CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
June 9, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF JUNE 2024

COUNTY AP	**154,060.98**		
UTILITIES	**6,022.87**		
	1,823.60		
FUND HOSPITAL			
		COUNTY TOTAL $	**161,907.45**
HOSPITAL AP	**194,461.29**		
HOSPITAL REFUNDS			
HOSPITAL PY	**232,795.84**		
		HOSPITAL TOTAL $	**427,257.13**
		TOTAL $	**589,164.58**

COUNTY JUDGE

Kent Lewis

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 12873 CC 6.9.25
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-8693462882521	010-4600	MISCELLANEOUS FUEL-MAY 2025	000000	1.26-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.26-
01-0402	DELLINDA EBELING					
		I-2078923H	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 5/23/25	000000	200.00
01-0989	XEROX CAPITAL SERVICES					
		I-023650873	010-5010-5705-20	COPIER LEASE/ DJ-CPR MAY 4/21-5/21/25	000000	144.78
01-1520	JUSTIN KIECHLER					
		I-638923	010-5010-5901-20	APPOINTED ATT DJ-638923 B PRATT 6/6/25	000000	300.00
01-2437	KELLY G. MOORE					
		I-050625	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	59.92
01-2956	LEIGH ANN FOUTS					
		I-2078923C	010-5010-5904-20	CPS-NON-CUSTO DJ-2078923 CPS 5/23/25	000000	200.00
		I-2104625	010-5010-5903-20	CPS-CUSTODIAL DJ-2104625 CPS 5/9/25	000000	400.00
		I-2105025	010-5010-5902-20	CPS-CHILDREN DJ-2105025 CPS 5/9/25	000000	200.00
01-3013	PAULA MILLAN					
		I-627022	010-5010-5901-20	APPOINTED ATT DJ-627022 V ALVAREZ (4) CASES	000000	1,500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,004.70
01-2885	VISUAL EDGE IT, INC					
		I-24AR2661574	010-5020-5201-20	OFFICE SUPPLI DC-CONT 5/19-6/18/25;OVERAGE	000000	63.23
01-2906	AMAZON CAPITAL SERVICES					
		C-1LQD-KRRJ-GGXX	010-5020-5201-20	OFFICE SUPPLI DC-RETURN KEYBOARD AND MOUSE	000000	29.99-
		I-171V-RQCC-TLKT	010-5020-5205-20	NON-CAPITAL E DC-CHAIR,STANDING DESK	000000	169.88
		I-1P9P-9RVL-TMR4	010-5020-5201-20	OFFICE SUPPLI DC-WRLS KEYBOARD, MOUSE	000000	29.99
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	233.11
01-1520	JUSTIN KIECHLER					
		I-18147	010-5030-5901-10	APPOINTED ATT CJ-18147 B PRATT 6/6/25	000000	500.00
01-3043	JAMES AARON					
		I-18222	010-5030-5901-10	APPOINTED ATT CJ-18222 A INFANTE 5/27/25	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	850.00

PACKET: 12873 CC 6.9.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5040 5040-COUNTY CLERK BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP					
		I-0354472	010-5040-5201-10	OFFICE SUPPLI CC-(300) VINYL DOCUMENT JACKET	000000	1,001.14
01-2906	AMAZON CAPITAL SERVICES					
		I-1PLL-KNVJ-7K4V	010-5040-5230-10	ELECTION EXPE CC-WEIGHTS,ORGANIZER,TONER	000000	35.71
		I-1PLL-KNVJ-7K4V	010-5040-5201-10	OFFICE SUPPLI CC-WEIGHTS,ORGANIZER,TONER	000000	209.82
01-2989	TEXAS SECRETARY OF STAT					
		I-CEO-2506-0472-0436	010-5040-5501-10	TRAVEL AND TR CC-SEMINAR REGISTRATION	000000	375.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,621.67
01-2010	JERRY YARBROUGH					
		I-052025	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS,HOTEL,AIR,MILEAGE	000000	1,357.96
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,357.96
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 060125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 6/2-7/1/25	000000	214.40
01-2906	AMAZON CAPITAL SERVICES					
		I-1LGR-C3FW-XPRT	010-5082-5201-20	OFFICE SUPPLI JP2-PENDAFLEX FILE FOLDERS	000000	22.75
				DEPARTMENT 5082 5082-JP 2	TOTAL:	237.15
01-1481	GREAT AMERICA FINANCIA					
		I-39294694	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 2025	000000	204.00
01-2575	TIMOTHY WALKER					
		I-053125	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE OCT 24 - MAY 2025	000000	206.22
				DEPARTMENT 5083 5083-JP 3	TOTAL:	410.22
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 060125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 6/2-7/1/25	000000	175.47
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053125	010-5084-5305-25	BUILDING MAIN AG,MAINT,JP4-ELEC TAPE,CHEMICA	000000	45.98
01-1854	NORTH TEXAS TOLLWAY AUT					
		I-2015468448 051425	010-5084-5501-20	TRAVEL & TRAI JP4-TOLLS 5/14-15/25	000000	29.80
				DEPARTMENT 5084 5084-JP 4	TOTAL:	251.25

PACKET: 12873 CC 6.9.25
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
01-1830	CITY OF LITTLEFIELD WAT					
		I-C MARTINEZ 053025	010-5120-5961-55	INDIGENT & PA VW-WATER C MARTINEZ 4/1-5/2/25	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-79955	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JULY 2025	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,059.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882521	010-5150-5321-80	FUEL FUEL-MAY 2025	000000	594.42
01-1839	LITTLEFIELD TIRE AND SE					
		I-7598	010-5150-5320-80	VEHICLE OPERA EXT-FLAT REPAIR	000000	18.00
01-2829	BRANDON ALBUS					
		I-062225	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS WATER AMBASSADOR	000000	374.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		986.42
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 053125	010-5170-5320-30	VEHICLE OPERA SO-ANGLED PLIERS,BRAKE PADS	000000	301.67
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962521	010-5170-5321-30	FUEL SO-FUEL MAY 2025	000000	3,582.38
01-1357	VERIZON WIRELESS					
		I-6113594518	010-5170-5401-30	TELEPHONE SO-CELL PHONE 4/16-5/15/25	000000	1,287.21
01-1839	LITTLEFIELD TIRE AND SE					
		I-7621	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR UNIT #57	000000	18.00
01-2017	OLGA LOPEZ					
		I-041025	010-5170-5501-30	TRAVEL & TRAI SO-MEALS CIVIL SCHOOL, ALICE	000000	306.00
01-2593	VERIZON CONNECT FLEET U					
		I-631000071048	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES MAY 2025	000000	207.74
01-2849	AXON ENTERPRISE INC					
		I-INUS349094	010-5170-5201-30	OFFICE SUPPLI SO-TASER CARTRIDGE	000000	1,863.00
01-3092	THE REINALT-THOMAS CORP					
		I-1001237	010-5170-5320-30	VEHICLE OPERA SO-TIRES	000000	3,458.60
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	11,024.60
01-0180	MAYFIELD PAPER CO. INC.					

PACKET: 12873 CC 6.9.25
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
01-0180	MAYFIELD PAPER CO. INC. continued					
		I-4235826	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE,KLEENEX	000000	2,012.09
01-0418	DR. J. W. HALTOM D.D.S.					
		I-PA0175	010-5171-5675-30	PRISONER MEDI JAIL-J PARKINSON 4/30/25	000000	235.00
01-0442	SYSCO WEST TEXAS					
		I-378128310	010-5171-5280-30	FOOD EXPENSE- JAIL-DRINK MIX JUNE 2025	000000	331.70
01-0569	JC'S TERMINIX INC.					
		I-720779	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE APR 2025	000000	82.00
		I-722995	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY SERVICE MAY 2025	000000	82.00
01-0816	CENTERGAS FUELS INC.					
		I-115742	010-5171-5305-30	BUILDING MAIN SO-FUEL 6/2/25	000000	416.10
01-0976	MICHAEL ARMSTRONG					
		I-051825	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT TYLER TX	000000	102.00
		I-052025	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS-PRISONER TRANSPORT	000000	259.00
		I-052725	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS PRISONER TRANSPORT	000000	102.00
01-1036	COMFORT MASTERS INC.					
		I-A-5394	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-4533	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR GREASE FROM KTICHEN	000000	292.07
		I-F-4813	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR KITCHEN LINE	000000	101.51
		I-F-5054	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR KITCHEN SEWER LINE	000000	130.00
		I-F-5071	010-5171-5305-30	BUILDING MAIN JAIL-ADD FREON TO A/C	000000	206.07
		I-F-5333	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE FAN MOTOR	000000	342.46
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053125	010-5171-5305-30	BUILDING MAIN JAIL-BULB,DAP,CHEMICAL,HACKSAW	000000	229.38
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 053125	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD MAY 2025	000000	234.13
01-2457	PURIFIED SOLUTIONS LLC					
		I-34012	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT,SANITIZER,DISIN	000000	1,458.86
01-2617	SUNSET APOTHECARY LLC					
		I-053125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED MAY 2025	000000	6,739.21
01-2668	APPRISS INSIGHTS LLC					
		I-2065973931	010-5171-5310-30	SAVINS/VINE S 3RD QTR FY 2025 VINE SERVICE	000000	1,483.78
01-3004	BEN E KEITH					
		I-43693482	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/5/25	000000	2,583.88
				DEPARTMENT 5171 5171-JAIL	TOTAL:	17,645.07

PACKET: 12873 CC 6.9.25
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
01-0985	ORKIN PEST CONTROL-FRAN					
		I-493857	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2025	000000	72.23
01-2299	FAIRHOPE DIRECT					
		I-12475187	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GOD'S RESTORATI	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-39251205	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAY 4/11-5/10/25	000000	155.68
		I-39251205	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAY 4/11-5/10/25	000000	92.74
01-2906	AMAZON CAPITAL SERVICES					
		I-17XC-6RQY-RLTM	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE REFILL	000000	37.19
		I-191N-GNYJ-7XY7	010-5180-5233-80	BOOKS LFD LIB-BOOKS,TAPE DISPENSER	000000	14.69
		I-191N-GNYJ-7XY7	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,TAPE DISPENSER	000000	14.99
		I-1HXP-Q91J-49HQ	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PENS,PAPER PUNCHES	000000	29.36
		I-1KDQ-3HVQ-6P73	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	194.97
		I-1N79-LP4R-HPC6	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK POCKETS	000000	49.45
		I-1XQ1-WRLC-7MV4	010-5180-5233-80	BOOKS LFD LIB-BOOK,CARD STOCK, CONST	000000	26.12
		I-1XQ1-WRLC-7MV4	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK,CARD STOCK, CONST	000000	18.17
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		728.53
01-0452	MICHAEL FREDERICK					
		I-145497	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	25.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-39261122	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY 4/18-5/17/25	000000	31.89
		I-39261122	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY 4/18-5/17/25	000000	104.97
01-2906	AMAZON CAPITAL SERVICES					
		I-16XF-4Y71-4NWN	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	38.97
		I-1G1C-JGK6-MLJC	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,COPY PAPER	000000	26.09
		I-1G1C-JGK6-MLJC	010-5181-5233-80	BOOKS OLT LIB-BOOKS,COPY PAPER	000000	16.81
		I-1GGX-9X9G-9QR7	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,MAGNETIC TILES	000000	39.99
		I-1GGX-9X9G-9QR7	010-5181-5233-80	BOOKS OLT LIB-BOOKS,MAGNETIC TILES	000000	238.12
		I-1KY4-1CTY-9VYH	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	29.00
		I-1N6K-7L4M-7D66	010-5181-5218-80	PROGRAM DEVEL OLT LIB-MARKERS,BOOKS	000000	11.40
		I-1N6K-7L4M-7D66	010-5181-5233-80	BOOKS OLT LIB-MARKERS,BOOKS	000000	104.52
		I-1QFH-XD1V-9V4T	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	15.20
		I-1QLQ-134T-L3M4	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	88.84
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	770.80
01-2597	BENCHMARK BUSINESS SOLU					
		I-39334882	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 2025	000000	230.05
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	230.05

PACKET: 12873 CC 6.9.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY						
		I-287342257800X06032	010-5210-5401-10	TELEPHONE	ND/JPO-4 HOT SPOTS MAY 2025	000000	120.00
01-1234	LAMB HEALTHCARE CENTER						
		I-ND 052325	010-5210-5313-10	EMPLOYEE MEDI	SO-J PEREZ ER VISIT	000000	618.25
01-1419	SOUTH PLAINS FORENSIC P						
		I-9416	010-5210-5650-10	AUTOPSY	JP4-AUTOPSY R MITCHELL 3/13/25	000000	3,000.00
01-1493	PITNEY BOWES GLOBAL FIN						
		I-3320805289	010-5210-5201-10	MISCELLANEOUS	ND-LEASE 3/30-6/29/25	000000	1,943.43
01-1511	TEXAS SOCIAL SECURITY P						
		I-9291598 042225	010-5210-5510-10	DUES & FEES	ND-ANNUAL ADMIN FEE 22-23	000000	35.00
01-2096	ALBUS CONSTRUCTION INC						
		I-042825	010-5210-6000-10	CAPITAL OUTLA	ND-REPLACE WALL PCT3 BUILDILNG	000000	10,505.00
01-2994	CITI CARDS						
		I-4254 051625	010-5210-5201-10	MISCELLANEOUS	ND-INTEREST CHARGE	000000	4.09
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	16,225.77
01-0117	AAA TRUCK & AUTO PARTS						
		I-3240 053125	010-5220-5320-40	VEHICLE OPERA	MAINT-FREON,BLOWER MOTOR	000000	540.31
01-0180	MAYFIELD PAPER CO. INC.						
		I-4270101	010-5220-5305-40	BUILDING SUPP	MAINT-BLEACH,DISINFECTANT	000000	78.67
01-1039	WAGNER SUPPLY CO.						
		I-L097317	010-5220-5305-40	BUILDING SUPP	MAINT-WIPES,LINERS,DISINFECTAN	000000	224.85
		I-L097884	010-5220-5305-40	BUILDING SUPP	MAINT-VAC BAGS,LINERS,SPRAY	000000	125.78
		I-L097884-01	010-5220-5305-40	BUILDING SUPP	MAINT-SPRAY BOTTLE	000000	13.10
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882521	010-5220-5321-40	FUEL	FUEL-MAY 2025	000000	46.30
01-1323	TK ELEVATOR CORPORATION						
		I-3008603488	010-5220-5305-40	BUILDING SUPP	MAINT-FULL MAINT ELEV 1/6-8/31	000000	997.68
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 053125	010-5220-5305-40	BUILDING SUPP	AG,MAINT,JP4-ELEC TAPE,CHEMICA	000000	88.70
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	2,115.39
01-0985	ORKIN PEST CONTROL-FRAN						
		I-493859	010-5230-5305-80	BUILDING MAIN	AG-PEST CONTROL MAY 2025	000000	72.23

PACKET: 12873 CC 6.9.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 053125	010-5230-5305-80	BUILDING MAIN AG,MAINT,JP4-ELEC TAPE,CHEMICA	000000	9.99
01-2442	MCCAIN ENTERPRISES INC.					
		I-AG 052125	010-5230-5305-80	BUILDING MAIN AG-REPAIR TRIM	000000	102.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:		184.22
01-1556	JOSEPHINE BARRERA					
		I-060925-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:		100.00
01-0351	WARREN COMPUTER SERVICE					
		I-060925-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-73526	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JULY 2025	000000	4,470.00
				DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:		9,131.40
				FUND 010 GENERAL FUND TOTAL:		68,166.05

PACKET: 12873 CC 6.9.25
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
01-0167	MCDONALD TRADING POST I						
		I-PCT1 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-DRAW BAR,FLAGS,TAPE,EPOXY	000000	220.05
01-0231	TEXAS PRODUCERS COOPERA						
		I-1369 052825	021-5121-5321-90	FUEL	PCT1-FUEL	000000	785.68
01-0290	OLTON WELDING AND MACHI						
		I-PCT1 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-WELDING NEW HITCH	000000	327.52
01-0422	YELLOWHOUSE MACHINERY C						
		I-2871 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-WINDSHIELD	000000	743.28
01-0857	LUBBOCK GRADER BLADE IN						
		I-85429	021-5121-5375-90	EQUIPMENT PAR	PCT1-END BIT,BOLTS,NUTS	000000	319.34
01-0898	KISER AUTO PARTS CO.						
		I-3760 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-LENS,CONNECTOR,GLUE	000000	106.23
01-1291	GEBO CREDIT CORPORATION						
		I-30115 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-HITCH PIN	000000	34.99
01-2409	WEST TEXAS TIRE WORKS L						
		I-PCT1 052925	021-5121-5375-90	EQUIPMENT PAR	PCT1-MAINTAINER FLAT	000000	115.00
01-2738	NAPA AUTO PARTS						
		I-14770 053125	021-5121-5375-90	EQUIPMENT PAR	PCT1-OIL,GLASS CLNR,VALVE CAPS	000000	352.76

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 3,004.85

FUND 021 ROAD & BRIDGE 1 TOTAL: 3,004.85

PACKET: 12873 CC 6.9.25
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
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 052825	022-5122-5321-90	FUEL	PCT2-FUEL,IMPACT TOOL,ADDITIVE	000000	3,124.03
		I-772 052825	022-5122-5375-90	PARTS AND REP	PCT2-FUEL,IMPACT TOOL,ADDITIVE	000000	463.44
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 053125	022-5122-5375-90	PARTS AND REP	PCT2-PICK,GLOVES,ABSORB BAG	000000	118.74
01-0827	KENT LEWIS						
		I-021625	022-5122-5375-90	PARTS AND REP	PCT2-REIMB ALTERNATOR/BATTERY	000000	652.62
01-0981	C'S TIRE & LUBE SHOP LL						
		I-11808	022-5122-5375-90	PARTS AND REP	PCT2-FLATS, TIRE CHANGE	000000	418.00
01-1565	SOUTHERN TIRE MART LLC						
		I-4900127048	022-5122-5375-90	PARTS AND REP	PCT2-NEXEN ROADIAN ATX (2)	000000	550.00
		I-4900129599	022-5122-5375-90	PARTS AND REP	PCT2-TIRE	000000	1,473.54
01-2255	FARMERS CO-OP ELEVATOR						
		I-22939 053125	022-5122-5321-90	FUEL	PCT2-FUEL MAY 2025	000000	1,951.93

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 8,752.30

FUND 022 ROAD & BRIDGE 2 TOTAL: 8,752.30

PACKET: 12873 CC 6.9.25
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
)1-0117	AAA TRUCK & AUTO PARTS					
		I-3210 053125	023-5123-5375-90	EQUIPMENT PAR PCT3-BELT DRIVE TENSIONER	000000	54.95
)1-0161	DEECO HOSE & BELTING IN					
		I-1225184-000	023-5123-5375-90	EQUIPMENT PAR PCT3-HYDRAULIC HOSE W/FITTING	000000	254.11
)1-0816	CENTERGAS FUELS INC.					
		I-PCT3 053125	023-5123-5321-90	FUEL PCT3-FUEL MAY 2025	000000	4,533.62
)1-0826	DANNY SHORT					
		I-042125	023-5123-5501-90	TRAVEL & TRAI PCT3-MEALS,MILEAGE COMM CONF	000000	593.00
)1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882521	023-5123-5321-90	FUEL FUEL-MAY 2025	000000	270.39
)1-1519	LOWE'S PAY N SAVE INC.					
		I-30202 053125	023-5123-5375-90	EQUIPMENT PAR PCT3-KEYKRAFTER	000000	10.36
)1-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 052525	023-5123-5375-90	EQUIPMENT PAR PCT3-ROOF,LAMP,HOUSING,PAD	000000	1,217.96
)1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766 052825	023-5123-5375-90	EQUIPMENT PAR PCT3/4-STOP LEAK,ROD CLIP	000000	43.24
)1-2772	M & M SPRINKLERS					
		I-4507	023-5123-5375-90	EQUIPMENT PAR PCT3-TRAVEL FOR BACKFLOW TEST	000000	52.00

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 7,029.63

FUND 023 ROAD & BRIDGE 3 TOTAL: 7,029.63

PACKET: 12873 CC 6.9.25
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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 053125	024-5124-5375-90	EQUIPMENT PAR PCT4-WHEEL NUT	000000	7.10
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 052825	024-5124-5321-90	FUEL PCT4-FUEL,ADAPTER,HANDLE	000000	4,155.70
		I-656 052825	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,ADAPTER,HANDLE	000000	391.07
01-0857	LUBBOCK GRADER BLADE IN					
		I-85499	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE	000000	2,122.40
01-1555	LOWE'S PAY AND SAVE INC					
		I-30204 053125	024-5124-5375-90	EQUIPMENT PAR PCT4-CDX15/32	000000	29.99
01-1565	SOUTHERN TIRE MART LLC					
		I-4900129214	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	1,473.54
		I-4900129800	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT REPAIR	000000	1,403.06
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 053125	024-5124-5321-90	FUEL PCT4-FUEL MAY 2025	000000	926.42
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766 052825	024-5124-5375-90	EQUIPMENT PAR PCT3/4-STOP LEAK,ROD CLIP	000000	3.73
01-3118	DALEY'S SUPERIOR ASPHAL					
		I-060325	024-5124-5376-90	PAVING & SEAL PCT4-REPAIR BULLDOG ASPHALT	000000	43,640.00

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 54,153.01

FUND 024 ROAD & BRIDGE 4 TOTAL: 54,153.01

PACKET: 12873 CC 6.9.25

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-0075522	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE MAY 2025	000000	215.00

DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: 215.00

FUND 085 COMM COURT RECORDS PRES TOTAL: 215.00

PACKET: 12873 CC 6.9.25
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
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882521	140-5140-5321-30	FUEL FUEL-MAY 2025	000000	187.68
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		187.68
01-0985	ORKIN PEST CONTROL-FRAN					
		I-493858	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL MAY 2025	000000	77.14
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		77.14
01-1481	GREAT AMERICA FINANCIA					
		I-39294693	140-5142-5705-30	COPIER LEASE/ JPO-CPR MAY 2025	000000	204.49
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		204.49
01-1939	DRISKELL & BATES PSYCHO					
		I-060225	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
				DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:		700.00
01-2229	RITE OF PASSAGE INC					
		I-I-45523	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT MAY 2025	000000	9,145.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:		9,145.00
01-2973	ASCENTEC HOLDINGS LLC					
		I-4311	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION MAY 2025	000000	31.00
01-2978	BI					
		I-1450439	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR MAY 2025	000000	207.80
				DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:		238.80
				FUND 140 JUVENILE PROBATION FUND TOTAL:		10,553.11

PACKET: 12873 CC 6.9.25
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					
		I-552238	173-5070-5705-25	COPIER LEASE/ DA-OVERAGE 3/14/25	000000	31.41
		I-565235	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 4/29-5/28/25	000000	50.38

DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: 81.79

FUND 173 PRE-TRIAL DIVERSION TOTAL: 81.79

'ACKET: 12873 CC 6.9.25
'ENDOR SET: 01
'UND : 190 COUNTY LIBRARY-LITTLEFIEL
EPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
)1-2111	SCIENCE SPECTRUM					
		I-060325	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHEMISTRY DEMO	000000	192.10
)1-2906	AMAZON CAPITAL SERVICES					
		I-1LKK-9MFY-6JXQ	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CANDY, PARTY FAVORS	000000	88.96

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 281.06

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 281.06

PACKET: 12873 CC 6.9.25
VENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-565236	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 4/29-5/28/25	000000	47.92
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 060425	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 5/6-19/25	000000	126.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-58026	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JULY 2025	000000	438.00

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 611.92

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 611.92

PACKET: 12873 CC 6.9.25
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-052825	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MAY 2025	000000	780.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	780.00
				FUND 603 CSCD-DP	TOTAL:	780.00

PACKET: 12873 CC 6.9.25

VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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

DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL: 432.26

FUND 604 CSCD-BOND SUPERVISION TOTAL: 432.26

REPORT GRAND TOTAL: 154,060.98

** 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	010-4600	MISCELLANEOUS R*NON-EXPENS	1.26-	15,000-	1,116.63		
	010-5010-5605-20	COURT REPORTER & INTERPRET	59.92	50,000	35,576.32		
	010-5010-5705-20	COPIER LEASE/PURCHASE	144.78	1,600	501.80		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,800.00	115,000	66,818.00		
	010-5010-5902-20	CPS-CHILDREN	400.00	20,000	11,482.64		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	20,000	14,400.74		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	200.00	1,000	300.00- Y		
	010-5020-5201-20	OFFICE SUPPLIES	63.23	7,000	1,242.16		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	169.88	3,500	2,224.34		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	850.00	10,000	475.00		
	010-5040-5201-10	OFFICE SUPPLIES	1,210.96	8,500	1,420.48		
	010-5040-5230-10	ELECTION EXPENSE	35.71	35,000	17,439.13		
	010-5040-5501-10	TRAVEL AND TRAINING	375.00	7,500	3,166.20		
	010-5060-5501-15	TRAVEL & TRAINING	1,357.96	10,000	6,099.16		
	010-5082-5201-20	OFFICE SUPPLIES	22.75	1,650	579.46		
	010-5082-5401-20	TELEPHONE	214.40	2,900	951.56		
	010-5083-5501-20	TRAVEL & TRAINING	206.22	6,000	2,510.52		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	842.00		
	010-5084-5305-25	BUILDING MAINT	45.98	0	152.78- Y		
	010-5084-5401-20	TELEPHONE	175.47	2,900	1,178.61		
	010-5084-5501-20	TRAVEL & TRAINING	29.80	2,000	321.92		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	2,710.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	850.61		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	18.00	5,000	4,146.42		
	010-5150-5321-80	FUEL	594.42	9,000	2,854.28		
	010-5150-5501-80	TRAVEL & TRAINING	374.00	20,000	1,426.28		
	010-5170-5201-30	OFFICE SUPPLIES	1,863.00	25,000	11,561.85		
	010-5170-5270-30	INVESTIGATION EXPENSE	207.74	17,000	10,626.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,778.27	35,000	10,715.04		
	010-5170-5321-30	FUEL	3,582.38	50,000	22,987.42		
	010-5170-5401-30	TELEPHONE	1,287.21	26,000	15,392.55		
	010-5170-5501-30	TRAVEL & TRAINING	306.00	24,000	8,645.66		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,149.71	95,000	7,966.81		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,458.86	7,000	1,073.43- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	4,115.51	31,000	412.28- Y		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,483.78	3,600	851.34- Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	6,974.21	50,000	29,131.48- Y		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	463.00	60,000	27,189.48- Y		
	010-5180-5201-80	OFFICE SUPPLIES	212.54	4,000	1,277.46		
	010-5180-5218-80	PROGRAM DEVELOPMENT	29.36	2,700	2,383.14		
	010-5180-5233-80	BOOKS	258.72	17,000	9,860.37		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,245.75		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	628.56		
	010-5181-5201-80	OFFICE SUPPLIES	97.97	2,500	70.81- Y		
	010-5181-5218-80	PROGRAM DEVELOPMENT	11.40	1,550	668.86		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	010-5181-5233-80	BOOKS	556.46	10,900	4,839.98		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	368.24		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	1,019.93		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	1,947.52	2,000	11,620.21- Y		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	618.25	7,500	5,524.73		
	010-5210-5401-10	TELEPHONE	120.00	70,000	34,073.19		
	010-5210-5510-10	DUES & FEES	35.00	27,038	3,487.19		
	010-5210-5650-10	AUTOPSY	3,000.00	30,000	12,087.00- Y		
	010-5210-6000-10	CAPITAL OUTLAY	10,505.00	230,600	120,377.46		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,528.78	32,000	5,572.16		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	540.31	5,000	4,155.87		
	010-5220-5321-40	FUEL	46.30	1,500	1,041.62		
	010-5230-5305-80	BUILDING MAINTENANCE	184.22	8,000	2,439.13- Y		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,500.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	163,300	27,524.51		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	13,047.40		
	021-5121-5321-90	FUEL	785.68	85,000	51,618.44		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,219.17	65,000	18,596.79		
	022-5122-5321-90	FUEL	5,075.96	60,000	18,477.01		
	022-5122-5375-90	PARTS AND REPAIR	3,676.34	75,000	30,166.58		
	023-5123-5321-90	FUEL	4,804.01	60,000	33,123.66		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,632.62	60,000	17,344.98		
	023-5123-5501-90	TRAVEL & TRAINING	593.00	1,500	71.55- Y		
	024-5124-5321-90	FUEL	5,082.12	70,000	34,310.13		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,430.89	60,000	11,450.18- Y		
	024-5124-5376-90	PAVING & SEAL COATING	43,640.00	130,000	86,360.00		
	085-5085-5610-10	CONTRACT SERVICES	215.00	2,300	262.30		
	140-5140-5321-30	FUEL	187.68	5,000	2,978.14		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	659.78		
	140-5142-5705-30	COPIER LEASE/PURCHASE	204.49	2,480	51.68		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	5,400.00		
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	9,145.00	50,000	37,370.00- Y		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	238.80	3,250	1,087.29		
	173-5070-5201-25	OFFICE SUPPLIES	50.38	5,000	4,461.72		
	173-5070-5705-25	COPIER LEASE/PURCHASE	31.41	2,500	2,314.40		
	190-5180-5218-80	PROGRAM DEVELOPMENT	281.06	6,000	2,114.09		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	47.92	4,000	196.41- Y		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	5,989.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	126.00	1,550	941.15		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	780.00	8,880	1,950.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	1,972.20		
	** 2024-2025 YEAR TOTALS **		154,060.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	1.26CR
010-5010	5010-DISTRICT JUDGE	3,004.70
010-5020	5020-DISTRICT CLERK	233.11
010-5030	5030-COUNTY JUDGE	850.00
010-5040	5040-COUNTY CLERK	1,621.67
010-5060	5060-TREASURER	1,357.96
010-5082	5082-JP 2	237.15
010-5083	5083-JP 3	410.22
010-5084	5084-JP 4	251.25
010-5120	5120-VET & WELFARE	1,059.00
010-5150	5150-AG EXTENSION OFFICE	986.42
010-5170	5170-SHERIFF	11,024.60
010-5171	5171-JAIL	17,645.07
010-5180	5180-LITTLEFIELD LIBRARY	728.53
010-5181	5181-OLTON LIBRARY	770.80
010-5200	5200-AUDITOR	230.05
010-5210	5210-NON-DEPARTMENTAL	16,225.77
010-5220	5220-MAINTENANCE	2,115.39
010-5230	5230-AG CENTER LITTLEFIEL	184.22
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	9,131.40
010 TOTAL	GENERAL FUND	68,166.05
021-5121	5121-ROAD & BRIDGE 1	3,004.85
021 TOTAL	ROAD & BRIDGE 1	3,004.85
022-5122	5122-ROAD & BRIDGE 2	8,752.30
022 TOTAL	ROAD & BRIDGE 2	8,752.30
023-5123	5123-ROAD & BRIDGE 3	7,029.63
023 TOTAL	ROAD & BRIDGE 3	7,029.63
024-5124	5124-ROAD & BRIDGE 4	54,153.01
024 TOTAL	ROAD & BRIDGE 4	54,153.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	215.00
085 TOTAL	COMM COURT RECORDS PRES	215.00
140-5140	5140-BASIC SUPERVISION	187.68
140-5141	5141-JPO-COMMUNITY BASED	77.14
140-5142	5142-JPO-COURT INTAKE	204.49
140-5145	5145-COMM BASED MENTAL HE	700.00
140-5146	POST-ADJUD SEC/NON-SECURE	9,145.00
140-5147	5147-YOUTH SERVICES	238.80
140 TOTAL	JUVENILE PROBATION FUND	10,553.11
173-5070	5070-PRE-TRIAL DIVERSION	81.79
173 TOTAL	PRE-TRIAL DIVERSION	81.79
190-5180	LITTLEFIELD LIBRARY-DONAT	281.06
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	281.06
600-5130	CSCD-BASIC SUPERVISION	611.92
600 TOTAL	CSCD-BASIC SUPERVISION	611.92
603-5130	CSCD-DP	780.00
603 TOTAL	CSCD-DP	780.00
604-5130	CSCD-BOND SUPERVISION	432.26
604 TOTAL	CSCD-BOND SUPERVISION	432.26
	** TOTAL **	154,060.98

NO ERRORS

** END OF REPORT **

'ACKET: 12872 UTILIIES
'ENDOR SET: 01
'UND : 010 GENERAL FUND
'EPARTMENT: 5081 5081-JP 1 BANK: AP
'UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
'1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	196.39
				DEPARTMENT 5081	5081-JP 1	TOTAL:	196.39
'1-0105	CITY OF LITTLEFIELD WAT						
		I-03174900 050225	010-5170-5405-30	UTILITIES	SO-WATER MAY 4/2-5/2/25	000000	887.30
'1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	472.96
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	1,360.26
'1-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 050225	010-5180-5405-80	UTILITIES	LFD LIB-WATER MAY 4/1-5/2/25	000000	212.52
'1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	198.40
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	410.92
)1-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 050125	010-5220-5405-40	UTILITIES	MAINT-WATER MAY 4/1-5/1/25	000000	278.25
)1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS	000000	304.93
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	583.18
)1-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 050225	010-5230-5405-80	UTILITIES	AG-WATER MAY 4/2-5/2/25	000000	282.95
)1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	1,528.13
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	1,811.08
		I-3045975694 052325	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	723.86
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	723.86
				FUND 010	GENERAL FUND	TOTAL:	5,085.69

PACKET: 12872 UTILIIES
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 052325	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000	196.24
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	196.24
					FUND 022 ROAD & BRIDGE 2	TOTAL:	196.24

?ACKET: 12872 UTILIIES
/ENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
)1-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 050225	023-5123-5405-90	UTILITIES	PCT3-WATER MAY 4/2-5/2/25	000000	203.25
)1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	213.38
				DEPARTMENT 5123	5123-ROAD & BRIDGE 3	TOTAL:	416.63
				FUND	023 ROAD & BRIDGE 3	TOTAL:	416.63

PACKET: 12872 UTILIIES
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 050225	140-5141-5405-30	UTILITIES	JPO-WATER MAY 4/1-5/2/25	000000	123.62
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 052325	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	200.69
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:		324.31
				FUND	140 JUVENILE PROBATION FUND TOTAL:		324.31
					REPORT GRAND TOTAL:		6,022.87

** 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	010-5081-5405-20	UTILITIES	196.39	4,500	1,643.85		
	010-5170-5405-30	UTILITIES	1,360.26	45,000	16,468.61		
	010-5180-5405-80	UTILITIES	410.92	13,000	5,257.60		
	010-5220-5405-40	UTILITIES	583.18	40,000	19,157.36		
	010-5230-5405-80	UTILITIES	1,811.08	20,000	1,766.68		
	010-5231-5405-80	UTILITIES	723.86	6,500	2,872.85		
	022-5122-5405-90	UTILITIES	196.24	3,200	48.88- Y		
	023-5123-5405-90	UTILITIES	416.63	6,000	946.82		
	140-5141-5405-30	UTILITIES	324.31	7,000	1,290.53		
	** 2024-2025 YEAR TOTALS **		6,022.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	196.39
010-5170	5170-SHERIFF	1,360.26
010-5180	5180-LITTLEFIELD LIBRARY	410.92
010-5220	5220-MAINTENANCE	583.18
010-5230	5230-AG CENTER LITTLEFIEL	1,811.08
010-5231	5231-OLTON COMM CENTER	723.86
010 TOTAL	GENERAL FUND	5,085.69
022-5122	5122-ROAD & BRIDGE 2	196.24
022 TOTAL	ROAD & BRIDGE 2	196.24
023-5123	5123-ROAD & BRIDGE 3	416.63
023 TOTAL	ROAD & BRIDGE 3	416.63
140-5141	5141-JPO-COMMUNITY BASED	324.31
140 TOTAL	JUVENILE PROBATION FUND	324.31
	** TOTAL **	6,022.87

NO ERRORS

** END OF REPORT **

PACKET: 12883 UTILITIES
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
01-0414	LAMB COUNTY DISTRICT CL					
		I-631423	010-2249	COMP TO VICTI DC REF COURT COST TO DC	000000	58.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	58.00
01-0109	XCEL ENERGY					
		I-5414246312 052925	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 052725	010-5081-5405-20	UTILITIES JP1-WATER MAY 4/16-5/15/25	000000	100.25
				DEPARTMENT 5081 5081-JP 1	TOTAL:	100.25
01-0107	CITY OF SUDAN WATER DEP					
		I-01048900 051025	010-5084-5405-20	UTILITIES JP4-WATER MAY 4/10-5/10/25	000000	88.15
01-0109	XCEL ENERGY					
		I-5414246312 052925	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	21.96
		I-5414246312 052925	010-5084-5405-20	UTILITIES 305309023 JP4 405 HWY 84	000000	46.05
				DEPARTMENT 5084 5084-JP 4	TOTAL:	156.16
		I-5414246312 052925	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 052925	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
01-1293	GARY MADDOX					
		I-031124	010-5170-5501-30	TRAVEL & TRAI SO-ARSON CONF MEALS	000000	324.50
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	324.50
01-0109	XCEL ENERGY					
		I-5414246312 052925	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	0.00
		I-5414246312 052925	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 052725	010-5181-5405-80	UTILITIES OLT LIB-WATER MAY 4/16-5/15/25	000000	100.25
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	100.25
01-0109	XCEL ENERGY					

PACKET: 12883 UTILITIES
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
01-0109	XCEL ENERGY	continued					
		I-5414246312 052925	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	0.00
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 053025	010-5220-5405-40	UTILITIES	RADIO TWR-ELEC 4/24-5/23/25	000000	49.74
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	49.74
01-0109	XCEL ENERGY						
		I-5414246312 052925	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	0.00
		I-5414246312 052925	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	0.00
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	0.00
		I-5414246312 052925	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	0.00
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	0.00
				FUND 010	GENERAL FUND	TOTAL:	788.90

PACKET: 12883 UTILITIES
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
01-0109	XCEL ENERGY						
		I-5414246312 052925	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	0.00
01-0350	CITY OF OLTON WATER DEP						
		I-05119801 052725	021-5121-5405-90	UTILITIES	PCT1-WATER MAY 4/16-5/15/25	000000	100.25
				DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	100.25
				FUND 021	ROAD & BRIDGE 1	TOTAL:	100.25

PACKET: 12883 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
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 051625	022-5122-5405-90	UTILITIES	PCT2-WATER MAY 4/16-5/16/25	000000	107.94
01-0109	XCEL ENERGY						
		I-5414246312 052925	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	0.00
01-0827	KENT LEWIS						
		I-042324	022-5122-5501-90	TRAVEL & TRAI	PCT2-MEALS/MILEAGE COMM CONF	000000	325.76
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	433.70
				FUND 022	ROAD & BRIDGE 2	TOTAL:	433.70

PACKET: 12883 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
01-0109	XCEL ENERGY						
		I-5414246312 052925	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	0.00
		I-5414246312 052925	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	0.00

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 0.00

FUND 023 ROAD & BRIDGE 3 TOTAL: 0.00

PACKET: 12883 UTILITIES
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 051025	024-5124-5405-90	UTILITIES	PCT4-WATER MAY 4/10-5/10/25	000000	65.65
01-0109	XCEL ENERGY						
		I-5414246312 052925	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	32.60

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 98.25

FUND 024 ROAD & BRIDGE 4 TOTAL: 98.25

PACKET: 12883 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
01-0109	XCEL ENERGY						
		I-5414246312 052925	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	0.00
		I-5414246312 052925	140-5141-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	0.00

DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: 0.00

FUND 140 JUVENILE PROBATION FUND TOTAL: 0.00

PACKET: 12883 UTILITIES
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
01-1172	BEN DIAZ						
		I-MILEAGE MAY 2025	600-5130-5501-30	TRAVEL & TRAI	CSCD-MILEAGE MAY 2025	000000	402.50

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 402.50

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 402.50

REPORT GRAND TOTAL: 1,823.60

** G/L ACCOUNT TOTALS **

				========LINE ITEM========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
PRIOR	010-2249	COMP TO VICTIMS OF CRIME A	58.00				
	010-5170-5501-30	TRAVEL & TRAINING	324.50				
	022-5122-5501-90	TRAVEL & TRAINING	325.76				
	** PRIOR YEAR TOTALS **		708.26				
2024-2025	010-5081-5405-20	UTILITIES	100.25	4,500	1,543.60		
	010-5084-5405-20	UTILITIES	156.16	3,000	1,693.42		
	010-5170-5405-30	UTILITIES	0.00	45,000	16,468.61		
	010-5180-5405-80	UTILITIES	0.00	13,000	5,257.60		
	010-5181-5405-80	UTILITIES	100.25	9,000	4,478.54		
	010-5220-5405-40	UTILITIES	49.74	40,000	19,107.62		
	010-5230-5405-80	UTILITIES	0.00	20,000	1,766.68		
	010-5231-5405-80	UTILITIES	0.00	6,500	2,872.85		
	021-5121-5405-90	UTILITIES	100.25	3,000	1,493.27		
	022-5122-5405-90	UTILITIES	107.94	3,200	156.82- Y		
	023-5123-5405-90	UTILITIES	0.00	6,000	946.82		
	024-5124-5405-90	UTILITIES	98.25	2,200	1,181.13		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	1,286.18		
	140-5141-5405-30	UTILITIES	0.00	7,000	1,290.53		
	600-5130-5501-30	TRAVEL & TRAINING	402.50	12,000	5,316.35		
	** 2024-2025 YEAR TOTALS **		1,115.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	58.00
010-5081	5081-JP 1	100.25
010-5084	5084-JP 4	156.16
010-5170	5170-SHERIFF	324.50
010-5180	5180-LITTLEFIELD LIBRARY	0.00
010-5181	5181-OLTON LIBRARY	100.25
010-5220	5220-MAINTENANCE	49.74
010-5230	5230-AG CENTER LITTLEFIEL	0.00
010-5231	5231-OLTON COMM CENTER	0.00
010 TOTAL	GENERAL FUND	788.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	100.25
021 TOTAL	ROAD & BRIDGE 1	100.25
022-5122	5122-ROAD & BRIDGE 2	433.70
022 TOTAL	ROAD & BRIDGE 2	433.70
023-5123	5123-ROAD & BRIDGE 3	0.00
023 TOTAL	ROAD & BRIDGE 3	0.00
024-5124	5124-ROAD & BRIDGE 4	98.25
024 TOTAL	ROAD & BRIDGE 4	98.25
140-5141	5141-JPO-COMMUNITY BASED	0.00
140 TOTAL	JUVENILE PROBATION FUND	0.00
600-5130	CSCD-BASIC SUPERVISION	402.50
600 TOTAL	CSCD-BASIC SUPERVISION	402.50
	** TOTAL **	1,823.60

NO ERRORS

** END OF REPORT **

PACKET: 12901 HOSP AP 6.9.25
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 060925	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/9/25	000000	194,461.29

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 194,461.29

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 194,461.29

REPORT GRAND TOTAL: 194,461.29

** 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	055-5055-5255-55	LAMB CO HOSPITAL	194,461.29	9,348,512	2,425,097.18		
	** 2024-2025 YEAR TOTALS **		194,461.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	194,461.29
055 TOTAL	LAMB HEALTHCARE CENTER	194,461.29
	** TOTAL **	194,461.29

NO ERRORS

** END OF REPORT **

PACKET: 12902 HOSP PY
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 053125	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/31/25 CK 6/11/25	000000	232,795.84

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 232,795.84

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 232,795.84

REPORT GRAND TOTAL: 232,795.84

** 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	232,795.84	5,506,481	2,049,119.04		
	** 2024-2025 YEAR TOTALS **		232,795.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	232,795.84
055 TOTAL	LAMB HEALTHCARE CENTER	232,795.84
	** TOTAL **	232,795.84

NO ERRORS

** END OF REPORT **