

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 13, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF JUNE 2024

COUNTY AP 161,138.15
UTILITIES

FUND HOSPITAL

COUNTY TOTAL \$ 161,138.15

HOSPITAL AP 108,564.54

HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 108,564.54

TOTAL \$ 269,702.69


COUNTY JUDGE


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12919 CC 6.13.25

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1633	DAVID MARTINEZ					
		I-638423	010-5010-5901-20	APPOINTED ATT DJ-638423 P APODACA 6/4/25	000000	650.00
11-2556	GREGORY WADE JOINER PHD					
		I-DCR-6511-24	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL J CONTRERAS	000000	800.00
11-3043	JAMES AARON					
		I-629222	010-5010-5901-20	APPOINTED ATT DJ-629222 M PITTS 6/9/25	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	1,950.00
		I-18275	010-5030-5901-10	APPOINTED ATT CJ-18275 M PITTS 6/9/25	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	350.00
11-0336	TEXAS ASSOCIATION OF CO					
		I-371482	010-5060-5501-15	TRAVEL & TRAI TREAS-CTAT CONF REG SUGARLAND	000000	225.00
11-2906	AMAZON CAPITAL SERVICES					
		I-1LDG-FMK3-N6QD	010-5060-5201-15	OFFICE SUPPLI TREAS-TONER	000000	193.25
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	418.25
11-0109	XCEL ENERGY					
		I-5414246312 060625	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	0.00
		I-5414246312 060625	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
11-0994	BECKY DEBERRY					
		I-060225	010-5084-5501-20	TRAVEL & TRAI JP1-MEALS,MILEAGE LUBBOCK SEMI	000000	256.86
11-1625	MELTON HANNA					
		I-060225	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE LUBBOCK SEMINAR	000000	222.60
				DEPARTMENT 5084 5084-JP 4	TOTAL:	479.46
11-0790	LAMB COUNTY TAX ASSESSO					
		I-005915 2025	010-5120-5301-55	EQUIPMENT OPE VW-005915 2022 UT TRLR 2025	000000	7.50
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	7.50

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2829	BRANDON ALBUS					
	I-071825	010-5150-5501-80	TRAVEL & TRAI	EXT-MEALS STATE TCAAA LUBBOCK	000000	374.00
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE TOTAL:		374.00

01-0109	XCEL ENERGY					
	I-5414246312 060625	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000	0.00
	I-5414246312 060625	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000	0.00

01-0275	QUILL CORP LLC					
	I-44279645	010-5170-5201-30	OFFICE SUPPLI	SO-STAPLES, EXPO MARKERS	000000	50.00
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	50.00

01-0315	BIMBO BAKERIES USA INC					
	I-9800806998299 0525	010-5171-5280-30	FOOD EXPENSE-	JAIL-BREAD MAY 2025	000000	1,002.40

01-1958	ICS JAIL SUPPLIES INC					
	I-INV808878	010-5171-5282-30	INMATE SUPPLI	JAIL-MATTRESS COVERS	000000	457.00
			DEPARTMENT 5171	5171-JAIL	TOTAL:	1,459.40

01-0109	XCEL ENERGY					
	I-5414246312 060625	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	0.00

01-2906	AMAZON CAPITAL SERVICES					
	I-1FFR-6MRR-T6HL	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-LABELS	000000	8.99
	I-1JK1-KXT7-RL4K	010-5180-5233-80	BOOKS	LFD LIB-BOOKS	000000	142.07
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY TOTAL:		151.06

01-0109	XCEL ENERGY					
	I-5414246312 060625	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	0.00
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	0.00

01-0111	CITY OF AMHERST					
	I-FY 2025	010-5210-5610-10	CONTRACT/PROF	ND-SENIOR MEALS FY 2025	000000	1,000.00

01-0175	LAMB COUNTY APPRAISAL D					
	I-1787	010-5210-5610-10	CONTRACT/PROF	LCAD-3RD QTR 2025	000000	106,476.48

01-2941	CITY OF SUDAN					
	I-FY 2025	010-5210-5610-10	CONTRACT/PROF	ND-SENIOR MEALS FY 2025	000000	1,000.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	108,476.48

PACKET: 12919 CC 6.13.25
 /ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 060625	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
01-3119	DIVINE SHINE					
		I-41	010-5220-5610-40	CONTRACT/PROF MAINT-WINDOW CLEANING	000000	3,900.00
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	3,900.00
01-0109	XCEL ENERGY					
		I-5414246312 060625	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 060625	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	0.00
		I-5414246312 060625	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	349.52
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	349.52
01-0185	SUDAN FIRE DEPT					
		I-050625	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 105	000000	400.00
		I-050625B	010-5240-5620-30	RURAL FIRES SFD-4 MI EAST HWY 84	000000	400.00
		I-050625C	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 105	000000	800.00
		I-051525	010-5240-5620-30	RURAL FIRES SFD-1-2 MI SOUTH FM 303	000000	600.00
		I-052125	010-5240-5620-30	RURAL FIRES SFD-1.5 MI EAST FM 1843	000000	800.00
		I-053125	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 55	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-051725	010-5240-5620-30	RURAL FIRES AFD-1551 HWY 385 NEAR CR 172	000000	400.00
		I-052925	010-5240-5620-30	RURAL FIRES AFD-HWY 84 & WEST BULLDOG DR	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-050225	010-5240-5620-30	RURAL FIRES EFD-CR 129 & HWY 70 CAR VS COW	000000	400.00
		I-051525	010-5240-5620-30	RURAL FIRES EFD-CR 129 & HWY 70	000000	400.00
		I-052225	010-5240-5620-30	RURAL FIRES EFD-1.5 NORTH CR 35	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	5,400.00
FUND 010 GENERAL FUND					TOTAL:	123,365.67

0/12/2000 0100 PM
PACKET: 12919 CC 6.13.25

/ENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 060625	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
11-0364	WARREN CAT					
		I-9981400 053125	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR A/C,FILTER	000000	1,890.39
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						1,890.39

FUND 021 ROAD & BRIDGE 1 TOTAL:						1,890.39

PACKET: 12919 CC 6.13.25
ENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 060625	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000 0.00
01-0255	AIRGAS USA LLC					
		I-5517117642	022-5122-5375-90	PARTS AND REP PCT2-CYLIND LEASE 7/1-6/30/26	000000	273.62
01-0364	WARREN CAT					
		I-9981410 053125	022-5122-5375-90	PARTS AND REP PCT2-SEAL, TRANSMISSION REPAIR	000000	5,277.51
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						5,551.13

FUND 022 ROAD & BRIDGE 2 TOTAL:						5,551.13

PACKET: 12919 CC 6.13.25

/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
=====						
11-0109	XCEL ENERGY					
		I-5414246312 060625	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 060625	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
11-0364	WARREN CAT					
		I-9981420 053125	023-5123-5375-90	EQUIPMENT PAR PCT3-STEP A, PLATES, BOLT	000000	393.31
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						393.31

FUND 023 ROAD & BRIDGE 3 TOTAL:						393.31

JACKET: 12919 CC 6.13.25
ENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 060625	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
11-0364	WARREN CAT					
		I-9981430 053125	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKES, BLADE CYL, HOOD	000000	17,132.14
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						17,132.14
=====						
FUND 024 ROAD & BRIDGE 4 TOTAL:						17,132.14

PACKET: 12919 CC 6.13.25

/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
=====						
01-3043	JAMES AARON					
		I-917C	140-5140-5901-30	APPOINTED ATT JPO-917 DISPOSITION 6/9/25	000000	350.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		350.00

01-0109	XCEL ENERGY					
		I-5414246312 060625	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 060625	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00

01-0253	VEVUS					
		I-2539659 062525	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT MAY 2025	000000	378.41
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		378.41

01-0204	ODP BUSINESS SOLUTIONS					
		I-424574123001	140-5142-5201-30	OFFICE SUPPLI JPO-PRESSBOARD,PENS,POSTITS	000000	102.10
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		102.10

01-1427	LUBBOCK COUNTY JUVENILE					
		I-MAY-25	140-5143-5930-30	DETENTION INT JPO-DET/SECURE/MED MAY 2025	000000	6,380.00
				DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:		6,380.00

		I-MAY-25	140-5146-5933-30	SECURE PLACEM JPO-DET/SECURE/MED MAY 2025	000000	5,115.00
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:		5,115.00

		I-MAY-25	140-5148-5931-30	DETENTION-OPE JPO-DET/SECURE/MED MAY 2025	000000	230.00
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV TOTAL:		230.00

				FUND 140 JUVENILE PROBATION FUND TOTAL:		12,555.51

PACKET: 12919 CC 6.13.25

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2233	MONTE HOLDER					
		I-06242025	190-5180-5218-80	PROGRAM DEVEL LPD LIB- MAGIC SHOW	000000	250.00
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	250.00

			FUND	190 COUNTY LIBRARY-LITTLEFIELD	TOTAL:	250.00
					REPORT GRAND TOTAL:	161,138.15

** 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	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	8,175.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,150.00	115,000	65,668.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	125.00		
	010-5060-5201-15	OFFICE SUPPLIES	193.25	4,500	2,364.41		
	010-5060-5501-15	TRAVEL & TRAINING	225.00	10,000	5,874.16		
	010-5081-5405-20	UTILITIES	0.00	4,500	1,543.60		
	010-5084-5405-20	UTILITIES	0.00	3,000	1,693.42		
	010-5084-5501-20	TRAVEL & TRAINING	479.46	2,000	157.54-	Y	
	010-5120-5301-55	EQUIPMENT OPERATION & MAIN	7.50	0	7.50-	Y	
	010-5150-5501-80	TRAVEL & TRAINING	374.00	20,000	1,264.50		
	010-5170-5201-30	OFFICE SUPPLIES	50.00	25,000	11,511.85		
	010-5170-5405-30	UTILITIES	0.00	45,000	16,468.61		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,002.40	95,000	6,964.41		
	010-5171-5282-30	INMATE SUPPLIES	457.00	6,000	1,021.35-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	8.99	4,000	1,268.47		
	010-5180-5233-80	BOOKS	142.07	17,000	9,718.30		
	010-5180-5405-80	UTILITIES	0.00	13,000	5,257.60		
	010-5181-5405-80	UTILITIES	0.00	9,000	4,478.54		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	108,476.48	483,000	144,537.80		
	010-5220-5405-40	UTILITIES	0.00	40,000	19,107.62		
	010-5220-5610-40	CONTRACT/PROFESSIONAL SERV	3,900.00	0	3,900.00-	Y	
	010-5230-5405-80	UTILITIES	0.00	20,000	1,766.68		
	010-5231-5405-80	UTILITIES	349.52	6,500	2,523.33		
	010-5240-5620-30	RURAL FIRES	5,400.00	80,000	28,800.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,890.39	65,000	16,706.40		
	021-5121-5405-90	UTILITIES	0.00	3,000	1,493.27		
	022-5122-5375-90	PARTS AND REPAIR	5,551.13	75,000	24,615.45		
	022-5122-5405-90	UTILITIES	0.00	3,200	156.82-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	393.31	60,000	16,951.67		
	023-5123-5405-90	UTILITIES	0.00	6,000	946.82		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	17,132.14	60,000	28,582.32-	Y	
	024-5124-5405-90	UTILITIES	0.00	2,200	1,181.13		
	140-5140-5901-30	APPOINTED ATTORNEY	350.00	10,000	7,450.00		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	1,286.18		
	140-5141-5401-30	TELEPHONE	378.41	6,000	2,257.66		
	140-5141-5405-30	UTILITIES	0.00	7,000	1,290.53		
	140-5142-5201-30	OFFICE SUPPLIES	102.10	1,500	603.46		
	140-5143-5930-30	DETENTION INTERCOUNTY	6,380.00	20,000	9,270.00		
	140-5146-5933-30	SECURE PLACEMENT INTERCOUN	5,115.00	0	34,320.00-	Y	
	140-5148-5931-30	DETENTION-OPERATING EXP	230.00	300	609.00-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	250.00	6,000	1,864.09		
** 2024-2025 YEAR TOTALS **			161,138.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	1,950.00
010-5030	5030-COUNTY JUDGE	350.00
010-5060	5060-TREASURER	418.25
010-5081	5081-JP 1	0.00
010-5084	5084-JP 4	479.46
010-5120	5120-VET & WELFARE	7.50
010-5150	5150-AG EXTENSION OFFICE	374.00
010-5170	5170-SHERIFF	50.00
010-5171	5171-JAIL	1,459.40
010-5180	5180-LITTLEFIELD LIBRARY	151.06
010-5181	5181-OLTON LIBRARY	0.00
010-5210	5210-NON-DEPARTMENTAL	108,476.48
010-5220	5220-MAINTENANCE	3,900.00
010-5230	5230-AG CENTER LITTLEFIEL	0.00
010-5231	5231-OLTON COMM CENTER	349.52
010-5240	5240-PUBLIC SAFETY	5,400.00

010 TOTAL	GENERAL FUND	123,365.67
021-5121	5121-ROAD & BRIDGE 1	1,890.39

021 TOTAL	ROAD & BRIDGE 1	1,890.39
022-5122	5122-ROAD & BRIDGE 2	5,551.13

022 TOTAL	ROAD & BRIDGE 2	5,551.13
023-5123	5123-ROAD & BRIDGE 3	393.31

023 TOTAL	ROAD & BRIDGE 3	393.31
024-5124	5124-ROAD & BRIDGE 4	17,132.14

024 TOTAL	ROAD & BRIDGE 4	17,132.14
140-5140	5140-BASIC SUPERVISION	350.00
140-5141	5141-JPO-COMMUNITY BASED	378.41
140-5142	5142-JPO-COURT INTAKE	102.10
140-5143	5143-PRE-ADJUDICATION/DET	6,380.00
140-5146	POST-ADJUD SEC/NON-SECURE	5,115.00
140-5148	RESIDENTIAL PROG & SERV	230.00

140 TOTAL	JUVENILE PROBATION FUND	12,555.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	250.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	250.00

** TOTAL **		161,138.15

NO ERRORS

** END OF REPORT **

PACKET: 12921 HOSP 6.13.25

/ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 061325	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/13/25	000000	108,564.54
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	108,564.54
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	108,564.54
				REPORT GRAND TOTAL:		108,564.54

** 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	108,564.54	9,348,512	2,311,127.90		
** 2024-2025 YEAR TOTALS **			108,564.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	108,564.54

055 TOTAL	LAMB HEALTHCARE CENTER	108,564.54

** TOTAL **		108,564.54

NO ERRORS

** END OF REPORT **