

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
May 23, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF MAY 2024

COUNTY AP 89,539.86
UTILITIES

FUND HOSPITAL 28,778.94 IGT
25,993.63 IGT

COUNTY TOTAL \$ 144,312.43

HOSPITAL AP 214,032.70

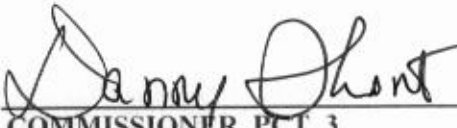
HOSPITAL REFUNDS
HOSPITAL PY 228,260.41

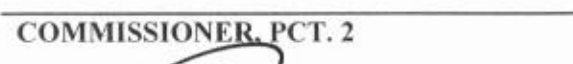
HOSPITAL TOTAL \$ 442,293.11

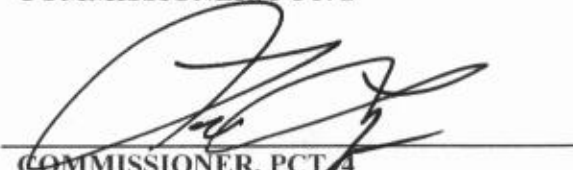
TOTAL \$ 586,605.54


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 052925	010-1211	DUE FROM OTHE HOSP-FUND IGT 5/29/25	000000	28,778.94
		I-FUND IGT 060525	010-1211	DUE FROM OTHE HOSP-FUND IGT 6/5/25	000000	25,993.63
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						54,772.57
01-0355	SCOTT SAY					
		I-05212025	010-5010-5501-20	TRAVEL & TRAI DJ-REFUND REIMBURSEMENT PAID	000000	398.00
01-0402	DELLINDA EBELING					
		I-2078923G	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 5/9/25	000000	200.00
		I-2099324D	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 5/9/25	000000	200.00
		I-2104025B	010-5010-5902-20	CPS-CHILDREN DJ-2104025 CPS 5/9/25	000000	200.00
		I-2105825	010-5010-5903-20	CPS-CUSTODIAL DJ-2105825 CPS 5/9/25	000000	200.00
01-1079	JIM SHAW					
		I-2096924D	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 5/9/25	000000	200.00
		I-2104025C	010-5010-5903-20	CPS-CUSTODIAL DJ-2104025 CPS 05092025	000000	200.00
		I-2104625B	010-5010-5903-20	CPS-CUSTODIAL DJ-2104625 CPS 5/9/25	000000	200.00
		I-2105025B	010-5010-5903-20	CPS-CUSTODIAL DJ-2105025 CPS 5/9/25	000000	200.00
		I-2105825	010-5010-5903-20	CPS-CUSTODIAL DJ-2105825 CPS 5/9/25	000000	248.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 050325	010-5010-5510-20	DUES & FEES DJ-STATE BAR DUES	000000	263.00
01-2218	MATT MORROW					
		I-6489	010-5010-5901-20	APPOINTED ATT DJ-6489 J BARRIOS 5/14/25	000000	500.00
		I-6495	010-5010-5901-20	APPOINTED ATT DJ-6495 Z SMITH 5/14/25	000000	650.00
		I-6525	010-5010-5901-20	APPOINTED ATT DJ-6525 T GREEN 5/14/25	000000	500.00
		I-UNFILED	010-5010-5901-20	APPOINTED ATT DJ-UNFILED Z SMITH 5/14/25	000000	250.00
01-2539	LINDSEY MURRAY					
		I-2096924B	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 4/1/25	000000	300.00
		I-2099324B	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 4/11/25	000000	300.00
		I-2105025	010-5010-5903-20	CPS-CUSTODIAL DJ-2105025 CPS 5/13/25	000000	501.26
01-2556	GREGORY WADE JOINER PHD					
		I-DCR-6461-24	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL O LOPEZ	000000	800.00
01-2975	MELISSA GONZALEZ					
		I-05.21.25-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 5/21/25	000000	50.00
01-3013	PAULA MILLAN					
		I-639623	010-5010-5901-20	APPOINTED ATT DJ-639623 F ALVARADO 5/2/25	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						6,860.26

PACKET: 12856 CC 5.23.25
 /ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1787	CITIBANK CORPORATE CARD					
		C-LONG	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL,GAS,BEEN VERIFIED	000000	31.78
		C-LONG	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL,GAS,BEEN VERIFIED	000000	150.19-
11-2439	GOVERNMENT FORMS & SUPP					
		I-0354502	010-5020-5201-20	OFFICE SUPPLI DC-250 CASEBINDERS	000000	1,005.53
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	887.12
11-1641	MIKE DELOACH					
		I-052625	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS TEMA CONF FORT WORTH	000000	360.00
11-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 050325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL ABILENE TX	000000	228.85
11-2869	KARA HILL					
		I-052625	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS TEAMS CONF FORT WORTH	000000	360.00
11-3013	PAULA MILLAN					
		I-18273	010-5030-5901-10	APPOINTED ATT CJ-18273 E HERNANDEZ 5/14/25	000000	350.00
11-3087	LAW OFFICES OF P. HOWAR					
		I-10858	010-5030-5920-10	MENTAL HEALTH CJ-10858 M TAYLOR-MENTAL HEALT	000000	375.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,673.85
11-2885	VISUAL EDGE IT, INC					
		I-24AR2605931	010-5050-5201-15	OFFICE SUPPLI TAX-CPR CONTRACT 4/10-4/9/26	000000	507.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	507.00
11-1144	LANCE INSURANCE AGENCY					
		I-8359	010-5060-5801-15	BONDS TREAS-BLANKET BOND 2025-2026	000000	100.00
11-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 050325	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL, CAR WASH	000000	150.45
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	250.45
11-0109	XCEL ENERGY					
		I-5414246312 051525	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
		I-5414246312 052125	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	48.91
11-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 050325	010-5081-5501-20	TRAVEL & TRAI JP1-HOTEL, TJCTC CONF REG	000000	170.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	218.91

PACKET: * 12856 CC 5.23.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5083 5083-JP 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-421523494001	010-5083-5201-20	OFFICE SUPPLI JP3-DIVIDER,GEL PENS,PAPER	000000	41.24
		I-421524240001	010-5083-5201-20	OFFICE SUPPLI JP3-TRASH BAGS	000000	5.35
		I-421524242001	010-5083-5201-20	OFFICE SUPPLI JP3-CAPE TOWN NOTES	000000	15.89
01-1787	CITIBANK CORPORATE CARD					
		I-MCCURRY 050325	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL, TJCTC CONF REG	000000	213.54
		I-WALKER 050325	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC REG SAN MARCOS	000000	75.00
01-2439	GOVERNMENT FORMS & SUPP					
		I-0354468	010-5083-5201-20	OFFICE SUPPLI JP3-CIVIL CASEBINDERS	000000	486.70
DEPARTMENT 5083 5083-JP 3					TOTAL:	837.72

01-0109	XCEL ENERGY					
		I-5414246312 051525	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
		I-5414246312 052125	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
01-1625	MELTON HANNA					
		I-05112025	010-5084-5501-20	TRAVEL & TRAI JP4-MEALS SAN MARCOS WORKSHOP	000000	170.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	170.00

01-0176	SOUTH PLAINS REGIONAL H					
		I-T HERRIN MAY 2025	010-5120-5961-55	INDIGENT & PA VW-RENT T HERRIN MAY 2025	000000	200.00
01-1430	CYNTHIA BUSSEY					
		I-052025	010-5120-5501-55	TRAVEL & TRAI CJ-MEALS, MILEAGE TAC TECH CON	000000	787.50
01-1546	HILLCREST FUNERAL HOME					
		I-F TREVINO 042225	010-5120-5961-55	INDIGENT & PA VW-CREMATION F TREVINO 4/22/25	000000	1,250.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	2,237.50

01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 050325	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL,PARKING,FUEL,CONF	000000	112.52
		I-ALBUS 050325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,PARKING,FUEL,CONF	000000	1,378.32
		I-ALBUS 050325	010-5150-5510-80	DUES & FEES EXT-HOTEL,PARKING,FUEL,CONF	000000	416.00
		I-LOSTROH 050325	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL,PARKING,CAR WASH	000000	115.00
		I-LOSTROH 050325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,PARKING,CAR WASH	000000	2,012.30
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	4,034.14

01-0109	XCEL ENERGY					
		I-5414246312 051525	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00

PACKET: 12856 CC 5.23.25
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
=====						
01-0109	XCEL ENERGY	continued				
		I-5414246312	051525 010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
		I-5414246312	052125 010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,915.45
		I-5414246312	052125 010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	192.83
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0127979-IN	010-5170-5320-30	VEHICLE OPERA SO-REPLACE WIRELESS UNIT #63	000000	370.00
01-0184	TASCOSA OFFICE MACHINES					
		I-564234	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 4/24-5/23/25	000000	46.64
01-0275	QUILL CORP LLC					
		I-43929350	010-5170-5201-30	OFFICE SUPPLI SO-CUPS,BINDERS,STAPLES	000000	283.48
		I-43973808	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES,CORK BOARD	000000	88.42
01-1293	GARY MADDOX					
		I-042825	010-5170-5501-30	TRAVEL & TRAI SO-MEALS COUNTY'S DAY @CAPITAL	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 050325	010-5170-5321-30	FUEL SO/JAIL-FUEL,MEALS,HOTEL	000000	252.42
		I-C THOMPSON 050325	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-DIAZ 050325	010-5170-5321-30	FUEL SO/JAIL-FUEL,SHSU JAIL SUPPLIE	000000	53.46
		I-F THOMPSON 050325	010-5170-5205-30	NON-CAPITAL E SO-HARD DRIVES,BATT BACKUP	000000	2,665.17
		I-F THOMPSON 050325	010-5170-5305-30	BUILDING MAIN SO-HARD DRIVES,BATT BACKUP	000000	654.38
		I-F THOMPSON 050325	010-5170-5320-30	VEHICLE OPERA SO-HARD DRIVES,BATT BACKUP	000000	18.73
		I-F THOMPSON 050325	010-5170-5201-30	OFFICE SUPPLI SO-HARD DRIVES,BATT BACKUP	000000	61.84
		I-F THOMPSON 050325	010-5170-5210-30	POSTAGE SO-HARD DRIVES,BATT BACKUP	000000	37.38
		I-MADDOX 050325	010-5170-5301-30	EQUIPMENT OPE SO-BATTERY,REMOTE,MONOPOD	000000	454.70
		I-MADDOX 050325	010-5170-5320-30	VEHICLE OPERA SO-BATTERY,REMOTE,MONOPOD	000000	12.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 7,386.80

		I-ARMSTRONG 050325	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-FUEL,MEALS,HOTEL	000000	31.46
		I-ARMSTRONG 050325	010-5171-5680-30	OUT OF COUNTY SO/JAIL-FUEL,MEALS,HOTEL	000000	371.77
		I-DIAZ 050325	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-FUEL,SHSU JAIL SUPPLIE	000000	690.00
		I-LEWALLEN 050325	010-5171-5305-30	BUILDING MAIN JAIL-COUPPLINGS,SCREWDRIVER	000000	458.83
		I-LOPEZ 050325	010-5171-5280-30	FOOD EXPENSE- JAIL-MEALS	000000	10.59
		I-SANSOM 050325	010-5171-5501-30	TRAVEL & TRAI JAIL-TJA JAIL CONFERENCE	000000	345.00
01-3004	BEN E KEITH					
		I-43679148	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/15/25	000000	2,315.04
DEPARTMENT 5171 5171-JAIL						TOTAL: 4,222.69

01-0109	XCEL ENERGY					
		I-5414246312	051525 010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
		I-5414246312	052125 010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	468.97

PACKET: 12856 CC 5.23.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0302	LUBBOCK FIRE EXTINGUISH					
	I-14721	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPECTION	000000	256.50	
01-1787	CITIBANK CORPORATE CARD					
	I-RAMIREZ 050325	010-5180-5218-80	PROGRAM DEVEL LFD LIB-POSTAGE,SNACKS,ART SUP	000000	26.75	
	I-RAMIREZ 050325	010-5180-5201-80	OFFICE SUPPLI LFD LIB-POSTAGE,SNACKS,ART SUP	000000	43.80	
01-2906	AMAZON CAPITAL SERVICES					
	I-14L1-HK3M-X6T7	010-5180-5233-80	BOOKS LFD LIB-BOOKS,TAPE DISPENSER	000000	108.05	
	I-14L1-HK3M-X6T7	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,TAPE DISPENSER	000000	14.99	
	I-16DM-LRYR-3YMW	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	34.99	
			DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		954.05	

01-0109	XCEL ENERGY					
	I-5414246312 051525	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00	
	I-5414246312 052125	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	365.38	
01-0302	LUBBOCK FIRE EXTINGUISH					
	I-14720	010-5181-5305-80	BUILDING MAIN OLT LIB-ANNUAL INSPECTION	000000	137.50	
01-1787	CITIBANK CORPORATE CARD					
	I-MANDRELL 05325	010-5181-5210-80	POSTAGE OLT LIB-BOOKS,POSTAGE,PLANTS	000000	17.37	
	I-MANDRELL 05325	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS,POSTAGE,PLANTS	000000	308.00	
	I-MANDRELL 05325	010-5181-5233-80	BOOKS OLT LIB-BOOKS,POSTAGE,PLANTS	000000	663.96	
	I-MANDRELL 05325	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS,POSTAGE,PLANTS	000000	55.98	
			DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		1,548.19	

	I-JONES 050325	010-5200-5501-15	TRAVEL & TRAI AUD/ND-XCEL,CURTAIN,WEBINAR	000000	450.00	
01-2885	VISUAL EDGE IT, INC					
	I-24AR2605929	010-5200-5201-15	OFFICE SUPPLI AUD- CPR 4/10/25-4/9/26	000000	730.80	
01-2906	AMAZON CAPITAL SERVICES					
	I-17PP-1RPY-JWNN	010-5200-5201-15	OFFICE SUPPLI AUD-11X17 PAPER	000000	24.60	
	I-1QRT-L149-637V	010-5200-5201-15	OFFICE SUPPLI AUD-FOLDERS,NOTE HOLDER,RIBBON	000000	237.25	
	I-1VM7-7NPG-3P9X	010-5200-5201-15	OFFICE SUPPLI AUD-CARDSTOCK GRAY & BLUE	000000	63.39	
			DEPARTMENT 5200 5200-AUDITOR TOTAL:		1,506.04	

01-1419	SOUTH PLAINS FORENSIC P					
	I-9402	010-5210-5650-10	AUTOPSY JP4-AUTOPSY E ZAMBRANO 3/6/25	000000	3,000.00	
01-1535	RAMAGE FUNERAL DIRECTOR					
	I-169	010-5210-5650-10	AUTOPSY TRANSPORT QUENTIN JOE 5/9/25	000000	350.00	

PACKET: * 12856 CC 5.23.25
/ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1787	CITIBANK CORPORATE CARD					
		I-JONES 050325	010-5210-5210-10	POSTAGE AUD/ND-XCEL,CURTAIN,WEBINAR	000000	0.78
		I-JONES 050325	010-5210-5205-10	NON-CAPITAL E AUD/ND-XCEL,CURTAIN,WEBINAR	000000	1,947.72
		I-JONES 050325	010-5210-5201-10	MISCELLANEOUS AUD/ND-XCEL,CURTAIN,WEBINAR	000000	31.84
11-1977	CIRA					
		I-INV993207072	010-5210-5401-10	TELEPHONE EMAIL-MAY 2025	000000	943.95
11-2096	ALBUS CONSTRUCTION INC					
		I-042825	010-5210-6000-10	CAPITAL OUTLA ND-REPLACE WALL PCT3 BUILDILNG	000000	10,505.00
11-2885	VISUAL EDGE IT, INC					
		I-24AR2601621	010-5210-6000-10	CAPITAL OUTLA AUD-COPIER LEASE UPGRADE	000000	9,047.35
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						25,826.64

11-0109	XCEL ENERGY					
		I-5414246312 051525	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
		I-5414246312 052125	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,643.83
11-0302	LUBBOCK FIRE EXTINGUISH					
		I-14726	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPECTION	000000	941.00
11-0985	ORKIN PEST CONTROL-FRAN					
		I-493854	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2025	000000	237.59
11-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 050325	010-5220-5320-40	VEHICLE OPERA TREAS-FUEL, CAR WASH	000000	14.96
11-1839	LITTLEFIELD TIRE AND SE					
		I-7581	010-5220-5320-40	VEHICLE OPERA MAINT-FLAT REPAIR MAROON TAHOE	000000	18.00
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,855.38

11-0109	XCEL ENERGY					
		I-5414246312 051525	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 051525	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	36.18
		I-5414246312 052125	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	596.71
		I-5414246312 052125	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	20.04
		I-5414246312 052125	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	52.05
		I-5414246312 052125	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	52.50
		I-5414246312 052125	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	35.58

PACKET: * 12856 CC 5.23.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY	continued				
		I-5414246312 052125	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	20.06
		I-5414246312 052125	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
01-0288	LUBBOCK LOCK & KEY INC.					
		I-351264	010-5230-5305-80	BUILDING MAIN AG-BARN LOCKING SURFACE BOLT	000000	624.67
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-14722	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION	000000	341.00
		I-14723	010-5230-5305-80	BUILDING MAIN AG-BARN ANNUAL INSPECTION	000000	256.50
01-2315	CARE TECH MECHANICAL SE					
		I-20253015	010-5230-5305-80	BUILDING MAIN MAINT-REPLACE (2) PILOTS	000000	284.38
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						2,319.67

01-0109	XCEL ENERGY					
		I-5414246312 051525	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
		I-5414246312 052125	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	225.96
01-1733	T & M HEATING					
		I-6555	010-5231-5305-80	BUILDING MAIN OLT COMM-REPAIR A/C-LIGHTNING	000000	331.40
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						557.36

01-0188	EARTH FIRE DEPT					
		I-040525	010-5240-5620-30	RURAL FIRES EFD- HWY 70 & FM 303	000000	400.00
		I-042625	010-5240-5620-30	RURAL FIRES EFD-W HWY 70 & CR 119	000000	400.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-041025	010-5240-5620-30	RURAL FIRES OFD-7 MI S ON FM 168 TO CR 182	000000	400.00
		I-041125	010-5240-5620-30	RURAL FIRES OFD-11.5 MI S ON FM 168; EAST	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						1,600.00

FUND 010 GENERAL FUND TOTAL:						121,226.34

PACKET: * 12856 CC 5.23.25
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 051525	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
		I-5414246312 052125	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	70.50
01-0364	WARREN CAT					
		I-9981400 043025	021-5121-5375-90	EQUIPMENT PAR PCT1-A/C REPAIR, FILTER	000000	1,890.39
01-1677	STATE RUBBER & ENVIRONM					
		I-45744	021-5121-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	359.38
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 050325	021-5121-5501-90	TRAVEL & TRAI PCT1-HOTEL,AIR HAMMER,CHISEL	000000	915.40
		I-C DEBERRY 050325	021-5121-5375-90	EQUIPMENT PAR PCT1-HOTEL,AIR HAMMER,CHISEL	000000	103.55
01-1839	LITTLEFIELD TIRE AND SE					
		I-7112	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR WHITE SILVERA	000000	18.00
		I-7225	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT,INSPECTION 2020 SILV	000000	25.00
		I-7525	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR WHITE SILVERA	000000	18.00
01-2140	SKYLAND GRAIN LLC					
		I-8310168 043025	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,ZIP-TIES,WASH,TAPE	000000	151.95
		I-8310168 043025	021-5121-5321-90	FUEL PCT1-FUEL,ZIP-TIES,WASH,TAPE	000000	5,621.72
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						9,173.89

FUND 021 ROAD & BRIDGE 1 TOTAL:						9,173.89

PACKET: 12856 CC 5.23.25
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 051525	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
		I-5414246312 052125	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	20.82
01-1677	STATE RUBBER & ENVIRONM					
		I-45744	022-5122-5375-90	PARTS AND REP PCTS-TIRE DISPOSAL	000000	359.37
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 050325	022-5122-5321-90	FUEL PCT2-FUEL, HOTEL	000000	179.27
		I-LEWIS 050325	022-5122-5501-90	TRAVEL & TRAI PCT2-FUEL, HOTEL	000000	1,072.64
01-2936	JTP OVERHEAD DOORS					
		I-4666	022-5122-5375-90	PARTS AND REP PCT2-REPAIR DOOR CABLES	000000	611.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 2,243.10

FUND 022 ROAD & BRIDGE 2						TOTAL: 2,243.10

PACKET: ' 12856 CC 5.23.25
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 051525	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 051525	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
		I-5414246312 052125	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.38
		I-5414246312 052125	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	50.39
01-1677	STATE RUBBER & ENVIRONM					
		I-45744	023-5123-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	359.38
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 050325	023-5123-5501-90	TRAVEL & TRAI PCT3-HOTELS,FUEL	000000	725.03
		I-SHORT 050325	023-5123-5321-90	FUEL PCT3-HOTELS,FUEL	000000	58.87
01-1839	LITTLEFIELD TIRE AND SE					
		I-7582	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR 2000 CHEVY	000000	18.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 1,277.05

FUND 023 ROAD & BRIDGE 3						TOTAL: 1,277.05

PACKET: . 12856 CC 5.23.25
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 051525	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
		I-5414246312 052125	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
01-0364	WARREN CAT					
		I-9981430 043025	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKE REPAIR,INSERT	000000	4,311.31
01-1677	STATE RUBBER & ENVIRONM					
		I-45744	024-5124-5375-90	EQUIPMENT PAR PCTS-TIRE DISPOSAL	000000	359.37
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 050325	024-5124-5375-90	EQUIPMENT PAR PCT4-HOTEL, NORTHERN TOOL	000000	487.77
		I-LOGAN 050325	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL, NORTHERN TOOL	000000	915.40
01-1839	LITTLEFIELD TIRE AND SE					
		I-7297	024-5124-5375-90	EQUIPMENT PAR PCT4-STATE INSPECTION	000000	7.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 6,080.85

FUND 024 ROAD & BRIDGE 4						TOTAL: 6,080.85

PACKET: * 12856 CC 5.23.25
/ENDOR SET: 01
FUND : 084 COURT HOUSE SECURITY
DEPARTMENT: 5084 5084-COURTHOUSE SECURITY BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0719	GUARDIAN SECURITY SOLUT					
		I-23867	084-5084-5301-20	EQUIPMENT OPE CSCD-REPAIR SECURITY LOCK	000000	1,519.70
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						1,519.70

FUND 084 COURT HOUSE SECURITY TOTAL:						1,519.70

PACKET: * 12856 CC 5.23.25
/ENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1839	LITTLEFIELD TIRE AND SE					
	I-7409B	140-5140-5320-30	VEHICLE OPERA JPO-4 TIRES		000000	427.20
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						427.20

01-0109	XCEL ENERGY					
	I-5414246312 051525	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE		000000	0.00
	I-5414246312 051525	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE		000000	0.00
	I-5414246312 052125	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE		000000	137.78
	I-5414246312 052125	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE		000000	19.56
01-0302	LUBBOCK FIRE EXTINGUISH					
	I-14725	140-5141-5305-30	BUILDING MAIN JPO-FRC-ANNUAL INSPECTION		000000	246.50
01-1787	CITIBANK CORPORATE CARD					
	I-MONTES 050325	140-5141-5305-30	BUILDING MAIN JPO-WEEDKILLER		000000	26.97
01-1977	CIRA					
	I-INV993207072	140-5141-5401-30	TELEPHONE EMAIL-MAY 2025		000000	32.24
01-3101	LYNDY NELSON, M.ED., LP					
	I-043025	140-5141-5932-30	CBPG-EXTERNAL JPO-COUNSELING APRIL 2025		000000	90.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						553.05

01-1396	JUVENILE JUSTICE ASSOCI					
	I-MONTES 2025	140-5142-5501-30	TRAVEL & TRAI JPO-T MONTES JJAT CONF REG		000000	225.00
01-1481	GREAT AMERICA FINANCIA					
	I-39067463	140-5142-5705-30	COPIER LEASE/ JPO-CPR APRIL 2025		000000	178.49
01-1977	CIRA					
	I-INV993207072	140-5142-5401-30	TELEPHONE EMAIL-MAY 2025		000000	37.29
01-2885	VISUAL EDGE IT, INC					
	I-24AR2605930	140-5142-5201-30	OFFICE SUPPLI JPO-CONT 4/18/25-4/17/26		000000	287.10
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						727.88

FUND 140 JUVENILE PROBATION FUND TOTAL:						1,708.13

PACKET: 12856 CC 5.23.25
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
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 050325	190-5180-5218-80	PROGRAM DEVEL LFD LIB-POSTAGE,SNACKS,ART SUP 000000		21.21
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						21.21

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						21.21

PACKET: ' 12856 CC 5.23.25
/ENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-420756649001	600-5130-5201-30	SUPPLIES & OP CSCD TONER,PENCIL,POSTITS	000000	128.90
		I-420757794001	600-5130-5201-30	SUPPLIES & OP CSCD-CHAIN PEN W/ HOLDER	000000	21.67
01-2439	GOVERNMENT FORMS & SUPP					
		I-0354435	600-5130-5201-30	SUPPLIES & OP CSCD-BUS CARDS-LOPEZ,WRIGHT	000000	479.33
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						629.90

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						629.90

PACKET: ' 12856 CC 5.23.25
VENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2313	TDCJ-CJAD CASHIERS OFFI					
	I-MAY 2025		604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAY 2025	000000	432.26
DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL:						432.26

FUND 604 CSCD-BOND SUPERVISION TOTAL:						432.26
REPORT GRAND TOTAL:						144,312.43

** 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	54,772.57				
	010-5010-5501-20	TRAVEL & TRAINING	398.00	3,500	2,167.52		
	010-5010-5510-20	DUES & FEES	263.00	300	37.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	50.00	50,000	35,636.24		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	8,975.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,400.00	115,000	68,618.00		
	010-5010-5902-20	CPS-CHILDREN	1,400.00	20,000	11,882.64		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,549.26	20,000	14,800.74		
	010-5020-5201-20	OFFICE SUPPLIES	1,037.31	7,000	1,305.39		
	010-5020-5501-20	TRAVEL & TRAINING	150.19-	8,000	2,495.99		
	010-5030-5501-10	TRAVEL & TRAINING	948.85	5,000	1,176.01		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	1,325.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	375.00	5,000	2,215.00		
	010-5050-5201-15	OFFICE SUPPLIES	507.00	6,200	4,651.79		
	010-5060-5501-15	TRAVEL & TRAINING	150.45	10,000	7,457.12		
	010-5060-5801-15	BONDS	100.00	400	300.00		
	010-5081-5405-20	UTILITIES	48.91	4,500	1,840.24		
	010-5081-5501-20	TRAVEL & TRAINING	170.00	2,500	2,180.00		
	010-5083-5201-20	OFFICE SUPPLIES	549.18	4,000	2,166.63		
	010-5083-5501-20	TRAVEL & TRAINING	288.54	6,000	2,716.74		
	010-5084-5405-20	UTILITIES	0.00	3,000	1,849.58		
	010-5084-5501-20	TRAVEL & TRAINING	170.00	2,000	351.72		
	010-5120-5501-55	TRAVEL & TRAINING	787.50	3,500	1,084.24		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,450.00	12,000	950.61		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	227.52	5,000	4,164.42		
	010-5150-5501-80	TRAVEL & TRAINING	3,390.62	20,000	1,640.28		
	010-5150-5510-80	DUES & FEES	416.00	800	304.00-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	480.38	25,000	13,424.85		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,665.17	20,000	8,510.60		
	010-5170-5210-30	POSTAGE	37.38	4,000	3,772.72		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	10,834.03		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	454.70	10,000	4,589.53		
	010-5170-5305-30	BUILDING MAINTENANCE	654.38	15,000	3,236.14		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	400.73	35,000	14,493.31		
	010-5170-5321-30	FUEL	305.88	50,000	26,569.80		
	010-5170-5405-30	UTILITIES	2,108.28	45,000	17,828.87		
	010-5170-5501-30	TRAVEL & TRAINING	200.00	24,000	8,951.66		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,357.09	95,000	11,116.52		
	010-5171-5305-30	BUILDING MAINTENANCE	458.83	31,000	3,703.23		
	010-5171-5501-30	TRAVEL & TRAINING	1,035.00	8,000	768.66		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	371.77	60,000	26,770.73-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	58.79	4,000	1,304.20		
	010-5180-5218-80	PROGRAM DEVELOPMENT	26.75	2,700	2,412.50		
	010-5180-5233-80	BOOKS	143.04	17,000	10,119.09		
	010-5180-5305-80	BUILDING MAINTENANCE	256.50	3,000	2,317.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5405-80	UTILITIES	468.97	13,000	5,668.52		
	010-5181-5210-80	POSTAGE	17.37	800	675.36		
	010-5181-5218-80	PROGRAM DEVELOPMENT	308.00	1,550	680.26		
	010-5181-5233-80	BOOKS	663.96	10,900	5,342.47		
	010-5181-5305-80	BUILDING MAINTENANCE	193.48	1,000	629.64		
	010-5181-5405-80	UTILITIES	365.38	9,000	4,578.79		
	010-5200-5201-15	OFFICE SUPPLIES	1,056.04	3,200	695.22		
	010-5200-5501-15	TRAVEL & TRAINING	450.00	8,500	199.44		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	31.84	2,000	11,248.12-	Y	
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	1,947.72	8,000	4,115.32		
	010-5210-5210-10	POSTAGE	0.78	22,000	20,444.47		
	010-5210-5401-10	TELEPHONE	943.95	70,000	34,193.19		
	010-5210-5650-10	AUTOPSY	3,350.00	30,000	9,087.00-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	19,552.35	230,600	120,377.46		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,178.59	32,000	6,965.94		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	32.96	5,000	4,696.18		
	010-5220-5405-40	UTILITIES	1,643.83	40,000	19,740.54		
	010-5230-5305-80	BUILDING MAINTENANCE	1,506.55	8,000	2,254.91-	Y	
	010-5230-5405-80	UTILITIES	813.12	20,000	3,577.76		
	010-5231-5305-80	BUILDING MAINTENANCE	331.40	3,000	2,428.60		
	010-5231-5405-80	UTILITIES	225.96	6,500	3,596.71		
	010-5240-5620-30	RURAL FIRES	1,600.00	80,000	34,200.00		
	021-5121-5321-90	FUEL	5,621.72	85,000	52,404.12		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,566.27	65,000	20,217.26		
	021-5121-5405-90	UTILITIES	70.50	3,000	1,593.52		
	021-5121-5501-90	TRAVEL & TRAINING	915.40	2,800	949.20		
	022-5122-5321-90	FUEL	179.27	60,000	23,502.97		
	022-5122-5375-90	PARTS AND REPAIR	970.37	75,000	33,842.92		
	022-5122-5405-90	UTILITIES	20.82	3,200	147.36		
	022-5122-5501-90	TRAVEL & TRAINING	1,072.64	1,500	149.36		
	023-5123-5321-90	FUEL	58.87	60,000	37,868.80		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	377.38	60,000	18,456.23		
	023-5123-5405-90	UTILITIES	115.77	6,000	1,363.45		
	023-5123-5501-90	TRAVEL & TRAINING	725.03	1,500	521.45		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,165.45	60,000	6,019.29-	Y	
	024-5124-5405-90	UTILITIES	0.00	2,200	1,279.38		
	024-5124-5501-90	TRAVEL & TRAINING	915.40	3,500	1,671.60		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	1,519.70	0	1,519.70-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	427.20	3,000	1,575.02		
	140-5141-5305-30	BUILDING MAINTENANCE	273.47	3,000	736.92		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.56	1,500	1,286.18		
	140-5141-5401-30	TELEPHONE	32.24	6,000	2,636.07		
	140-5141-5405-30	UTILITIES	137.78	7,000	1,614.84		
	140-5141-5932-30	CBPG-EXTERNAL	90.00	0	1,030.00-	Y	
	140-5142-5201-30	OFFICE SUPPLIES	287.10	1,500	665.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5142-5401-30	TELEPHONE	37.29	1,500	1,002.10		
	140-5142-5501-30	TRAVEL & TRAINING	225.00	2,000	1,639.00		
	140-5142-5705-30	COPIER LEASE/PURCHASE	178.49	2,480	256.17		
	190-5180-5218-80	PROGRAM DEVELOPMENT	21.21	6,000	2,395.15		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	629.90	4,000	148.49-	Y	
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	2,404.46		
** 2024-2025 YEAR TOTALS **			144,312.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	54,772.57
010-5010	5010-DISTRICT JUDGE	6,860.26
010-5020	5020-DISTRICT CLERK	887.12
010-5030	5030-COUNTY JUDGE	1,673.85
010-5050	5050-TAX ASSESSOR	507.00
010-5060	5060-TREASURER	250.45
010-5081	5081-JP 1	218.91
010-5083	5083-JP 3	837.72
010-5084	5084-JP 4	170.00
010-5120	5120-VET & WELFARE	2,237.50
010-5150	5150-AG EXTENSION OFFICE	4,034.14
010-5170	5170-SHERIFF	7,386.80
010-5171	5171-JAIL	4,222.69
010-5180	5180-LITTLEFIELD LIBRARY	954.05
010-5181	5181-OLTON LIBRARY	1,548.19
010-5200	5200-AUDITOR	1,506.04
010-5210	5210-NON-DEPARTMENTAL	25,826.64
010-5220	5220-MAINTENANCE	2,855.38
010-5230	5230-AG CENTER LITTLEFIELD	2,319.67
010-5231	5231-OLTON COMM CENTER	557.36
010-5240	5240-PUBLIC SAFETY	1,600.00
010 TOTAL	GENERAL FUND	121,226.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	9,173.89

021 TOTAL	ROAD & BRIDGE 1	9,173.89
022-5122	5122-ROAD & BRIDGE 2	2,243.10

022 TOTAL	ROAD & BRIDGE 2	2,243.10
023-5123	5123-ROAD & BRIDGE 3	1,277.05

023 TOTAL	ROAD & BRIDGE 3	1,277.05
024-5124	5124-ROAD & BRIDGE 4	6,080.85

024 TOTAL	ROAD & BRIDGE 4	6,080.85
084-5084	5084-COURTHOUSE SECURITY	1,519.70

084 TOTAL	COURT HOUSE SECURITY	1,519.70
140-5140	5140-BASIC SUPERVISION	427.20
140-5141	5141-JPO-COMMUNITY BASED	553.05
140-5142	5142-JPO-COURT INTAKE	727.88

140 TOTAL	JUVENILE PROBATION FUND	1,708.13
190-5180	LITTLEFIELD LIBRARY-DONAT	21.21

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	21.21
600-5130	CSCD-BASIC SUPERVISION	629.90

600 TOTAL	CSCD-BASIC SUPERVISION	629.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-5130	CSCD-BOND SUPERVISION	432.26

604 TOTAL	CSCD-BOND SUPERVISION	432.26

** TOTAL **		144,312.43

NO ERRORS

** END OF REPORT **

PACKET: * 12858 HOSP AP 5.23.25
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 052325	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/23/25	000000	214,032.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	214,032.70
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	214,032.70
					REPORT GRAND TOTAL:	214,032.70

** 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	214,032.70	9,348,512	2,625,552.48		
** 2024-2025 YEAR TOTALS **			214,032.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	214,032.70
055 TOTAL	LAMB HEALTHCARE CENTER	214,032.70
** TOTAL **		214,032.70

NO ERRORS

** END OF REPORT **

PACKET: * 12859 HOSP PY 5.23.25
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 051725	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/17/25 CK 5/28/25	000000	228,260.41
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	228,260.41
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	228,260.41
					REPORT GRAND TOTAL:	228,260.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	055-5055-5002-55	HOSPITAL PAYROLL	228,260.41	5,506,481	2,281,914.88				
	**	2024-2025 YEAR TOTALS	228,260.41						

DEPARTMENT TOTALS

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	228,260.41

055 TOTAL	LAMB HEALTHCARE CENTER	228,260.41

	*** TOTAL ***	228,260.41

NO ERRORS

** END OF REPORT **