

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

June 23, 2025

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

COUNTY AP 211,466.14
UTILITIES

FUND HOSPITAL 147,185.49 AP
785,600.86 IGT

COUNTY TOTAL \$ 1,144,252.49

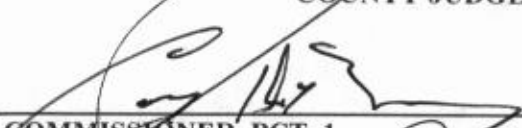
HOSPITAL AP 192,066.90
147,185.49

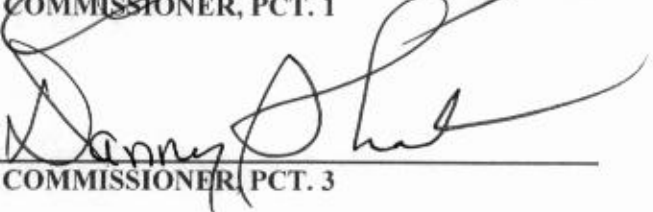
HOSPITAL REFUNDS
HOSPITAL PY 223,192.64

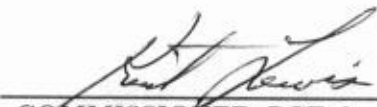
HOSPITAL TOTAL \$ 562,445.03

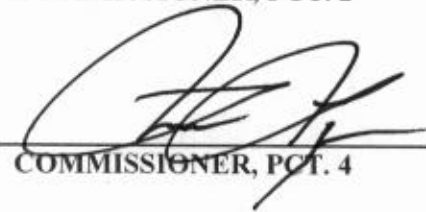
TOTAL \$ 1,706,697.52


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 12933 CC 6.23.25
 /ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 062325	010-1211	DUE FROM OTHE HOSP-FUND AP 6/23/25	000000	147,185.49
		I-FUND IGT 070125	010-1211	DUE FROM OTHE HOSP-FUND IGT 7/1/25	000000	785,600.86
11-1487	CLERK SEVENTH COURT OF					
		I-APRIL 2025	010-2219	7th COURT OF APRIL 2025 COURT COST	000000	60.00
		I-MAY 2025	010-2219	7th COURT OF MAY 2025 COURT COST	000000	55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 932,901.35

11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5010-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	11.89
11-0402	DELLINDA EBELING					
		I-2099324E	010-5010-5902-20	CPS-CHILDREN DJ-2099324 CPS 6/13/25	000000	200.00
		I-2104025C	010-5010-5902-20	CPS-CHILDREN CJ-2104025 CPS 6/13/25	000000	200.00
		I-2105725	010-5010-5902-20	CPS-CHILDREN DJ-2105725 CPS 5/2/25	000000	200.00
		I-2105725B	010-5010-5902-20	CPS-CHILDREN DJ-2105725 CPS 6/13/25	000000	200.00
		I-2105825B	010-5010-5902-20	CPS-CHILDREN DJ-2105825 CPS 6/13/25	000000	200.00
11-1079	JIM SHAW					
		I-2104025B	010-5010-5903-20	CPS-CUSTODIAL DJ-2104525 CPS 6/13/25	000000	200.00
		I-2104625C	010-5010-5903-20	CPS-CUSTODIAL DJ-2104625 CPS 6/13/25	000000	200.00
		I-2105025C	010-5010-5903-20	CPS-CUSTODIAL DJ-2105025 CPS 6/13/25	000000	200.00
		I-2105825B	010-5010-5903-20	CPS-CUSTODIAL DJ-2105825 CPS 6/13/25	000000	200.00
11-1787	CITIBANK CORPORATE CARD					
		I-SAY 060325	010-5010-5501-20	TRAVEL & TRAI DJ-SEMINAR	000000	35.00
11-2539	LINDSEY MURRAY					
		I-2099324C	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 CPS 4/11/25	000000	600.00
		I-2104625	010-5010-5902-20	CPS-CHILDREN DJ-2104625 CPS 4/11/25	000000	300.00
11-3120	TERRI M MORGESON					
		I-2087823	010-5010-5904-20	CPS-NON-CUSTO DJ-2087823 CPS 3/28/25	000000	1,285.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 4,031.89

11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5020-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	89.47
11-1787	CITIBANK CORPORATE CARD					
		I-LONG 060325	010-5020-5201-20	OFFICE SUPPLI DC-CONF, FILE DRAWER, POSTAGE	000000	266.26
		I-LONG 060325	010-5020-5705-20	COPIER LEASE/ DC-CONF, FILE DRAWER, POSTAGE	000000	62.13
		I-LONG 060325	010-5020-5205-20	NON-CAPITAL E DC-CONF, FILE DRAWER, POSTAGE	000000	194.98
		I-LONG 060325	010-5020-5201-20	OFFICE SUPPLI DC-CONF, FILE DRAWER, POSTAGE	000000	20.20
		I-LONG 060325	010-5020-5501-20	TRAVEL & TRAI DC-CONF, FILE DRAWER, POSTAGE	000000	339.25

PACKET: 12933 CC 6.23.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1JM4-1TVM-6YLV	010-5020-5201-20	OFFICE SUPPLI DC-KEYBOARD	000000	33.38
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,005.67
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	76.46
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 060325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL, POOL RENTAL	000000	561.33
		I-DELOACH 060325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL, FUEL, CAR WASH	000000	1,163.95
		I-HILL 060325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL FORT WORTH	000000	897.45
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	2,699.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	89.19
01-0585	TEXAS DEPT OF STATE HEA					
		I-2025476	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MAY 2025	000000	40.26
01-1787	CITIBANK CORPORATE CARD					
		I-TREVINO 060325	010-5040-5201-10	OFFICE SUPPLI CC-CURTAINS, FLIGHT, FUEL, NAMEPL	000000	228.74
		I-TREVINO 060325	010-5040-5501-10	TRAVEL AND TR CC-CURTAINS, FLIGHT, FUEL, NAMEPL	000000	511.25
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	869.44
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5050-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	105.23
01-1392	TAMMY KIRKLAND					
		I-060125	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS, MILEAGE GALVESTON	000000	1,126.05
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 060325	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL	000000	226.55
01-2957	AMBER POLLARD					
		I-060425	010-5050-5501-15	TRAVEL & TRAI TAX-MEAL, MILEAGE METAL PLATE	000000	72.80
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,530.63
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5060-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	72.51
01-2906	AMAZON CAPITAL SERVICES					

PACKET: 12933 CC 6.23.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1FJP-RCG1-7MR4	010-5060-5201-15	OFFICE SUPPLI TREAS-STAPLER,MARKERS	000000	52.35
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	124.86

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	5.60

01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 060325	010-5070-5510-25	DUES & FEES CA-STATE BAR DUES,POSTAGE	000000	318.00
		I-REDMAN 060325	010-5070-5201-25	OFFICE SUPPLI CA-STATE BAR DUES,POSTAGE	000000	10.85
		I-ZINN 060325	010-5070-5501-25	TRAVEL AND TR CA-HOTEL GRAPEVINE	000000	197.75
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	532.20

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5081-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	25.86
			DEPARTMENT 5081	5081-JP 1	TOTAL:	25.86

		I-3RD QTR FY 2025	010-5082-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	28.50

01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 060325	010-5082-5201-20	OFFICE SUPPLI JP2-POSTAGE	000000	3.04
			DEPARTMENT 5082	5082-JP 2	TOTAL:	31.54

01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5083-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	63.15
			DEPARTMENT 5083	5083-JP 3	TOTAL:	63.15

		I-3RD QTR FY 2025	010-5084-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	30.67

01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 060325	010-5084-5501-20	TRAVEL & TRAI JP4-FUEL	000000	157.30

01-2949	RMA TOLL PROCESSING					
		I-100107132037	010-5084-5501-20	TRAVEL & TRAI JP4-TOLLS	000000	7.23
			DEPARTMENT 5084	5084-JP 4	TOTAL:	195.20

01-0176	SOUTH PLAINS REGIONAL H					

PACKET: 12933 CC 6.23.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0176	SOUTH PLAINS REGIONAL H	continued				
	I-T HERRIN JUNE 2025	010-5120-5961-55	INDIGENT & PA VW-RENT T HERRIN JUNE 2025	000000	200.00	
01-0363	TEXAS ASSOCIATION OF CO					
	I-3RD QTR FY 2025	010-5120-5122-55	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	26.39	
01-1830	CITY OF LITTLEFIELD WAT					
	I-J HERNANDEZ 062325	010-5120-5961-55	INDIGENT & PA VW-WATER J HERNANDEZ	000000	100.00	
	I-R WILSON 061725	010-5120-5961-55	INDIGENT & PA VW-WATER R WILSON 4/2-5/2/25	000000	100.00	
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	426.39
01-0363	TEXAS ASSOCIATION OF CO					
	I-3RD QTR FY 2025	010-5150-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	17.04	
01-1787	CITIBANK CORPORATE CARD					
	I-ALBUS 060325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,4H REG,FUEL,PARKING	000000	124.30	
	I-ALBUS 060325	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL,4H REG,FUEL,PARKING	000000	46.69	
	I-ALBUS 060325	010-5150-5510-80	DUES & FEES EXT-HOTEL,4H REG,FUEL,PARKING	000000	75.00	
	I-LOSTROH 060325	010-5150-5218-80	PROGRAM DEVEL EXT-CRAFT SUPPLIES,4H REG,FUEL	000000	315.52	
	I-LOSTROH 060325	010-5150-5510-80	DUES & FEES EXT-CRAFT SUPPLIES,4H REG,FUEL	000000	350.00	
	I-LOSTROH 060325	010-5150-5320-80	VEHICLE OPERA EXT-CRAFT SUPPLIES,4H REG,FUEL	000000	15.00	
	I-LOSTROH 060325	010-5150-5321-80	FUEL EXT-CRAFT SUPPLIES,4H REG,FUEL	000000	46.40	
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	989.95
01-0124	SOUTH PLAINS COMMUNICAT					
	I-0128181-IN	010-5170-5205-30	NON-CAPITAL E SO-REPAIR RADIO	000000	261.07	
01-0139	CRAIG THOMPSON					
	I-071125	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SO CONFERENCE FT WORT	000000	440.00	
01-0180	MAYFIELD PAPER CO. INC.					
	I-4291302	010-5170-5305-30	BUILDING MAIN SO-KLEENEX	000000	95.23	
01-0195	CULLIGAN					
	I-160975	010-5170-5201-30	OFFICE SUPPLI SO-RO SERVICE JUNE 2025	000000	44.00	
01-0363	TEXAS ASSOCIATION OF CO					
	I-3RD QTR FY 2025	010-5170-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3,875.85	
01-1001	ROBBIES INDUSTRIAL SALE					
	I-167108	010-5170-5305-30	BUILDING MAIN SO-GAL. ISOPROPYL ALCOHOL	000000	472.00	
01-1787	CITIBANK CORPORATE CARD					
	I-ARMSTRONG 060325	010-5170-5321-30	FUEL SO/JAIL-MEALS,HOTELS,FUEL	000000	410.22	
	I-C THOMPSON 060325	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90	

PACKET: 12933 CC 6.23.25
 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
01-1787	CITIBANK CORPORATE CARD	continued				
		I-CORONADO 060325	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL GRAPEVINE	000000	828.44
		I-COTTON 060325	010-5170-5501-30	TRAVEL & TRAI JAIL/SO-HOTELS SAN MARC, GRAPEV	000000	828.44
		I-DIAZ 060325	010-5170-5321-30	FUEL SO/JAIL-HOTEL, FUEL	000000	245.26
		I-F THOMPSON 060325	010-5170-5501-30	TRAVEL & TRAI SO-CONF REG, PHONE CLIPS, TOLLS	000000	1,275.00
		I-F THOMPSON 060325	010-5170-5320-30	VEHICLE OPERA SO-CONF REG, PHONE CLIPS, TOLLS	000000	20.62
		I-F THOMPSON 060325	010-5170-5201-30	OFFICE SUPPLI SO-CONF REG, PHONE CLIPS, TOLLS	000000	26.80
		I-F THOMPSON 060325	010-5170-5210-30	POSTAGE SO-CONF REG, PHONE CLIPS, TOLLS	000000	19.36
		I-F THOMPSON 060325	010-5170-5205-30	NON-CAPITAL E SO-CONF REG, PHONE CLIPS, TOLLS	000000	163.12
		I-MADDOX 060325	010-5170-5321-30	FUEL SO-HOTELS, PROJECTOR, FUEL	000000	113.84
		I-MADDOX 060325	010-5170-5501-30	TRAVEL & TRAI SO-HOTELS, PROJECTOR, FUEL	000000	630.81
		I-MADDOX 060325	010-5170-5320-30	VEHICLE OPERA SO-HOTELS, PROJECTOR, FUEL	000000	50.00
		I-MADDOX 060325	010-5170-5205-30	NON-CAPITAL E SO-HOTELS, PROJECTOR, FUEL	000000	599.99
		I-MOORE 060325	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL GRAPEVINE	000000	891.24
01-2165	ANN ROBINSON					
		I-071125	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SA CONFERENCE FT WORT	000000	440.00
01-2474	FRANCES THOMPSON					
		I-071125	010-5170-5501-30	TRAVEL & TRAI SO-MEALS SA CONFERENCE FT WORT	000000	440.00
01-2771	EZ REMODELING LLC.					
		I-061225	010-5170-5305-30	BUILDING MAIN SO-STAIN, PREP, CLEAR OAK CABINE	000000	1,000.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	13,251.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5171-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3,238.00
01-0542	TIPPS SERVICE CO LLC					
		I-17540	010-5171-5335-30	JAIL EQUIPMEN JAIL-REPAIR WASHER	000000	324.63
01-0795	GAILEY FIRE PROTECTION					
		I-11486	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTIONS	000000	760.00
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 060325	010-5171-5680-30	OUT OF COUNTY SO/JAIL-MEALS, HOTELS, FUEL	000000	540.29
		I-ARMSTRONG 060325	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-MEALS, HOTELS, FUEL	000000	48.14
		I-COTTON 060325	010-5171-5501-30	TRAVEL & TRAI JAIL/SO-HOTELS SAN MARC, GRAPEV	000000	684.25
		I-DIAZ 060325	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-HOTEL, FUEL	000000	745.16
		I-LEWALLEN 060325	010-5171-5305-30	BUILDING MAIN JAIL-PLUMBING PARTS	000000	172.20
		I-SANSOM 060325	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL SAN MARCOS	000000	690.55
01-3004	BEN E KEITH					
		I-43698086	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/12/25	000000	1,825.84
				DEPARTMENT 5171 5171-JAIL	TOTAL:	9,029.06

PACKET: 12933 CC 6.23.25

/ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	25.07
11-0460	ENLOE ELECTRIC HEATING					
		I-22190	010-5180-5305-80	BUILDING MAIN LFD LIB-CHECK LIGHT OVER DESK	000000	75.00
11-1044	MIDWEST TAPE LLC					
		I-507279904	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.98
11-1787	CITIBANK CORPORATE CARD					
		C-JONES 060325	010-5180-5205-80	NON-CAPITAL E AUD/LIB-TOTES,REF SEMINAR	000000	69.88
		I-RAMIREZ 060325	010-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS,SNACK SUPPLIES	000000	25.30
11-1812	OVERDRIVE					
		I-02368CO25183297	010-5180-5233-80	BOOKS LFD LIB-AUDIOBOOK	000000	119.94
11-2906	AMAZON CAPITAL SERVICES					
		I-139X-6JKY-YRPV	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	22.46
		I-16XD-LDX7-CHPY	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	247.68
		I-1P7N-VNDW-7GMP	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	24.90
		I-1RHP-KV6X-W3H3	010-5180-5201-80	OFFICE SUPPLI LFD LIB-DESK ORGANIZER,TAPE	000000	47.13
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		737.34

11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5181-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	32.82
11-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 060325	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CABINET,CHAIR,TOTES	000000	178.36
		I-MANDRELL 060325	010-5181-5205-80	NON-CAPITAL E OLT LIB-CABINET,CHAIR,TOTES	000000	1,236.50
		I-MANDRELL 060325	010-5181-5210-80	POSTAGE OLT LIB-CABINET,CHAIR,TOTES	000000	24.75
		I-MANDRELL 060325	010-5181-5218-80	PROGRAM DEVEL OLT LIB-CABINET,CHAIR,TOTES	000000	283.24
		I-MANDRELL 060325	010-5181-5233-80	BOOKS OLT LIB-CABINET,CHAIR,TOTES	000000	6.48
11-2906	AMAZON CAPITAL SERVICES					
		C-1YNH-J6WR-HF7C	010-5181-5233-80	BOOKS OLT LIB-RETURN CREDIT BOOK	000000	24.00-
		I-117W-G3DH-7WLP	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	108.26
		I-14TV-HQGC-39VX	010-5181-5233-80	BOOKS OLT LIB-BOOKS,TOWEL ROLL	000000	106.43
		I-14TV-HQGC-39VX	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,TOWEL ROLL	000000	66.13
		I-14TV-HQGC-3WLX	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	28.00
		I-1NV4-RFFG-6XKJ	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	15.72
		I-1P7N-VNDW-DJ4G	010-5181-5201-80	OFFICE SUPPLI OLT LIB-MARKERS,TRASH BAGS,TIS	000000	129.46
				DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		2,192.15

11-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5200-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	69.97

PACKET: 12933 CC 6.23.25
 /ENDOR SET: 01
 /UND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		C-JONES 060325	010-5200-5501-15	TRAVEL & TRAI AUD/LIB-TOTES, REF SEMINAR	000000	450.00-
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	380.03-
01-0121	TEXAS ASSOCIATION OF CO					
		I-00003147	010-5210-5825-10	PROPERTY & LI PROPERTY INS 7/1/25-7/1/26	000000	69,993.00
01-0253	VEXUS					
		I-2538216 060425	010-5210-5401-10	TELEPHONE PHONE/INT JUNE 2025	000000	5,004.47
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 060325	010-5210-5999-10	OTHER CHARGES CJ-HOTEL, POOL RENTAL	000000	339.90
		I-YARBROUGH 060325	010-5210-5313-10	EMPLOYEE MEDI TREAS-TXDPS CRIME RECS	000000	3.32
01-2206	CONCORD MEDICAL GROUP I					
		I-031225	010-5210-5313-10	EMPLOYEE MEDI SO-J PEREZ MEDICAL	000000	1,123.00
01-2834	DOSHIER, PICKENS & FRAN					
		I-138185	010-5210-5610-10	CONTRACT/PROF AUDIT FY 2025	000000	35,300.00
01-3121	NEXT LVL RENTALS LLC					
		I-1106	010-5210-6000-10	CAPITAL OUTLA PCT1-ROLLOFF DUMPSTER RENTAL	000000	990.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	112,753.69
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	828.32
			DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	828.32
01-2906	AMAZON CAPITAL SERVICES					
		I-13K9-CFYN-6P73	010-5230-5305-80	BUILDING MAIN AG-TRASH CAN DOLLY	000000	192.40
			DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	192.40
01-1733	T & M HEATING					
		I-6566	010-5231-5305-80	BUILDING MAIN OLT COMM-REPAIR A/C-WIRE CUT	000000	97.62
			DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	97.62
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	010-5240-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	2.37
			DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL:	2.37
			FUND	010 GENERAL FUND	TOTAL:	1,084,131.43

PACKET: 12933 CC 6.23.25
 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
01-0121	TEXAS ASSOCIATION OF CO	I-00003147	021-5121-5825-90	AUTO & GENERA PROPERTY INS 7/1/25-7/1/26	000000	3,457.00
01-0253	VEXUS	I-2538216 060425	021-5121-5401-90	TELEPHONE PHONE/INT JUNE 2025	000000	109.99
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2025	021-5121-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,300.24
01-0364	WARREN CAT	I-9981400 053125	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR A/C,FILTER	000000	1,890.39
01-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 060325	021-5121-5375-90	EQUIPMENT PAR PCT1-WINDSHIELD,FUEL	000000	700.00
		I-C DEBERRY 060325	021-5121-5321-90	FUEL PCT1-WINDSHIELD,FUEL	000000	113.87
01-2140	SKYLAND GRAIN LLC	I-8310168 053125	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,GLOVES,GORILLA GLUE	000000	28.79
		I-8310168 053125	021-5121-5321-90	FUEL PCT1-FUEL,GLOVES,GORILLA GLUE	000000	5,418.06
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						13,018.34
FUND 021 ROAD & BRIDGE 1 TOTAL:						13,018.34

PACKET: 12933 CC 6.23.25
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
01-0121	TEXAS ASSOCIATION OF CO	I-00003147	022-5122-5825-90	AUTO & GENERA PROPERTY INS 7/1/25-7/1/26	000000	4,372.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2025	022-5122-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,288.46
01-0364	WARREN CAT	I-9981410 053125	022-5122-5375-90	PARTS AND REP PCT2-SEAL, TRANSMISSION REPAIR	000000	5,277.51
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 060325	022-5122-5321-90	FUEL PCT2-FUEL, CAR WASH	000000	183.09
		I-LEWIS 060325	022-5122-5375-90	PARTS AND REP PCT2-FUEL, CAR WASH	000000	15.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						11,136.06
FUND 022 ROAD & BRIDGE 2 TOTAL:						11,136.06

PACKET: 12933 CC 6.23.25
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
01-0121	TEXAS ASSOCIATION OF CO	I-00003147	023-5123-5825-90	AUTO AND GENE PROPERTY INS 7/1/25-7/1/26	000000	3,852.00
01-0253	VEXUS	I-2538216 060425	023-5123-5401-90	TELEPHONE PHONE/INT JUNE 2025	000000	109.99
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2025	023-5123-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	996.08
01-0364	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:	5,351.38
FUND 023 ROAD & BRIDGE 3					TOTAL:	5,351.38

PACKET: 12933 CC 6.23.25
/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
=====						
01-0121	TEXAS ASSOCIATION OF CO	I-00003147	024-5124-5825-90	AUTO AND GENE PROPERTY INS 7/1/25-7/1/26	000000	3,720.00
01-0363	TEXAS ASSOCIATION OF CO	I-3RD QTR FY 2025	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,230.48
01-0364	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:						22,082.62

FUND 024 ROAD & BRIDGE 4 TOTAL:						22,082.62

PACKET: 12933 CC 6.23.25

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	086-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
01-2439	GOVERNMENT FORMS & SUPP					
		I-0354775	086-5040-5201-10	OFFICE SUPPLI CC-(6) OPR BINDERS	000000	1,283.38
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,283.38

FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,283.38

PACKET: 12933 CC 6.23.25

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	089-5020-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:						0.00

FUND	089	DIST COURTS TECH/ARCHIVE TOTAL:				0.00

PACKET: 12933 CC 6.23.25
VENDOR SET: 01
FUND : 095 COURT REPORTER SERVICE FU
DEPARTMENT: 5095 COURT REPORTER SERVICE FU
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0863	ROGERS HARVEY & CRUTCHE					
		I-94803-CW	095-5095-5605-20	COURT REPORTE DJ-COURT REPORTER APRIL & MAY	000000	3,129.00
DEPARTMENT 5095 COURT REPORTER SERVICE FUTOTAL:						3,129.00

FUND 095 COURT REPORTER SERVICE FUTOTAL:						3,129.00

PACKET: 12933 CC 6.23.25
VENDOR SET: 01
FUND : 138 JP 4 FEES
DEPARTMENT: 5084 JP 4 FEES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-427705242001	138-5084-5201-20	OFFICE SUPPLI JP4-STAMP	000000	29.59
		I-427705715001	138-5084-5201-20	OFFICE SUPPLI JP4-ENERGEL PENS	000000	40.98
DEPARTMENT 5084 JP 4 FEES						TOTAL: 70.57
=====						
FUND 138 JP 4 FEES						TOTAL: 70.57

PACKET: 12933 CC 6.23.25

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
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	140-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1.25
01-1144	LANCE INSURANCE AGENCY					
		I-8396	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND P E POSITION	000000	105.00
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 060325	140-5140-5301-30	EQUIPMENT OPE JPO-CAR REPAIR,MEALS,CAR WASH	000000	217.75
		I-MONTES 060325	140-5140-5501-30	TRAVEL & TRAI JPO-CAR REPAIR,MEALS,CAR WASH	000000	23.82
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		347.82
01-0121	TEXAS ASSOCIATION OF CO					
		I-00003147	140-5141-5825-30	PROPERTY & LI PROPERTY INS 7/1/25-7/1/26	000000	2,050.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	140-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		2,050.00
		I-3RD QTR FY 2025	140-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.49
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		0.49
				FUND 140 JUVENILE PROBATION FUND TOTAL:		2,398.31

PACKET: 12933 CC 6.23.25
VENDOR SET: 01
FUND : 144 JPO-STATE AID
DEPARTMENT: 5140 JPO-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	144-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	73.35
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	73.35

		I-3RD QTR FY 2025	144-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	0.00

		I-3RD QTR FY 2025	144-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	16.19
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	16.19

		I-3RD QTR FY 2025	144-5144-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	11.82
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	11.82

			FUND 144	JPO-STATE AID	TOTAL:	101.36

PACKET: 12933 CC 6.23.25
VENDOR SET: 01
FUND : 171 VCLG GRANT
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 060325	171-1200	ACCOUNTS RECE CA-HOTEL GRAPEVINE	000000	197.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 197.75
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	171-5171-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	4.94
				DEPARTMENT 5171	5171-VCLG GRANT	TOTAL: 4.94
=====						
				FUND	171 VCLG GRANT	TOTAL: 202.69

PACKET: 12933 CC 6.23.25

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	173-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						0.00

FUND	173	PRE-TRIAL DIVERSION	TOTAL:			0.00

PACKET: 12933 CC 6.23.25
VENDOR SET: 01
FUND : 177 CO ATTY SB 22 GRANT
DEPARTMENT: 5070 CO ATTY SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	177-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	15.27
DEPARTMENT 5070 CO ATTY SB 22 GRANT TOTAL:						15.27

FUND 177 CO ATTY SB 22 GRANT TOTAL:						15.27

PACKET: 12933 CC 6.23.25
ENDOR SET: 01
FUND : 183 SHERIFF SB 22 GRANT
DEPARTMENT: 5170 SHERIFF SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-3RD QTR FY 2025	183-5170-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,215.32
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,215.32
=====						
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,215.32

PACKET: 12933 CC 6.23.25

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 060325	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS,SNACK SUPPLIES	000000	68.25
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	68.25

			FUND	190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	68.25

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 PACKET: 12933 CC 6.23.25
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-570645	600-5130-5205-30	EQUIPMENT TASCOSA OFFICE MACHINES INC.	000000	48.51
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	48.51
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	48.51
REPORT GRAND TOTAL:						1,144,252.49

** 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	932,786.35				
	010-2219	7th COURT OF APPEALS \$5.00	115.00				
	010-5010-5122-20	WORKERS COMP	11.89	70	29.71		
	010-5010-5501-20	TRAVEL & TRAINING	35.00	3,500	2,132.52		
	010-5010-5902-20	CPS-CHILDREN	1,300.00	20,000	10,182.64		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,400.00	20,000	13,000.74		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	1,285.00	1,000	1,585.00- Y		
	010-5020-5122-20	WORKERS COMP	89.47	435	118.17		
	010-5020-5201-20	OFFICE SUPPLIES	319.84	7,000	772.47		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	194.98	3,500	2,029.36		
	010-5020-5501-20	TRAVEL & TRAINING	339.25	8,000	2,434.49		
	010-5020-5705-20	COPIER LEASE/PURCHASE	62.13	0	62.13- Y		
	010-5030-5122-10	WORKERS COMP	76.46	346	75.63		
	010-5030-5501-10	TRAVEL & TRAINING	2,622.73	5,000	1,446.72- Y		
	010-5040-5122-10	WORKERS COMP	89.19	450	128.30		
	010-5040-5201-10	OFFICE SUPPLIES	228.74	8,500	1,196.69		
	010-5040-5501-10	TRAVEL AND TRAINING	511.25	7,500	2,654.95		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	40.26	550	205.96		
	010-5050-5122-15	WORKERS COMP	105.23	455	92.19		
	010-5050-5501-15	TRAVEL & TRAINING	1,425.40	6,000	2,893.23		
	010-5060-5122-15	WORKERS COMP	72.51	425	153.23		
	010-5060-5201-15	OFFICE SUPPLIES	52.35	4,500	2,162.21		
	010-5070-5122-25	WORKERS COMP	5.60	125	105.14		
	010-5070-5201-25	OFFICE SUPPLIES	10.85	3,500	1,920.59		
	010-5070-5501-25	TRAVEL AND TRAINING	197.75	6,500	3,677.80		
	010-5070-5510-25	DUES & FEES	318.00	1,000	432.00		
	010-5081-5122-20	WORKERS COMP	25.86	118	26.61		
	010-5082-5122-20	WORKERS COMP	28.50	118	16.67		
	010-5082-5201-20	OFFICE SUPPLIES	3.04	1,650	576.42		
	010-5083-5122-20	WORKERS COMP	63.15	277	53.84		
	010-5084-5122-20	WORKERS COMP	30.67	145	37.25		
	010-5084-5501-20	TRAVEL & TRAINING	164.53	2,000	435.07- Y		
	010-5120-5122-55	WORKERS COMP	26.39	115	21.85		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	400.00	12,000	450.61		
	010-5150-5122-80	WORKERS COMP	17.04	165	104.80		
	010-5150-5218-80	PROGRAM DEVELOPMENT	315.52	1,900	598.70		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	61.69	5,000	4,084.73		
	010-5150-5321-80	FUEL	46.40	9,000	2,807.88		
	010-5150-5501-80	TRAVEL & TRAINING	124.30	20,000	1,140.20		
	010-5150-5510-80	DUES & FEES	425.00	800	729.00- Y		
	010-5170-5122-30	WORKERS COMP	3,875.85	22,000	10,670.84		
	010-5170-5201-30	OFFICE SUPPLIES	70.80	25,000	11,441.05		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,024.18	20,000	7,486.42		
	010-5170-5210-30	POSTAGE	19.36	4,000	3,753.36		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	10,546.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5305-30	BUILDING MAINTENANCE	1,567.23	15,000	1,668.91		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	70.62	35,000	10,644.42		
	010-5170-5321-30	FUEL	769.32	50,000	22,218.10		
	010-5170-5501-30	TRAVEL & TRAINING	5,773.93	24,000	2,871.73		
	010-5171-5122-30	WORKERS COMP	3,238.00	13,500	3,209.98		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,873.98	95,000	5,090.43		
	010-5171-5305-30	BUILDING MAINTENANCE	932.20	31,000	1,344.48-	Y	
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	324.63	6,500	3,797.44		
	010-5171-5501-30	TRAVEL & TRAINING	2,119.96	8,000	931.30-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	540.29	60,000	27,729.77-	Y	
	010-5180-5122-80	WORKERS COMP	25.07	240	162.05		
	010-5180-5201-80	OFFICE SUPPLIES	47.13	4,000	1,221.34		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	69.88	2,500	2,204.55		
	010-5180-5218-80	PROGRAM DEVELOPMENT	25.30	2,700	2,357.84		
	010-5180-5233-80	BOOKS	494.96	17,000	9,223.34		
	010-5180-5305-80	BUILDING MAINTENANCE	75.00	3,000	2,170.75		
	010-5181-5122-80	WORKERS COMP	32.82	245	142.93		
	010-5181-5201-80	OFFICE SUPPLIES	373.95	2,500	444.76-	Y	
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	1,236.50	4,250	3,013.50		
	010-5181-5210-80	POSTAGE	24.75	800	650.61		
	010-5181-5218-80	PROGRAM DEVELOPMENT	283.24	1,550	385.62		
	010-5181-5233-80	BOOKS	240.89	10,900	4,599.09		
	010-5200-5122-15	WORKERS COMP	69.97	383	157.02		
	010-5200-5501-15	TRAVEL & TRAINING	450.00-	8,500	1,557.14		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	1,126.32	7,500	4,398.41		
	010-5210-5401-10	TELEPHONE	5,004.47	70,000	29,068.72		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	35,300.00	483,000	109,237.80		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	69,993.00	148,000	259.07		
	010-5210-5999-10	OTHER CHARGES	339.90	6,000	5,544.60		
	010-5210-6000-10	CAPITAL OUTLAY	990.00	230,600	119,387.46		
	010-5220-5122-40	WORKERS COMP	828.32	2,700	151.91		
	010-5230-5305-80	BUILDING MAINTENANCE	192.40	8,000	2,631.53-	Y	
	010-5231-5305-80	BUILDING MAINTENANCE	97.62	3,000	2,330.98		
	010-5240-5122-30	WORKERS COMP	2.37	10	1.83		
	021-5121-5122-90	WORKERS COMP	1,300.24	4,800	897.91		
	021-5121-5321-90	FUEL	5,531.93	85,000	46,086.51		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,619.18	65,000	15,977.61		
	021-5121-5401-90	TELEPHONE	109.99	0	769.93-	Y	
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	3,457.00	4,500	134.00-	Y	
	022-5122-5122-90	WORKERS COMP	1,288.46	4,500	899.74		
	022-5122-5321-90	FUEL	183.09	60,000	18,293.92		
	022-5122-5375-90	PARTS AND REPAIR	5,292.51	75,000	24,600.45		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	4,372.00	6,000	608.00		
	023-5123-5122-90	WORKERS COMP	996.08	4,629	1,821.54		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	393.31	60,000	18,154.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5401-90	TELEPHONE	109.99	1,100	260.07		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	3,852.00	6,000	1,049.00		
	024-5124-5122-90	WORKERS COMP	1,230.48	5,074	1,889.10		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	17,132.14	60,000	29,785.35-	Y	
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	3,720.00	6,000	1,051.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	086-5040-5201-10	OFFICE SUPPLIES	1,283.38	7,000	5,716.62		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	095-5095-5605-20	COURT REPORTER	3,129.00	6,000	2,871.00		
	138-5084-5201-20	OFFICE SUPPLIES	70.57	2,000	1,929.43		
	140-5140-5122-30	WORKERS COMP	1.25	10	3.47		
	140-5140-5301-30	EQUIPMENT OPERATION & MAIN	217.75	0	217.75-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	23.82	8,000	4,786.65		
	140-5140-5801-30	INSURANCE & BONDS	105.00	1,000	790.00		
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	2,050.00	1,900	150.00-	Y	
	140-5142-5122-30	WORKERS COMP	0.49	10	5.47-	Y	
	144-5140-5122-30	WORKERS COMP	73.35	147	244.82-	Y	
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5122-30	WORKERS COMP	16.19	210	141.17		
	144-5144-5122-30	WORKERS COMP	11.82	105	20.43		
	171-1200	ACCOUNTS RECEIVABLE	197.75				
	171-5171-5122-25	WORKERS COMP	4.94	65	47.35		
	173-5070-5122-25	WORKERS COMP	0.00	50	45.38		
	177-5070-5122-25	WORKERS COMP	15.27	44	10.90		
	183-5170-5122-30	WORKERS COMP	1,215.32	5,300	1,508.02		
	190-5180-5218-80	PROGRAM DEVELOPMENT	68.25	6,000	1,795.84		
	600-5130-5205-30	EQUIPMENT	48.51	4,600	4,369.66		
** 2024-2025 YEAR TOTALS **			1,144,252.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	932,901.35
010-5010	5010-DISTRICT JUDGE	4,031.89
010-5020	5020-DISTRICT CLERK	1,005.67
010-5030	5030-COUNTY JUDGE	2,699.19
010-5040	5040-COUNTY CLERK	869.44
010-5050	5050-TAX ASSESSOR	1,530.63
010-5060	5060-TREASURER	124.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5070	5070-COUNTY ATTORNEY	532.20
010-5081	5081-JP 1	25.86
010-5082	5082-JP 2	31.54
010-5083	5083-JP 3	63.15
010-5084	5084-JP 4	195.20
010-5120	5120-VET & WELFARE	426.39
010-5150	5150-AG EXTENSION OFFICE	989.95
010-5170	5170-SHERIFF	13,251.19
010-5171	5171-JAIL	9,029.06
010-5180	5180-LITTLEFIELD LIBRARY	737.34
010-5181	5181-OLTON LIBRARY	2,192.15
010-5200	5200-AUDITOR	380.03CR
010-5210	5210-NON-DEPARTMENTAL	112,753.69
010-5220	5220-MAINTENANCE	828.32
010-5230	5230-AG CENTER LITTLEFIEL	192.40
010-5231	5231-OLTON COMM CENTER	97.62
010-5240	5240-PUBLIC SAFETY	2.37

010 TOTAL	GENERAL FUND	1,084,131.43

021-5121	5121-ROAD & BRIDGE 1	13,018.34

021 TOTAL	ROAD & BRIDGE 1	13,018.34

022-5122	5122-ROAD & BRIDGE 2	11,136.06

022 TOTAL	ROAD & BRIDGE 2	11,136.06

023-5123	5123-ROAD & BRIDGE 3	5,351.38

023 TOTAL	ROAD & BRIDGE 3	5,351.38

024-5124	5124-ROAD & BRIDGE 4	22,082.62

024 TOTAL	ROAD & BRIDGE 4	22,082.62

086-5040	5040-CO CLERK RECORD PRES	1,283.38

086 TOTAL	COUNTY CLERK RECORDS PRES	1,283.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
095-5095	COURT REPORTER SERVICE FU	3,129.00

095 TOTAL	COURT REPORTER SERVICE FU	3,129.00
138-5084	JP 4 FEES	70.57

138 TOTAL	JP 4 FEES	70.57
140-5140	5140-BASIC SUPERVISION	347.82
140-5141	5141-JPO-COMMUNITY BASED	2,050.00
140-5142	5142-JPO-COURT INTAKE	0.49

140 TOTAL	JUVENILE PROBATION FUND	2,398.31
144-5140	JPO-BASIC SUPERVISION	73.35
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	16.19
144-5144	JPO-SALARY SUPPLEMENT	11.82

144 TOTAL	JPO-STATE AID	101.36
171	NON-DEPARTMENTAL	197.75
171-5171	5171-VCLG GRANT	4.94

171 TOTAL	VCLG GRANT	202.69
173-5070	5070-PRE-TRIAL DIVERSION	0.00

173 TOTAL	PRE-TRIAL DIVERSION	0.00
177-5070	CO ATTY SB 22 GRANT	15.27

177 TOTAL	CO ATTY SB 22 GRANT	15.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
183-5170	SHERIFF SB 22 GRANT	1,215.32

183 TOTAL	SHERIFF SB 22 GRANT	1,215.32
190-5180	LITTLEFIELD LIBRARY-DONAT	68.25

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	68.25
600-5130	CSCD-BASIC SUPERVISION	48.51

600 TOTAL	CSCD-BASIC SUPERVISION	48.51

** TOTAL **		1,144,252.49

NO ERRORS

** END OF REPORT **

[illegible]

ACCT	NAME	AMOUNT
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PACKET: 12935 HOSP AP
 /ENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1234	LAMB HEALTHCARE CENTER					
		I-AP 062325	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/23/25	000000	192,066.90
		I-HOSP AP 062325B	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 6/23/25	000000	147,185.49
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	339,252.39
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	339,252.39
					REPORT GRAND TOTAL:	339,252.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	339,252.39	9,348,512	1,971,875.51			
** 2024-2025 YEAR TOTALS **			339,252.39					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	339,252.39
055 TOTAL	LAMB HEALTHCARE CENTER	339,252.39
** TOTAL **		339,252.39

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT: 50555-5002-55

PAGE: 1

PACKET: 12936 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 061425	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/14/25 CK 6/25/25	000000	223,192.64
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	223,192.64

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	223,192.64
					REPORT GRAND TOTAL:	223,192.64