

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 11, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF AUGUST 2024

COUNTY AP 120,933.93
UTILITIES

FUND HOSPITAL

COUNTY TOTAL \$ 120,933.93

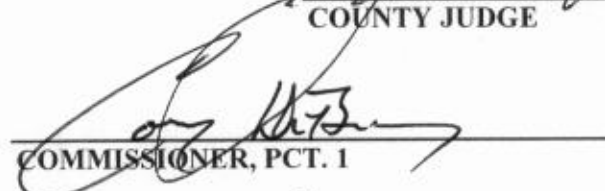
HOSPITAL AP 377,082.81

HOSPITAL REFUNDS
HOSPITAL PY

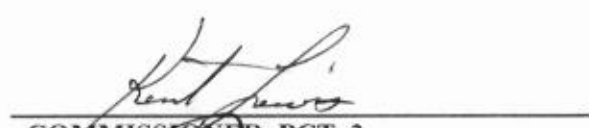
HOSPITAL TOTAL \$ 377,082.81

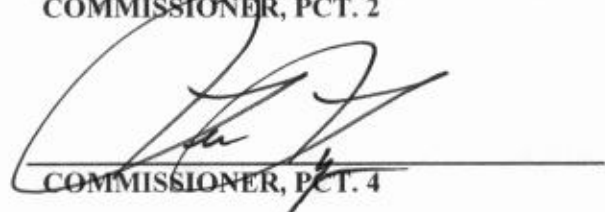
TOTAL \$ 498,016.74


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 13058 CC 8.11.25
 /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
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882530	010-4600	MISCELLANEOUS FUEL-JULY 2025	000000	0.61-
11-1196	OFFICE OF DISPUTE RESOL					
		I-25-174	010-2232	ALTERNATE DIS DJ-6362-23 AND 6363-23	000000	90.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	89.39
11-0989	XEROX CAPITAL SERVICES					
		I-024005124	010-5010-5705-20	COPIER LEASE/ DJ-CPR JULY 6/21-7/21/25	000000	131.88
		I-024005124	010-5010-5201-20	OFFICE SUPPLI DJ-CPR JULY 6/21-7/21/25	000000	11.89
11-2556	GREGORY WADE JOINER PHD					
		I-DCR-6502-24	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL C DEGRATE	000000	800.00
11-2835	VINCE MARTINEZ					
		I-597220	010-5010-5901-20	APPOINTED ATT DJ-5972-20 L RAMIREZ 7/29/25	000000	7,500.00
		I-623322 REVOKE	010-5010-5901-20	APPOINTED ATT DJ-6233-22 R PADILLA 7/17/25	000000	500.00
11-3013	PAULA MILLAN					
		I-644424	010-5010-5901-20	APPOINTED ATT DJ-6444-24 L ORTEGA 1/10/25	000000	500.00
		I-646824	010-5010-5901-20	APPOINTED ATT DJ-6468-24 S ROJERO 1/10/25	000000	500.00
		I-647224	010-5010-5901-20	APPOINTED ATT DJ-6472-24 G CANTU 8/4/25	000000	500.00
		I-650424	010-5010-5901-20	APPOINTED ATT DJ-6504-24 G CANTU 8/4/25	000000	500.00
		I-650524	010-5010-5901-20	APPOINTED ATT DJ-6505-24 L PRIETO 5/6/25	000000	650.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	11,593.77
		I-18192	010-5030-5901-10	APPOINTED ATT CJ-18192 O DELAFUENTE 5/2/25	000000	175.00
		I-18202	010-5030-5901-10	APPOINTED ATT CJ-18202 V CLETO 1/17/25	000000	350.00
		I-18218	010-5030-5901-10	APPOINTED ATT CJ-18218 G CANTU 8/4/25	000000	175.00
		I-18219	010-5030-5901-10	APPOINTED ATT CJ-18219 G CANTU 8/4/25	000000	175.00
		I-18244	010-5030-5901-10	APPOINTED ATT CJ-18244 G CANTU 8/4/25	000000	175.00
		I-18246	010-5030-5901-10	APPOINTED ATT CJ-18246 G CANTU 8/4/25	000000	175.00
		I-18247	010-5030-5901-10	APPOINTED ATT CJ-18247 G CANTU 8/4/25	000000	175.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	1,400.00
11-2885	VISUAL EDGE IT, INC					
		I-24AR2825622	010-5040-5201-10	OFFICE SUPPLI CC-OVERAGE 4/30-7/30/25	000000	409.01
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	409.01
11-2193	NYDIA M CHAPA					
		I-080325	010-5070-5900-25	WITNESS & INV CA-COURT REPORTER 8/3/25	000000	1,111.00
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,111.00

PACKET: 13058 CC 8.11.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 080725	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	81.12
11-0350	CITY OF OLTON WATER DEP					
		I-03143401 072825	010-5081-5405-20	UTILITIES JP1-WATER JULY 6/16-7/15/25	000000	100.25
				DEPARTMENT 5081 5081-JP 1	TOTAL:	181.37
11-2575	TIMOTHY WALKER					
		I-072925	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE IMP DRIVER DENTON	000000	455.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	455.00
11-0107	CITY OF SUDAN WATER DEP					
		I-01048900 070925	010-5084-5405-20	UTILITIES JP4-WATER JULY 6/9-7/9/25	000000	95.23
11-0109	XCEL ENERGY					
		I-5414246312 080725	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
11-0250	WEST PLAINS TELECOMMUNI					
		I-15152 080125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 8/2-9/1/25	000000	175.33
				DEPARTMENT 5084 5084-JP 4	TOTAL:	270.56
11-0111	CITY OF AMHERST					
		I-080625	010-5120-5961-55	INDIGENT & PA VW-H PEEL WATER 6/20-7/19/25	000000	100.00
11-1830	CITY OF LITTLEFIELD WAT					
		I-J HERNANDEZ 073025	010-5120-5961-55	INDIGENT & PA VW-WATER J HERNANDEZ 6/3-7/1	000000	100.00
		I-R WILSON 080625	010-5120-5961-55	INDIGENT & PA VW-WATER R WILSON 6/3-7/2/25	000000	100.00
11-2300	INDIGENT HEALTHCARE SOL					
		I-80277	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES SEPT 2025	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,259.00
11-0117	AAA TRUCK & AUTO PARTS					
		I-3180 073125	010-5150-5320-80	VEHICLE OPERA EXT-OIL,DEXOS,FILTERS	000000	177.01
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882530	010-5150-5321-80	FUEL FUEL-JULY 2025	000000	563.40
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	740.41

PACKET: 13058 CC 8.11.25
 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
01-0109	XCEL ENERGY					
		I-5414246312 080725	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 080725	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 073125	010-5170-5320-30	VEHICLE OPERA SO-LABOR	000000	125.00
01-0195	CULLIGAN					
		I-163461	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE AUGUST 2025	000000	47.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-1050 072825	010-5170-5305-30	BUILDING MAIN SO-CHEMICALS	000000	108.00
01-0275	QUILL CORP LLC					
		I-44960502	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS/WITE-OUT	000000	300.86
01-0790	LAMB COUNTY TAX ASSESSO					
		I-660550 2025	010-5170-5320-30	VEHICLE OPERA SO- 660550 2022 CHEV PK 2025	000000	7.50
01-0986	ROCIC					
		I-0070724-IN	010-5170-5270-30	INVESTIGATION SO-JULY 2025- JUNE 2026 SVC FE	000000	300.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962530	010-5170-5321-30	FUEL SO-FUEL JULY 2025	000000	3,149.06
01-1357	VERIZON WIRELESS					
		I-6118617308	010-5170-5401-30	TELEPHONE SO-CELL PHONE 6/16-7/15/25	000000	1,314.93
01-1839	LITTLEFIELD TIRE AND SE					
		I-7705	010-5170-5320-30	VEHICLE OPERA SL-FLAT REPAIR WHITE TANOE	000000	18.00
01-2593	VERIZON CONNECT FLEET U					
		I-334000067309	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES JULY 2025	000000	207.74
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	5,578.09
01-0195	CULLIGAN					
		I-163155	010-5171-5305-30	BUILDING MAIN JAIL-AU REPAIR	000000	3,723.24
01-0418	DR. J. W. HALTOM D.D.S.					
		I-RI0186	010-5171-5675-30	PRISONER MEDI JAIL-S RIOS 7/8/25	000000	770.00
01-0569	JC'S TERMINIX INC.					
		I-727667	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC JULY 25	000000	82.00
01-1036	COMFORT MASTERS INC.					
		I-A-7107	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83

PACKET: 13058 CC 8.11.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073125	010-5171-5305-30	BUILDING MAIN MAINT/JAIL-TRIMMER, PAINT SUPPL	000000	49.99
01-2446	WESTON CABINETS					
		I-914	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE DRAWER GLIDES	000000	436.16
01-3004	BEN E KEITH					
		I-43731446	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/31/25	000000	1,376.94
		I-43731451	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	116.98
				DEPARTMENT 5171 5171-JAIL	TOTAL:	6,777.14

01-0109	XCEL ENERGY					
		I-5414246312 080725	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
01-0148	THE LIBRARY STORE					
		I-749058	010-5180-5201-80	OFFICE SUPPLI LFD LIB-APPLICATION CARDS	000000	44.75
01-0197	LAMB COUNTY LEADER NEWS					
		I-073025	010-5180-5233-80	BOOKS LFD LIB-1 YR SUBSCRIPTION	000000	42.00
01-2299	FAIRHOPE DIRECT					
		I-12486912	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S STRENGTH	000000	22.94
01-2906	AMAZON CAPITAL SERVICES					
		I-144Y-G7KQ-TM3V	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	14.98
		I-1F9X-9JMY-JH4T	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.05
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	141.72

01-0109	XCEL ENERGY					
		I-5414246312 080725	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	444.67
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 072825	010-5181-5405-80	UTILITIES OLT LIB-WATER JULY6/16-7/15/25	000000	100.25
01-2597	BENCHMARK BUSINESS SOLU					
		I-36717698	010-5181-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/18-7/17/25	000000	20.25
		I-36717698	010-5181-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/18-7/17/25	000000	104.97
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	670.14

01-0597	AT&T MOBILITY					
		I-287342257800X08035	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS JULY 2025	000000	90.00
01-2685	BROCK'S CARPET					

PACKET: 13058 CC 8.11.25
 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
=====						
11-2685	BROCK'S CARPET	continued				
		I-18947	010-5210-6000-10	CAPITAL OUTLA ND-BASEMENT CARPET/BASE CONTOU	000000	15,335.00
		I-18948	010-5210-6000-10	CAPITAL OUTLA ND-CARPET EXT W/ CONTOURS	000000	9,900.00
11-2906	AMAZON CAPITAL SERVICES					
		I-13KF-YTPC-TGTM	010-5210-5201-10	MISCELLANEOUS AUD-GLASS CHAIR MAT DRIVER LIC	000000	108.78
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						25,433.78
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11-0109	XCEL ENERGY					
		I-5414246312 080725	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,876.61
11-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 073125	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 6/25-7/25/25	000000	67.50
11-0180	MAYFIELD PAPER CO. INC.					
		I-4300670	010-5220-5305-40	BUILDING SUPP MAINT-BLEACH, GLASS CLEANER	000000	79.95
		I-4306789	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS, KLEENEX, BLEACH	000000	192.00
		I-4308549	010-5220-5305-40	BUILDING SUPP MAINT-DISINFECTANT	000000	53.95
11-0460	ENLOE ELECTRIC HEATING					
		I-22131	010-5220-5305-40	BUILDING SUPP TAX-SERVICE CALL	000000	75.00
11-1039	WAGNER SUPPLY CO.					
		I-L100444	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL, CLOROX, BOWL CLNR	000000	465.07
		I-L1100444-01	010-5220-5305-40	BUILDING SUPP MAINT-LYSOL, BOWL CLEANER	000000	64.85
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882530	010-5220-5321-40	FUEL FUEL-JULY 2025	000000	93.19
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 073125	010-5220-5305-40	BUILDING SUPP MAINT/JAIL-TRIMMER, PAINT SUPPL	000000	1,054.31
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						5,022.43
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11-0109	XCEL ENERGY					
		I-5414246312 080725	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 080725	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
11-1039	WAGNER SUPPLY CO.					
		I-L100447	010-5230-5305-80	BUILDING MAIN AG-TISSUE, TOWELS	000000	135.03
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						135.03
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PACKET: 13058 CC 8.11.25
 /ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0109	XCEL ENERGY					
		I-5414246312 080725	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	429.60
01-0569	JC'S TERMINIX INC.					
		I-726421	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERVICE Q3 2025	000000	80.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						509.60

01-0181	CITY OF LITTLEFIELD FIR					
		I-070225	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 237	000000	400.00
		I-070325	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 227	000000	400.00
		I-072125	010-5240-5620-30	RURAL FIRES LFD-CR 342 & CR 65	000000	800.00
01-0185	SUDAN FIRE DEPT					
		I-072125	010-5240-5620-30	RURAL FIRES SFD-FM 303 AND CR 342	000000	600.00
		I-072125B	010-5240-5620-30	RURAL FIRES SFD-1 MI W FM 303 AND CR 342	000000	600.00
		I-072425	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 178	000000	400.00
01-0186	AMHERST FIRE DEPT					
		I-073025	010-5240-5620-30	RURAL FIRES AFD-2000 BLOCK OF CR 155	000000	400.00
01-0188	EARTH FIRE DEPT					
		I-070725	010-5240-5620-30	RURAL FIRES EFD-CR 35 & HWY 70, 10-50	000000	400.00
		I-070925	010-5240-5620-30	RURAL FIRES EFD-CR 133 & HWY 70	000000	600.00
		I-071725	010-5240-5620-30	RURAL FIRES EFD-6 MI S 1055 COW VS CAR	000000	400.00
		I-072125	010-5240-5620-30	RURAL FIRES EFD-CR 172 & 385 SPR POTATO	000000	400.00
		I-072125B	010-5240-5620-30	RURAL FIRES EFD-CR 50 & CR 35 CAPROCK DAIR	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						5,800.00

01-2683	LOCAL GOVERNMENT SOLUTI					
		I-74026	010-5250-5310-10	COMPUTER SOFT PROF SERVICES SEPTEMBER 2025	000000	4,470.00
01-3049	NETPROTECT LLC					
		I-4993	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE AUGUST 2025	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						4,995.00

FUND 010 GENERAL FUND TOTAL:						72,572.44

PACKET: 13058 CC 8.11.25
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
11-0109	XCEL ENERGY					
		I-5414246312 080725	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	72.67
11-0350	CITY OF OLTON WATER DEP					
		I-05119801 072825	021-5121-5405-90	UTILITIES PCT1-WATER JULY 6/16-7/15/25	000000	100.25
11-0422	YELLOWHOUSE MACHINERY C					
		I-2871 080125	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR FUEL SYSTEM JD772G	000000	16,052.13
11-0790	LAMB COUNTY TAX ASSESSO					
		I-315129 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-315129 2020 CHEV PRUP '25	000000	7.50
11-0898	KISER AUTO PARTS CO.					
		I-3760 073125	021-5121-5375-90	EQUIPMENT PAR PCT1-SHOCKS,BRAKE PADS,ROTOR	000000	618.84
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						16,851.39
FUND 021 ROAD & BRIDGE 1 TOTAL:						16,851.39

PACKET: 13058 CC 8.11.25
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
11-0109	XCEL ENERGY					
		I-5414246312 080725	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
11-0117	AAA TRUCK & AUTO PARTS					
		I-3200 073125	022-5122-5375-90	PARTS AND REP PCT2-BRAKE PADS,BRAKE FLUID	000000	101.45
11-0231	TEXAS PRODUCERS COOPERA					
		I-772 072825	022-5122-5375-90	PARTS AND REP PCT2-FUEL,DEF,HOSE GAUGE,HOSE	000000	565.34
		I-772 072825	022-5122-5321-90	FUEL PCT2-FUEL,DEF,HOSE GAUGE,HOSE	000000	2,349.98
11-0728	EARTH HARDWARE & SUPPLY					
		I-470130 073125	022-5122-5375-90	PARTS AND REP PCT2-MULCH FORK,ANTIFREEZE	000000	113.67
11-0857	LUBBOCK GRADER BLADE IN					
		I-85970	022-5122-5375-90	PARTS AND REP PCT3-SPEED BUMP KIT	000000	1,296.30
		I-86175	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES,SPEED BUMP	000000	3,903.00
11-0981	C'S TIRE & LUBE SHOP LL					
		I-12016	022-5122-5375-90	PARTS AND REP PCT2-FLAT,TIRE JD4240, SVC CAL	000000	451.50
11-1291	GEBO CREDIT CORPORATION					
		I-30118 073125	022-5122-5375-90	PARTS AND REP PCT2-GAS CAN	000000	8.99
11-2434	BP SERVICE CENTER					
		I-4665	022-5122-5375-90	PARTS AND REP PCT2-OIL,2.5 GAL J200	000000	121.25
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						8,911.48
FUND 022 ROAD & BRIDGE 2 TOTAL:						8,911.48

PACKET: 13058 CC 8.11.25
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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 080725	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 080725	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 073125	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE GAUGE, COUPLER	000000	42.94
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882530	023-5123-5321-90	FUEL FUEL-JULY 2025	000000	316.98
01-1291	GEBO CREDIT CORPORATION					
		I-30116 073125	023-5123-5375-90	EQUIPMENT PAR PCT3-WD40, LUBE GEAR	000000	19.47
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 073125	023-5123-5375-90	EQUIPMENT PAR PCT3-TISSUE, STABIL, CLEANER	000000	29.22
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 072525	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS	000000	156.90
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT3 072825	023-5123-5375-90	EQUIPMENT PAR PCT3-MAINTAINER FLAT	000000	207.78
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766376281	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES	000000	25.64
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 798.93

FUND 023 ROAD & BRIDGE 3						TOTAL: 798.93

RANK: AD

FUND	024	ROAD & BRIDGE 4	TOTAL:	7,665.91
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PACKET: 13058 CC 8.11.25
/ENDOR SET: 01
FUND : 085 COMM COURT RECORDS PRES
DEPARTMENT: 5085 5085-COMM COURT REC PRES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2590	LUBBOCK FILE ROOM	I-0076198	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE JULY 2025	000000	215.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						215.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						215.00

PACKET: 13058 CC 8.11.25
 /ENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0597	AT&T MOBILITY					
		I-287342257800X08035	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS JULY 2025	000000	30.00
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882530	140-5140-5321-30	FUEL FUEL-JULY 2025	000000	195.63
11-2542	O'REILLY AUTO ENTERPRIS					
		I-0804304239	140-5140-5320-30	VEHICLE OPERA JPO-WIPER BLADES	000000	45.88
11-3043	JAMES AARON					
		I-921B	140-5140-5901-30	APPOINTED ATT JPO-921 DISPOSITION 8/7/25	000000	500.00
		I-927	140-5140-5901-30	APPOINTED ATT JPO-927 DISPOSITION 8/7/25	000000	500.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,271.51
11-0109	XCEL ENERGY					
		I-5414246312 080725	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	451.00
		I-5414246312 080725	140-5141-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
11-3101	LYNDY NELSON, M.ED., LP					
		I-073125	140-5141-5932-30	CBPG-EXTERNAL JPO-COUNSELING JULY 2025	000000	90.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						541.00
11-1427	LUBBOCK COUNTY JUVENILE					
		I-JUL-25	140-5143-5930-30	DETENTION INT JPO-DET JULY 2025	000000	8,990.00
DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:						8,990.00
11-3126	CONCHO VALLEY HOME FOR					
		I-1055	140-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE JULY 2025	000000	1,400.89
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						1,400.89
11-2973	ASCENTEC HOLDINGS LLC					
		I-4421	140-5147-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION JUNE 2025	000000	30.00
11-2978	BI					
		I-1457448	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR JULY 2025	000000	6.10
11-3133	ALCOHOL MONITORING SYST					
		I-358888-85	140-5147-5932-30	YOUTH SERV EX JPO-ELEC MONITOR DEVICES/FEES	000000	408.36
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						444.46
FUND 140 JUVENILE PROBATION FUND TOTAL:						12,647.86

PACKET: 13058 CC 8.11.25
ENDOR SET: 01
UND : 173 PRE-TRIAL DIVERSION
DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0184	TASCOSA OFFICE MACHINES	I-578542	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 6/29-7/28/25	000000	58.91
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						58.91
FUND 173 PRE-TRIAL DIVERSION TOTAL:						58.91

PACKET: 13058 CC 8.11.25
/ENDOR SET: 01
FUND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0786	MODERN MARKETING					
		I-MM1164055	190-5180-5218-80	PROGRAM DEVEL LFD LIB-100 PRESIDENTIAL RULER 000000		160.50
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						160.50

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						160.50

PACKET: 13058 CC 8.11.25
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
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 073125	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 7/31/25	000000	31.51
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	31.51
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	31.51

PACKET: 13058 CC 8.11.25
/ENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3031	JULIA FINCH					
		I-073025	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY JULY 2025	000000	1,020.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,020.00

			FUND	603 CSCD-DP	TOTAL:	1,020.00
					REPORT GRAND TOTAL:	120,933.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1024-2025	010-2232	ALTERNATE DISPUTE RES-ADR	90.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	0.61-	15,000-	4,462.17		
	010-5010-5201-20	OFFICE SUPPLIES	11.89	1,700	922.63		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	219.12		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	800.00	10,000	5,775.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	10,650.00	115,000	49,218.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	10,000	2,500.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	409.01	8,500	246.58-	Y	
	010-5070-5900-25	WITNESS & INVESTIGATION EX	1,111.00	10,000	8,679.96		
	010-5081-5405-20	UTILITIES	181.37	4,500	908.15		
	010-5083-5501-20	TRAVEL & TRAINING	455.00	6,000	2,055.52		
	010-5084-5401-20	TELEPHONE	175.33	2,900	827.95		
	010-5084-5405-20	UTILITIES	95.23	3,000	1,367.03		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	792.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	41.27-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	177.01	5,000	3,184.64		
	010-5150-5321-80	FUEL	563.40	9,000	1,588.03		
	010-5170-5201-30	OFFICE SUPPLIES	300.86	25,000	9,355.73		
	010-5170-5270-30	INVESTIGATION EXPENSE	507.74	17,000	9,751.01		
	010-5170-5305-30	BUILDING MAINTENANCE	155.00	15,000	292.03-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	150.50	35,000	8,334.04		
	010-5170-5321-30	FUEL	3,149.06	50,000	15,687.34		
	010-5170-5401-30	TELEPHONE	1,314.93	26,000	12,790.51		
	010-5170-5405-30	UTILITIES	0.00	45,000	7,910.26		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,376.94	95,000	18,754.76-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	116.98	7,000	1,958.28-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	4,513.22	31,000	10,145.59-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	770.00	50,000	40,442.98-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	44.75	4,000	364.10		
	010-5180-5233-80	BOOKS	96.97	17,000	6,754.07		
	010-5180-5405-80	UTILITIES	0.00	13,000	3,404.26		
	010-5181-5201-80	OFFICE SUPPLIES	20.25	2,500	539.31-	Y	
	010-5181-5405-80	UTILITIES	544.92	9,000	3,315.69		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	158.30		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	108.78	2,000	1,690.85		
	010-5210-5401-10	TELEPHONE	90.00	70,000	16,856.35		
	010-5210-6000-10	CAPITAL OUTLAY	25,235.00	230,600	61,172.16		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,985.13	32,000	812.56-	Y	
	010-5220-5321-40	FUEL	93.19	1,500	905.26		
	010-5220-5405-40	UTILITIES	2,944.11	40,000	10,675.74		
	010-5230-5305-80	BUILDING MAINTENANCE	135.03	8,000	3,544.03-	Y	
	010-5230-5405-80	UTILITIES	0.00	20,000	2,344.98-	Y	
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,250.98		
	010-5231-5405-80	UTILITIES	429.60	6,500	1,380.32		
	010-5240-5620-30	RURAL FIRES	5,800.00	80,000	14,600.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	163,300	8,285.51		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	16,678.47	65,000	1,975.25-	Y	
	021-5121-5405-90	UTILITIES	172.92	3,000	1,091.64		
	022-5122-5321-90	FUEL	2,349.98	60,000	9,243.10		
	022-5122-5375-90	PARTS AND REPAIR	6,561.50	75,000	5,461.71-	Y	
	022-5122-5405-90	UTILITIES	0.00	3,200	645.01-	Y	
	023-5123-5321-90	FUEL	316.98	60,000	32,438.57		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	481.95	60,000	6,771.20		
	023-5123-5405-90	UTILITIES	0.00	6,000	100.11		
	024-5124-5321-90	FUEL	5,530.97	70,000	21,050.66		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,062.21	60,000	37,826.64-	Y	
	024-5124-5405-90	UTILITIES	72.73	2,200	970.40		
	085-5085-5610-10	CONTRACT SERVICES	215.00	2,300	167.70-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	45.88	3,000	1,311.39		
	140-5140-5321-30	FUEL	195.63	5,000	2,526.82		
	140-5140-5401-30	TELEPHONE	30.00	0	330.00-	Y	
	140-5140-5901-30	APPOINTED ATTORNEY	1,000.00	10,000	6,450.00		
	140-5141-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	1,247.02		
	140-5141-5405-30	UTILITIES	451.00	7,000	336.97-	Y	
	140-5141-5932-30	CBPG-EXTERNAL	90.00	0	1,210.00-	Y	
	140-5143-5930-30	DETENTION INTERCOUNTY	8,990.00	20,000	13,350.00-	Y	
	140-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,400.89	35,000	32,650.12		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	444.46	3,250	288.52		
	173-5070-5201-25	OFFICE SUPPLIES	58.91	5,000	3,904.47		
	190-5180-5218-80	PROGRAM DEVELOPMENT	160.50	6,000	1,339.41		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	31.51	1,550	815.14		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,020.00	8,880	0.00		
** 2024-2025 YEAR TOTALS **			120,933.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	89.39
010-5010	5010-DISTRICT JUDGE	11,593.77
010-5030	5030-COUNTY JUDGE	1,400.00
010-5040	5040-COUNTY CLERK	409.01
010-5070	5070-COUNTY ATTORNEY	1,111.00
010-5081	5081-JP 1	181.37
010-5083	5083-JP 3	455.00
010-5084	5084-JP 4	270.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5120	5120-VET & WELFARE	1,259.00
010-5150	5150-AG EXTENSION OFFICE	740.41
010-5170	5170-SHERIFF	5,578.09
010-5171	5171-JAIL	6,777.14
010-5180	5180-LITTLEFIELD LIBRARY	141.72
010-5181	5181-OLTON LIBRARY	670.14
010-5210	5210-NON-DEPARTMENTAL	25,433.78
010-5220	5220-MAINTENANCE	5,022.43
010-5230	5230-AG CENTER LITTLEFIEL	135.03
010-5231	5231-OLTON COMM CENTER	509.60
010-5240	5240-PUBLIC SAFETY	5,800.00
010-5250	5250-INFORMATION SERVICES	4,995.00

010 TOTAL	GENERAL FUND	72,572.44
021-5121	5121-ROAD & BRIDGE 1	16,851.39

021 TOTAL	ROAD & BRIDGE 1	16,851.39
022-5122	5122-ROAD & BRIDGE 2	8,911.48

022 TOTAL	ROAD & BRIDGE 2	8,911.48
023-5123	5123-ROAD & BRIDGE 3	798.93

023 TOTAL	ROAD & BRIDGE 3	798.93
024-5124	5124-ROAD & BRIDGE 4	7,665.91

024 TOTAL	ROAD & BRIDGE 4	7,665.91
085-5085	5085-COMM COURT REC PRES	215.00

085 TOTAL	COMM COURT RECORDS PRES	215.00
140-5140	5140-BASIC SUPERVISION	1,271.51
140-5141	5141-JPO-COMMUNITY BASED	541.00
140-5143	5143-PRE-ADJUDICATION/DET	8,990.00
140-5146	POST-ADJUD SEC/NON-SECURE	1,400.89
140-5147	5147-YOUTH SERVICES	444.46

140 TOTAL	JUVENILE PROBATION FUND	12,647.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	58.91

173 TOTAL	PRE-TRIAL DIVERSION	58.91
190-5180	LITTLEFIELD LIBRARY-DONAT	160.50

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	160.50
600-5130	CSCD-BASIC SUPERVISION	31.51

600 TOTAL	CSCD-BASIC SUPERVISION	31.51
603-5130	CSCD-DP	1,020.00

603 TOTAL	CSCD-DP	1,020.00

** TOTAL **		120,933.93

NO ERRORS

** END OF REPORT **

PACKET: 13065 HOSP AP 8/11/25
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 081125	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/11/25	000000	377,082.81
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	377,082.81
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	377,082.81
					REPORT GRAND TOTAL:	377,082.81

** G/L ACCOUNT TOTALS **

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=====LINE ITEM=====      =====GROUP BUDGET=====
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ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
1960	100	0	1960	100	0
1961	100	0	1961	100	0
1962	100	0	1962	100	0
1963	100	0	1963	100	0
1964	100	0	1964	100	0
1965	100	0	1965	100	0
1966	100	0	1966	100	0
1967	100	0	1967	100	0
1968	100	0	1968	100	0
1969	100	0	1969	100	0
1970	100	0	1970	100	0
1971	100	0	1971	100	0
1972	100	0	1972	100	0
1973	100	0	1973	100	0
1974	100	0	1974	100	0
1975	100	0	1975	100	0
1976	100	0	1976	100	0
1977	100	0	1977	100	0
1978	100	0	1978	100	0
1979	100	0	1979	100	0
1980	100	0	1980	100	0
1981	100	0	1981	100	0
1982	100	0	1982	100	0
1983	100	0	1983	100	0
1984	100	0	1984	100	0
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1986	100	0	1986	100	0
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1988	100	0	1988	100	0
1989	100	0	1989	100	0
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1991	100	0	1991	100	0
1992	100	0	1992	100	0
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2000	100	0	2000	100	0
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2002	100	0	2002	100	0
2003	100	0	2003	100	0
2004	100	0	2004	100	0
2005	100	0	2005	100	0
2006	100	0	2006	100	0
2007	100	0	2007	100	0
2008	100	0	2008	100	0
2009	100	0	2009	100	0
2010	100	0	2010	100	0
2011	100	0	2011	100	0
2012	100	0	2012	100	0
2013	100	0	2013	100	0
2014	100	0	2014	100	0
2015	100	0	2015	100	0
2016	100	0	2016	100	0
2017	100	0	2017	100	0
2018	100	0	2018	100	0
2019	100	0	2019	100	0
2020	100	0	2020	100	0
2021	100	0	2021	100	0
2022	100	0	2022	100	0
2023	100	0	2023	100	0
2024	100	0	2024	100	0
2025	100	0	2025	100	0
2026	100	0	2026	100	0
2027	100	0	2027	100	0
2028					

BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
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ACCOUNT

NAME

AMOUNT

BUDGET

AVAILABLE BUDG

BUDGET

AVAILABLE BUDG

1024-2025 055-5055-5255-55 LAMB CO HOSPITAL

377,082.81	9,348,512	213,344.27
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** 2024-2025 YEAR TOTALS **

377,082.81

DEPARTMENT TOTALS

ACCT

NAME

AMOUNT

055-5055

5055-LAMB HEATHCARE CENTE

377,082.81

055 TOTAL

LAMB HEALTHCARE CENTER

377,082.81

** TOTAL **

377,082.81

NO ERRORS

** END OF REPORT **