CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
October 2, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 2nd DAY OF OCTOBER 2024

COUNTY AP	**90,864.38**	
UTILITIES		
FUND HOSPITAL	**250,000.00**	IGT

COUNTY TOTAL $ 340,864.38

HOSPITAL AP	**143,063.32**
HOSPITAL REFUNDS	
HOSPITAL PY	

HOSPITAL TOTAL $ 143,063.32

TOTAL $ 483,927.70

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 13178 CC 10.2.25

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
01-0790	LAMB COUNTY TAX ASSESSO					
		I-091425	010-4101	TAX COLLECTOR TAX-REFUND 9/8-9/14/25 REPORT	000000	12.30
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882539	010-4600	MISCELLANEOUS FUEL-SEPTEMBER 2025	000000	0.62-
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 100725	010-1211	DUE FROM OTHE HOSP-FUND IGT 10/7/25	000000	250,000.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	250,011.68
01-0951	RICKER LAW FIRM ATTORNE					
		I-630723 PR	010-5010-5901-20	APPOINTED ATT DJ-630723 E MARTINEZ 9/26/25	000000	500.00
01-1079	JIM SHAW					
		I-2104625E	010-5010-5903-20	CPS-CUSTODIAL DJ-2104625 CPS 9/12/25	000000	200.00
01-3039	SARA J HUDMAN					
		I-2078923	010-5010-5903-20	CPS-CUSTODIAL DJ-2078923 CPS 11/17/23	000000	851.50
		I-2078923B	010-5010-5903-20	CPS-CUSTODIAL DJ-2078923 CPS 5/29/25	000000	1,303.60
01-3043	JAMES AARON					
		I-637923	010-5010-5901-20	APPOINTED ATT DJ-637923 D ESPINOZA 9/30/25	000000	500.00
		I-656825	010-5010-5901-20	APPOINTED ATT DJ-656825 D ESPINOZA 9/30/25	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,855.10
01-0764	DEBBIE LONG					
		I-101325	010-5020-5501-20	TRAVEL & TRAI DC-MEALS DC ALLIANCE KERRVILLE	000000	306.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083125	010-5020-5201-20	OFFICE SUPPLI MAINT/DC-PAINT SUPPLIES,USB	000000	11.99
01-2906	AMAZON CAPITAL SERVICES					
		I-11XP-PYYG-3GPY	010-5020-5201-20	OFFICE SUPPLI DC-GEL PENS	000000	9.89
		I-177X-HNQ7-3TD3	010-5020-5201-20	OFFICE SUPPLI DC-3 RING BINDERS	000000	42.77
		I-1HRX-TQ6N-F4MY	010-5020-5920-20	JURY MEALS/SU DC-FIREPROOF SAFE,MICROWAVE	000000	129.99
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	500.64
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882539	010-5030-5501-10	TRAVEL & TRAI FUEL-SEPTEMBER 2025	000000	26.06
01-2869	KARA HILL					
		I-100525	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS CJCA STATE GALVESTON	000000	333.00

PACKET: 13178 CC 10.2.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5030 5030-COUNTY JUDGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3087	LAW OFFICES OF P. HOWAR					
		I-10931	010-5030-5920-10	MENTAL HEALTH CJ-M SALAS-MENTAL HEALTH	000000	300.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	659.06
01-2949	RMA TOLL PROCESSING					
		I-100113743857	010-5040-5501-10	TRAVEL AND TR CC-TOLLS	000000	9.64
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	9.64
01-2906	AMAZON CAPITAL SERVICES					
		I-1YH4-FLXK-63PW	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS-LABELS,PENS,CALENDAR	000000	60.96
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	60.96
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882539	010-5070-5501-25	TRAVEL AND TR FUEL-SEPTEMBER 2025	000000	47.73
01-2147	RICKIE REDMAN					
		I-09222025	010-5070-5501-25	TRAVEL AND TR CA-MEALS TDCAA CONF RD ROCK	000000	280.00
01-2275	LORI ZINN					
		I-071425	010-5070-5501-25	TRAVEL AND TR CA-MILEAGE,RV PARK,CJIS LUBBOC	000000	230.50
01-2906	AMAZON CAPITAL SERVICES					
		I-1WLF-C1NW-FG4T	010-5070-5201-25	OFFICE SUPPLI CA-CURTAINS,ROD,ENVELOPES	000000	121.59
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	679.82
01-0109	XCEL ENERGY					
		I-5414246312 093025	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	67.81
		I-5414246312 093025B	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	67.81
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 100125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 10/2-11/1/25	000000	215.24
				DEPARTMENT 5082 5082-JP 2	TOTAL:	215.24
01-0204	ODP BUSINESS SOLUTIONS					
		I-437500791001	010-5083-5201-20	OFFICE SUPPLI JP3-GEL PENS,FILES,PAPER,POSTI	000000	73.27

PACKET: 13178 CC 10.2.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5083 5083-JP 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1481	GREAT AMERICA FINANCIA					
		I-40192081	010-5083-5705-20	COPIER LEASE/ JP3-CPR SEPTEMBER 2025	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	277.27
01-0109	XCEL ENERGY					
		I-5414246312 093025	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
		I-5414246312 093025B	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
		I-5414246312 093025B	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	179.61
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 100125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 10/2-11/1/25	000000	175.85
				DEPARTMENT 5084 5084-JP 4	TOTAL:	355.46
01-1908	BUDGET BLINDS OF SOUTHW					
		I-10829B	010-5130-5205-30	NON-CAPITAL E CSCD-OFFICE SHUTTERS FINAL	000000	372.50
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	372.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882539	010-5150-5321-80	FUEL FUEL-SEPTEMBER 2025	000000	657.69
01-2906	AMAZON CAPITAL SERVICES					
		I-14VR-QRH6-MDRC	010-5150-5201-80	OFFICE SUPPLI EXT-CONTAC PAPER,MOUSE PAD	000000	188.29
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	845.98
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 090325	010-5170-5405-30	UTILITIES SO-WATER SEPT 8/4-9/3/25	000000	887.30
01-0109	XCEL ENERGY					
		I-5414246312 093025	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 093025	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
		I-5414246312 093025B	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,076.12
		I-5414246312 093025B	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	207.02
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128747-IN	010-5170-5330-30	RADIO PURCHAS SO-RENEWAL WQDJ454 10 YEARS	000000	150.00
		I-0128782-IN	010-5170-5320-30	VEHICLE OPERA SO-MICROPHONES 90 SERIES	000000	238.00
01-0184	TASCOSA OFFICE MACHINES					
		I-592045	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 8/24-9/23/25	000000	57.94
01-0272	BIG COUNTRY SUPPLY					

PACKET: 13178 CC 10.2.25
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
01-0272	BIG COUNTRY SUPPLY continued						
		I-INV-429089	010-5170-6010-30	CAPITAL OUTLA	SO-CONSOLE SIDE ADJ MOUNT	000000	460.05
01-0275	QUILL CORP LLC						
		I-45665301	010-5170-5201-30	OFFICE SUPPLI	SO-BROTHER DR-820 DRUM UNIT	000000	149.39
		I-45732566	010-5170-5305-30	BUILDING MAIN	SO-32 GAL TRASH CAN DOLLY	000000	53.36
01-1144	LANCE INSURANCE AGENCY						
		I-8554	010-5170-5801-30	INSURANCE & B	SO-NOTARY PUB 9/15/25-9/15/29	000000	71.57
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462962539	010-5170-5321-30	FUEL	SO-FUEL SEPTEMBER 2025	000000	3,034.55
01-1357	VERIZON WIRELESS						
		I-6123606596	010-5170-5401-30	TELEPHONE	SO-CELL PHONE 8/16-9/15/25	000000	1,325.10
01-3092	THE REINALT-THOMAS CORP						
		I-1001605	010-5170-5320-30	VEHICLE OPERA	SO-TIRES,MOUNT,DISPOSAL FEE	000000	1,725.95
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	11,436.35
01-1310	MEDLINE INDUSTRIES INC						
		I-2390201139	010-5171-5675-30	PRISONER MEDI	JAIL-EXAM TBL PAPER,GLUCOSE	000000	170.75
01-1451	DAVIS ELECTRIC INC.						
		I-2551	010-5171-5205-30	NON-CAPITAL F	JAIL-WIRING FOR WASHER/DRYER	000000	785.00
01-3004	BEN E KEITH						
		I-43770288	010-5171-5280-30	FOOD EXPENSE-	JAIL-FOOD 9/25/25	000000	2,495.08
				DEPARTMENT 5171	5171-JAIL	TOTAL:	3,450.83
01-0105	CITY OF LITTLEFIELD WAT						
		I-02110001 090225	010-5180-5405-80	UTILITIES	LFD LIB-WATER SEPT 8/1-9/2/25	000000	136.77
01-0109	XCEL ENERGY						
		I-5414246312 093025	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	0.00
		I-5414246312 093025B	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	709.66
01-0460	ENLOE ELECTRIC HEATING						
		I-22535	010-5180-5305-80	BUILDING MAIN	LFD LIB-REPLACE A/C FAN MOTOR	000000	348.00
01-0985	ORKIN PEST CONTROL-FRAN						
		I-506158	010-5180-5305-80	BUILDING MAIN	LFD LIB-PEST CONTROL SEPT 2025	000000	72.23
01-1039	WAGNER SUPPLY CO.						
		I-L103077	010-5180-5305-80	BUILDING MAIN	LFD LIB-CLOROX BLEACH	000000	39.39

ACKET: 13178 CC 10.2.25
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5180 5180-LITTLEFIELD LIBRARY BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2597	BENCHMARK BUSINESS SOLU					
		I-40145317	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR SEPT 8/11-9/10/25	000000	155.68
		I-40145317	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR SEPT 8/11-9/10/25	000000	94.66
1-2665	MIDLAND COUNTY PUBLIC L					
		I-091925	010-5180-5233-80	BOOKS LFD LIB-THE VANISHINGS BK LOST	000000	5.99
1-2906	AMAZON CAPITAL SERVICES					
		I-11C9-6VTC-CJXK	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PEEL&STICK BOOK POCKET	000000	49.45
		I-1N4F-CWWG-7TM1	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS	000000	9.98
		I-1RJJ-MXPJ-3T9N	010-5180-5233-80	BOOKS LFD LIB-BOOKS, 3-RING BINDER	000000	64.77
		I-1RJJ-MXPJ-3T9N	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, 3-RING BINDER	000000	22.25
		I-1RQC-JMLC-NMMM	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	92.00
		I-1VLH-VPKC-7PVC	010-5180-5218-80	PROGRAM DEVEL LFD LIB-COLORING BOOKS,CRAYONS	000000	39.14
		I-1VPT-WYK6-TPJW	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	15.94
		I-1WPW-TPR1-DNW3	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	45.02
		I-1XPL-6LV9-VPHC	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	230.37
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		2,131.30
1-0109	XCEL ENERGY					
		I-5414246312 093025	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
		I-5414246312 093025B	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	384.59
1-2906	AMAZON CAPITAL SERVICES					
		I-1K6V-7NJ7-VQ1Y	010-5181-5210-80	POSTAGE OLT LIB-BOOKS	000000	59.06
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	443.65
1-0713	GINA JONES					
		I-093025	010-5200-5501-15	TRAVEL & TRAI AUD-MILEAGE TAC CONF PLAINVIEW	000000	69.86
1-2906	AMAZON CAPITAL SERVICES					
		I-1YH4-FLXK-63PW	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS-LABELS,PENS,CALENDAR	000000	89.69
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	159.55
1-0197	LAMB COUNTY LEADER NEWS					
		I-041131	010-5210-5999-10	OTHER CHARGES AUD-PUB HEARING SAL/BUDGET	000000	31.50
		I-041207	010-5210-5999-10	OTHER CHARGES AUD-PROP SAL INC FOR OFFICIALS	000000	70.00
		I-041235	010-5210-5999-10	OTHER CHARGES AUD-NOTICE OF BUDGET MTG	000000	105.00
		I-041236	010-5210-5999-10	OTHER CHARGES AUD-PUB HEARING ON TAX INCREAS	000000	409.50
1-0460	ENLOE ELECTRIC HEATING					
		I-22536	010-5210-6000-10	CAPITAL OUTLA TAX-4 TON COMMERCIAL A/C UNIT	000000	14,965.40

PACKET: 13178 CC 10.2.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1908	BUDGET BLINDS OF SOUTHW						
		I-100225	010-5210-6000-10	CAPITAL OUTLA	ND-SOLAR SHADES ELEV HALLWAY	000000	1,438.35
01-1977	CIRA						
		I-INV993208871	010-5210-5401-10	TELEPHONE	EMAIL-SEPTEMBER 2025	000000	927.83
01-2065	TEXAS PLAINS TRAIL REGI						
		I-2026-034	010-5210-5510-10	DUES & FEES	ANNUAL MARKETING PKG FY 26	000000	1,750.00
01-3093	ROBERT W GRANT ED D						
		I-6	010-5210-5313-10	EMPLOYEE MEDI	SO-EMPLOYEE EVALUATION	000000	200.00
				DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	19,897.58
01-0105	CITY OF LITTLEFIELD WAT						
		I-10170800 090225	010-5220-5405-40	UTILITIES	MAINT-WATER SEPT 8/1-9/2/25	000000	283.30
01-0109	XCEL ENERGY						
		I-5414246312 093025	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	0.00
		I-5414246312 093025B	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,768.50
01-0110	LAMB COUNTY ELECTRIC CO						
		I-7621200 093025	010-5220-5405-40	UTILITIES	RADIO TWR-ELEC 8/25-9/24/25	000000	63.55
01-0180	MAYFIELD PAPER CO. INC.						
		I-4334304	010-5220-5305-40	BUILDING SUPP	MAINT-KLEENEX,BLEACH	000000	120.77
		I-4337274	010-5220-5305-40	BUILDING SUPP	MAINT-PAPER TOWELS	000000	84.84
		I-4338363	010-5220-5305-40	BUILDING SUPP	MAINT-TOILET CLEANER	000000	61.94
01-0460	ENLOE ELECTRIC HEATING						
		I-22404	010-5220-5305-40	BUILDING SUPP	DJ-REWIRE THERMOSTAT	000000	755.89
01-1039	WAGNER SUPPLY CO.						
		I-L102449	010-5220-5305-40	BUILDING SUPP	MAINT-TISSUE,LYSOL DISINFECTAN	000000	84.60
		I-L102449-01	010-5220-5305-40	BUILDING SUPP	MAINT-LYSOL CLEANER/DISINF	000000	64.85
		I-L102782	010-5220-5305-40	BUILDING SUPP	MAINT-PINE-O-CIDE CLEANER	000000	129.83
		I-L103076	010-5220-5305-40	BUILDING SUPP	MAINT-LYSOL WIPES	000000	147.05
		I-L103099	010-5220-5305-40	BUILDING SUPP	MAINT-COMET CLEANER	000000	85.29
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882539	010-5220-5321-40	FUEL	FUEL-SEPTEMBER 2025	000000	46.71
01-1502	LOWE'S PAY AND SAVE INC						
		I-30008 083125	010-5220-5305-40	BUILDING SUPP	MAINT/DC-PAINT SUPPLIES,USB	000000	348.26
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	5,045.38

PACKET: 13178 CC 10.2.25
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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121200 090325	010-5230-5405-80	UTILITIES	AG-WATER SEPT 8/4-9/3/25	000000	350.15
01-0109	XCEL ENERGY						
		I-5414246312 093025	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	0.00
		I-5414246312 093025	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	0.00
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	1,348.12
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	19.37
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	41.23
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	62.42
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	13,119.78
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	37.97
		I-5414246312 093025B	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	28.81
01-0985	ORKIN PEST CONTROL-FRAN						
		I-506161	010-5230-5305-80	BUILDING MAIN	AG-PEST CONTROL SEPT 2025	000000	72.23
01-1039	WAGNER SUPPLY CO.						
		I-L103074	010-5230-5305-80	BUILDING MAIN	AG-LINERS	000000	106.93
01-2906	AMAZON CAPITAL SERVICES						
		I-1QXD-1RCG-1C9V	010-5230-5305-80	BUILDING MAIN	AG-LG TV POWER CORD	000000	10.99
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIELTOTAL:		15,198.00
01-0109	XCEL ENERGY						
		I-5414246312 093025	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	451.56
		I-5414246312 093025B	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000	0.00
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	451.56
				FUND 010	GENERAL FUND	TOTAL:	316,125.36

PACKET: 13178 CC 10.2.25

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 093025	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	69.55
		I-5414246312 093025B	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000	0.00
01-0231	TEXAS PRODUCERS COOPERA						
		I-1369 092825	021-5121-5321-90	FUEL	PCT1-DIESEL	000000	708.10
01-0642	WAYNE COPLEY TRUCKING						
		I-25483	021-5121-5380-90	MATERIALS AND	PCT1-25.95 TONS CALICHE	000000	389.25
01-0898	KISER AUTO PARTS CO.						
		I-3760 093025	021-5121-5375-90	EQUIPMENT PAR	PCT1-BRAKE REPAIRS	000000	522.22
01-2409	WEST TEXAS TIRE WORKS L						
		I-PCT1 092925	021-5121-5375-90	EQUIPMENT PAR	PCT1-TIRES,MAINTAINER FLAT	000000	672.50

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 2,361.62

FUND 021 ROAD & BRIDGE 1 TOTAL: 2,361.62

PACKET: 13178 CC 10.2.25
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
01-0108	CITY OF EARTH WATER DEP						
		I-100061800 091725	022-5122-5405-90	UTILITIES	PCT2-WATER SEPT 8/15-9/17/25	000000	108.96
01-0109	XCEL ENERGY						
		I-5414246312 093025	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	0.00
		I-5414246312 093025B	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	22.13
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 092825	022-5122-5321-90	FUEL	PCT2-FUEL,DEF	000000	2,547.80
01-0642	WAYNE COPLEY TRUCKING						
		I-25484	022-5122-5380-90	MATERIALS AND	PCT2-177.27 TONS CALICHE	000000	1,949.97

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 4,628.86

FUND 022 ROAD & BRIDGE 2 TOTAL: 4,628.86

PACKET: 13178 CC 10.2.25
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
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 090325	023-5123-5405-90	UTILITIES	PCT3-WATER SEPT 8/4-9/3/25	000000	160.75
01-0109	XCEL ENERGY						
		I-5414246312 093025	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	0.00
		I-5414246312 093025	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	0.00
		I-5414246312 093025B	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	67.91
		I-5414246312 093025B	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	58.90
01-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882539	023-5123-5321-90	FUEL	FUEL-SEPTEMBER 2025	000000	412.07
01-1741	JOHN DEERE FINANCIAL F.						
		I-64116-17230 092525	023-5123-5375-90	EQUIPMENT PAR	PT3-CLUTCH,BEARINGS,OIL,SCREW	000000	1,664.24
01-2255	FARMERS CO-OP ELEVATOR						
		I-6055 083125	023-5123-5321-90	FUEL	PCT3-FUEL, NAPTHA	000000	2,430.82
		I-6055 083125	023-5123-5375-90	EQUIPMENT PAR	PCT3-FUEL, NAPTHA	000000	86.79

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 4,881.48

FUND 023 ROAD & BRIDGE 3 TOTAL: 4,881.48

PACKET: 13178 CC 10.2.25
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 093025	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	0.00
		I-5414246312 093025B	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	30.76
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 092825	024-5124-5321-90	FUEL	PCT4-FUEL,A/C REP,OIL CHG,DEF	000000	5,447.81
		I-656 092825	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL,A/C REP,OIL CHG,DEF	000000	635.63
01-1565	SOUTHERN TIRE MART LLC						
		I-4900134750	024-5124-5375-90	EQUIPMENT PAR	PCT4-TIRE W/MOUNT & DISPOSAL	000000	1,413.06
		I-4900136561	024-5124-5375-90	EQUIPMENT PAR	PCT4-(2) TIRES,MOUNT,DISPOSAL	000000	2,866.12
01-2255	FARMERS CO-OP ELEVATOR						
		C-6024 083125B	024-5124-5321-90	FUEL	PCT4-FUEL, NAPTHA	000000	2,430.82-
		C-6024 083125B	024-5124-5375-90	EQUIPMENT PAR	PCT4-FUEL, NAPTHA	000000	86.79-
		I-6024 083125C	024-5124-5321-90	FUEL	PCT4-FUEL AUGUST 2025	000000	1,335.11

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 9,210.88

FUND 024 ROAD & BRIDGE 4 TOTAL: 9,210.88

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PACKET: 13178 CC 10.2.25

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-8693462882539	140-5140-5321-30	FUEL	FUEL-SEPTEMBER 2025	000000	320.71
01-2542	O'REILLY AUTO ENTERPRIS						
		I-5766380691	140-5140-5201-30	OFFICE SUPPLI	JPO-BATTERIES	000000	12.99
01-2906	AMAZON CAPITAL SERVICES						
		I-1WY1-KMQJ-9DQJ	140-5140-5201-30	OFFICE SUPPLI	JPO-FLAG,POLE HOLDER,VINYL	000000	39.84
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	373.54
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 090225	140-5141-5405-30	UTILITIES	JPO-FRC WATER SEPT 8/1-9/2/25	000000	113.52
01-0109	XCEL ENERGY						
		I-5414246312 093025	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	0.00
		I-5414246312 093025	140-5141-5405-30	UTILITIES	300398196 JPO ELE	000000	0.00
		I-5414246312 093025B	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	401.73
		I-5414246312 093025B	140-5141-5405-30	UTILITIES	300398196 JPO ELE	000000	19.96
01-0985	ORKIN PEST CONTROL-FRAN						
		I-506159	140-5141-5305-30	BUILDING MAIN	JPO-FRC-PEST CONT SEPT 2025	000000	77.14
01-1977	CIRA						
		I-INV993208871	140-5141-5401-30	TELEPHONE	EMAIL-SEPTEMBER 2025	000000	32.24
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	644.59
		I-INV993208871	140-5142-5401-30	TELEPHONE	EMAIL-SEPTEMBER 2025	000000	37.29
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	37.29
				FUND 140	JUVENILE PROBATION FUND	TOTAL:	1,055.42

'ACKET: · 13178 CC 10.2.25
'ENDOR SET: 01
'UND : 160 DISTRICT CLERK FEES
EPARTMENT: 5020 DIST CLERKS FEE
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
)1-2906	AMAZON CAPITAL SERVICES					
		C-16Q1-GJFN-L76G	160-5020-5201-20	OFFICE SUPPLI DC-RETURN RING BINDER	000000	16.00-
		I-13RT-X7N6-GP6K	160-5020-5201-20	OFFICE SUPPLI DC-BINDER W/ PLASTIC DIVIDERS	000000	46.71
		I-1HRX-TQ6N-F4MY	160-5020-5201-20	OFFICE SUPPLI DC-FIREPROOF SAFE,MICROWAVE	000000	299.99
		I-1MNR-XCFC-D6NF	160-5020-5201-20	OFFICE SUPPLI DC-BUSINESS CHECK STUB HOLDER	000000	60.68
		I-1TPC-PFN7-HDN1	160-5020-5201-20	OFFICE SUPPLI DC-BINDER WITH PLASTIC DIVIDER	000000	54.70
		I-1VJ3-YXTW-TGDC	160-5020-5201-20	OFFICE SUPPLI DC-ICE MAKER	000000	339.99
		I-1XCL-4NWD-3T7Y	160-5020-5201-20	OFFICE SUPPLI DC-COMPUTER DESK	000000	184.34
		I-1YKT-FGXY-717P	160-5020-5201-20	OFFICE SUPPLI DC-HANGING FOLDERS,CLIPS,BOX	000000	106.04

DEPARTMENT 5020 DIST CLERKS FEE TOTAL: 1,076.45

FUND 160 DISTRICT CLERK FEES TOTAL: 1,076.45

ACKET: 13178 CC 10.2.25

ENDOR SET: 01

UND : 600 CSCD-BASIC SUPERVISION

EPARTMENT: 5130 CSCD-BASIC SUPERVISION BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1JVW-9NK4-FMTX	600-5130-5201-30	SUPPLIES & OP CSCD-BINDERS,CALENDARS,GLOVES	000000	242.53
		I-1WLR-RNV9-71LQ	600-5130-5201-30	SUPPLIES & OP CSCD-WALL CLOCK	000000	36.14

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 278.67

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 278.67

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'ACKET: ' 13178 CC 10.2.25

'ENDOR SET: 01

'UND : 603 CSCD-DP

)EPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

'ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
)1-3031	JULIA FINCH					
		I-092825	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY SEPTEMBER 2025	000000	780.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	780.00
				FUND 603 CSCD-DP	TOTAL:	780.00

PACKET: 13178 CC 10.2.25

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-OCT 2025	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB OCT 2025	000000	465.64
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	465.64
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	465.64
				REPORT GRAND TOTAL:		340,864.38

** 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	010-4101	TAX COLLECTOR F*NON-EXPENS	12.30	12,000-	1,965.70			
	010-4600	MISCELLANEOUS R*NON-EXPENS	0.62-	15,000-	4,529.85			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,500.00	115,000	37,718.00			
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	2,355.10	20,000	6,145.64			
	010-5020-5201-20	OFFICE SUPPLIES	64.65	7,000	1,405.12			
	010-5020-5920-20	JURY MEALS/SUPPLIES	129.99	600	273.47			
	010-5030-5501-10	TRAVEL & TRAINING	26.06	5,000	2,755.82-	Y		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	300.00	5,000	1,915.00			
	010-5040-5501-10	TRAVEL AND TRAINING	9.64	7,500	1,465.75-	Y		
	010-5060-5201-15	OFFICE SUPPLIES	60.96	4,500	649.11			
	010-5070-5201-25	OFFICE SUPPLIES	121.59	3,500	1,134.11			
	010-5070-5501-25	TRAVEL AND TRAINING	558.23	6,500	2,619.57			
	010-5081-5405-20	UTILITIES	67.81	4,500	582.37			
	010-5083-5201-20	OFFICE SUPPLIES	73.27	4,000	1,584.44			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	26.00			
	010-5084-5405-20	UTILITIES	179.61	3,000	1,092.11			
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	372.50	1,500	4.49-	Y		
	010-5150-5201-80	OFFICE SUPPLIES	188.29	4,000	182.89			
	010-5150-5321-80	FUEL	657.69	9,000	515.86			
	010-5170-5201-30	OFFICE SUPPLIES	207.33	25,000	3,680.96			
	010-5170-5305-30	BUILDING MAINTENANCE	53.36	15,000	1,849.91-	Y		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,963.95	35,000	2,838.49			
	010-5170-5321-30	FUEL	3,034.55	50,000	9,777.04			
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	150.00	5,000	12,218.99-	Y		
	010-5170-5401-30	TELEPHONE	1,325.10	26,000	10,140.29			
	010-5170-5405-30	UTILITIES	4,170.44	45,000	1,263.54-	Y		
	010-5170-5801-30	INSURANCE & BONDS	71.57	500	65.89-	Y		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	460.05	123,200	844.31-	Y		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	785.00	11,000	588.80			
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,495.08	95,000	38,024.85-	Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	170.75	50,000	59,900.59-	Y		
	010-5180-5201-80	OFFICE SUPPLIES	176.34	4,000	140.75-	Y		
	010-5180-5218-80	PROGRAM DEVELOPMENT	39.14	2,700	1,968.01			
	010-5180-5233-80	BOOKS	454.09	17,000	4,177.96			
	010-5180-5305-80	BUILDING MAINTENANCE	459.62	3,000	490.26			
	010-5180-5405-80	UTILITIES	846.43	13,000	1,717.51			
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	31.84			
	010-5181-5210-80	POSTAGE	59.06	800	500.56			
	010-5181-5405-80	UTILITIES	384.59	9,000	2,433.16			
	010-5200-5201-15	OFFICE SUPPLIES	89.69	3,200	430.95			
	010-5200-5501-15	TRAVEL & TRAINING	69.86	8,500	1,624.59-	Y		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	200.00	7,500	3,491.23			
	010-5210-5401-10	TELEPHONE	927.83	70,000	4,911.40			
	010-5210-5999-10	OTHER CHARGES	616.00	6,000	4,082.60			
	010-5210-6000-10	CAPITAL OUTLAY	14,965.40	230,600	4,578.10-	Y		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,883.32	32,000	7,265.90- Y		
	010-5220-5321-40	FUEL	46.71	1,500	814.56		
	010-5220-5405-40	UTILITIES	3,115.35	40,000	7,111.06		
	010-5230-5305-80	BUILDING MAINTENANCE	190.15	8,000	6,392.21- Y		
	010-5230-5405-80	UTILITIES	15,007.85	20,000	20,127.59- Y		
	010-5231-5405-80	UTILITIES	451.56	6,500	401.25		
	021-5121-5321-90	FUEL	708.10	85,000	30,117.52		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,194.72	65,000	41,821.18- Y		
	021-5121-5380-90	MATERIALS AND SUPPLIES	389.25	7,000	6,610.75		
	021-5121-5405-90	UTILITIES	69.55	3,000	848.16		
	022-5122-5321-90	FUEL	2,547.80	60,000	4,641.54- Y		
	022-5122-5380-90	MATERIALS AND SUPPLIES	1,949.97	7,000	5,539.65- Y		
	022-5122-5405-90	UTILITIES	131.09	3,200	982.71- Y		
	023-5123-5321-90	FUEL	2,842.89	60,000	21,887.94		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,751.03	60,000	4,937.95- Y		
	023-5123-5405-90	UTILITIES	287.56	6,000	551.46- Y		
	024-5124-5321-90	FUEL	4,352.10	70,000	3,539.87		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,828.02	60,000	55,234.31- Y		
	024-5124-5405-90	UTILITIES	30.76	2,200	831.38		
	160-5020-5201-20	OFFICE SUPPLIES	1,076.45	3,000	1,498.09		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	36.14	4,000	295.97- Y		
	** 2024-2025 YEAR TOTALS **		84,102.35				
2025-2026	010-1211	DUE FROM OTHER	250,000.00				
	010-5020-5501-20	TRAVEL & TRAINING	306.00	8,000	7,694.00		
	010-5030-5501-10	TRAVEL & TRAINING	333.00	5,000	4,667.00		
	010-5082-5401-20	TELEPHONE	215.24	2,900	2,684.76		
	010-5084-5401-20	TELEPHONE	175.85	2,900	2,724.15		
	010-5210-5510-10	DUES & FEES	1,750.00	27,333	22,183.79		
	010-5210-6000-10	CAPITAL OUTLAY	1,438.35	555,000	553,561.65		
	140-5140-5201-30	OFFICE SUPPLIES	52.83	0	52.83- Y		
	140-5140-5321-30	FUEL	320.71	5,000	4,679.29		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	2,922.86		
	140-5141-5401-30	TELEPHONE	32.24	6,000	5,632.12		
	140-5141-5405-30	UTILITIES	535.21	8,500	7,921.38		
	140-5142-5401-30	TELEPHONE	37.29	1,500	1,462.71		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	242.53	4,875	4,467.47		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	780.00	11,760	10,980.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	465.64	5,336	4,404.72		
	** 2025-2026 YEAR TOTALS **		256,762.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	250,011.68
010-5010	5010-DISTRICT JUDGE	3,855.10
010-5020	5020-DISTRICT CLERK	500.64
010-5030	5030-COUNTY JUDGE	659.06
010-5040	5040-COUNTY CLERK	9.64
010-5060	5060-TREASURER	60.96
010-5070	5070-COUNTY ATTORNEY	679.82
010-5081	5081-JP 1	67.81
010-5082	5082-JP 2	215.24
010-5083	5083-JP 3	277.27
010-5084	5084-JP 4	355.46
010-5130	5130-ADULT PROBATION	372.50
010-5150	5150-AG EXTENSION OFFICE	845.98
010-5170	5170-SHERIFF	11,436.35
010-5171	5171-JAIL	3,450.83
010-5180	5180-LITTLEFIELD LIBRARY	2,131.30
010-5181	5181-OLTON LIBRARY	443.65
010-5200	5200-AUDITOR	159.55
010-5210	5210-NON-DEPARTMENTAL	19,897.58
010-5220	5220-MAINTENANCE	5,045.38
010-5230	5230-AG CENTER LITTLEFIEL	15,198.00
010-5231	5231-OLTON COMM CENTER	451.56
010 TOTAL	GENERAL FUND	316,125.36
021-5121	5121-ROAD & BRIDGE 1	2,361.62
021 TOTAL	ROAD & BRIDGE 1	2,361.62
022-5122	5122-ROAD & BRIDGE 2	4,628.86
022 TOTAL	ROAD & BRIDGE 2	4,628.86
023-5123	5123-ROAD & BRIDGE 3	4,881.48
023 TOTAL	ROAD & BRIDGE 3	4,881.48
024-5124	5124-ROAD & BRIDGE 4	9,210.88
024 TOTAL	ROAD & BRIDGE 4	9,210.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	373.54
140-5141	5141-JPO-COMMUNITY BASED	644.59
140-5142	5142-JPO-COURT INTAKE	37.29
140 TOTAL	JUVENILE PROBATION FUND	1,055.42
160-5020	DIST CLERKS FEE	1,076.45
160 TOTAL	DISTRICT CLERK FEES	1,076.45
600-5130	CSCD-BASIC SUPERVISION	278.67
600 TOTAL	CSCD-BASIC SUPERVISION	278.67
603-5130	CSCD-DP	780.00
603 TOTAL	CSCD-DP	780.00
604-5130	CSCD-BOND SUPERVISION	465.64
604 TOTAL	CSCD-BOND SUPERVISION	465.64
	** TOTAL **	340,864.38

NO ERRORS

** END OF REPORT **

.0/02/2025 11:42 AM

ACKET: 13205 HOSP AP CC 10/2/25

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 100225	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/2/25	000000	143,063.32

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 143,063.32

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 143,063.32

REPORT GRAND TOTAL: 143,063.32

** 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
2025-2026	055-5055-5255-55	LAMB CO HOSPITAL	143,063.32	10,807,578	10,664,514.68		
	** 2025-2026 YEAR TOTALS **		143,063.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	143,063.32
055 TOTAL	LAMB HEALTHCARE CENTER	143,063.32
	** TOTAL **	143,063.32

NO ERRORS

** END OF REPORT **