	000000	7.50

01-1036	COMFORT MASTERS INC.					
		I-F-2409	010-5220-5305-40	BUILDING SUPP MAINT-INST FAUCET,CLEAR DRAIN	000000	854.91
		I-F-3163	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE DRAIN PIPE	000000	521.85

01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 022825	010-5220-5305-40	BUILDING SUPP MAINT-DROP CLOTHS, CLEANING SU	000000	147.22
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,538.98

01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 030325	010-5230-5305-80	BUILDING MAIN AG/SO-CHEMICALS	000000	234.40
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	234.40

01-0181	CITY OF LITTLEFIELD FIR					
		I-022425	010-5240-5620-30	RURAL FIRES LFD-1 MI N OF FIELDTON CR202	000000	800.00
		I-022425 B	010-5240-5620-30	RURAL FIRES CLF-CR 352 & CR 377 NE ANTON	000000	800.00
		I-022525	010-5240-5620-30	RURAL FIRES LFD-NEAR CR 352 & CR 377	000000	800.00

01-0189	OLTON FIRE DEPT./CITY H					
		I-011025	010-5240-5620-30	RURAL FIRES OFD-1 M E HWY 70; 1 MI N CR104	000000	400.00

PACKET: 12711 CC 3.24.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0189	OLTON FIRE DEPT./CITY H	continued				
	I-011525	010-5240-5620-30	RURAL FIRES	OPD-18 MI S 168;2 MI E 54;N 31	000000	800.00
	I-020725	010-5240-5620-30	RURAL FIRES	OPD-.75 M N ON HWY 168	000000	400.00
	I-021125	010-5240-5620-30	RURAL FIRES	OPD-4.5 M W HWY 70;8 M S 1072	000000	400.00
	I-022525	010-5240-5620-30	RURAL FIRES	OPD-1/8 MI NO FM168-THEN EAST	000000	600.00
	I-022625	010-5240-5620-30	RURAL FIRES	OPD-4.5 MI W ON 76;2 M S 1072	000000	800.00
			DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	5,800.00
01-1787	CITIBANK CORPORATE CARD					
	I-JONES 030325	010-5250-5205-10	NON-CAPITAL E AUD/PCT3/SO/IT-TABLETS,JUNIPER	000000		1,649.20
01-3049	NETPROTECT LLC					
	I-4581	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE FEB 2025	000000		525.00
			DEPARTMENT 5250	5250-INFORMATION SERVICE	TOTAL:	2,174.20
			FUND	010 GENERAL FUND	TOTAL:	161,064.60

VACKET: 12711 CC 3.24.25

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
01-0336	TEXAS ASSOCIATION OF CO					
		I-369658	021-5121-5501-90	TRAVEL & TRAI PCT1-CJCA ANN CONF 2025 DEBERR	000000	200.00
01-0364	WARREN CAT					
		I-9981400 022825	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR AIR CONDITIONER	000000	5,753.57
01-0790	LAMB COUNTY TAX ASSESSO					
		I-169591 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-169591 2010 CHEV PU 2025	000000	7.50
01-0945	UNITED OIL AND GREASE I					
		I-33228587	021-5121-5375-90	EQUIPMENT PAR PCT1-MOBIL TRANS HD 30 55GL	000000	1,258.06
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 030325	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE	000000	95.95
		I-JONES 030325	021-5121-5375-90	EQUIPMENT PAR AUD/PCT3/SO/IT-TABLETS, JUNIPER	000000	18.00
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	7,333.08
				FUND 021 ROAD & BRIDGE 1	TOTAL:	7,333.08

PACKET: 12711 CC 3.24.25

ENDOR SET: 01

UND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0790	LAMB COUNTY TAX ASSESSO					
		I-245497 2025	022-5122-5375-90	PARTS AND REP PCT2-245497 2013 GMC PU 2025	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 030325	022-5122-5321-90	FUEL PCT2-FUEL	000000	127.89
01-3099	WEST TEXAS TRENCHING					
		I-14107	022-5122-5375-90	PARTS AND REP PCT2-BACKHOE SERVICE,PTS,LABOR	000000	442.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						577.39
FUND 022 ROAD & BRIDGE 2 TOTAL:						577.39

CHECK: 12711 CC 3.24.25

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
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 030325	023-5123-5375-90	EQUIPMENT PAR AUD/PCT3/SO/IT-TABLETS, JUNIPER 000000		160.00
				DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	160.00
				FUND 023 ROAD & BRIDGE 3	TOTAL:	160.00

ACKET: 12711 CC 3.24.25

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 022825	024-5124-5375-90	EQUIPMENT PAR PCT4-BELT	000000	492.52
1-0790	LAMB COUNTY TAX ASSESSO					
		I-148457 2025	024-5124-5375-90	EQUIPMENT PAR PCT4-2008 CHEV PU 148457 2025	000000	7.50
1-1565	SOUTHERN TIRE MART LLC					
		I-4900125540	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE,CHANGE,DISPOSAL	000000	1,643.54
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	2,143.56
FUND 024 ROAD & BRIDGE 4					TOTAL:	2,143.56

ACCOUNT: 12711 CC 3.24.25
 ENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0790	LAMB COUNTY TAX ASSESSO					
		I-293089 2025	140-5140-5320-30	VEHICLE OPERA JPO-293089 2021 CHEV PU 2025	000000	7.50
1-1787	CITIBANK CORPORATE CARD					
		I-MONTES 030325	140-5140-5320-30	VEHICLE OPERA JPO-OIL CHANGE,AUTO PARTS	000000	116.66
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						124.16
1-2062	DE LAGE LANDEN FINANCIA					
		I-589557223	140-5141-5705-30	COPIER LEASE/ JPO-FRC CRP MARCH 2025	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						206.62
		I-589557207	140-5142-5705-30	COPIER LEASE/ JPO-CPR MARCH 2025	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						206.62
1-1939	DRISKELL & BATES PSYCHO					
		I-020525	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:						700.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,237.40

ACKET: 12711 CC 3.24.25

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
1-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 022825	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING FEB 2025	000000	31.50
1-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 030325	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL FREDRICKSBURG	000000	248.60
1-1969	CORRECTIONS SOFTWARE SO					
		I-57505	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE APRIL 2025	000000	438.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	718.10
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	718.10
					REPORT GRAND TOTAL:	173,234.13

** 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	69.00				
	010-5010-5501-20	TRAVEL & TRAINING	75.00	3,500	2,222.12		
	010-5010-5705-20	COPIER LEASE/PURCHASE	146.66	1,600	925.82		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	450.00	115,000	75,673.00		
	010-5010-5902-20	CPS-CHILDREN	2,890.80	20,000	14,282.64		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	20,000	17,150.00		
	010-5020-5201-20	OFFICE SUPPLIES	161.67	7,000	3,045.74		
	010-5020-5501-20	TRAVEL & TRAINING	833.14	8,000	2,956.61		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	10,000	2,900.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	450.00	5,000	2,590.00		
	010-5040-5501-10	TRAVEL AND TRAINING	290.35	7,500	3,586.29		
	010-5050-5201-15	OFFICE SUPPLIES	42.00	6,200	5,641.42		
	010-5050-5501-15	TRAVEL & TRAINING	250.00	6,000	4,318.63		
	010-5060-5201-15	OFFICE SUPPLIES	6.64	4,500	3,228.99		
	010-5070-5201-25	OFFICE SUPPLIES	219.30	3,500	2,017.19		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	1,535.98	4,241	21.16		
	010-5070-5501-25	TRAVEL AND TRAINING	816.77	6,500	3,875.55		
	010-5070-5510-25	DUES & FEES	175.00	1,000	750.00		
	010-5083-5201-20	OFFICE SUPPLIES	204.96	4,000	3,343.20		
	010-5083-5501-20	TRAVEL & TRAINING	275.00	6,000	4,896.08		
	010-5084-5201-20	OFFICE SUPPLIES	91.03	1,200	31.86-	Y	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	2,900.61		
	010-5150-5201-80	OFFICE SUPPLIES	28.25	4,000	1,605.02		
	010-5150-5321-80	FUEL	59.12	9,000	5,129.40		
	010-5150-5501-80	TRAVEL & TRAINING	3,312.26	20,000	10,329.75		
	010-5170-5201-30	OFFICE SUPPLIES	766.97	25,000	16,519.87		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	4,294.95	20,000	11,175.77		
	010-5170-5210-30	POSTAGE	19.64	4,000	3,931.68		
	010-5170-5270-30	INVESTIGATION EXPENSE	4,671.90	17,000	11,377.05		
	010-5170-5305-30	BUILDING MAINTENANCE	2,549.03	15,000	4,250.97		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	323.45	35,000	18,162.22		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	18.99	5,000	4,981.01		
	010-5170-5501-30	TRAVEL & TRAINING	623.62	24,000	12,518.09		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	1,116.75	123,200	27,853.81		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,617.73	95,000	31,772.09		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	755.08	7,000	1,642.60		
	010-5171-5282-30	INMATE SUPPLIES	1,448.00	6,000	202.91-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	949.58	31,000	8,711.44		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	306.91	6,500	4,122.07		
	010-5171-5501-30	TRAVEL & TRAINING	8.98	8,000	5,989.30		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,205.35	60,000	21,682.96-	Y	
	010-5180-5233-80	BOOKS	156.53	17,000	11,508.74		
	010-5181-5201-80	OFFICE SUPPLIES	561.12	2,500	358.50		
	010-5181-5210-80	POSTAGE	19.02	800	751.83		
	010-5181-5233-80	BOOKS	720.20	10,900	7,957.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5305-80	BUILDING MAINTENANCE	176.88	1,000	823.12		
	010-5200-5201-15	OFFICE SUPPLIES	280.98	3,200	2,216.69		
	010-5200-5501-15	TRAVEL & TRAINING	475.00	8,500	5,667.65		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	1,551.45	2,000	6,102.90-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	94.50	7,500	6,550.41		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	106,476.48	483,000	253,014.28		
	010-5210-5650-10	AUTOPSY	445.00	30,000	4,508.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,523.98	32,000	12,310.55		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	15.00	5,000	4,764.64		
	010-5230-5305-80	BUILDING MAINTENANCE	234.40	8,000	101.05		
	010-5240-5620-30	RURAL FIRES	5,800.00	80,000	53,800.00-	Y	
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	1,649.20	4,000	1,232.00-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	525.00	163,300	41,984.51		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7,133.08	65,000	26,151.92		
	021-5121-5501-90	TRAVEL & TRAINING	200.00	2,800	2,550.00		
	022-5122-5321-90	FUEL	127.89	60,000	34,313.79		
	022-5122-5375-90	PARTS AND REPAIR	449.50	75,000	38,322.28		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	160.00	60,000	27,910.70		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,143.56	60,000	9,269.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	124.16	3,000	2,419.04		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,240.28		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	827.04		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	6,100.00		
	600-5130-5501-30	TRAVEL & TRAINING	248.60	12,000	7,247.31		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	7,270.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	31.50	1,550	1,230.05		
** 2024-2025 YEAR TOTALS **			173,234.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	69.00
010-5010	5010-DISTRICT JUDGE	3,762.46
010-5020	5020-DISTRICT CLERK	994.81
010-5030	5030-COUNTY JUDGE	1,150.00
010-5040	5040-COUNTY CLERK	290.35
010-5050	5050-TAX ASSESSOR	292.00
010-5060	5060-TREASURER	6.64
010-5070	5070-COUNTY ATTORNEY	2,747.05
010-5083	5083-JP 3	479.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5084	5084-JP 4	91.03
010-5120	5120-VET & WELFARE	400.00
010-5150	5150-AG EXTENSION OFFICE	3,399.63
010-5170	5170-SHERIFF	14,385.30
010-5171	5171-JAIL	12,291.63
010-5180	5180-LITTLEFIELD LIBRARY	156.53
010-5181	5181-OLTON LIBRARY	1,477.22
010-5200	5200-AUDITOR	755.98
010-5210	5210-NON-DEPARTMENTAL	108,567.43
010-5220	5220-MAINTENANCE	1,538.98
010-5230	5230-AG CENTER LITTLEFIELD	234.40
010-5240	5240-PUBLIC SAFETY	5,800.00
010-5250	5250-INFORMATION SERVICES	2,174.20

010 TOTAL	GENERAL FUND	161,064.60
021-5121	5121-ROAD & BRIDGE 1	7,333.08

021 TOTAL	ROAD & BRIDGE 1	7,333.08
022-5122	5122-ROAD & BRIDGE 2	577.39

022 TOTAL	ROAD & BRIDGE 2	577.39
023-5123	5123-ROAD & BRIDGE 3	160.00

023 TOTAL	ROAD & BRIDGE 3	160.00
024-5124	5124-ROAD & BRIDGE 4	2,143.56

024 TOTAL	ROAD & BRIDGE 4	2,143.56
140-5140	5140-BASIC SUPERVISION	124.16
140-5141	5141-JPO-COMMUNITY BASED	206.62
140-5142	5142-JPO-COURT INTAKE	206.62
140-5145	5145-COMM BASED MENTAL HE	700.00

140 TOTAL	JUVENILE PROBATION FUND	1,237.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	718.10

600 TOTAL	CSCD-BASIC SUPERVISION	718.10

	** TOTAL **	173,234.13

NO ERRORS

** END OF REPORT **

PACKET: 12717 HOSP AP 3.24.25

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 032425	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/24/25	000000	338,566.40
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	338,566.40

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	338,566.40
				REPORT GRAND TOTAL:		338,566.40

** 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	055-5055-5255-55	LAMB CO HOSPITAL	338,566.40	9,348,512	4,065,208.92		
** 2024-2025 YEAR TOTALS **			338,566.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	338,566.40

055 TOTAL	LAMB HEALTHCARE CENTER	338,566.40

** TOTAL **		338,566.40

NO ERRORS

** END OF REPORT **

ACCOUNT: 12706 HOSP PY

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 030825	055-5055-5002-55	HOSPITAL PAYR HOSP PPE 3/8/25 CK 3/19/25	000000	218,350.89
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	218,350.89

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	218,350.89
					REPORT GRAND TOTAL:	218,350.89

** 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	218,350.89	5,506,481	3,381,771.08		
** 2024-2025 YEAR TOTALS **			218,350.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEALTHCARE CENTE	218,350.89

055 TOTAL	LAMB HEALTHCARE CENTER	218,350.89

** TOTAL **		218,350.89

NO ERRORS

** END OF REPORT **