CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
August 4, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 4TH DAY OF AUGUST 2024

COUNTY AP	**29,978.80**		
UTILITIES	**699.42**		
FUND HOSPITAL			
		COUNTY TOTAL $	**30,678.22**
HOSPITAL AP	**681,403.83**		
HOSPITAL REFUNDS			
HOSPITAL PY	**233,554.14**		
		HOSPITAL TOTAL $	**914,957.97**
		TOTAL $	**945,636.19**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 13039 CC 8.4.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2556	GREGORY WADE JOINER PHD					
		I-DCR-6060-20	010-5010-5900-20	WITNESS & INV DJ-COMPENTENCY EVAL J RICHARDS	000000	800.00
01-3013	PAULA MILLAN					
		I-640123	010-5010-5901-20	APPOINTED ATT DJ-DCR-6401-23	000000	500.00
		I-640623	010-5010-5901-20	APPOINTED ATT DJ-6406-23 C ALLISON 1/10/25	000000	500.00
		I-6453	010-5010-5901-20	APPOINTED ATT DJ-6453 J ONTIVEROS 1/10/25	000000	650.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	2,450.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR2811115	010-5020-5201-20	OFFICE SUPPLI DC-CONT 7/19-8/18/25;SURCH/OVE	000000	138.00
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	138.00
01-3043	JAMES AARON					
		I-18239	010-5030-5901-10	APPOINTED ATT CJ-18239 J YBARRA 7/28/25	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	350.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1Q6R-XK4J-99D4	010-5050-5201-15	OFFICE SUPPLI TAX-RUB BANDS,LABELS,PENS,POST	000000	126.11
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	126.11
01-0109	XCEL ENERGY					
		I-5414246312 072925	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	0.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 080125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2-9/1/25	000000	217.12
				DEPARTMENT 5082 5082-JP 2	TOTAL:	217.12
01-1481	GREAT AMERICA FINANCIA					
		I-39740877	010-5083-5705-20	COPIER LEASE/ JP3-CPR JULY 2025	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0109	XCEL ENERGY					
		I-5414246312 072925	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	76.70
				DEPARTMENT 5084 5084-JP 4	TOTAL:	76.70

PACKET: 13039 CC 8.4.25
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
01-1830	CITY OF LITTLEFIELD WAT					
		I-Q DAVIS 073025	010-5120-5961-55	INDIGENT & PA VW-WATER Q DAVIS 6/2-7/1/25	000000	61.44
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	61.44
01-0109	XCEL ENERGY					
		I-5414246312 072925	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,854.67
		I-5414246312 072925	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	241.23
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128393-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL RADIO,ETC UNIT 66	000000	1,950.00
01-0923	DELL MARKETING L.P.					
		I-10827252063	010-5170-5205-30	NON-CAPITAL E SO-DELL 14 PREMIUM DA14250	000000	2,507.99
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	7,553.89
01-0180	MAYFIELD PAPER CO. INC.					
		I-4308896	010-5171-5305-30	BUILDING MAIN JAIL-KLEENEX,TOILET TISSUE	000000	1,916.86
01-3004	BEN E KEITH					
		I-43726867	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/24/25	000000	1,231.16
01-3132	SHAUN LEWALLEN					
		I-071225	010-5171-5335-30	JAIL EQUIPMEN JAIL-HOT WATER LINE TO WASHER	000000	300.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	3,448.02
01-0109	XCEL ENERGY					
		I-5414246312 072925	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	620.43
01-0985	ORKIN PEST CONTROL-FRAN					
		I-499216	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2025	000000	72.23
01-2597	BENCHMARK BUSINESS SOLU					
		I-39694566	010-5180-5705-80	COPIER LEASE/ LFD LIB-JULY 6/11-7/10/25	000000	155.68
		I-39694566	010-5180-5201-80	OFFICE SUPPLI LFD LIB-JULY 6/11-7/10/25	000000	155.11
01-2906	AMAZON CAPITAL SERVICES					
		I-1F6G-RXLQ-GXTJ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MAILERS,HOOKS,TAPE	000000	103.86
		I-1LMC-MFFJ-936N	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	75.69
		I-1PNG-9VTF-64QP	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MARKERS,PAPER,STICKYNO	000000	37.74
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,220.74

PACKET: 13039 CC 8.4.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5181 5181-OLTON LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 072925	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	0.00
				DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	0.00
01-0313	SAM'S CLUB/SYNCHRONY BA						
		I-8352 072725	010-5210-5201-10	MISCELLANEOUS	ND-LATE FEE	000000	1.99
01-1977	CIRA						
		I-INV993208215	010-5210-5401-10	TELEPHONE	EMAIL-JULY 2025	000000	927.83
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	929.82
01-0109	XCEL ENERGY						
		I-5414246312 072925	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,622.65
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	2,622.65
		I-5414246312 072925	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	1,502.96
		I-5414246312 072925	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	20.17
		I-5414246312 072925	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	52.19
		I-5414246312 072925	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	72.74
		I-5414246312 072925	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	35.88
		I-5414246312 072925	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	21.93
		I-5414246312 072925	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	47.02
01-0985	ORKIN PEST CONTROL-FRAN						
		I-499219	010-5230-5305-80	BUILDING MAIN	AG-PEST CONTROL JULY 2025	000000	72.23
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIELTOTAL:		1,825.12
01-0109	XCEL ENERGY						
		I-5414246312 072925	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	0.00
01-1556	JOSEPHINE BARRERA						
		I-080425-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-080425-SVC CONTR	010-5250-5610-10	CONTRACT/PROF	SERVICE CONTRACT FY 2021-2022	000000	4,661.40
01-3049	NETPROTECT LLC						
		I-4874	010-5250-5310-10	COMPUTER SOFT	VIDEO MAGISTRATE JUNE 2025	000000	525.00

PACKET: 13039 CC 8.4.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3051	SONICLEAR					
		I-75421	010-5250-5310-10	COMPUTER SOFT DJ/CJ-RENEWAL 8/17/25-8/16/26	000000	622.00

DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL: 5,808.40

FUND 010 GENERAL FUND TOTAL: 27,132.01

PACKET: 13039 CC 8.4.25

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
01-0109	XCEL ENERGY						
		I-5414246312 072925	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	0.00

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 0.00

FUND 021 ROAD & BRIDGE 1 TOTAL: 0.00

PACKET: 13039 CC 8.4.25
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
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 071525	022-5122-5405-90	UTILITIES	PCT2-WATER 8/11-7/15/25	000000	105.19
01-0109	XCEL ENERGY						
		I-5414246312 072925	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	21.15

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 126.34

FUND 022 ROAD & BRIDGE 2 TOTAL: 126.34

PACKET: 13039 CC 8.4.25

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
01-0109	XCEL ENERGY						
		I-5414246312 072925	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	69.63
		I-5414246312 072925	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	63.75
01-0124	SOUTH PLAINS COMMUNICAT						
		I-0128392-IN	023-5123-5375-90	EQUIPMENT PAR	PCT3-REMOVE/INSTALL RADIO	000000	867.50

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 1,000.88

FUND 023 ROAD & BRIDGE 3 TOTAL: 1,000.88

PACKET: 13039 CC 8.4.25

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
01-0109	XCEL ENERGY						
		I-5414246312 072925	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	29.21
				DEPARTMENT 5124	5124-ROAD & BRIDGE 4	TOTAL:	29.21
				FUND 024	ROAD & BRIDGE 4	TOTAL:	29.21

PACKET: 13039 CC 8.4.25
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
01-0909	TEXAS JUVENILE JUSTICE						
		I-101425	140-5140-5501-30	TRAVEL & TRAI	JPO-MOTIVATIONALCONF AMARILLO	000000	100.00
				DEPARTMENT 5140	5140-BASIC SUPERVISION TOTAL:		100.00
01-0109	XCEL ENERGY						
		I-5414246312 072925	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	363.53
		I-5414246312 072925	140-5141-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	19.70
01-0985	ORKIN PEST CONTROL-FRAN						
		I-499217	140-5141-5305-30	BUILDING MAIN	JPO-FRC-PEST CONTROL JULY 2025	000000	77.14
01-1977	CIRA						
		I-INV993208215	140-5141-5401-30	TELEPHONE	EMAIL-JULY 2025	000000	32.24
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:		492.61
		I-INV993208215	140-5142-5401-30	TELEPHONE	EMAIL-JULY 2025	000000	37.29
				DEPARTMENT 5142	5142-JPO-COURT INTAKE TOTAL:		37.29
01-2398	MICRO DISTRIBUTING II L						
		I-1366676	140-5147-5934-30	YOUTH SERVC O	JPO-DRUG TESTS	000000	225.00
				DEPARTMENT 5147	5147-YOUTH SERVICES TOTAL:		225.00
				FUND 140	JUVENILE PROBATION FUND TOTAL:		854.90

PACKET: 13039 CC 8.4.25
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
01-1172	BEN DIAZ					
		I-MILAGE JULY 2025	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE JULY 2025	000000	403.20

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 403.20

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 403.20

PACKET: 13039 CC 8.4.25
VENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL: 432.26

FUND 604 CSCD-BOND SUPERVISION TOTAL: 432.26

REPORT GRAND TOTAL: 29,978.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	==LINE ITEM== ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		==GROUP BUDGET== ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	6,575.00			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,650.00	115,000	59,868.00			
	010-5020-5201-20	OFFICE SUPPLIES	138.00	7,000	1,979.52			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	1,100.00-	Y		
	010-5050-5201-15	OFFICE SUPPLIES	126.11	6,200	4,400.03			
	010-5081-5405-20	UTILITIES	0.00	4,500	1,089.52			
	010-5082-5401-20	TELEPHONE	217.12	2,900	513.32			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	434.00			
	010-5084-5405-20	UTILITIES	76.70	3,000	1,462.26			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	61.44	12,000	258.73			
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	2,507.99	20,000	4,978.43			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,950.00	35,000	8,484.54			
	010-5170-5405-30	UTILITIES	3,095.90	45,000	7,910.26			
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,231.16	95,000	17,577.78-	Y		
	010-5171-5305-30	BUILDING MAINTENANCE	1,916.86	31,000	5,632.37-	Y		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	300.00	6,500	2,661.84			
	010-5180-5201-80	OFFICE SUPPLIES	296.71	4,000	458.80			
	010-5180-5233-80	BOOKS	75.69	17,000	6,851.04			
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	1,022.11			
	010-5180-5405-80	UTILITIES	620.43	13,000	3,404.26			
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	317.20			
	010-5181-5405-80	UTILITIES	0.00	9,000	3,860.61			
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	1.99	2,000	11,622.70-	Y		
	010-5210-5401-10	TELEPHONE	927.83	70,000	21,849.00			
	010-5220-5405-40	UTILITIES	2,622.65	40,000	13,619.85			
	010-5230-5305-80	BUILDING MAINTENANCE	72.23	8,000	3,409.00-	Y		
	010-5230-5405-80	UTILITIES	1,752.89	20,000	2,344.98-	Y		
	010-5231-5405-80	UTILITIES	0.00	6,500	1,809.92			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,300.00			
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	1,147.00	163,300	13,280.51			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	3,724.60			
	021-5121-5405-90	UTILITIES	0.00	3,000	1,264.56			
	022-5122-5405-90	UTILITIES	126.34	3,200	645.01-	Y		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	867.50	60,000	7,253.15			
	023-5123-5405-90	UTILITIES	133.38	6,000	100.11			
	024-5124-5405-90	UTILITIES	29.21	2,200	1,043.13			
	140-5140-5501-30	TRAVEL & TRAINING	100.00	8,000	4,665.02			
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	309.30			
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	19.70	1,500	1,247.02			
	140-5141-5401-30	TELEPHONE	32.24	6,000	1,837.26			
	140-5141-5405-30	UTILITIES	363.53	7,000	114.03			
	140-5142-5401-30	TELEPHONE	37.29	1,500	927.52			
	140-5147-5934-30	YOUTH SERVC OPERATING	225.00	3,000	2,745.01			
	600-5130-5501-30	TRAVEL & TRAINING	403.20	12,000	3,798.72			
	604-5130-5115-30	GROUP HOSPITAL INS.	432.26	5,336	1,107.68			

** 2024-2025 YEAR TOTALS ** 29,978.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	2,450.00
010-5020	5020-DISTRICT CLERK	138.00
010-5030	5030-COUNTY JUDGE	350.00
010-5050	5050-TAX ASSESSOR	126.11
010-5081	5081-JP 1	0.00
010-5082	5082-JP 2	217.12
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	76.70
010-5120	5120-VET & WELFARE	61.44
010-5170	5170-SHERIFF	7,553.89
010-5171	5171-JAIL	3,448.02
010-5180	5180-LITTLEFIELD LIBRARY	1,220.74
010-5181	5181-OLTON LIBRARY	0.00
010-5210	5210-NON-DEPARTMENTAL	929.82
010-5220	5220-MAINTENANCE	2,622.65
010-5230	5230-AG CENTER LITTLEFIEL	1,825.12
010-5231	5231-OLTON COMM CENTER	100.00
010-5250	5250-INFORMATION SERVICES	5,808.40
010 TOTAL	GENERAL FUND	27,132.01
021-5121	5121-ROAD & BRIDGE 1	0.00
021 TOTAL	ROAD & BRIDGE 1	0.00
022-5122	5122-ROAD & BRIDGE 2	126.34
022 TOTAL	ROAD & BRIDGE 2	126.34
023-5123	5123-ROAD & BRIDGE 3	1,000.88
023 TOTAL	ROAD & BRIDGE 3	1,000.88
024-5124	5124-ROAD & BRIDGE 4	29.21
024 TOTAL	ROAD & BRIDGE 4	29.21
140-5140	5140-BASIC SUPERVISION	100.00
140-5141	5141-JPO-COMMUNITY BASED	492.61
140-5142	5142-JPO-COURT INTAKE	37.29
140-5147	5147-YOUTH SERVICES	225.00
140 TOTAL	JUVENILE PROBATION FUND	854.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	403.20
600 TOTAL	CSCD-BASIC SUPERVISION	403.20
604-5130	CSCD-BOND SUPERVISION	432.26
604 TOTAL	CSCD-BOND SUPERVISION	432.26
	** TOTAL **	29,978.80

NO ERRORS

** END OF REPORT **

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

AY DATE RANGE: 7/29/2025 THRU 7/29/2025

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	064376	97.92
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	064376	42.64
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	064376	40.02
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	064376	313.64
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	064376	38.95
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	064376	43.24
					VENDOR 01-1003	TOTALS	576.41

VENDOR SET 010 GENERAL FUND TOTAL: 576.41

'ENDOR SET: ALL VENDOR SETS BANK: AP
'UND : 022 ROAD & BRIDGE 2
:NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
'AY DATE RANGE: 7/29/2025 THRU 7/29/2025
'UDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
)1-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	064376	39.47
					VENDOR 01-1003	TOTALS	39.47
				VENDOR SET 022	ROAD & BRIDGE 2	TOTAL:	39.47

/ENDOR SÈT: ALL VENDOR SETS BANK: AP
FUND : 023 ROAD & BRIDGE 3
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/29/2025 THRU 7/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	064376	0.00
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	023 5123-5405-90	UTILITIES	: 3067976044 PCT3 BARN	064376	40.02
					VENDOR 01-1003	TOTALS	40.02

VENDOR SET 023 ROAD & BRIDGE 3 TOTAL: 40.02

VENDOR SET: ALL VENDOR SETS   BANK: AP
FUND   : 140 JUVENILE PROBATION FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/29/2025 THRU 7/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 072425	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	064376	43.52
					VENDOR 01-1003	TOTALS	43.52

VENDOR SET 140 JUVENILE PROBATION FUND TOTAL: 43.52

REPORT GRAND TOTAL: 699.42

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
(EAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
:024-2025	010-5081-5405-20	UTILITIES	38.95	4,500	1,089.52				
	010-5170-5405-30	UTILITIES	313.64	45,000	7,910.26				
	010-5180-5405-80	UTILITIES	40.02	13,000	3,404.26				
	010-5220-5405-40	UTILITIES	42.64	40,000	13,619.85				
	010-5230-5405-80	UTILITIES	97.92	20,000	2,344.98-	Y			
	010-5231-5405-80	UTILITIES	43.24	6,500	1,809.92				
	022-5122-5405-90	UTILITIES	39.47	3,200	645.01-	Y			
	023-5123-5405-90	UTILITIES	40.02	6,000	100.11				
	140-5141-5405-30	UTILITIES	43.52	7,000	114.03				
		TOTAL:	699.42						

NO ERRORS

SELECTION CRITERIA

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VENDOR SET:        ALL VENDOR SETS
INVOICE DATE RANGE:  1/01/1998 THRU 99/99/9999
PAY DATE RANGE:       7/29/2025 THRU  7/29/2025
BANK:   AP    -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY:          NO
PRINT PROJECTS:       NO
PRINT STUB COMMENTS: NO
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
G/L RANGE:     -                THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE:        THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999
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   ** END OF REPORT **
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PACKET: 13049 HOSP AP 6.4.25
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 080425	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/4/25	000000	681,403.83
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		681,403.83
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		681,403.83
				REPORT GRAND TOTAL:		681,403.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	681,403.83	9,348,512	590,427.08				
	** 2024-2025 YEAR TOTALS **		681,403.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	681,403.83
055 TOTAL	LAMB HEALTHCARE CENTER	681,403.83
	** TOTAL **	681,403.83

NO ERRORS

** END OF REPORT **

PACKET: 13050 HOSP PY 6.4.25
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 072625	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/26/25 CK 8/6/25	000000	233,554.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		233,554.14
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		233,554.14
				REPORT GRAND TOTAL:		233,554.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2024-2025	055-5055-5002-55	HOSPITAL PAYROLL	233,554.14	5,506,481	1,134,424.18				
	** 2024-2025 YEAR TOTALS **		233,554.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	233,554.14
055 TOTAL	LAMB HEALTHCARE CENTER	233,554.14
	** TOTAL **	233,554.14

NO ERRORS

** END OF REPORT **