

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 12, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 5th DAY OF MAY 2024

COUNTY AP 146,368.99
UTILITIES

FUND HOSPITAL 43,135.90 IGT

COUNTY TOTAL \$ 189,504.89

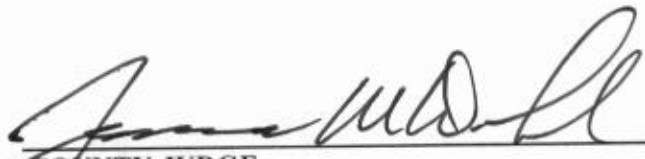
HOSPITAL AP 322,280.14

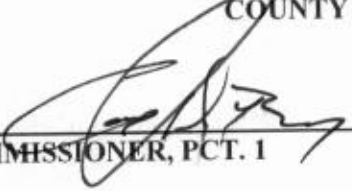
HOSPITAL REFUNDS 1,780.86

HOSPITAL PY 223,986.57

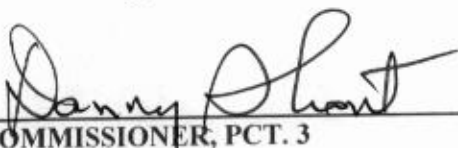
HOSPITAL TOTAL \$ 548,047.57

TOTAL \$ 737,552.46


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 12804 CC 5.12.25

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
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882517	010-4600	MISCELLANEOUS FUEL-APRIL 2025	000000	1.62-
01-1234	LAMB HEALTHCARE CENTER	I-FUND IGT 051225	010-1211	DUE FROM OTHE HOSP-FUND IGT 5/12/25 IGT 5/15	000000	43,135.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	43,134.28
01-0989	XEROX CAPITAL SERVICES	I-023473695	010-5010-5705-20	COPIER LEASE/ DJ-CPR APR 3/21-4/21/25	000000	142.10
01-2975	MELISSA GONZALEZ	I-05.06.25-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 5/6/25	000000	50.00
01-2996	TRAVIS WIEBOLD	I-642324	010-5010-5901-20	APPOINTED ATT DJ-642324 B BEAN 5/7/25	000000	515.00
		I-645424	010-5010-5901-20	APPOINTED ATT DJ-645424 B BEAN 5/7/25	000000	250.00
		I-648324	010-5010-5901-20	APPOINTED ATT DJ-648324 B BEAN 5/7/25	000000	250.00
		I-649224	010-5010-5901-20	APPOINTED ATT DJ-649224 B BEAN 5/7/25	000000	515.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,722.10
01-0764	DEBBIE LONG	I-060725	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT SUGARLAND	000000	520.00
01-2885	VISUAL EDGE IT, INC	I-24AR2585140	010-5020-5201-20	OFFICE SUPPLI DC-CONT 4/19-T/18/25;OVERAGE	000000	62.37
01-2906	AMAZON CAPITAL SERVICES	C-1LC9-G19F-17RL	010-5020-5201-20	OFFICE SUPPLI DC - RETURN CREDIT CURTAINS	000000	221.70-
		I-1JH9-H4PX-GKWC	010-5020-5205-20	NON-CAPITAL E DC-CURTAINS	000000	59.07
		I-1LHW-QPY4-6L9G	010-5020-5201-20	OFFICE SUPPLI DC-WHITE BOARD STICKERS/PAPER	000000	52.76
		I-1LXV-GMMV-4GVV	010-5020-5201-20	OFFICE SUPPLI DC-WHITEBOARD STICKERS	000000	72.57
		I-1NRJ-3CVN-HKP1	010-5020-5201-20	OFFICE SUPPLI DC-WIRELESS KEYBOARD	000000	43.69
		I-1P77-CR4M-PPG3	010-5020-5201-20	OFFICE SUPPLI DC-CURTAINS	000000	221.70
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	810.46
01-0951	RICKER LAW FIRM ATTORNE	I-17913	010-5030-5901-10	APPOINTED ATT CJ-17913 J GARCIA 1/30/25	000000	350.00
01-2906	AMAZON CAPITAL SERVICES	I-1C4N-LV13-RQR7	010-5030-5201-10	OFFICE SUPPLI CJ-TAPE,DOG TAGS	000000	17.97
		I-1H66-JXGD-XNMN	010-5030-5201-10	OFFICE SUPPLI CJ-CELL PHONE METAL STICKERS	000000	9.99
01-2996	TRAVIS WIEBOLD					

5/12/2025 8:04 AM
 PACKET: 12804 CC 5.12.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2996	TRAVIS WIEBOLD		continued			
		I-17919	010-5030-5901-10	APPOINTED ATT CJ-17919 B BEAN 5/7/25	000000	350.00
01-3013	PAULA MILLAN					
		I-18007	010-5030-5901-10	APPOINTED ATT CJ-18007 Z KING 4/29/25	000000	350.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,077.96
01-0585	TEXAS DEPT OF STATE HEA					
		I-2025213	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH APRIL 2025	000000	65.88
01-1364	RENE TREVINO					
		I-060725	010-5040-5501-10	TRAVEL AND TR CC-MEALS CDCAT CONF SUGARLAND	000000	520.00
01-2439	GOVERNMENT FORMS & SUPP					
		I-0354151	010-5040-5201-10	OFFICE SUPPLI CC-BUSINESS CARDS	000000	179.98
01-2885	VISUAL EDGE IT, INC					
		I-24AR2611776	010-5040-5201-10	OFFICE SUPPLI CC-OVERAGE 1/31-4/29/25	000000	367.45
01-2906	AMAZON CAPITAL SERVICES					
		I-13KV-MR6Y-3R4X	010-5040-5201-10	OFFICE SUPPLI CC-PENS,MAILERS, TONER	000000	77.04
		I-14CP-MYXF-TGLC	010-5040-5201-10	OFFICE SUPPLI CC-CARDSTOCK, CHAIR MAT	000000	48.87
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	1,259.22
01-2885	VISUAL EDGE IT, INC					
		I-24AR2601663	010-5050-5705-15	COPIER LEASE/ TAX-XEROX ALTALINK C8245	000000	7,500.86
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	7,500.86
01-2010	JERRY YARBROUGH					
		I-042025	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS,HOTEL SAN MARCOS	000000	820.05
01-2906	AMAZON CAPITAL SERVICES					
		I-1JWJ-GH13-F1WN	010-5060-5201-15	OFFICE SUPPLI TREAS-HOLDER,HIGHLIGHTER	000000	46.18
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	866.23
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 042825	010-5081-5405-20	UTILITIES JP1-WATER APR 3/14-4/15/25	000000	100.25
			DEPARTMENT 5081	5081-JP 1	TOTAL:	100.25

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 12804 CC 5.12.25

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
01-0250	WEST PLAINS TELECOMMUNI	I-19746 050125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 5/2-6/1/25	000000	215.20
01-2603	BRAD BRIDGES	I-04292025	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE APRIL 2025	000000	114.80
01-2906	AMAZON CAPITAL SERVICES	I-1JWJ-GH13-3RJF	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	160.99
		I-1Y96-F6K7-MYM6	010-5082-5205-20	NON-CAPITAL E JP2-LASER PRINTER	000000	395.59
			DEPARTMENT 5082	5082-JP 2	TOTAL:	886.58
01-0204	ODP BUSINESS SOLUTIONS	I-417080540001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER, ENVELOPES,CLOCK	000000	507.50
			DEPARTMENT 5083	5083-JP 3	TOTAL:	507.50
01-0107	CITY OF SUDAN WATER DEP	I-01048900 041025	010-5084-5405-20	UTILITIES JPR-WATER APR 3/11-4/10/25	000000	88.15
01-0197	LAMB COUNTY LEADER NEWS	I-040322	010-5084-5201-20	OFFICE SUPPLI JP4-PROMOTE GRAND OPENING	000000	147.00
01-0250	WEST PLAINS TELECOMMUNI	I-15152 050125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 5/2-6/1/25	000000	175.47
			DEPARTMENT 5084	5084-JP 4	TOTAL:	410.62
01-0111	CITY OF AMHERST	I-050825	010-5120-5961-55	INDIGENT & PA VW-L NIETO WATER 3/20-4/19/25	000000	100.00
01-1830	CITY OF LITTLEFIELD WAT	I-C MARTINEZ 050525	010-5120-5961-55	INDIGENT & PA VW-WATER C MARTINEZ 3/3-4/1/25	000000	100.00
		I-R WILSON 050525	010-5120-5961-55	INDIGENT & PA VW-WATER R WILSON 3/3-4/2/25	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL	I-79784	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JUNE 2025	000000	959.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	1,259.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882517	010-5150-5321-80	FUEL FUEL-APRIL 2025	000000	1,090.45
01-1409	TEXAS AGRILIFE EXTENSIO	I-ALBUS 2025	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	25.00

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 12804 CC 5.12.25

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
01-1409	TEXAS AGRILIFE EXTENSIO	continued				
		I-LOSTROH 2025	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	25.00
01-2829	BRANDON ALBUS					
		I-060125	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE 4-H ROUNDUP	000000	374.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR2605121	010-5150-5201-80	OFFICE SUPPLI EXT-CONT 4/3-7/29/25;OVERAGE	000000	452.17
01-2924	KATHY LOSTROH					
		I-060125	010-5150-5501-80	TRAVEL & TRAI EXT-TX 4-H ROUNDUP COLLEGE STA	000000	374.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,340.62
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043025	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE, SEAFOAM	000000	291.06
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0127960-IN	010-5170-5330-30	RADIO PURCHAS SO-LED TOWER LIGHTING SYSTEM	000000	17,050.00
01-0195	CULLIGAN					
		I-159688	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE MAY 2025	000000	44.00
01-0333	MCWHORTERS INC					
		I-25847	010-5170-5320-30	VEHICLE OPERA SO-TIRE,MOUNT,SVC CALL	000000	527.80
01-0790	LAMB COUNTY TAX ASSESSO					
		I-1218827 2025	010-5170-5320-30	VEHICLE OPERA SO-2022 CHEV TRANS VAN 2025	000000	7.50
01-1001	ROBBIES INDUSTRIAL SALE					
		I-166900	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD WASHER,CLEANER	000000	317.47
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962517	010-5170-5321-30	FUEL SO-FUEL APRIL 2025	000000	3,203.48
01-1357	VERIZON WIRELESS					
		I-6111092273	010-5170-5401-30	TELEPHONE SO-CELL PHONE 3/16-4/15/25	000000	2,984.55
01-1839	LITTLEFIELD TIRE AND SE					
		I-7541 040225	010-5170-5320-30	VEHICLE OPERA SO-SWAP AND BALANCE UNIT #56	000000	25.00
01-2590	LUBBOCK FILE ROOM					
		I-0075170	010-5170-5201-30	OFFICE SUPPLI SO-EX LARGE BIN SERV APR 2025	000000	105.00
01-2593	VERIZON CONNECT FLEET U					
		I-30800007516	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES APR 2025	000000	175.48
01-2964	ACTION PRINTING					

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET: 12804 CC 5.12.25

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
01-2964	ACTION PRINTING		continued			
		I-216675	010-5170-5201-30	OFFICE SUPPLI SO-DOOR HANGERS, BUS CARDS	000000	108.97
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	24,840.31
01-0146	CITY OF LITTLEFIELD EMS					
		I-GOOD10B	010-5171-5675-30	PRISONER MEDI JAIL-TRANSPORT GOODRICH UMC	000000	450.00
01-0150	HUCO PRODUCTS INC					
		I-459800-000	010-5171-5305-30	BUILDING MAIN JAIL-BLACKLILNER;SUPER TUF LIN	000000	1,608.86
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0425	010-5171-5281-30	KITCHEN SUPPL JAIL-BREAD APRIL 2025	000000	713.85
01-0343	GREASE TRAPPER SERVICE					
		I-72481	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP	000000	425.00
01-0418	DR. J. W. HALTOM D.D.S.					
		I-FR0088	010-5171-5675-30	PRISONER MEDI JAIL-S FRIDAY 4/14/25	000000	820.00
		I-PA0172B	010-5171-5675-30	PRISONER MEDI JAIL-M PADILLA 040225	000000	450.00
01-0976	MICHAEL ARMSTRONG					
		I-042625	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSP MINNEAPOLIS	000000	322.00
01-1036	COMFORT MASTERS INC.					
		I-A-4631	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-4684	010-5171-5305-30	BUILDING MAIN JAIL-ATTEMPT TO CLEAR DRAIN	000000	110.65
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043025	010-5171-5305-30	BUILDING MAIN JAIL-FINISH,DAP,MOTOR MEDIC	000000	196.08
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 043025	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD APRIL 2025	000000	83.02
01-1894	PARMER COUNTY JAIL					
		I-043025	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2025	000000	1,785.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV807936	010-5171-5282-30	INMATE SUPPLI JAIL-FLEX MUG,EATING UTENSIL	000000	121.44
01-2017	OLGA LOPEZ					
		I-042925	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT GATESVILLE	000000	51.00
01-2617	SUNSET APOTHECARY LLC					
		I-043025	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED APRIL 2025	000000	2,297.33
01-3004	BEN E KEITH					
		I-43670082	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/1/25	000000	3,429.25

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 12804 CC 5.12.25

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
01-3004	BEN E KEITH		continued			
		I-43673843	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/8/25	000000	2,273.99
01-3116	CONCHO VALLEY COUNCIL O					
		I-25051	010-5171-5501-30	TRAVEL & TRAI JAIL-BASIC CO CORRECTIONS COUR	000000	420.00
			DEPARTMENT 5171	5171-JAIL	TOTAL:	15,779.30
01-0985	ORKIN PEST CONTROL-FRAN					
		I-489600	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APRIL '25	000000	72.23
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 043025	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERIES, PAINT	000000	11.99
		I-30165 043025	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BATTERIES, PAINT	000000	12.99
01-2299	FAIRHOPE DIRECT					
		I-7462884	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GOD'S PROVISION	000000	22.94
01-2906	AMAZON CAPITAL SERVICES					
		C-1H9M-3NK3-7QR9	010-5180-5233-80	BOOKS LFD LIB-RETURN CREDIT	000000	38.99-
		I-16TN-LX6G-C4YH	010-5180-5233-80	BOOKS LFD LIB-BOOK, CONSTRUCTION PAPE	000000	16.55
		I-16TN-LX6G-C4YH	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOK, CONSTRUCTION PAPE	000000	11.47
		I-1DD6-XC9G-JG6L	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	51.81
		I-1G3Y-MFXJ-C96R	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	30.60
		I-1KGP-RVCG-6KY6	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	235.98
		I-1KW6-N7MK-YRMR	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	231.75
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	659.32
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 042825	010-5181-5405-80	UTILITIES OLT LIB-WATER APR 3/14-4/15/25	000000	100.25
01-1708	BIBLIONIX LLC					
		I-11056	010-5181-5610-80	CONTRACT/PROF OLT LIB-APOLLO ANN SUB 2025-26	000000	880.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-39050055	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APR 3/18-4/17/25	000000	104.97
		I-39050055	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APR 3/18-4/17/25	000000	42.88
01-2906	AMAZON CAPITAL SERVICES					
		I-1QTJ-JQ9K-7RP9	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	22.38
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	1,150.48
01-0713	GINA JONES					
		I-042825	010-5200-5501-15	TRAVEL & TRAI AUD-MAY INST COLLEGE STATION	000000	2,107.51

5/12/2025 8:04 AM
 PACKET: 12804 CC 5.12.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2597	BENCHMARK BUSINESS SOLU					
		I-39110896	010-5200-5705-15	COPIER LEASE/ AUD-CPR APR 2/24-4/23/25	000000	169.72
		I-39110896	010-5200-5201-15	OFFICE SUPPLI AUD-CPR APR 2/24-4/23/25	000000	127.53
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 2,404.76
01-0199	LHC FAMILY MEDICINE					
		I-SO 040125	010-5210-5313-10	EMPLOYEE MEDI SO-PHYSICAL B LONGORIA	000000	143.04
01-0253	VEXUS					
		I-019865901 042625	010-5210-5401-10	TELEPHONE PHONE/INT APRIL 2025	000000	4,345.31
01-0597	AT&T MOBILITY					
		I-287342257800X05032	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS APR 2025	000000	90.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-DEFICIT 2024	010-5210-5825-10	PROPERTY & LI UNEMP DEFICIT BILLING 2024	000000	11,400.21
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 043025	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TESTING 04/28/25	000000	57.75
01-1419	SOUTH PLAINS FORENSIC P					
		I-9381	010-5210-5650-10	AUTOPSY JP4-AUTOPSY M VARGAS 2/23/25	000000	2,450.00
		I-9395	010-5210-5650-10	AUTOPSY JP3-AUTOPSY B GOSS 3/4/25	000000	2,450.00
01-3093	ROBERT W GRANT ED D					
		I-3	010-5210-5313-10	EMPLOYEE MEDI SO-EMPLOYEE EVALUATION	000000	200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 21,136.31
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 043025	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 3/25-4/24/25	000000	53.42
01-0180	MAYFIELD PAPER CO. INC.					
		I-4257279	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHENER	000000	20.13
		I-4265751	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS,KLEENEX,FRESHNER	000000	388.82
01-0470	GRAINGER INC.					
		I-9472438531	010-5220-5305-40	BUILDING SUPP MAINT-PLEATED AIR FILTERS	000000	184.56
01-0790	LAMB COUNTY TAX ASSESSO					
		I-364409 2025	010-5220-5320-40	VEHICLE OPERA MAINT-364409 2016 CHEV/LL 2025	000000	7.50
01-1039	WAGNER SUPPLY CO.					
		I-L095801	010-5220-5305-40	BUILDING SUPP MAINT-SPRAY,WIPES,TISSUE	000000	268.77
		I-L096805	010-5220-5305-40	BUILDING SUPP MAINT-WIPES, PINE SOL, TISSUE	000000	403.38

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 12804 CC 5.12.25

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
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882517	010-5220-5321-40	FUEL	FUEL-APRIL 2025	000000 46.73
01-1502	LOWE'S PAY AND SAVE INC	I-30008 043025	010-5220-5305-40	BUILDING SUPP MAINT/AG-CHEMICAL,PICKUP TOOL	000000	152.70
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,526.01
01-0253	VEXUS	I-019865901 042625	010-5230-5401-80	TELEPHONE	PHONE/INT APRIL 2025	000000 109.99
01-0288	LUBBOCK LOCK & KEY INC.	I-351169	010-5230-5305-80	BUILDING MAIN AG-REPAIR DOOR LOCK	000000	304.70
01-0985	ORKIN PEST CONTROL-FRAN	I-489602	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APRIL 2025	000000	72.23
01-1039	WAGNER SUPPLY CO.	I-L096169	010-5230-5305-80	BUILDING MAIN AG-PAPER TOWESL, TISSUE	000000	147.83
01-1502	LOWE'S PAY AND SAVE INC	I-30008 043025	010-5230-5305-80	BUILDING MAIN MAINT/AG-CHEMICAL,PICKUP TOOL	000000	80.65
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 715.40
01-0569	JC'S TERMINIX INC.	I-719536	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERVICE Q2 2025	000000	80.00
01-1556	JOSEPHINE BARRERA	I-051225-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 180.00
01-0181	CITY OF LITTLEFIELD FIR	I-040525	010-5240-5620-30	RURAL FIRES	LFD-HWY 84 & FM 1072	000000 400.00
		I-041225	010-5240-5620-30	RURAL FIRES	LFD-FM 168 & CR 332	000000 800.00
		I-04222025	010-5240-5620-30	RURAL FIRES	LFD-1/5 SOUTH OF FM 1072	000000 800.00
		I-042225	010-5240-5620-30	RURAL FIRES	LFD-FM 1490 & CR 328	000000 600.00
		I-042525	010-5240-5620-30	RURAL FIRES	LFD-HWY 385 NEAR CR 354	000000 400.00
01-0186	AMHERST FIRE DEPT	I-041725	010-5240-5620-30	RURAL FIRES	AFD-1 MI N ON FM 1055	000000 400.00
		I-042225	010-5240-5620-30	RURAL FIRES	AFD-2 MI S OF FM 54 ON FM 1072	000000 600.00
01-0189	OLTON FIRE DEPT./CITY H	I-030825	010-5240-5620-30	RURAL FIRES	OFD-8 MI S ON FM168 TO CR 192	000000 400.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 4,400.00

PAGE: 9

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-051225-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-73240	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JUNE 2025	000000	4,470.00
01-3049	NETPROTECT LLC					
		I-4809	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE MAY 2025	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	9,656.40
				FUND 010 GENERAL FUND	TOTAL:	144,323.97

PAGE: 10

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0167	MCDONALD TRADING POST I					
		I-558812	021-5121-5375-90	EQUIPMENT PAR PCT1-AUGER BIT	000000	24.95
01-0253	VEXUS					
		I-019865901 042625	021-5121-5401-90	TELEPHONE PHONE/INT APRIL 2025	000000	109.99
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 043025	021-5121-5375-90	EQUIPMENT PAR PCT1-SNAP LOCK TRAILER PIN	000000	8.19
01-0350	CITY OF OLTON WATER DEP					
		I-05119801 042825	021-5121-5405-90	UTILITIES PCT1-WATER APR 3/14-4/15/25	000000	100.25
01-1974	CORY DEBERRY					
		I-042125	021-5121-5501-90	TRAVEL & TRAI PCT1-MEALS,MILEAGE ABILENE	000000	615.40
01-2018	BILL WELLS CHEVROLET					
		I-28623	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR FUEL TANK 2020 SIL	000000	2,006.62
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 042925	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR FLATS	000000	62.57
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	2,927.97
				FUND 021 ROAD & BRIDGE 1	TOTAL:	2,927.97

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PACKET: 12804 CC 5.12.25

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
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 041625	022-5122-5405-90	UTILITIES PCT2-WATER APRIL 3/17-4/16/25	000000	104.61
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 043025	022-5122-5375-90	PARTS AND REP PCT2-MOTOR OIL, HUD COVER	000000	107.85
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 042825	022-5122-5375-90	PARTS AND REP PCT2-FUEL,TIRE ROTATION,TAPE	000000	65.99
		I-772 042825	022-5122-5321-90	FUEL PCT2-FUEL,TIRE ROTATION,TAPE	000000	3,566.56
01-0626	KW THOMPSON TRUCKING					
		I-505	022-5122-5610-90	CONTRACT/PROF PCT2-8 HOURS LOADER WORK	000000	1,800.00
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043025	022-5122-5375-90	PARTS AND REP PCT2-BLOW GUN,VALVE,ANGLE STOP	000000	113.16
01-0981	C'S TIRE & LUBE SHOP LL					
		I-11703	022-5122-5375-90	PARTS AND REP PCT2-FLATS,SVC CALL,MOUNTING	000000	184.25
01-1291	GEBO CREDIT CORPORATION					
		I-30118 043025	022-5122-5375-90	PARTS AND REP PCT2-FUEL & TANK CLEANER	000000	179.94
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 043025	022-5122-5321-90	FUEL PCT2-FUEL APRIL 2025	000000	2,273.76
01-2434	BP SERVICE CENTER					
		I-4468	022-5122-5375-90	PARTS AND REP PCT2-5 GAL HYDRAULIC OIL	000000	196.00
		I-4477	022-5122-5375-90	PARTS AND REP PCT2-OIL REPAIR GLASS	000000	58.76

DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	8,650.88
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FUND	022	ROAD & BRIDGE 2	TOTAL:	8,650.88
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PAGE: 12

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 043025	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL & AIR FILTERS	000000	35.57
01-0231	TEXAS PRODUCERS COOPERA					
		I-1484 042825	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE W/ FEES	000000	434.89
01-0253	VEXUS					
		I-019865901 042625	023-5123-5401-90	TELEPHONE PHONE/INT APRIL 2025	000000	109.99
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 050125	023-5123-5375-90	EQUIPMENT PAR PCT3-FLOOD LAMP,SHANK,TOOTH	000000	706.95
01-0451	B&C PUMP & MACHINE WORK					
		I-332093	023-5123-5375-90	EQUIPMENT PAR PCT3-STRAIGHTENING BRACKET	000000	40.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 043025	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2025	000000	2,293.08
01-0857	LUBBOCK GRADER BLADE IN					
		I-85194	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT TRD GRADER BLADE	000000	1,326.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882517	023-5123-5321-90	FUEL FUEL-APRIL 2025	000000	494.93
01-1291	GEBO CREDIT CORPORATION					
		I-30116 043025	023-5123-5375-90	EQUIPMENT PAR PCT3-TAPE,HOSE	000000	46.18
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 043025	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT WASHERS/HEX CAP	000000	7.25
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 042525	023-5123-5375-90	EQUIPMENT PAR PCT3-SWITCH,O-RING	000000	22.52
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766 367495	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES,MUD FLAP	000000	41.20
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	5,559.06
FUND 023 ROAD & BRIDGE 3					TOTAL:	5,559.06

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 12804 CC 5.12.25

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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 041025	024-5124-5405-90	UTILITIES PCT4-WATER APR 3/11-4/10/25	000000	65.65
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 042825	024-5124-5375-90	EQUIPMENT PAR PC4-FUEL,TANK, SHOVEL,DRAIN	000000	346.42
		I-656 042825	024-5124-5321-90	FUEL PC4-FUEL,TANK, SHOVEL,DRAIN	000000	4,538.45
01-0857	LUBBOCK GRADER BLADE IN					
		I-85339	024-5124-5375-90	EQUIPMENT PAR PCT4-BLADE,RIPPER POINT	000000	1,511.68
01-1291	GEBO CREDIT CORPORATION					
		I-30117 043025	024-5124-5375-90	EQUIPMENT PAR PCT4-SET HOSE,WHISK BROOM	000000	66.48
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 043025	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2025	000000	749.23
01-2598	LUBBOCK WELDING SUPPLY					
		I-R40764	024-5124-5375-90	EQUIPMENT PAR PCT4-ACETYLENE CYLINDER RENT	000000	143.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						7,420.91

FUND 024 ROAD & BRIDGE 4 TOTAL:						7,420.91

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 12804 CC 5.12.25

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-0075169	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE APRIL 2025	000000	215.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						215.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						215.00

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 12804 CC 5.12.25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY					
		I-287342257800X05032	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS APR 2025	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882517	140-5140-5321-30	FUEL FUEL-APRIL 2025	000000	215.69
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						245.69
01-0253	VEXUS					
		I-025176401 042625	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT APR 2025	000000	335.07
01-0985	ORKIN PEST CONTROL-FRAN					
		I-489601	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL APRIL '25	000000	77.14
01-1039	WAGNER SUPPLY CO.					
		I-L095802	140-5141-5201-30	OFFICE SUPPLI JPO FRC-PINE-SOL CLEANER	000000	64.63
01-1977	CIRA					
		I-INV993206890	140-5141-5401-30	TELEPHONE EMAIL-APRIL 2025	000000	1,016.70
01-2062	DE LAGE LANDEN FINANCIA					
		I-590169305	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MAY 2025	000000	196.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,689.73
01-0253	VEXUS					
		I-019865901 042625	140-5142-5401-30	TELEPHONE PHONE/INT APRIL 2025	000000	31.25
01-2062	DE LAGE LANDEN FINANCIA					
		I-590169259	140-5142-5705-30	COPIER LEASE/ JPO-CPR MAY 2025	000000	196.19
01-2906	AMAZON CAPITAL SERVICES					
		I-1NXH-JWKM-PYRT	140-5142-5201-30	OFFICE SUPPLI JPO-WORK STATION	000000	169.99
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						397.43
01-1427	LUBBOCK COUNTY JUVENILE					
		I-APR-25	140-5143-5930-30	DETENTION INT JPO-DET/SECURE/MED APR 2025	000000	290.00
DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:						290.00
		I-APR-25	140-5146-5933-30	SECURE PLACEM JPO-DET/SECURE/MED APR 2025	000000	6,270.00
01-2229	RITE OF PASSAGE INC					
		I-I-44493	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT APR 2025	000000	8,850.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						15,120.00

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

PACKET: 12804 CC 5.12.25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5147 5147-YOUTH SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 043025	140-5147-5932-30	YOUTH SERV EX JPO DRUG TESTING 4/1-4/30/25	000000	78.03
01-2978	BI					
		I-1446928	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR APR 2025	000000	250.10
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	328.13
01-1427	LUBBOCK COUNTY JUVENILE					
		I-APR-25	140-5148-5931-30	DETENTION-OPE JPO-DET/SECURE/MED APR 2025	000000	115.00
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV	TOTAL:	115.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	18,185.98

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

PACKET: 12804 CC 5.12.25

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
01-0184	TASCOSA OFFICE MACHINES					
		1-559486	173-5070-5705-25	COPIER LEASE/ DA-OVERAGE 3/29-4/28/25	000000	44.57
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						44.57
FUND 173 PRE-TRIAL DIVERSION TOTAL:						44.57

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET: 12804 CC 5.12.25

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
01-3115	BELLA BECHO BOOK & PRIN	I-15339	190-5180-5218-80	PROGRAM DEVEL LFD LIB-REBIND 1947 YEARBOOK	000000	591.65
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						591.65
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						591.65

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

PACKET: 12804 CC 5.12.25

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1144	LANCE INSURANCE AGENCY					
		I-8309	600-5130-5610-30	PROFESSIONAL CSCD-PEHBP 8/11/25-8/11/26	000000	117.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-57858	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JUNE 2025	000000	438.00
01-2398	MICRO DISTRIBUTING II L					
		I-1362345	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG TESTS	000000	99.90
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						654.90
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						654.90

5/12/2025 8:04 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 12804 CC 5.12.25

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-043025	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2025	000000	930.00
			DEPARTMENT 5130	CSCD-DP	TOTAL:	930.00
			FUND	603 CSCD-DP	TOTAL:	930.00
				REPORT GRAND TOTAL:		189,504.89

** 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	010-1211	DUE FROM OTHER	43,135.90				
	010-4600	MISCELLANEOUS R*NON-EXPENS	1.62-	15,000-	1,114.37		
	010-5010-5605-20	COURT REPORTER & INTERPRET	50.00	50,000	35,686.24		
	010-5010-5705-20	COPIER LEASE/PURCHASE	142.10	1,600	646.58		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,530.00	115,000	71,018.00		
	010-5020-5201-20	OFFICE SUPPLIES	231.39	7,000	2,342.70		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	59.07	3,500	2,394.22		
	010-5020-5501-20	TRAVEL & TRAINING	520.00	8,000	2,345.80		
	010-5030-5201-10	OFFICE SUPPLIES	27.96	1,600	177.32-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,050.00	10,000	1,675.00		
	010-5040-5201-10	OFFICE SUPPLIES	673.34	8,500	2,631.44		
	010-5040-5501-10	TRAVEL AND TRAINING	520.00	7,500	3,530.97		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	65.88	550	246.22		
	010-5050-5705-15	COPIER LEASE/PURCHASE	7,500.86	0	7,500.86-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	46.18	4,500	2,557.66		
	010-5060-5501-15	TRAVEL & TRAINING	820.05	10,000	7,607.57		
	010-5081-5405-20	UTILITIES	100.25	4,500	1,889.15		
	010-5082-5201-20	OFFICE SUPPLIES	160.99	1,650	602.21		
	010-5082-5205-20	NON-CAPITAL EQUIP & FURNIT	395.59	1,000	265.59		
	010-5082-5401-20	TELEPHONE	215.20	2,900	1,165.96		
	010-5082-5501-20	TRAVEL & TRAINING	114.80	2,000	377.16		
	010-5083-5201-20	OFFICE SUPPLIES	507.50	4,000	2,715.81		
	010-5084-5201-20	OFFICE SUPPLIES	147.00	1,200	178.86-	Y	
	010-5084-5401-20	TELEPHONE	175.47	2,900	1,354.08		
	010-5084-5405-20	UTILITIES	88.15	3,000	1,849.58		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	2,400.61		
	010-5150-5201-80	OFFICE SUPPLIES	452.17	4,000	971.51		
	010-5150-5321-80	FUEL	1,090.45	9,000	3,448.70		
	010-5150-5501-80	TRAVEL & TRAINING	798.00	20,000	5,030.90		
	010-5170-5201-30	OFFICE SUPPLIES	213.97	25,000	13,905.23		
	010-5170-5270-30	INVESTIGATION EXPENSE	175.48	17,000	10,913.93		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	3,890.52		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,168.83	35,000	14,894.04		
	010-5170-5321-30	FUEL	3,203.48	50,000	26,875.68		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	17,050.00	5,000	12,068.99-	Y	
	010-5170-5401-30	TELEPHONE	2,984.55	26,000	16,679.76		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,786.26	95,000	13,473.61		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	713.85	7,000	385.43		
	010-5171-5282-30	INMATE SUPPLIES	121.44	6,000	564.35-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	2,562.42	31,000	4,162.06		
	010-5171-5501-30	TRAVEL & TRAINING	420.00	8,000	1,803.66		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,017.33	50,000	22,157.27-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,158.00	60,000	26,398.96-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	11.99	4,000	1,362.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5218-80	PROGRAM DEVELOPMENT	24.46	2,700	2,439.25		
	010-5180-5233-80	BOOKS	550.64	17,000	10,262.13		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,574.48		
	010-5181-5201-80	OFFICE SUPPLIES	42.88	2,500	27.16		
	010-5181-5233-80	BOOKS	22.38	10,900	6,006.43		
	010-5181-5405-80	UTILITIES	100.25	9,000	4,944.17		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	880.00	2,500	806.44		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	473.21		
	010-5200-5201-15	OFFICE SUPPLIES	127.53	3,200	1,851.16		
	010-5200-5501-15	TRAVEL & TRAINING	2,107.51	8,500	649.44		
	010-5200-5705-15	COPIER LEASE/PURCHASE	169.72	2,800	1,249.98		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	400.79	7,500	6,142.98		
	010-5210-5401-10	TELEPHONE	4,435.31	70,000	37,012.14		
	010-5210-5650-10	AUTOPSY	4,900.00	30,000	5,737.00-	Y	
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	11,400.21	148,000	70,252.07		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,418.36	32,000	8,144.53		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	5,000	4,729.14		
	010-5220-5321-40	FUEL	46.73	1,500	1,087.92		
	010-5220-5405-40	UTILITIES	53.42	40,000	21,384.37		
	010-5230-5305-80	BUILDING MAINTENANCE	605.41	8,000	748.36-	Y	
	010-5230-5401-80	TELEPHONE	109.99	1,500	4,062.59-	Y	
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,760.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5240-5620-30	RURAL FIRES	4,400.00	80,000	64,200.00-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	31,994.51		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	17,708.80		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,102.33	65,000	22,783.53		
	021-5121-5401-90	TELEPHONE	109.99	0	659.94-	Y	
	021-5121-5405-90	UTILITIES	100.25	3,000	1,664.02		
	021-5121-5501-90	TRAVEL & TRAINING	615.40	2,800	1,864.60		
	022-5122-5321-90	FUEL	5,840.32	60,000	23,682.24		
	022-5122-5375-90	PARTS AND REPAIR	905.95	75,000	34,813.29		
	022-5122-5405-90	UTILITIES	104.61	3,200	168.18		
	022-5122-5610-90	CONTRACT/PROFESSIONAL SERV	1,800.00	1,000	8,850.00-	Y	
	023-5123-5321-90	FUEL	2,788.01	60,000	37,927.67		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,661.06	60,000	18,833.61		
	023-5123-5401-90	TELEPHONE	109.99	1,100	370.06		
	024-5124-5321-90	FUEL	5,287.68	70,000	39,392.25		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,067.58	60,000	853.84-	Y	
	024-5124-5405-90	UTILITIES	65.65	2,200	1,279.38		
	085-5085-5610-10	CONTRACT SERVICES	215.00	2,300	477.30		
	140-5140-5321-30	FUEL	215.69	5,000	3,165.82		
	140-5140-5401-30	TELEPHONE	30.00	0	240.00-	Y	
	140-5141-5201-30	OFFICE SUPPLIES	64.63	3,000	2,883.59		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	1,010.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5401-30	TELEPHONE	1,351.77	6,000	718.73		
	140-5141-5705-30	COPIER LEASE/PURCHASE	196.19	2,480	847.90		
	140-5142-5201-30	OFFICE SUPPLIES	169.99	1,500	952.97		
	140-5142-5401-30	TELEPHONE	31.25	1,500	1,113.97		
	140-5142-5705-30	COPIER LEASE/PURCHASE	196.19	2,480	434.66		
	140-5143-5930-30	DETENTION INTERCOUNTY	290.00	20,000	15,650.00		
	140-5146-5933-30	SECURE PLACEMENT INTERCOUN	6,270.00	0	29,205.00-	Y	
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	8,850.00	50,000	28,225.00-	Y	
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	328.13	3,250	1,326.09		
	140-5148-5931-30	DETENTION-OPERATING EXP	115.00	300	379.00-	Y	
	173-5070-5705-25	COPIER LEASE/PURCHASE	44.57	2,500	2,345.81		
	190-5180-5218-80	PROGRAM DEVELOPMENT	591.65	6,000	2,416.36		
	600-5130-5610-30	PROFESSIONAL FEES	555.00	10,924	6,427.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	99.90	1,550	1,067.15		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	930.00	8,880	2,730.00		
** 2024-2025 YEAR TOTALS **			189,504.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	43,134.28
010-5010	5010-DISTRICT JUDGE	1,722.10
010-5020	5020-DISTRICT CLERK	810.46
010-5030	5030-COUNTY JUDGE	1,077.96
010-5040	5040-COUNTY CLERK	1,259.22
010-5050	5050-TAX ASSESSOR	7,500.86
010-5060	5060-TREASURER	866.23
010-5081	5081-JP 1	100.25
010-5082	5082-JP 2	886.58
010-5083	5083-JP 3	507.50
010-5084	5084-JP 4	410.62
010-5120	5120-VET & WELFARE	1,259.00
010-5150	5150-AG EXTENSION OFFICE	2,340.62
010-5170	5170-SHERIFF	24,840.31
010-5171	5171-JAIL	15,779.30
010-5180	5180-LITTLEFIELD LIBRARY	659.32
010-5181	5181-OLTON LIBRARY	1,150.48
010-5200	5200-AUDITOR	2,404.76
010-5210	5210-NON-DEPARTMENTAL	21,136.31
010-5220	5220-MAINTENANCE	1,526.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5230	5230-AG CENTER LITTLEFIEL	715.40
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	4,400.00
010-5250	5250-INFORMATION SERVICES	9,656.40

010 TOTAL	GENERAL FUND	144,323.97
021-5121	5121-ROAD & BRIDGE 1	2,927.97

021 TOTAL	ROAD & BRIDGE 1	2,927.97
022-5122	5122-ROAD & BRIDGE 2	8,650.88

022 TOTAL	ROAD & BRIDGE 2	8,650.88
023-5123	5123-ROAD & BRIDGE 3	5,559.06

023 TOTAL	ROAD & BRIDGE 3	5,559.06
024-5124	5124-ROAD & BRIDGE 4	7,420.91

024 TOTAL	ROAD & BRIDGE 4	7,420.91
085-5085	5085-COMM COURT REC PRES	215.00

085 TOTAL	COMM COURT RECORDS PRES	215.00
140-5140	5140-BASIC SUPERVISION	245.69
140-5141	5141-JPO-COMMUNITY BASED	1,689.73
140-5142	5142-JPO-COURT INTAKE	397.43
140-5143	5143-PRE-ADJUDICATION/DET	290.00
140-5146	POST-ADJUD SEC/NON-SECURE	15,120.00
140-5147	5147-YOUTH SERVICES	328.13
140-5148	RESIDENTIAL PROG & SERV	115.00

140 TOTAL	JUVENILE PROBATION FUND	18,185.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	44.57

173 TOTAL	PRE-TRIAL DIVERSION	44.57

190-5180	LITTLEFIELD LIBRARY-DONAT	591.65

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	591.65

600-5130	CSCD-BASIC SUPERVISION	654.90

600 TOTAL	CSCD-BASIC SUPERVISION	654.90

603-5130	CSCD-DP	930.00

603 TOTAL	CSCD-DP	930.00

** TOTAL **		189,504.89

NO ERRORS

** END OF REPORT **

5/12/2025 8:03 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 12832 HOSP REFUNDS

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 051225	055-4150	HOSPITAL SERV HOSP-REFUNDS 1/4/25-5/12/25	000000	1,780.86
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,780.86
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	1,780.86
					REPORT GRAND TOTAL:	1,780.86

5/12/2025 8:03 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	055-4150	HOSPITAL SERVIC*NON-EXPENS	1,780.86	13,465,602-	5,885,291.00-		
** 2024-2025 YEAR TOTALS **			1,780.86				

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	1,780.86
055 TOTAL	LAMB HEALTHCARE CENTER	1,780.86
** TOTAL **		1,780.86

NO ERRORS

*** END OF REPORT ***

5/12/2025 8:02 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 12818 HOSP CC 5.12.25

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 051225	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/12/25	000000	322,280.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	322,280.14
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	322,280.14
					REPORT GRAND TOTAL:	322,280.14

** 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	322,280.14	9,348,512	2,839,585.18		
** 2024-2025 YEAR TOTALS **			322,280.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	322,280.14

055 TOTAL	LAMB HEALTHCARE CENTER	322,280.14

** TOTAL **		322,280.14

NO ERRORS

** END OF REPORT **

5/12/2025 8:00 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 12823 HOSP PY 5/12/25

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-PPE 050325	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/3/25 CK 5/16/25	000000	223,986.57
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	223,986.57
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	223,986.57
				REPORT GRAND TOTAL:		223,986.57

** 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	223,986.57	5,506,481	2,510,175.29		
** 2024-2025 YEAR TOTALS **			223,986.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	223,986.57

055 TOTAL	LAMB HEALTHCARE CENTER	223,986.57

** TOTAL **		223,986.57

NO ERRORS

** END OF REPORT **