cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
April 14, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 14TH DAY OF APRIL 2024

COUNTY AP	**507,683.34**		
UTILITIES	**8,416.79**		
	10,292.36		
FUND HOSPITAL			
		COUNTY TOTAL	**$ 526,392.49**
HOSPITAL AP	**275,727.25**		
HOSPITAL REFUNDS			
HOSPITAL PY	**215,905.44**		
	215,806.69		
		HOSPITAL TOTAL	**$ 707,439.38**
		TOTAL	**$ 1,233,831.87**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0429	OMNIBASE SERVICES OF TE						
		I-125-001139	010-4113	JP 1 FEES	JP1-DISPOSITIONS 1ST Q 2025	000000	6.00
01-0790	LAMB COUNTY TAX ASSESSO						
		I-2 CHANGE DRAWER	010-1209	DUE FROM TAX	2 CHANGE DRAWERS @ 100.00	000000	200.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882513	010-4600	MISCELLANEOUS	FUEL-MARCH 2025	000000	81.31-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	124.69
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5010-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	14.01
01-0402	DELLINDA EBELING						
		I-2104025	010-5010-5902-20	CPS-CHILDREN	DJ-2104025 CPS 3/28/25	000000	200.00
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5010-5121-20	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	2.11
01-0989	XEROX CAPITAL SERVICES						
		I-023294723	010-5010-5705-20	COPIER LEASE/	DJ-CPR MAR 2/28-3/21/25	000000	137.14
01-1079	JIM SHAW						
		I-2104025	010-5010-5903-20	CPS-CUSTODIAL	DJ-2104025 CPS 3/28/25	000000	200.00
01-2539	LINDSEY MURRAY						
		I-2096124B	010-5010-5902-20	CPS-CHILDREN	DJ-2096124 CPS 1/10/25	000000	600.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,153.26
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5020-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	115.66
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5020-5121-20	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	10.26
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 033125	010-5020-5201-20	OFFICE SUPPLI	DC/MAINT/JPO-DROP CLOTHS,HOSE	000000	54.98
01-2885	VISUAL EDGE IT, INC						
		I-24AR2517442	010-5020-5201-20	OFFICE SUPPLI	DC-CONT 3/19-4/18/25;OVERAGE	000000	82.54
01-2890	DENISE ALBUS						
		I-032825	010-5020-5920-20	JURY MEALS/SU	DC-REIMB SNACKS FOR GR JURY	000000	28.20
01-2906	AMAZON CAPITAL SERVICES						

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5020 5020-DISTRICT CLERK BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES continued					
		I-1KJY-YDG6-DMYG	010-5020-5201-20	OFFICE SUPPLI DC-TAB DIVIDERS,MOUSE	000000	22.00
		I-1KJY-YDG6-DMYG	010-5020-5205-20	NON-CAPITAL E DC-TAB DIVIDERS,MOUSE	000000	19.99
		I-1NRF-9T1Y-4XJF	010-5020-5205-20	NON-CAPITAL E DC-ORGANIZER, POWER SUPPLY	000000	31.51
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	365.14
01-0197	LAMB COUNTY LEADER NEWS					
		I-041025	010-5030-5510-10	DUES & FEES CJ-1 YR SUBSCRIPTION	000000	42.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	98.73
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5030-5121-10	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	3.97
01-1430	CYNTHIA BUSSEY					
		I-042325	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS WTCJCA ABILENE	000000	102.00
01-2869	KARA HILL					
		I-042225	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS ABILENE CONFERENCE	000000	306.00
01-2906	AMAZON CAPITAL SERVICES					
		I-13XD-4961-PYH1	010-5030-5201-10	OFFICE SUPPLI CJ-CURTAINS,MAGNETS	000000	46.97
01-3013	PAULA MILLAN					
		I-18215	010-5030-5901-10	APPOINTED ATT CJ-18215 H PEREZ 3/26/25	000000	175.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	774.67
01-0197	LAMB COUNTY LEADER NEWS					
		I-040200	010-5040-5510-10	DUES & FEES CC-SUBSCRIPTION	000000	42.00
01-0336	TEXAS ASSOCIATION OF CO					
		I-369296	010-5040-5501-10	TRAVEL AND TR CC-ANNUAL CC & DC ASSOC CONF	000000	250.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	114.70
01-0585	TEXAS DEPT OF STATE HEA					
		I-2024953	010-5040-5625-10	ONLINE BIRTH CC-REMOT BIRTH MARCH 2025	000000	40.26
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	10.11
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	457.07

PACKET: 12737 CC 4/14/25
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
01-0204	ODP BUSINESS SOLUTIONS						
		I-417516348001	010-5050-5201-15	OFFICE SUPPLI	TAX-ENV,TAPE,POSTIT,STAPLES	000000	101.29
		I-417541569001	010-5050-5201-15	OFFICE SUPPLI	TAX-RETRACTABLE PEN	000000	6.67
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5050-5122-15	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	135.74
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5050-5121-15	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	13.37
				DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	257.07
01-0197	LAMB COUNTY LEADER NEWS						
		I-033125	010-5060-5510-15	DUES & FEES	TREAS-DEPOSITORY BIDS	000000	283.50
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5060-5122-15	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	102.16
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5060-5121-15	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	7.63
01-2010	JERRY YARBROUGH						
		I-RISK MGT 2025	010-5060-5501-15	TRAVEL & TRAI	TREAS-TUES BREAK,TREAS DAY,RIS	000000	1,933.15
01-2906	AMAZON CAPITAL SERVICES						
		I-1DC1-76M4-4G3V	010-5060-5201-15	OFFICE SUPPLI	TREAS-MONITOR W/ MOUNT	000000	48.59
		I-1XLC-V7JF-HXJX	010-5060-5201-15	OFFICE SUPPLI	TREAS-ROUTER,WEBCAM,ENVELOPES	000000	48.49
				DEPARTMENT 5060	5060-TREASURER	TOTAL:	2,423.52
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5070-5122-25	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	7.18
01-0863	ROGERS HARVEY & CRUTCHE						
		I-94776-CW	010-5070-5900-25	WITNESS & INV	DJ-COURT REPORTER MAR 11,12,26	000000	1,857.00
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5070-5121-25	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	15.88
				DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,880.06
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5081-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	33.41
				DEPARTMENT 5081	5081-JP 1	TOTAL:	33.41

PACKET: 12737 CC 4/14/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO continued						
		I-2ND QTR FY 2025	010-5082-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	37.39
01-2603	BRAD BRIDGES						
		I-032725	010-5082-5501-20	TRAVEL & TRAI	JP2-MILEAGE MARCH 2025	000000	273.00
01-2906	AMAZON CAPITAL SERVICES						
		C-1RT6-DPVN-KWJ4	010-5082-5201-20	OFFICE SUPPLI	JP2-RETURN CREDIT STORAGE	000000	21.89-
		I-1476-7F6V-RW46	010-5082-5201-20	OFFICE SUPPLI	JP2-FOLDERS,BINDERS,STORAGE	000000	51.55
		I-176D-D966-449J	010-5082-5201-20	OFFICE SUPPLI	JP2-RUBBER STAMP	000000	24.90
		I-1LNR-M63P-QQFK	010-5082-5201-20	OFFICE SUPPLI	JP2-BINDER,CALCULATOR,RIBBONS	000000	79.71
				DEPARTMENT 5082	5082-JP 2	TOTAL:	444.66
01-0204	ODP BUSINESS SOLUTIONS						
		I-414756542002	010-5083-5201-20	OFFICE SUPPLI	JP3-ATOMIC CLOCK CALDENDAR	000000	19.99
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5083-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	81.56
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5083-5121-20	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	5.13
01-1481	GREAT AMERICA FINANCIA						
		I-38834840	010-5083-5705-20	COPIER LEASE/	JP3-CPR MARCH 2025	000000	204.00
01-2575	TIMOTHY WALKER						
		I-032625	010-5083-5501-20	TRAVEL & TRAI	JP3-MILEAGE,MEALS JP CONFERENC	000000	784.00
				DEPARTMENT 5083	5083-JP 3	TOTAL:	1,094.68
01-0250	WEST PLAINS TELECOMMUNI						
		I-15152 040125	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 4/2-5/1/25	000000	175.47
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5084-5122-20	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	39.29
01-0460	ENLOE ELECTRIC HEATING						
		I-21910	010-5084-5301-20	EQUIPMENT OPE	JP4-INSTALL CIRCUIT TO DESK	000000	230.00
01-0470	GRAINGER INC.						
		I-9450402806	010-5084-5305-25	BUILDING MAIN	JP4-PLEATED AIR FILTERS	000000	106.80
				DEPARTMENT 5084	5084-JP 4	TOTAL:	551.56
01-0363	TEXAS ASSOCIATION OF CO						

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5120 5120-VET & WELFARE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO continued					
		I-2ND QTR FY 2025	010-5120-5122-55 WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	34.04
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5120-5121-55 UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	5.14
01-1830	CITY OF LITTLEFIELD WAT					
		I-C MARTINEZ 040225	010-5120-5961-55 INDIGENT & PA	VW-WATER C MARTINEZ 2/3-3/3/25	000000	100.00
		I-M DURAN 040725	010-5120-5961-55 INDIGENT & PA	VW-WATER M DURAN 3/3/25	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-79612	010-5120-5610-55 CONTRACT/PROF	VW-PROF SERVICES MAY 2025	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,198.18
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 033125	010-5150-5320-80 VEHICLE OPERA	EXT-OIL CHANGE	000000	71.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5150-5122-80 WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	21.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-458765 2025	010-5150-5320-80 VEHICLE OPERA	EXT-2016 CHEV SUB 458765 2025	000000	7.50
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5150-5121-80 UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	7.37
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882513	010-5150-5321-80 FUEL	FUEL-MARCH 2025	000000	590.25
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	698.11
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033125	010-5170-5320-30 VEHICLE OPERA	SO-BRAKE PADS,OIL/AIR FILTERS	000000	464.56
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0127827-IN	010-5170-5320-30 VEHICLE OPERA	SO-REMOVE ALL EQUIP UNIT #48	000000	550.00
01-0195	CULLIGAN					
		I-158413	010-5170-5305-30 BUILDING MAIN	SO-RO SERVICE APRIL 2025	000000	44.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-031725	010-5170-5201-30 OFFICE SUPPLI	SO-SUBSCRIPTION	000000	42.00
01-0275	QUILL CORP LLC					
		I-43222328	010-5170-5201-30 OFFICE SUPPLI	SO-EXPO ERASERS	000000	20.84
		I-43366282	010-5170-5201-30 OFFICE SUPPLI	SO-(3) TONER,(3) 2-HOLE PUNCHE	000000	514.56

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5170 5170-SHERIFF BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0275	QUILL CORP LLC continued						
		I-43369220	010-5170-5201-30	OFFICE SUPPLI	SO-TONER	000000	122.39
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5170-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	3,746.27
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5170-5121-30	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	91.52
01-0939	ADVANCED GRAPHIX INC						
		I-216366	010-5170-6010-30	CAPITAL OUTLA	SO-CUSTOM GRAPHICS UNIT 63&66	000000	582.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462962513	010-5170-5321-30	FUEL	SO-FUEL MARCH 2025	000000	2,858.08
01-1293	GARY MADDOX						
		I-051225	010-5170-5501-30	TRAVEL & TRAI	SO-MEALS MOTOROLA CONF GRAPEVI	000000	342.00
01-1357	VERIZON WIRELESS						
		I-6108595832	010-5170-5401-30	TELEPHONE	SO-CELL PHONE 2/16-3/15/25	000000	1,267.11
01-1530	LOWE'S PAY AND SAVE INC						
		I-30050 033125	010-5170-5305-30	BUILDING MAIN	SO-REMOTE,SOCKET,WEED KILLER	000000	272.45
01-1753	WESLEY MOORE						
		I-051225	010-5170-5501-30	TRAVEL & TRAI	SO-MEALS MOTOROLA CONF GRAPEVI	000000	342.00
01-1839	LITTLEFIELD TIRE AND SE						
		I-7500 030425	010-5170-5320-30	VEHICLE OPERA	SO-SWAP & BALANCE	000000	100.00
01-2496	PROSOURCE SPECIALTIES						
		I-42944TL	010-5170-5276-30	DARE PROGRAM	SO-PINS W/ RED RIBBON	000000	1,059.18
		I-42944TL-1	010-5170-5276-30	DARE PROGRAM	SO-PINS W/ RED RIBBON	000000	1,057.91
01-2593	VERIZON CONNECT FLEET U						
		I-600000070662	010-5170-5270-30	INVESTIGATION	SO-GPS FOR VEHICLES MAR 2025	000000	207.74
01-2964	ACTION PRINTING						
		I-215519	010-5170-5201-30	OFFICE SUPPLI	SO-BUSINESS CARDS,ENVELOPES	000000	442.44
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	14,127.05
01-0315	BIMBO BAKERIES USA INC						
		I-9800806998299 0325	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD MARCH 2025	000000	871.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5171-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	3,343.77

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0418	DR. J. W. HALTOM D.D.S.					
		I-ES0137	010-5171-5675-30	PRISONER MEDI JAIL-F ESPINOZA 3/25/25	000000	100.00
01-0569	JC'S TERMINIX INC.					
		I-718804	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE MAR 2025	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5171-5121-30	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	74.47
01-1011	BECKY COTTON					
		I-051225	010-5171-5501-30	TRAVEL & TRAI SO-MEALS MOTOROLA CONF GRAPEVI	000000	342.00
01-1036	COMFORT MASTERS INC.					
		I-A-3676	010-5171-5305-30	BUILDING MAIN JAIL-PREVENTATIVE MAINTENANCE	000000	221.83
01-1360	CAPROCK ALARM & DETECTI					
		I-2030AC	010-5171-5305-30	BUILDING MAIN JAIL-SVC CALL REPLACE BATTERIE	000000	286.75
01-1451	DAVIS ELECTRIC INC.					
		I-2525	010-5171-5305-30	BUILDING MAIN JAIL-INSTALL ELEC FOR DISPOSAL	000000	390.00
01-1894	PARMER COUNTY JAIL					
		I-033125	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MARCH 2025	000000	2,465.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV807424	010-5171-5675-30	PRISONER MEDI JAIL-SHARPS CONTAINERS	000000	36.29
01-2016	BERTHA CORONADO					
		I-051225	010-5171-5501-30	TRAVEL & TRAI SO-MEALS MOTOROLA CONF GRAPEVI	000000	342.00
01-2316	MISTY DIAZ					
		I-051225	010-5171-5501-30	TRAVEL & TRAI SO-MEALS MOTOROLA CONF GRAPEVI	000000	342.00
01-2617	SUNSET APOTHECARY LLC					
		I-033125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED MARCH 2025	000000	8,471.31
01-3004	BEN E KEITH					
		I-43644942	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/27/25	000000	2,114.19
		I-43644943	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
		I-43650037	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/3/25	000000	2,572.27
		I-43650041	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	99.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	22,254.84

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	26.93
01-0877	TEXAS ASSOCIATION OF CO					

PACKET: 12737 CC 4/14/25
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
01-0877	TEXAS ASSOCIATION OF CO continued						
		I-2ND QTR FY 2025	010-5180-5121-80	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	7.32
01-0885	DEMCO						
		I-7618239	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-COLOR-CODED PAPER	000000	38.13
		I-7622542	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-POSTER,TAPE,REDDI CORN	000000	185.80
01-0941	BAKER & TAYLOR LLC						
		I-5019421939	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	16.84
01-2597	BENCHMARK BUSINESS SOLU						
		I-38791783	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR MAR 2/11-3/10/25	000000	63.86
		I-38791783	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR MAR 2/11-3/10/25	000000	155.68
01-2906	AMAZON CAPITAL SERVICES						
		I-13QV-NV3R-VJ1L	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	20.12
		I-14NV-7FJM-4XHQ	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	514.20
		I-1PM1-9DC1-PH33	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	27.94
		I-1QF1-WMMT-TLK3	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-DOLLY,BINDER,INK	000000	48.77
		I-1R7L-TCK6-7NRV	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	57.08
		I-1WJT-MKKR-7MX6	010-5180-5233-80	BOOKS	LFD LIB-BOOK	000000	22.79
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY TOTAL:		1,185.46
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5181-5122-80	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	35.27
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5181-5121-80	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	9.58
01-2111	SCIENCE SPECTRUM						
		I-1236115	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-70 STUDENTS CHEMISTRY	000000	209.00
01-2597	BENCHMARK BUSINESS SOLU						
		I-38814012	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR MAR 2/18-3/17/25	000000	104.97
		I-38814012	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR MAR 2/18-3/17/25	000000	37.91
01-2926	PRETTY DARN AMAZING PRO						
		I-032525	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-SUMMER PROGRAM	000000	345.00
				DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	741.73
01-0336	TEXAS ASSOCIATION OF CO						
		I-368602	010-5200-5501-15	TRAVEL & TRAI	AUD-ANNUAL CO AUDITORS INST	000000	375.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5200-5122-15	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	82.83

PACKET: 12737 CC 4/14/25
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
01-0713	GINA JONES						
		I-RISK MGT 2025	010-5200-5501-15	TRAVEL & TRAI	AUD-RISK MGT,TUES BREAKFAST HO	000000	2,535.70
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5200-5121-15	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	12.51
01-2597	BENCHMARK BUSINESS SOLU						
		I-38884186	010-5200-5705-15	COPIER LEASE/	AUD-CPR MAR 2/24-3/23/25	000000	230.05
		I-38884186	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR MAR 2/24-3/23/25	000000	60.33
01-2906	AMAZON CAPITAL SERVICES						
		I-1XLC-V7JF-HYXX	010-5200-5201-15	OFFICE SUPPLI	AUD-GEL PENS,DOC HOLDER	000000	44.34
				DEPARTMENT 5200	5200-AUDITOR	TOTAL:	3,340.76
01-0121	TEXAS ASSOCIATION OF CO						
		I-2951 AL	010-5210-5825-10	PROPERTY & LI	AUTO LIABILITY 4/30/25-4/30/26	000000	3,844.00
		I-2951 EL	010-5210-5825-10	PROPERTY & LI	CYBER LIAB 4/30/25-4/30/26	000000	7,500.00
		I-2951 GL	010-5210-5825-10	PROPERTY & LI	GENERAL LIAB 4/30/25-4/30/26	000000	4,645.00
		I-2951 LE	010-5210-5825-10	PROPERTY & LI	LAW ENF LIAB 4/30/25-4/30/26	000000	28,731.00
		I-2951 PO	010-5210-5825-10	PROPERTY & LI	PUB OFF LIAB 4/30/25-4/30/26	000000	18,101.00
01-0408	PITNEY BOWES						
		I-35798198 032425	010-5210-5201-10	MISCELLANEOUS	POSTAGE 3/24/25	000000	4,927.45
01-0597	AT&T MOBILITY						
		I-287342257800X04032	010-5210-5401-10	TELEPHONE	ND/JPO-4 HOT SPOTS MAR 2025	000000	90.00
01-1068	TEXAS ASSOCIATION OF CO						
		I-ARTS 2025	010-5210-5201-10	MISCELLANEOUS	TREAS-ARTS PROCESSING FEE	000000	141.00
01-1419	SOUTH PLAINS FORENSIC P						
		I-9315	010-5210-5650-10	AUTOPSY	JP4-AUTOPSY E HOLGUIN 1/12/25	000000	2,450.00
		I-9325	010-5210-5650-10	AUTOPSY	JP4-AUTOPSY G VENEGAS 1/20/25	000000	2,450.00
01-1546	HILLCREST FUNERAL HOME						
		I-B GOSS 030425	010-5210-5650-10	AUTOPSY	JP3-TRANS B GOSS TO ME 3/4/25	000000	445.00
01-1641	MIKE DELOACH						
		I-033025	010-5210-5501-10	TRAVEL-LEGISL	CJ-MEALS,MILEAGE AUSTIN TESTIM	000000	865.00
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	74,189.45
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 033125	010-5220-5405-40	UTILITIES	RADIO TWR-ELEC 2/24-3/25/25	000000	49.98
01-0180	MAYFIELD PAPER CO. INC.						

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0180	MAYFIELD PAPER CO. INC. continued					
		I-4251249	010-5220-5305-40	BUILDING SUPP MAINT-DISINF,FRESHNER,POLISH	000000	274.75
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	876.52
01-0460	ENLOE ELECTRIC HEATING					
		I-21842	010-5220-5305-40	BUILDING SUPP ND-AUD/DL OFFICE	000000	281.00
01-0470	GRAINGER INC.					
		I-9435165494	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	411.96
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	010-5220-5121-40	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	11.06
01-0985	ORKIN PEST CONTROL-FRAN					
		I-488358	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAR 2025	000000	237.59
01-1039	WAGNER SUPPLY CO.					
		I-L095314	010-5220-5305-40	BUILDING SUPP MAINT-WIPES,BLEACH,TISSUE,LINE	000000	421.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882513	010-5220-5321-40	FUEL FUEL-MARCH 2025	000000	39.76
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033125	010-5220-5305-40	BUILDING SUPP DC/MAINT/JPO-DROP CLOTHS,HOSE	000000	423.79
01-1839	LITTLEFIELD TIRE AND SE					
		I-7527 032625	010-5220-5320-40	VEHICLE OPERA MAINT-FLAT REPAIR	000000	18.00
01-2968	UNITED LABORATORIES INC					
		I-INV431764	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHENER/DEO	000000	399.18
01-2994	CITI CARDS					
		I-4254 031825	010-5220-5305-40	BUILDING SUPP MAINT-(3) GARAGE LIGHTS	000000	59.97
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	3,505.39
01-0231	TEXAS PRODUCERS COOPERA					
		I-1202 022825	010-5230-5305-80	BUILDING MAIN AG-CHEMICALS	000000	251.50
		I-1202 032825	010-5230-5305-80	BUILDING MAIN AG-FINANCE CHARGE	000000	3.77
01-0253	VEXUS					
		I-19865901 032625	010-5230-5401-80	TELEPHONE PHONE/INT MARCH 2025	000000	4,902.65
01-0985	ORKIN PEST CONTROL-FRAN					
		I-488363	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAR 2025	000000	72.23
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	5,230.15

PACKET: 12737 CC 4/14/25

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
01-1556	JOSEPHINE BARRERA						
		I-04142025-CLEANING	010-5231-5610-80	CONTRACT/PROF	CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	100.00
01-0181	CITY OF LITTLEFIELD FIR						
		I-030325	010-5240-5620-30	RURAL FIRES	LFD-CR 327 & CR 352	000000	800.00
		I-031225	010-5240-5620-30	RURAL FIRES	LFD-5 MI EAST ON HWY 84	000000	600.00
		I-031725	010-5240-5620-30	RURAL FIRES	LFD-HWY 84 BAINER SWITCH WEST	000000	400.00
01-0186	AMHERST FIRE DEPT						
		I-030125	010-5240-5620-30	RURAL FIRES	AFD-US HWY 84 & FM 37	000000	400.00
		I-032425	010-5240-5620-30	RURAL FIRES	AFD-2219 CR 125	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H						
		I-012925	010-5240-5620-30	RURAL FIRES	OFD-9 MI S FM 168 TO CR 202	000000	600.00
		I-021525	010-5240-5620-30	RURAL FIRES	OFD-1.25 MI WEST HWY 70	000000	800.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	010-5240-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	3.24
				DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	4,203.24
01-0336	TEXAS ASSOCIATION OF CO						
		I-370131	010-5250-5501-10	TRAVEL & TRAI	IT-COUNTY TECH CONF - BEN W	000000	200.00
01-0351	WARREN COMPUTER SERVICE						
		I-04142025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF	SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2415	LOCAL GOVERNMENT SOLUTI						
		I-72978	010-5250-5310-10	COMPUTER SOFT	PROF SERVICES MAY 2025	000000	4,470.00
01-3049	NETPROTECT LLC						
		I-4751	010-5250-5310-10	COMPUTER SOFT	VIDEO MAGISTGRATE APRIL 2025	000000	525.00
				DEPARTMENT 5250	5250-INFORMATION SERVICES	TOTAL:	9,856.40
				FUND 010	GENERAL FUND	TOTAL:	150,190.55

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO						
		I-2951 AL	021-5121-5825-90	AUTO & GENERA	AUTO LIABILITY 4/30/25-4/30/26	000000	1,177.00
01-0290	OLTON WELDING AND MACHI						
		I-PCT1 033125	021-5121-5375-90	EQUIPMENT PAR	PCT1-BOLT, WD-40	000000	24.44
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	021-5121-5122-90	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	1,326.07
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	021-5121-5121-90	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	22.50
01-0898	KISER AUTO PARTS CO.						
		I-3760 033125	021-5121-5375-90	EQUIPMENT PAR	PCT1-STEEL EPOXY	000000	24.96
01-1565	SOUTHERN TIRE MART LLC						
		I-4900126133	021-5121-5375-90	EQUIPMENT PAR	PCT1-(8) TRANSEAGLE TIRES	000000	984.00
01-2140	SKYLAND GRAIN LLC						
		I-8310168 033125	021-5121-5321-90	FUEL	PCT1-FUEL,TOWELS,FILTERS,HANDL	000000	2,636.87
		I-8310168 033125	021-5121-5375-90	EQUIPMENT PAR	PCT1-FUEL,TOWELS,FILTERS,HANDL	000000	132.40
01-2409	WEST TEXAS TIRE WORKS L						
		I-PCT1 032925	021-5121-5375-90	EQUIPMENT PAR	PCT1-REPAIR FLATS	000000	70.00

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 6,398.24

FUND 021 ROAD & BRIDGE 1 TOTAL: 6,398.24

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO						
		I-2951 AL	022-5122-5825-90	AUTO & GENERA	AUTO LIABILITY 4/30/25-4/30/26	000000	1,020.00
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 032825	022-5122-5375-90	PARTS AND REP	PCT2-FUEL,A/C REPAIR,OIL,WIPER	000000	640.87
		I-772 032825	022-5122-5321-90	FUEL	PCT2-FUEL,A/C REPAIR,OIL,WIPER	000000	1,830.66
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	022-5122-5122-90	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	1,197.76
01-0364	WARREN CAT						
		I-9981410 033125	022-5122-5375-90	PARTS AND REP	PCT2-FILTERS,CABLE,BATTERY	000000	963.35
01-0614	K. BARNETT & SONS INC.						
		I-10297	022-5122-5380-90	MATERIALS AND	PCT2-COLD MIX 66.12 TN	000000	8,926.20
01-0626	KW THOMPSON TRUCKING						
		I-504	022-5122-5610-90	CONTRACT/PROF	PCT2-18 HOURS LOADER	000000	4,050.00
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 033125	022-5122-5375-90	PARTS AND REP	PCT2-PUMP PLIER,GLUE,TAPE,BLAS	000000	155.45
01-0857	LUBBOCK GRADER BLADE IN						
		I-85004	022-5122-5375-90	PARTS AND REP	PCT2-SCARIFIER TOOTH	000000	440.00
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	022-5122-5121-90	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	20.30
01-0981	C'S TIRE & LUBE SHOP LL						
		I-11619	022-5122-5375-90	PARTS AND REP	PCT2-FLAT REPAIRS	000000	153.25
01-1291	GEBO CREDIT CORPORATION						
		I-30118 033125	022-5122-5375-90	PARTS AND REP	PCT2-PUMP,CLEANER,BROOM	000000	170.94
01-1741	JOHN DEERE FINANCIAL F.						
		I-64116-11498 032525	022-5122-5375-90	PARTS AND REP	PCT2-LUBRICANT MULTI & GRAPHIT	000000	43.66
01-2255	FARMERS CO-OP ELEVATOR						
		I-22939 033125	022-5122-5321-90	FUEL	PCT2-FUEL MARCH 2025	000000	2,777.43
01-2630	BRUCKNER TRUCK SALES IN						
		I-PCT2 040425	022-5122-5375-90	PARTS AND REP	PCT2-WINDOW KIT	000000	28.02

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 22,417.89

FUND 022 ROAD & BRIDGE 2 TOTAL: 22,417.89

PACKET: 12737 CC 4/14/25
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
01-0121	TEXAS ASSOCIATION OF CO						
		I-2951 AL	023-5123-5825-90	AUTO AND GENE	AUTO LIABILITY 4/30/25-4/30/26	000000	1,099.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	023-5123-5122-90	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	923.32
01-0364	WARREN CAT						
		I-9981420 033125	023-5123-5375-90	EQUIPMENT PAR	PCT3-A/C REPAIR,VALVE,SHAFT	000000	4,387.92
01-0422	YELLOWHOUSE MACHINERY C						
		I-2873 040125	023-5123-5375-90	EQUIPMENT PAR	PCT3-FUEL LINES,BRACKET,REPAIR	000000	1,241.35
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 033125	023-5123-5321-90	FUEL	PCT3-FUEL FEB/MAR 2025	000000	5,552.46
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	023-5123-5121-90	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	15.58
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882513	023-5123-5321-90	FUEL	FUEL-MARCH 2025	000000	322.37
01-1291	GEBO CREDIT CORPORATION						
		I-30116 033125	023-5123-5375-90	EQUIPMENT PAR	PCT3-OIL,CLEANERS,BRUSH	000000	201.78
01-1519	LOWE'S PAY N SAVE INC.						
		I-30202 033125	023-5123-5375-90	EQUIPMENT PAR	PCT3-TB BRUSH POLY	000000	7.59
01-2542	O'REILLY AUTO ENTERPRIS						
		I-5766 032825	023-5123-5375-90	EQUIPMENT PAR	PCT3-GLOVES,CLEANER,DRIVER,	000000	221.50

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 13,972.87

FUND 023 ROAD & BRIDGE 3 TOTAL: 13,972.87

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO					
		I-2951 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/25-4/30/26	000000	1,229.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 022825	024-5124-5321-90	FUEL PCT4-FUEL,TIRE,FLATS,PUMP,NOZZ	000000	908.30
		I-656 022825	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,TIRE,FLATS,PUMP,NOZZ	000000	6,685.35
		I-656 032825	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,TIRES,BRAKE REP,PUMP	000000	1,947.32
		I-656 032825	024-5124-5321-90	FUEL PCT4-FUEL,TIRES,BRAKE REP,PUMP	000000	5,910.31
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,040.42
01-0364	WARREN CAT					
		I-9981430 033125	024-5124-5375-90	EQUIPMENT PAR PCT4-STRIPWEAR,SHIMS,MIRROR	000000	1,271.72
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	024-5124-5121-90	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	17.58
01-1565	SOUTHERN TIRE MART LLC					
		I-4900125883	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE,CHANGE,DISPOSAL	000000	1,643.54
		I-4900126126	024-5124-5375-90	EQUIPMENT PAR PCT4-(2) PRIMEX GRADER TIRES	000000	1,560.00
01-2851	DALE OIL CO INC					
		I-4704 033125	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	1,221.00

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 23,434.54

FUND 024 ROAD & BRIDGE 4 TOTAL: 23,434.54

PACKET: 12737 CC 4/14/25
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-0074825	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING MAR 2025	000000	215.00

DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: 215.00

FUND 085 COMM COURT RECORDS PRES TOTAL: 215.00

?ACKET: 12737 CC 4/14/25
/ENDOR SET: 01
FUND : 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
)1-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	086-5040-5122-10	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	0.00

DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: 0.00

FUND 086 COUNTY CLERK RECORDS PRESTOTAL: 0.00

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 089 DIST COURTS TECH/ARCHIVE
DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	089-5020-5122-20 WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	0.00

DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL: 0.00

FUND 089 DIST COURTS TECH/ARCHIVE TOTAL: 0.00

PACKET: 12737 CC 4/14/25
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
01-0121	TEXAS ASSOCIATION OF CO						
		I-2951 AL	140-5140-5801-30	INSURANCE & B	AUTO LIABILITY 4/30/25-4/30/26	000000	105.00
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	140-5140-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	1.92
01-0597	AT&T MOBILITY						
		I-287342257800X04032	140-5140-5401-30	TELEPHONE	ND/JPO-4 HOT SPOTS MAR 2025	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882513	140-5140-5321-30	FUEL	FUEL-MARCH 2025	000000	374.05
01-3043	JAMES AARON						
		I-905	140-5140-5901-30	APPOINTED ATT	JPO-905 DISPOSITION 3/11/25	000000	250.00
		I-922	140-5140-5901-30	APPOINTED ATT	JPO-922 DISPOSITION 4/1/25	000000	250.00
01-3101	LYNDY NELSON, M.ED., LP						
		I-033125	140-5140-5610-30	CONTRACT/PROF	JPO-COUNSELING	000000	90.00
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	1,100.97
01-0253	VEXUS						
		I-025176401 032625	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE/INT MAR 2025	000000	335.07
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	140-5141-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	0.00
01-0985	ORKIN PEST CONTROL-FRAN						
		I-488361	140-5141-5305-30	BUILDING MAIN	JPO FRC-PEST CONTROL MAR 2025	000000	77.14
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 033125	140-5141-5305-30	BUILDING MAIN	DC/MAINT/JPO-DROP CLOTHS,HOSE	000000	32.97
01-1581	TEXAS HOMELAND SECURITY						
		I-2025-04-23-PRMN4U	140-5141-5305-30	BUILDING MAIN	JPO-FRC MONITORING 4/23-7/22/2	000000	196.20
01-1977	CIRA						
		I-INV993206460	140-5141-5401-30	TELEPHONE	EMAIL-MARCH 2025	000000	997.36
01-2062	DE LAGE LANDEN FINANCIA						
		I-589858176	140-5141-5705-30	COPIER LEASE/	JPO-FRC CPR APRIL 2025	000000	196.19
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	1,834.93
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	140-5142-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	0.35

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5142 5142-JPO-COURT INTAKE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1396	JUVENILE JUSTICE ASSOCI					
		I-JONES 2025	140-5142-5501-30	TRAVEL & TRAI JPO-G JONES REG BUDGET CONF	000000	85.00
01-2062	DE LAGE LANDEN FINANCIA					
		I-589857995	140-5142-5705-30	COPIER LEASE/ JPO-CPR APRIL 2025	000000	196.19
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	281.54
01-1427	LUBBOCK COUNTY JUVENILE					
		I-FEB 2025	140-5143-5930-30	DETENTION INT JPO-DET/SECURE FEB 2025	000000	725.00
		I-MARCH 2025	140-5143-5930-30	DETENTION INT JPO-DET/SECURE MARCH 2025	000000	725.00
				DEPARTMENT 5143 5143-PRE-ADJUDICATION/DET	TOTAL:	1,450.00
		I-FEB 2025	140-5146-5933-30	SECURE PLACEM JPO-DET/SECURE FEB 2025	000000	4,620.00
		I-MARCH 2025	140-5146-5933-30	SECURE PLACEM JPO-DET/SECURE MARCH 2025	000000	8,250.00
01-2229	RITE OF PASSAGE INC					
		I-I-43774	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT MAR 25	000000	12,685.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE	TOTAL:	25,555.00
01-2973	ASCENTEC HOLDINGS LLC					
		I-4116	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION MAR 2025	000000	31.00
01-2978	BI					
		I-1443114	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR MAR 2025	000000	137.65
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	168.65
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	30,391.09

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 144 JPO-STATE AID
DEPARTMENT: 5140 JPO-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	144-5140-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	108.56
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	144-5140-5121-30	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	7.34
				DEPARTMENT 5140	JPO-BASIC SUPERVISION	TOTAL:	115.90
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	144-5141-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	144-5141-5121-30	UNEMPLOYMENT	2ND QTR FY 2025 UNEMPLOYMENT	000000	3.23
				DEPARTMENT 5141	JPO-COMMUNITY PROGRAMS	TOTAL:	3.23
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	144-5142-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	20.87
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	20.87
		I-2ND QTR FY 2025	144-5144-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	17.50
				DEPARTMENT 5144	JPO-SALARY SUPPLEMENT	TOTAL:	17.50
				FUND 144	JPO-STATE AID	TOTAL:	157.50

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 171 VCLG GRANT
DEPARTMENT: 5171 5171-VCLG GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	171-5171-5122-25	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	4.25
				DEPARTMENT 5171	5171-VCLG GRANT	TOTAL:	4.25
				FUND 171	VCLG GRANT	TOTAL:	4.25

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 173 PRE-TRIAL DIVERSION
DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	173-5070-5122-25	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	2.23

DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: 2.23

FUND 173 PRE-TRIAL DIVERSION TOTAL: 2.23

PACKET: 12737 CC 4/14/25
VENDOR SET: 01
FUND : 177 CO ATTY SB 22 GRANT
DEPARTMENT: 5070 CO ATTY SB 22 GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	177-5070-5122-25	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	14.53

DEPARTMENT 5070 CO ATTY SB 22 GRANT TOTAL: 14.53

FUND 177 CO ATTY SB 22 GRANT TOTAL: 14.53

PACKET: 12737 CC 4/14/25

VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY 2025	183-5170-5122-30	WORKERS COMP	1ST QTR FY 2025 WORKERS COMP	000000	1,259.78

DEPARTMENT 5170 SHERIFF SB 22 GRANT TOTAL: 1,259.78

FUND 183 SHERIFF SB 22 GRANT TOTAL: 1,259.78

PACKET: 12737 CC 4/14/25

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-11C7-RJR3-7JY1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-ART SUPPLIES,BACKPACKS	000000	435.00

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 435.00

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 435.00

PACKET: 12737 CC 4/14/25

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2442	MCCAIN ENTERPRISES INC.					
		I-CH 040425	196-5196-6000-10	CAPITAL OUTLA COURTHOUSE WINDOW PROJECT	000000	257,153.69

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 257,153.69

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 257,153.69

'ACKET: 12737 CC 4/14/25
'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
)1-0184	TASCOSA OFFICE MACHINES					
		I-552239	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 2/28-3/28/25	000000	31.28
)1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2025	600-5130-5121-30	UNEMPLOYMENT 2ND QTR FY 2025 UNEMPLOYMENT	000000	23.44
)1-1969	CORRECTIONS SOFTWARE SO					
		I-57692	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MAY 2025	000000	438.00
)1-2906	AMAZON CAPITAL SERVICES					
		I-1GMH-936D-QWHV	600-5130-5201-30	SUPPLIES & OP CSCD-BACKPACK	000000	31.07
		I-1KYN-DPQY-D1JR	600-5130-5201-30	SUPPLIES & OP CSCD-(2) BOOKS	000000	19.98

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 543.77

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 543.77

PACKET: 12737 CC 4/14/25

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-032625	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MARCH 2025	000000	780.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	780.00
				FUND 603 CSCD-DP	TOTAL:	780.00

?ACKET: 12737 CC 4/14/25
/ENDOR SET: 01
'UND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
)1-2313	TDCJ-CJAD CASHIERS OFFI					
		I-APR 2025	604-5130-5115-30	GROUP HOSPITA CSCD-WRIGHT INS REIMB APR 2025	000000	312.41
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	312.41
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	312.41
				REPORT GRAND TOTAL:		507,683.34

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2024-2025	010-1209	DUE FROM TAX OFFICE	200.00				
	010-4113	JP 1 FEES *NON-EXPENS	6.00	4,000-	1,262.93-		
	010-4600	MISCELLANEOUS R*NON-EXPENS	81.31-	15,000-	1,105.75		
	010-5010-5121-20	UNEMPLOYMENT	2.11	25	19.25		
	010-5010-5122-20	WORKERS COMP	14.01	70	41.60		
	010-5010-5705-20	COPIER LEASE/PURCHASE	137.14	1,600	788.68		
	010-5010-5902-20	CPS-CHILDREN	800.00	20,000	13,482.64		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	20,000	16,950.00		
	010-5020-5121-20	UNEMPLOYMENT	10.26	75	48.08		
	010-5020-5122-20	WORKERS COMP	115.66	435	207.64		
	010-5020-5201-20	OFFICE SUPPLIES	159.52	7,000	2,886.22		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	51.50	3,500	2,453.29		
	010-5020-5920-20	JURY MEALS/SUPPLIES	28.20	600	571.80		
	010-5030-5121-10	UNEMPLOYMENT	3.97	50	39.77		
	010-5030-5122-10	WORKERS COMP	98.73	346	152.09		
	010-5030-5201-10	OFFICE SUPPLIES	46.97	1,600	149.36- Y		
	010-5030-5501-10	TRAVEL & TRAINING	408.00	5,000	2,724.86		
	010-5030-5510-10	DUES & FEES	42.00	350	92.00- Y		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	10,000	2,725.00		
	010-5040-5121-10	UNEMPLOYMENT	10.11	75	46.68		
	010-5040-5122-10	WORKERS COMP	114.70	450	217.49		
	010-5040-5501-10	TRAVEL AND TRAINING	250.00	7,500	3,935.97		
	010-5040-5510-10	DUES & FEES	42.00	125	83.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	40.26	550	312.10		
	010-5050-5121-15	UNEMPLOYMENT	13.37	75	42.29		
	010-5050-5122-15	WORKERS COMP	135.74	455	197.42		
	010-5050-5201-15	OFFICE SUPPLIES	107.96	6,200	5,433.56		
	010-5060-5121-15	UNEMPLOYMENT	7.63	50	30.25		
	010-5060-5122-15	WORKERS COMP	102.16	425	225.74		
	010-5060-5201-15	OFFICE SUPPLIES	97.08	4,500	2,988.70		
	010-5060-5501-15	TRAVEL & TRAINING	1,933.15	10,000	7,096.67		
	010-5060-5510-15	DUES & FEES	283.50	650	111.50		
	010-5070-5121-25	UNEMPLOYMENT	15.88	75	39.88		
	010-5070-5122-25	WORKERS COMP	7.18	125	110.74		
	010-5070-5900-25	WITNESS & INVESTIGATION EX	1,857.00	10,000	1,624.96		
	010-5081-5122-20	WORKERS COMP	33.41	118	52.47		
	010-5082-5122-20	WORKERS COMP	37.39	118	45.17		
	010-5082-5201-20	OFFICE SUPPLIES	134.27	1,650	836.20		
	010-5082-5501-20	TRAVEL & TRAINING	273.00	2,000	491.96		
	010-5083-5121-20	UNEMPLOYMENT	5.13	50	36.60		
	010-5083-5122-20	WORKERS COMP	81.56	277	116.99		
	010-5083-5201-20	OFFICE SUPPLIES	19.99	4,000	3,223.31		
	010-5083-5501-20	TRAVEL & TRAINING	784.00	6,000	4,112.08		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,250.00		
	010-5084-5122-20	WORKERS COMP	39.29	145	67.92		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	230.00	150	147.37- Y		
	010-5084-5305-25	BUILDING MAINT	106.80	0	106.80- Y		
	010-5084-5401-20	TELEPHONE	175.47	2,900	1,529.55		
	010-5120-5121-55	UNEMPLOYMENT	5.14	50	36.58		
	010-5120-5122-55	WORKERS COMP	34.04	115	48.24		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	4,628.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	2,700.61		
	010-5150-5121-80	UNEMPLOYMENT	7.37	50	30.77		
	010-5150-5122-80	WORKERS COMP	21.99	165	121.84		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	78.50	5,000	4,399.44		
	010-5150-5321-80	FUEL	590.25	9,000	4,539.15		
	010-5170-5121-30	UNEMPLOYMENT	91.52	750	506.09		
	010-5170-5122-30	WORKERS COMP	3,746.27	22,000	14,546.69		
	010-5170-5201-30	OFFICE SUPPLIES	1,142.23	25,000	15,377.64		
	010-5170-5270-30	INVESTIGATION EXPENSE	207.74	17,000	11,169.31		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,117.09	12,000	6,747.09		
	010-5170-5305-30	BUILDING MAINTENANCE	316.45	15,000	3,934.52		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,114.56	35,000	17,047.66		
	010-5170-5321-30	FUEL	2,858.08	50,000	30,106.60		
	010-5170-5401-30	TELEPHONE	1,267.11	26,000	19,664.31		
	010-5170-5501-30	TRAVEL & TRAINING	684.00	24,000	11,834.09		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	582.00	123,200	27,271.81		
	010-5171-5121-30	UNEMPLOYMENT	74.47	700	487.19		
	010-5171-5122-30	WORKERS COMP	3,343.77	13,500	6,447.98		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,557.46	95,000	26,214.63		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	199.96	7,000	1,442.64		
	010-5171-5305-30	BUILDING MAINTENANCE	980.58	31,000	7,730.86		
	010-5171-5501-30	TRAVEL & TRAINING	1,026.00	8,000	4,963.30		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	8,607.60	50,000	18,139.94- Y		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,465.00	60,000	24,147.96- Y		
	010-5180-5121-80	UNEMPLOYMENT	7.32	75	55.85		
	010-5180-5122-80	WORKERS COMP	26.93	240	187.12		
	010-5180-5201-80	OFFICE SUPPLIES	336.56	4,000	1,457.21		
	010-5180-5233-80	BOOKS	658.97	17,000	10,849.77		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	939.92		
	010-5181-5121-80	UNEMPLOYMENT	9.58	75	49.93		
	010-5181-5122-80	WORKERS COMP	35.27	245	175.75		
	010-5181-5201-80	OFFICE SUPPLIES	37.91	2,500	320.59		
	010-5181-5218-80	PROGRAM DEVELOPMENT	554.00	1,550	988.26		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	578.18		
	010-5200-5121-15	UNEMPLOYMENT	12.51	75	43.96		
	010-5200-5122-15	WORKERS COMP	82.83	383	226.99		
	010-5200-5201-15	OFFICE SUPPLIES	104.67	3,200	2,012.12		
	010-5200-5501-15	TRAVEL & TRAINING	2,910.70	8,500	2,756.95		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,419.70		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	5,068.45	2,000	11,171.35- Y		
	010-5210-5401-10	TELEPHONE	90.00	70,000	41,447.45		
	010-5210-5501-10	TRAVEL-LEGISLATIVE	865.00	5,000	2,966.06		
	010-5210-5650-10	AUTOPSY	5,345.00	30,000	837.00- Y		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	62,821.00	148,000	81,652.28		
	010-5220-5121-40	UNEMPLOYMENT	11.06	75	46.10		
	010-5220-5122-40	WORKERS COMP	876.52	2,700	980.23		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,510.07	32,000	9,800.48		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	18.00	5,000	4,746.64		
	010-5220-5321-40	FUEL	39.76	1,500	1,134.65		
	010-5220-5405-40	UTILITIES	49.98	40,000	23,602.04		
	010-5230-5305-80	BUILDING MAINTENANCE	327.50	8,000	25.05		
	010-5230-5401-80	TELEPHONE	4,902.65	1,500	3,952.60- Y		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00		
	010-5240-5122-30	WORKERS COMP	3.24	10	4.20		
	010-5240-5620-30	RURAL FIRES	4,200.00	80,000	58,000.00- Y		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	36,989.51		
	010-5250-5501-10	TRAVEL & TRAINING	200.00	0	200.00- Y		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	22,370.20		
	021-5121-5121-90	UNEMPLOYMENT	22.50	125	66.20		
	021-5121-5122-90	WORKERS COMP	1,326.07	4,800	2,198.15		
	021-5121-5321-90	FUEL	2,636.87	85,000	58,025.84		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,235.80	65,000	24,916.12		
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	1,177.00	4,500	3,323.00		
	022-5122-5121-90	UNEMPLOYMENT	20.30	125	73.05		
	022-5122-5122-90	WORKERS COMP	1,197.76	4,500	2,188.20		
	022-5122-5321-90	FUEL	4,608.09	60,000	32,695.74		
	022-5122-5375-90	PARTS AND REPAIR	2,595.54	75,000	36,055.03		
	022-5122-5380-90	MATERIALS AND SUPPLIES	8,926.20	7,000	2,989.68- Y		
	022-5122-5610-90	CONTRACT/PROFESSIONAL SERV	4,050.00	1,000	3,050.00- Y		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	1,020.00	6,000	4,980.00		
	023-5123-5121-90	UNEMPLOYMENT	15.58	125	84.29		
	023-5123-5122-90	WORKERS COMP	923.32	4,629	2,817.62		
	023-5123-5321-90	FUEL	5,874.83	60,000	40,715.68		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	6,060.14	60,000	21,858.06		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	1,099.00	6,000	4,901.00		
	024-5124-5121-90	UNEMPLOYMENT	17.58	150	106.54		
	024-5124-5122-90	WORKERS COMP	1,040.42	5,074	3,119.58		
	024-5124-5321-90	FUEL	6,818.61	70,000	44,679.93		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	14,328.93	60,000	1,625.42		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	1,229.00	6,000	4,771.00		
	085-5085-5610-10	CONTRACT SERVICES	215.00	2,300	692.30		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5122-30	WORKERS COMP	1.92	10	4.72		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE BUDG	LINE ITEM OVER	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE BUDG	GROUP BUDGET OVER
	140-5140-5321-30	FUEL	374.05	5,000	3,381.51				
	140-5140-5401-30	TELEPHONE	30.00	0	210.00-	Y			
	140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	90.00	0	90.00-	Y			
	140-5140-5801-30	INSURANCE & BONDS	105.00	1,000	895.00				
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	7,800.00				
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00				
	140-5141-5305-30	BUILDING MAINTENANCE	306.31	3,000	1,087.53				
	140-5141-5401-30	TELEPHONE	1,332.43	6,000	2,070.50				
	140-5141-5705-30	COPIER LEASE/PURCHASE	196.19	2,480	1,044.09				
	140-5142-5122-30	WORKERS COMP	0.35	10	4.98-	Y			
	140-5142-5501-30	TRAVEL & TRAINING	85.00	2,000	1,915.00				
	140-5142-5705-30	COPIER LEASE/PURCHASE	196.19	2,480	630.85				
	140-5143-5930-30	DETENTION INTERCOUNTY	1,450.00	20,000	15,940.00				
	140-5146-5933-30	SECURE PLACEMENT INTERCOUN	12,870.00	0	22,935.00-	Y			
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	12,685.00	50,000	19,375.00-	Y			
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	168.65	3,250	1,654.22				
	144-5140-5121-30	UNEMPLOYMENT	7.34	30	22.66				
	144-5140-5122-30	WORKERS COMP	108.56	147	171.47-	Y			
	144-5141-5121-30	UNEMPLOYMENT	3.23	0	3.23-	Y			
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00				
	144-5142-5122-30	WORKERS COMP	20.87	210	157.36				
	144-5144-5122-30	WORKERS COMP	17.50	105	32.25				
	171-5171-5122-25	WORKERS COMP	4.25	65	52.29				
	173-5070-5122-25	WORKERS COMP	2.23	50	45.38				
	177-5070-5122-25	WORKERS COMP	14.53	44	26.17				
	183-5170-5122-30	WORKERS COMP	1,259.78	5,300	2,723.34				
	190-5180-5218-80	PROGRAM DEVELOPMENT	435.00	6,000	3,252.29				
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	257,153.69	814,000	541,901.25				
	600-5130-5121-30	UNEMPLOYMENT	23.44	440	341.44				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	82.33	4,000	1,758.07				
	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	6,982.00				
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	780.00	8,880	3,660.00				
	604-5130-5115-30	GROUP HOSPITAL INS.	312.41	5,336	2,836.72				
	** 2024-2025 YEAR TOTALS **		507,683.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	124.69
010-5010	5010-DISTRICT JUDGE	1,153.26
010-5020	5020-DISTRICT CLERK	365.14
010-5030	5030-COUNTY JUDGE	774.67
010-5040	5040-COUNTY CLERK	457.07
010-5050	5050-TAX ASSESSOR	257.07
010-5060	5060-TREASURER	2,423.52
010-5070	5070-COUNTY ATTORNEY	1,880.06
010-5081	5081-JP 1	33.41
010-5082	5082-JP 2	444.66
010-5083	5083-JP 3	1,094.68
010-5084	5084-JP 4	551.56
010-5120	5120-VET & WELFARE	1,198.18
010-5150	5150-AG EXTENSION OFFICE	698.11
010-5170	5170-SHERIFF	14,127.05
010-5171	5171-JAIL	22,254.84
010-5180	5180-LITTLEFIELD LIBRARY	1,185.46
010-5181	5181-OLTON LIBRARY	741.73
010-5200	5200-AUDITOR	3,340.76
010-5210	5210-NON-DEPARTMENTAL	74,189.45
010-5220	5220-MAINTENANCE	3,505.39
010-5230	5230-AG CENTER LITTLEFIEL	5,230.15
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	4,203.24
010-5250	5250-INFORMATION SERVICES	9,856.40
010 TOTAL	GENERAL FUND	150,190.55
021-5121	5121-ROAD & BRIDGE 1	6,398.24
021 TOTAL	ROAD & BRIDGE 1	6,398.24
022-5122	5122-ROAD & BRIDGE 2	22,417.89
022 TOTAL	ROAD & BRIDGE 2	22,417.89
023-5123	5123-ROAD & BRIDGE 3	13,972.87
023 TOTAL	ROAD & BRIDGE 3	13,972.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	23,434.54
024 TOTAL	ROAD & BRIDGE 4	23,434.54
085-5085	5085-COMM COURT REC PRES	215.00
085 TOTAL	COMM COURT RECORDS PRES	215.00
086-5040	5040-CO CLERK RECORD PRES	0.00
086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00
089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	1,100.97
140-5141	5141-JPO-COMMUNITY BASED	1,834.93
140-5142	5142-JPO-COURT INTAKE	281.54
140-5143	5143-PRE-ADJUDICATION/DET	1,450.00
140-5146	POST-ADJUD SEC/NON-SECURE	25,555.00
140-5147	5147-YOUTH SERVICES	168.65
140 TOTAL	JUVENILE PROBATION FUND	30,391.09
144-5140	JPO-BASIC SUPERVISION	115.90
144-5141	JPO-COMMUNITY PROGRAMS	3.23
144-5142	5142-JPO-COURT INTAKE	20.87
144-5144	JPO-SALARY SUPPLEMENT	17.50
144 TOTAL	JPO-STATE AID	157.50
171-5171	5171-VCLG GRANT	4.25
171 TOTAL	VCLG GRANT	4.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	2.23
173 TOTAL	PRE-TRIAL DIVERSION	2.23
177-5070	CO ATTY SB 22 GRANT	14.53
177 TOTAL	CO ATTY SB 22 GRANT	14.53
183-5170	SHERIFF SB 22 GRANT	1,259.78
183 TOTAL	SHERIFF SB 22 GRANT	1,259.78
190-5180	LITTLEFIELD LIBRARY-DONAT	435.00
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	435.00
196-5196	AMERICAN RECOVERY GRANT	257,153.69
196 TOTAL	AMERICAN RECOVERY GRANT	257,153.69
600-5130	CSCD-BASIC SUPERVISION	543.77
600 TOTAL	CSCD-BASIC SUPERVISION	543.77
603-5130	CSCD-DP	780.00
603 TOTAL	CSCD-DP	780.00
604-5130	CSCD-BOND SUPERVISION	312.41
604 TOTAL	CSCD-BOND SUPERVISION	312.41
	** TOTAL **	507,683.34

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 508 5081-JP 1
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	062519	52.93
					VENDOR 01-0109	TOTALS	52.93
01-0350	CITY OF OLTON WATER DE	I-03143401 032625	010 5081-5405-20	UTILITIES	: JP1-WATER MAR 2/14-3	062516	100.25
					VENDOR 01-0350	TOTALS	100.25

DEPARTMENT 5081 5081-JP 1 TOTAL: 153.18

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 508 5084-JP 4
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE	I-01048900 031125	010 5084-5405-20	UTILITIES	: JP4-WATER MAR 2/9-3/	062517	88.28
					VENDOR 01-0107	TOTALS	88.28
01-0109	XCEL ENERGY	I-5414246312 033125	010 5084-5405-20	UTILITIES	: 34236048 JP4 ELE	062519	41.55
01-0109	XCEL ENERGY	I-5414246312 033125	010 5084-5405-20	UTILITIES	: 305309023 405 HWY 84	062519	174.55
					VENDOR 01-0109	TOTALS	216.10
				DEPARTMENT 5084	5084-JP 4	TOTAL:	304.38

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 517 5170-SHERIFF
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL 062519		3,095.35
01-0109	XCEL ENERGY	I-5414246312 033125	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL 062519		204.55
					VENDOR 01-0109	TOTALS	3,299.90

DEPARTMENT 5170 5170-SHERIFF TOTAL: 3,299.90

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 518 5180-LITTLEFIELD LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL 062519		279.44
					VENDOR 01-0109	TOTALS	279.44

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 279.44

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 518 5181-OLTON LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	062519	856.22
					VENDOR 01-0109	TOTALS	856.22
01-0350	CITY OF OLTON WATER DE	I-03185601 032625	010 5181-5405-80	UTILITIES	: OLT LIB-WATER MAR 2/	062516	100.25
					VENDOR 01-0350	TOTALS	100.25

DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: 956.47

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 522 5220-MAINTENANCE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	062519	1,721.48
					VENDOR 01-0109	TOTALS	1,721.48
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	1,721.48

VENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 523 5230-AG CENTER LITTLEFIEL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	062519	452.37
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	062519	20.04
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	062519	130.02
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	062519	60.53
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	062519	35.82
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	062519	31.56
01-0109	XCEL ENERGY	I-5414246312 033125	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	062519	29.44
					VENDOR 01-0109	TOTALS	759.78

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL: 759.78

/ENDOR SET: ALL VENDOR SETS BANK: AP
FUND : 010 GENERAL FUND
DEPARTMENT: 523 5231-OLTON COMM CENTER
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	062519	473.95
					VENDOR 01-0109	TOTALS	473.95

DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 473.95

VENDOR SET 010 GENERAL FUND TOTAL: 7,948.58

'ENDOR SET: ALL VENDOR SETS BANK: AP
'UND : 021 ROAD & BRIDGE 1
EPARTMENT: 512 5121-ROAD & BRIDGE 1
:NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
'AY DATE RANGE: 4/02/2025 THRU 4/02/2025
UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-0109	XCEL ENERGY	I-5414246312 033125	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	062519	101.36
					VENDOR 01-0109	TOTALS	101.36
)1-0350	CITY OF OLTON WATER DE	I-05119801 032625	021 5121-5405-90	UTILITIES	: PCT1-WATER MAR 2/14-	062516	100.25
					VENDOR 01-0350	TOTALS	100.25

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 201.61

VENDOR SET 021 ROAD & BRIDGE 1 TOTAL: 201.61

VENDOR SET: ALL VENDOR SETS
BANK: AP
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 512 5122-ROAD & BRIDGE 2
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0108	CITY OF EARTH WATER DE	I-100061800 031725	022 5122-5405-90	UTILITIES	: PCT2-WATER MAR 2/14-	062515	106.93
					VENDOR 01-0108	TOTALS	106.93
01-0109	XCEL ENERGY	I-5414246312 033125	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	062519	20.93
					VENDOR 01-0109	TOTALS	20.93

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 127.86

VENDOR SET 022 ROAD & BRIDGE 2 TOTAL: 127.86

VENDOR SET: ALL VENDOR SETS BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

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

PAY DATE RANGE: 4/02/2025 THRU 4/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 033125	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	062519	69.14
01-0109	XCEL ENERGY	I-5414246312 033125	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	062519	151.51
					VENDOR 01-0109	TOTALS	220.65

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 220.65

VENDOR SET 023 ROAD & BRIDGE 3 TOTAL: 220.65

VENDOR SET: ALL VENDOR SETS BANK: AP

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

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

PAY DATE RANGE: 4/02/2025 THRU 4/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE	I-01021800 031125	024 5124-5405-90	UTILITIES	: PCT4-WATER MAR 2/9-3	062517	65.78
					VENDOR 01-0107	TOTALS	65.78
01-0109	XCEL ENERGY	I-5414246312 033125	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	062519	152.44
					VENDOR 01-0109	TOTALS	152.44

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 218.22

VENDOR SET 024 ROAD & BRIDGE 4 TOTAL: 218.22

BANK: AP

'ENDOR SET: ALL VENDOR SETS
'UND : 140 JUVENILE PROBATION FUND
)EPARTMENT: 514 5141-JPO-COMMUNITY BASED
:NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
'AY DATE RANGE: 4/02/2025 THRU 4/02/2025
}UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-0109	XCEL ENERGY	I-5414246312 033125	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	062519	179.15
)1-0109	XCEL ENERGY	I-5414246312 033125	140 5141-5306-30	YOUTH ENRICHM:	300398196 JPO ELE	062519	19.46
					VENDOR 01-0109	TOTALS	198.61

DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 198.61

VENDOR SET 140 JUVENILE PROBATION FUND TOTAL: 198.61

/ENDOR SET: ALL VENDOR SETS BANK: AP

'UND : 600 CSCD-BASIC SUPERVISION

)EPARTMENT: 513 CSCD-BASIC SUPERVISION

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

?AY DATE RANGE: 4/02/2025 THRU 4/02/2025

3UDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-1172	BEN DIAZ	I-MILEAGE MARCH 2025	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE MARCH 2	062514	439.60
					VENDOR 01-1172	TOTALS	439.60

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 439.60

VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL: 439.60

BANK: AP

VENDOR SET: ALL VENDOR SETS
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 513 CSCD-BOND SUPERVISION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/02/2025 THRU 4/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFF	I-FEB 2025	604 5130-5115-30	GROUP HOSPITA:	CSCD-WRIGHT INS REIM	062518	312.41
01-2313	TDCJ-CJAD CASHIERS OFF	I-JAN 2025	604 5130-5115-30	GROUP HOSPITA:	CSCD-WRIGHT INS REIM	062518	312.41
01-2313	TDCJ-CJAD CASHIERS OFF	I-MAR 2025	604 5130-5115-30	GROUP HOSPITA:	CSCD-WRIGHT INS REIM	062518	312.41
					VENDOR 01-2313	TOTALS	937.23

DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL: 937.23

VENDOR SET 604 CSCD-BOND SUPERVISION TOTAL: 937.23

REPORT GRAND TOTAL: 10,292.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET OVER AVAILABLE BUDG
2024-2025	010-5081-5405-20	UTILITIES	153.18	4,500	2,243.68		
	010-5084-5405-20	UTILITIES	304.38	3,000	2,011.34		
	010-5170-5405-30	UTILITIES	3,299.90	45,000	23,370.76		
	010-5180-5405-80	UTILITIES	279.44	13,000	6,828.69		
	010-5181-5405-80	UTILITIES	956.47	9,000	5,442.66		
	010-5220-5405-40	UTILITIES	1,721.48	40,000	23,602.04		
	010-5230-5405-80	UTILITIES	759.78	20,000	7,633.34		
	010-5231-5405-80	UTILITIES	473.95	6,500	3,933.04		
	021-5121-5405-90	UTILITIES	201.61	3,000	1,853.32		
	022-5122-5405-90	UTILITIES	127.86	3,200	493.27		
	023-5123-5405-90	UTILITIES	220.65	6,000	2,048.99		
	024-5124-5405-90	UTILITIES	218.22	2,200	1,384.64		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.46	1,500	1,325.64		
	140-5141-5405-30	UTILITIES	179.15	7,000	2,266.56		
	600-5130-5501-30	TRAVEL & TRAINING	439.60	12,000	6,657.71		
	604-5130-5115-30	GROUP HOSPITAL INS.	937.23	5,336	2,836.72		
		TOTAL:	10,292.36				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	153.18
010-5084	5084-JP 4	304.38
010-5170	5170-SHERIFF	3,299.90
010-5180	5180-LITTLEFIELD LIBRARY	279.44
010-5181	5181-OLTON LIBRARY	956.47
010-5220	5220-MAINTENANCE	1,721.48
010-5230	5230-AG CENTER LITTLEFIEL	759.78
010-5231	5231-OLTON COMM CENTER	473.95
010 TOTAL	GENERAL FUND	7,948.58
021-5121	5121-ROAD & BRIDGE 1	201.61
021 TOTAL	ROAD & BRIDGE 1	201.61
022-5122	5122-ROAD & BRIDGE 2	127.86
022 TOTAL	ROAD & BRIDGE 2	127.86
023-5123	5123-ROAD & BRIDGE 3	220.65
023 TOTAL	ROAD & BRIDGE 3	220.65
024-5124	5124-ROAD & BRIDGE 4	218.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	218.22
140-5141	5141-JPO-COMMUNITY BASED	198.61
140 TOTAL	JUVENILE PROBATION FUND	198.61
600-5130	CSCD-BASIC SUPERVISION	439.60
600 TOTAL	CSCD-BASIC SUPERVISION	439.60
604-5130	CSCD-BOND SUPERVISION	937.23
604 TOTAL	CSCD-BOND SUPERVISION	937.23
	** TOTAL **	10,292.36

NO ERRORS

SELECTION CRITERIA

/ENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
?AY DATE RANGE: 4/02/2025 THRU 4/02/2025
BANK: AP -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

PACKET: 12726 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5081 5081-JP 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	227.84
					DEPARTMENT 5081 5081-JP 1	TOTAL:	227.84
01-0250	WEST PLAINS TELECOMMUNI						
		I-19746 040125	010-5082-5401-20	TELEPHONE	JP2-PHONE/INT 4/2-5/1/25	000000	219.52
					DEPARTMENT 5082 5082-JP 2	TOTAL:	219.52
01-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 030325	010-5170-5405-30	UTILITIES	SO-WATER MAR 2/3-3/3/25	000000	829.00
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	851.40
					DEPARTMENT 5170 5170-SHERIFF	TOTAL:	1,680.40
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 030325	010-5180-5405-80	UTILITIES	LFD LIB-WATER MAR 2/3-3/3/25	000000	172.12
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	513.11
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	685.23
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 030325	010-5220-5405-40	UTILITIES	MAINT-WATER MAR 2/3-3/3/25	000000	323.70
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS	000000	703.29
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,026.99
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 030325	010-5230-5405-80	UTILITIES	AG-WATER 2/3-3/3/25	000000	288.00
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	3,174.22
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIEL	TOTAL:	3,462.22
		I-3045975694 032425	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	0.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	0.00
					FUND 010 GENERAL FUND	TOTAL:	7,302.20

PACKET: 12726 UTILITIES
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	221.51

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 221.51

FUND 022 ROAD & BRIDGE 2 TOTAL: 221.51

PACKET: 12726 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 030325	023-5123-5405-90	UTILITIES	PCT3-WATER MAR 2/3-3/3/25	000000	181.20
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	0.00
		I-3045975694 032425	023-5123-5405-90	UTILITIES	3067976044 PCT3 BARN	000000	272.61

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 453.81

FUND 023 ROAD & BRIDGE 3 TOTAL: 453.81

PACKET: 12726 UTILITIES
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 030325	140-5141-5405-30	UTILITIES	JPO-WATER MAR 2/3-3/3/25	000000	123.62
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 032425	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	315.65
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:		439.27
				FUND 140	JUVENILE PROBATION FUND TOTAL:		439.27
					REPORT GRAND TOTAL:		8,416.79

** 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	010-5081-5405-20	UTILITIES	227.84	4,500	2,396.86		
	010-5082-5401-20	TELEPHONE	219.52	2,900	1,381.16		
	010-5170-5405-30	UTILITIES	1,680.40	45,000	26,670.66		
	010-5180-5405-80	UTILITIES	685.23	13,000	7,108.13		
	010-5220-5405-40	UTILITIES	1,026.99	40,000	25,373.50		
	010-5230-5405-80	UTILITIES	3,462.22	20,000	8,393.12		
	010-5231-5405-80	UTILITIES	0.00	6,500	4,406.99		
	022-5122-5405-90	UTILITIES	221.51	3,200	621.13		
	023-5123-5405-90	UTILITIES	453.81	6,000	2,269.64		
	140-5141-5405-30	UTILITIES	439.27	7,000	2,445.71		
	** 2024-2025 YEAR TOTALS **		8,416.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	227.84
010-5082	5082-JP 2	219.52
010-5170	5170-SHERIFF	1,680.40
010-5180	5180-LITTLEFIELD LIBRARY	685.23
010-5220	5220-MAINTENANCE	1,026.99
010-5230	5230-AG CENTER LITTLEFIEL	3,462.22
010-5231	5231-OLTON COMM CENTER	0.00
010 TOTAL	GENERAL FUND	7,302.20
022-5122	5122-ROAD & BRIDGE 2	221.51
022 TOTAL	ROAD & BRIDGE 2	221.51
023-5123	5123-ROAD & BRIDGE 3	453.81
023 TOTAL	ROAD & BRIDGE 3	453.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5141	5141-JPO-COMMUNITY BASED	439.27
140 TOTAL	JUVENILE PROBATION FUND	439.27
	** TOTAL **	8,416.79

NO ERRORS

** END OF REPORT **

ACKET: 12739 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 032225	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/22/25 CK 4/5/25	000000	215,905.44
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		215,905.44
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		215,905.44
				REPORT GRAND TOTAL:		215,905.44

** 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	055-5055-5002-55	HOSPITAL PAYROLL	215,905.44	5,506,481	3,165,865.64		
	** 2024-2025 YEAR TOTALS **		215,905.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	215,905.44
055 TOTAL	LAMB HEALTHCARE CENTER	215,905.44
	** TOTAL **	215,905.44

NO ERRORS

** END OF REPORT **

'ACKET: 12770 HOSP PY 4.14.25
'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-PPE 040525	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/5/25 CK 4/16/25	000000	215,806.69
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		215,806.69
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		215,806.69
				REPORT GRAND TOTAL:		215,806.69

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2024-2025	055-5055-5002-55	HOSPITAL PAYROLL	215,806.69	5,506,481	2,950,058.95		
	** 2024-2025 YEAR TOTALS **		215,806.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	215,806.69
055 TOTAL	LAMB HEALTHCARE CENTER	215,806.69
	** TOTAL **	215,806.69

NO ERRORS

** END OF REPORT **

'ACKET: 12769 HOSP AP 4.14.25
'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 041425	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/14/25	000000	275,727.25

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 275,727.25

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 275,727.25

REPORT GRAND TOTAL: 275,727.25

** 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	275,727.25	9,348,512	3,787,617.77		
	** 2024-2025 YEAR TOTALS **		275,727.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	275,727.25
055 TOTAL	LAMB HEALTHCARE CENTER	275,727.25
	** TOTAL **	275,727.25

NO ERRORS

** END OF REPORT **