

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 8, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF SEPTEMBER 2024

COUNTY AP 263,024.47

UTILITIES 7,455.74

FUND HOSPITAL

COUNTY TOTAL \$ 270,480.21

HOSPITAL AP 898,563.24

HOSPITAL REFUNDS 2,113.59

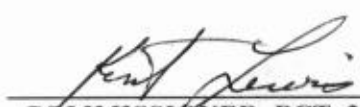
HOSPITAL PY 227,459.74

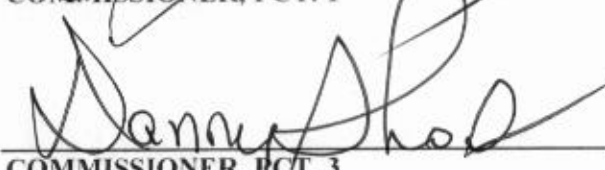
HOSPITAL TOTAL \$ 1,128,136.57

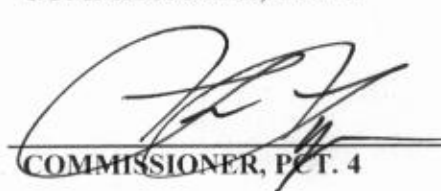
TOTAL \$ 1,398,616.78


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: * 13122 CC 9/8/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK SEVENTH COURT OF					
		I-JULY 2025	010-2219	7th COURT OF JULY 2025 COURT COST	000000	90.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 90.00
01-0989	XEROX CAPITAL SERVICES					
		I-024178558	010-5010-5705-20	COPIER LEASE/ DJ-CPR AUGUST 7/21-8/21/25	000000	131.88
		I-024178558	010-5010-5201-20	OFFICE SUPPLI DJ-CPR AUGUST 7/21-8/21/25	000000	22.37
01-1520	JUSTIN KIECHLER					
		I-643124	010-5010-5901-20	APPOINTED ATT DJ-6431-24 B MUNIZ 8/27/25	000000	1,500.00
01-2539	LINDSEY MURRAY					
		I-2107425	010-5010-5903-20	CPS-CUSTODIAL DJ-2107425 CPS 6/13/25	000000	600.00
01-2835	VINCE MARTINEZ					
		I-633923	010-5010-5901-20	APPOINTED ATT DJ-6339-23 C WORMLY 9/2/25	000000	5,000.00
		I-649924	010-5010-5901-20	APPOINTED ATT DJ-649924 S FRIDAY 9/3/25	000000	500.00
		I-657025	010-5010-5901-20	APPOINTED ATT DJ-6570-25 S RIOS 9/3/25	000000	750.00
		I-PRETRIAL 090225	010-5010-5901-20	APPOINTED ATT DJ-PRETRIAL M HERNANDEZ 9/2/25	000000	500.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2096924E	010-5010-5904-20	CPS-NON-CUSTO DJ-2096924 CPS 7/31/25	000000	240.60
01-3043	JAMES AARON					
		I-636223	010-5010-5901-20	APPOINTED ATT DJ-636223 A CLARK 9/2/25	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 9,744.85
01-0764	DEBBIE LONG					
		I-091625	010-5020-5501-20	TRAVEL & TRAI DC-MEALS CDCAT COLLEGE STATION	000000	306.00
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 306.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082425	010-5030-5501-10	TRAVEL & TRAI FUEL-AUGUST 2025	000000	33.34
01-2835	VINCE MARTINEZ					
		I-REJECTED 061725	010-5030-5901-10	APPOINTED ATT CJ-REJECTED S RIOS 6/17/25	000000	250.00
01-3124	ALESHA WALKER PLLC					
		I-18290	010-5030-5901-10	APPOINTED ATT CJ-18290 T SERTUCHE 9/4/25	000000	350.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 633.34

PACKET: * 13122 CC 9/8/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1364	RENE TREVINO					
		I-091625	010-5040-5501-10	TRAVEL AND TR CC-MEALS FALL CONF COLLEGE STA	000000	238.00
01-2194	CDCAT-REGION II					
		I-TREVINO 082725	010-5040-5501-10	TRAVEL AND TR CC-REG FALL MTG TREVINO 8/27/2	000000	50.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1Q1D-KJ43-4JWW	010-5040-5201-10	OFFICE SUPPLI CC-CORK BOARD, ORGANIZER, STAMP	000000	154.63
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						442.63
01-0336	TEXAS ASSOCIATION OF CO					
		I-373549	010-5050-5501-15	TRAVEL & TRAI TAX-REG SCHOOL FOR TAX A/C	000000	350.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1PQ4-3PWC-74LJ	010-5050-5201-15	OFFICE SUPPLI TAX-3 RING BINDERS	000000	13.99
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						363.99
01-2010	JERRY YARBROUGH					
		I-082625	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS, HOTEL, AIR, MILEAGE	000000	1,574.81
DEPARTMENT 5060 5060-TREASURER TOTAL:						1,574.81
01-0109	XCEL ENERGY					
		I-5414246312 090325	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	79.82
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 082625	010-5081-5405-20	UTILITIES JP1-WATER AUGUST 7/15-8/15/25	000000	100.25
DEPARTMENT 5081 5081-JP 1 TOTAL:						180.07
01-1062	TEXAS JUSTICE COURT JUD					
		I-090325	010-5083-5501-20	TRAVEL & TRAI JP3-ED AND TECH SEMINAR 2025	000000	50.00
01-1481	GREAT AMERICA FINANCIA					
		I-39962655	010-5083-5705-20	COPIER LEASE/ JP3-CPR AUGUST 2025	000000	204.00
DEPARTMENT 5083 5083-JP 3 TOTAL:						254.00
01-0107	CITY OF SUDAN WATER DEP					
		I-01048900 080825	010-5084-5405-20	UTILITIES JP4-WATER AUGUST 7/9-8/8/25	000000	95.31
01-0109	XCEL ENERGY					

PACKET: * 13122 CC 9/8/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5084 5084-JP 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY	continued				
		I-5414246312 090325	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
11-0250	WEST PLAINS TELECOMMUNI					
		I-15152 090125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 9/2-10/1/25	000000	175.33
DEPARTMENT 5084 5084-JP 4					TOTAL:	270.64
11-0380	XCEL ENERGY (WV)					
		I-S PRATT 090225	010-5120-5961-55	INDIGENT & PA VW-ELEC S PRATT 54-0015132309-	000000	100.00
11-0615	VETERANS INFORMATION SE					
		I-11606 090325	010-5120-5201-55	OFFICE SUPPLI VW-BOOK RENEWAL 2025	000000	75.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	175.00
11-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082425	010-5150-5321-80	FUEL FUEL-AUGUST 2025	000000	414.48
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	414.48
11-0109	XCEL ENERGY					
		I-5414246312 090325	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 090325	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	0.00
11-2668	APPRISS INSIGHTS LLC					
		I-2067444106	010-5171-5310-30	SAVINS/VINE S 4TH QTR FY 2025 VINE SERVICE	000000	1,483.78
DEPARTMENT 5171 5171-JAIL					TOTAL:	1,483.78
11-0109	XCEL ENERGY					
		I-5414246312 090325	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
11-0941	BAKER & TAYLOR LLC					
		I-5019643419	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	58.09
11-0985	ORKIN PEST CONTROL-FRAN					
		I-502574	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL AUG 2025	000000	72.23
11-1044	MIDWEST TAPE LLC					
		I-507635368	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	130.97

PACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1708	BIBLIONIX LLC					
		I-11235	010-5180-5310-80	COMPUTER SOFT LFD LIB-APOLLO ANNUAL2025-2026	000000	1,430.00
1-2299	FAIRHOPE DIRECT					
		I-12492352	010-5180-5233-80	BOOKS LFD LIB-PUZZLE-GOD'S PRESENCE	000000	22.94
1-2597	BENCHMARK BUSINESS SOLU					
		I-39918709	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR AUG 7/11-8/10/25	000000	155.68
		I-39918709	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR AUG 7/11-8/10/25	000000	82.06
1-2906	AMAZON CAPITAL SERVICES					
		I-11MW-LKYK-4HCR	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,CARDSTOCK,TRIMME	000000	24.96
		I-11MW-LKYK-4HCR	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PRIZE,CARDSTOCK,TRIMME	000000	25.77
		I-1CN9-4JJN-3KPV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	5.58
		I-1HL9-MQV6-4KYW	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	38.83
		I-1KJK-HJ7N-HCF4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	33.22
		I-1NCM-4CGN-CNWM	010-5180-5218-80	PROGRAM DEVEL LFD LIB-WIGGLE EYES	000000	5.49
		I-1QKC-LC3Y-C6PM	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	500.57
		I-1RR3-CKQW-FVMN	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	28.24
		I-1X76-FVFP-44MF	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CRAFT/GAME SUPPLIES	000000	23.42
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		2,638.05
1-0109	XCEL ENERGY					
		I-5414246312 090325	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	397.69
1-0350	CITY OF OLTON WATER DEP					
		I-03185601 082625	010-5181-5405-80	UTILITIES OLT LIB-WATER AUG 7/15-8/25/25	000000	100.25
				DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		497.94
1-0197	LAMB COUNTY LEADER NEWS					
		I-083025	010-5200-5510-15	DUES & FEES AUD-1 YEAR SUBSCRIPTION 25-26	000000	42.00
1-0713	GINA JONES					
		I-082925	010-5200-5501-15	TRAVEL & TRAI AUD-LEG CONF MEALS,NOTE,AIR	000000	1,412.98
				DEPARTMENT 5200 5200-AUDITOR TOTAL:		1,454.98
1-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0012315	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-PO20203426-1	000000	2,054.90
1-0175	LAMB COUNTY APPRAISAL D					
		I-1800	010-5210-5610-10	CONTRACT/PROF LCAD-4TH QTR 2025	000000	106,476.48
1-0253	VEXUS					

PACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS	continued				
		I-2538216 090425	010-5210-5401-10	TELEPHONE PHONE/INT SEPTEMBER 2025	000000	5,287.94
1-0597	AT&T MOBILITY					
		I-287342257800X09035	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS AUG 2025	000000	90.00
1-1234	LAMB HEALTHCARE CENTER					
		I-ND 083125	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TEST 8/1-31/25	000000	94.50
1-1493	PITNEY BOWES GLOBAL FIN					
		I-3321230999	010-5210-5210-10	POSTAGE ND-LEASE 6/30-9/29/25	000000	1,943.43
1-1546	HILLCREST FUNERAL HOME					
		I-D ADKINS 072025	010-5210-5650-10	AUTOPSY JP3-TRANS TO ME D ADKINS 7/20/	000000	415.00
1-1908	BUDGET BLINDS OF SOUTHW					
		I-10828B	010-5210-6000-10	CAPITAL OUTLA ND-ROLLER SHADES	000000	15,940.19
1-1977	CIRA					
		I-INV993208536	010-5210-5401-10	TELEPHONE EMAIL-AUGUST 2025	000000	927.83
1-2442	MCCAIN ENTERPRISES INC.					
		I-ND 082225	010-5210-5205-10	NON-CAPITAL E ND-DEFIB CAB,(3) CHANG STATION	000000	210.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						133,440.27
1-0109	XCEL ENERGY					
		I-5414246312 090325	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
1-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 082925	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 7/25-8/25/25	000000	75.04
1-0180	MAYFIELD PAPER CO. INC.					
		I-4320988	010-5220-5305-40	BUILDING SUPP MAINT-DISINFEC,FRESH,BLEACH	000000	455.46
1-1039	WAGNER SUPPLY CO.					
		I-L100444-02	010-5220-5305-40	BUILDING SUPP MAINT-BOWL CLEANER	000000	61.88
		I-L101335	010-5220-5305-40	BUILDING SUPP PCT3,MAINT-TISSUE,WATERHOG	000000	333.58
		I-L101873	010-5220-5305-40	BUILDING SUPP MAINT-WIPES,CLOROX,TISSUE,LINE	000000	447.31
		I-L101873-01	010-5220-5305-40	BUILDING SUPP MAINT-WIPES	000000	150.60
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082425	010-5220-5321-40	FUEL FUEL-AUGUST 2025	000000	43.99
1-1323	TK ELEVATOR CORPORATION					
		I-3008834754	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1-11/30/25	000000	997.68
1-1540	STATEWIDE ELEVATOR INSP					

ACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5220 5220-MAINTENANCE
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1540	STATEWIDE ELEVATOR INSP	continued				
		I-30422	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR ANNUAL TEST	000000	376.65
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,942.19
1-0109	XCEL ENERGY					
		I-5414246312 090325	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 090325	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
1-0985	ORKIN PEST CONTROL-FRAN					
		I-502578	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUGUST 2025	000000	72.23
1-2906	AMAZON CAPITAL SERVICES					
		I-1H1N-WQLR-4TKM	010-5230-5205-80	NON-CAPITAL F AG-VACUUM CLEANER	000000	69.97
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	142.20
1-0109	XCEL ENERGY					
		I-5414246312 090325	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	441.10
1-1556	JOSEPHINE BARRERA					
		I-09082025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	541.10
1-0185	SUDAN FIRE DEPT					
		I-080625	010-5240-5620-30	RURAL FIRES SFD-1.5 E ON HWY 84	000000	400.00
		I-081025	010-5240-5620-30	RURAL FIRES SFD-CR 125 AND CR 238	000000	600.00
		I-082825	010-5240-5620-30	RURAL FIRES SFD-1.5 MI EAST HWY 84	000000	400.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,400.00
1-0351	WARREN COMPUTER SERVICE					
		I-09082025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	4,661.40
1-3049	NETPROTECT LLC					
		I-5053	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE SEPT 2025	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	5,186.40
				FUND 010 GENERAL FUND	TOTAL:	164,176.72

BANK: AP

DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	7,218.44
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RANK: AP

FUND	022	ROAD & BRIDGE 2	TOTAL:	8,337.31
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BANK: AP

DEPARTMENT 5123	5123-ROAD & BRIDGE 3	TOTAL:	2,132.41
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FUND	023	ROAD & BRIDGE 3	TOTAL:	2,132.41
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PACKET: 13122 CC 9/8/25
ENDOR SET: 01
UND : 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
=====						
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 080825	024-5124-5405-90	UTILITIES PCT4-WATER AUGUST 7/9-8/8/25	000000	72.81
1-0109	XCEL ENERGY					
		I-5414246312 090325	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 082825	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,TORTION RODS,MUFFLER	000000	1,753.85
		I-656 082825	024-5124-5321-90	FUEL PCT4-FUEL,TORTION RODS,MUFFLER	000000	6,641.26
1-0857	LUBBOCK GRADER BLADE IN					
		I-86358	024-5124-5375-90	EQUIPMENT PAR PCT4-BOLTS WITH NUTS	000000	79.50
		I-86455	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE	000000	2,653.00
1-1565	SOUTHERN TIRE MART LLC					
		I-4900133193	024-5124-5375-90	EQUIPMENT PAR PCT4-1 PRIMEX	000000	1,361.00
		I-4900133404	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE & INSTALLATION	000000	1,433.06
		I-4900133554	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE	000000	418.00
1-2851	DALE OIL CO INC					
		I-4704 083125	024-5124-5321-90	FUEL PCT4-BULK DEF	000000	1,526.25
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						15,938.73

FUND 024 ROAD & BRIDGE 4 TOTAL:						15,938.73

ACCOUNT: 13122 CC 9/8/25
ENDOR SET: 01
UND : 057 JURY FUND
DEPARTMENT: 5010 5010-DISTRICT JUDGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0781	LAMB COUNTY TREASURER					
		I-GJ 090925	057-5010-5912-20	JUROR PAY	GRAND JURY 9/9/25	000000 960.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	960.00

FUND 057 JURY FUND					TOTAL:	960.00

PACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 UND : 140 JUVENILE PROBATION FUND
 EPARTMENT: 5140 5140-BASIC SUPERVISION
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0597	AT&T MOBILITY					
		I-287342257800X09035	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS AUG 2025	000000	30.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 082425	140-5140-5321-30	FUEL FUEL-AUGUST 2025	000000	180.51
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		210.51
1-0109	XCEL ENERGY					
		I-5414246312 090325	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 090325	140-5141-5405-30	UTILITIES 300398196 JPO ELE	000000	0.00
1-0253	VEXUS					
		I-2539659 090425	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT SEPT 2025	000000	335.64
1-0985	ORKIN PEST CONTROL-FRAN					
		I-502575	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONT AUG 2025	000000	77.14
1-1977	CIRA					
		I-INV993208536	140-5141-5401-30	TELEPHONE EMAIL-AUGUST 2025	000000	32.24
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		445.02
		I-INV993208536	140-5142-5401-30	TELEPHONE EMAIL-AUGUST 2025	000000	37.29
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		37.29
1-1427	LUBBOCK COUNTY JUVENILE					
		I-AUG-25	140-5143-5930-30	DETENTION INT JPO-DET AUGUST 2025	000000	4,640.00
				DEPARTMENT 5143 5143-PRE-ADJUDICATION/DETTOTAL:		4,640.00
1-3126	CONCHO VALLEY HOME FOR					
		I-1057	140-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE AUGUST 2025	000000	1,400.89
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:		1,400.89
				FUND 140 JUVENILE PROBATION FUND TOTAL:		6,733.71

PACKET: 13122 CC 9/8/25
 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
=====						
1-0184	TASCOSA OFFICE MACHINES					
		I-586347	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 7/29-8/28/25	000000	61.63
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						61.63

FUND 173 PRE-TRIAL DIVERSION TOTAL:						61.63

 PACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 UND : 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
=====						
1-3138	ALL AMERICAN CHEVROLET					
		I-3GCUKCED3TG106208	183-5170-6000-30	CAPITAL OUTLA SO-2026 3GCUKCED3TG106208	000000	55,343.51
DEPARTMENT 5170 SHERIFF SB 22 GRANT					TOTAL:	55,343.51

FUND 183 SHERIFF SB 22 GRANT					TOTAL:	55,343.51

PACKET: 13122 CC 9/8/25
ENDOR SET: 01
UND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-586348	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 7/29-8/28/25	000000	67.57
1-1969	CORRECTIONS SOFTWARE SO					
		I-58470	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE OCTOBER 2025	000000	438.00
1-2439	GOVERNMENT FORMS & SUPP					
		I-0356158	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS RAMON	000000	205.80
1-3137	THIS & THATS BY EMILY					
		I-000003	600-5130-5201-30	SUPPLIES & OP CSCD-EMBROIDERY	000000	165.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						876.37
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						876.37

.....
 PACKET: 13122 CC 9/8/25
 ENDOR SET: 01
 UND : 603 CSCD-DP
 EPARTMENT: 5130 CSCD-DP
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-3031	JULIA FINCH					
		1-083125	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY AUGUST 2025	000000	780.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	780.00

FUND 603 CSCD-DP					TOTAL:	780.00

3/30/2025 1:00 PM
PACKET: 13122 CC 9/8/25
ENDOR SET: 01
UND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2313	TDCJ-CJAD CASHIERS OFFI					
	I-SEPT 2025		604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB SEPT 2025	000000	465.64
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	465.64

			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	465.64
					REPORT GRAND TOTAL:	263,024.47

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-5010-5201-20	OFFICE SUPPLIES	22.37	1,700	788.23		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	149.32		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	8,750.00	115,000	39,218.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	600.00	20,000	9,300.74		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	240.60	1,000	2,025.60-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	306.00	8,000	414.94-	Y	
	010-5030-5501-10	TRAVEL & TRAINING	33.34	5,000	2,190.68-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	600.00	10,000	3,100.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	154.63	8,500	85.05		
	010-5040-5501-10	TRAVEL AND TRAINING	288.00	7,500	146.62		
	010-5050-5201-15	OFFICE SUPPLIES	13.99	6,200	3,291.14		
	010-5050-5501-15	TRAVEL & TRAINING	350.00	6,000	447.58		
	010-5060-5501-15	TRAVEL & TRAINING	1,574.81	10,000	2,545.89		
	010-5081-5405-20	UTILITIES	180.07	4,500	689.13		
	010-5083-5501-20	TRAVEL & TRAINING	50.00	6,000	2,005.52		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	230.00		
	010-5084-5401-20	TELEPHONE	175.33	2,900	652.62		
	010-5084-5405-20	UTILITIES	95.31	3,000	1,271.72		
	010-5120-5201-55	OFFICE SUPPLIES	75.00	1,000	291.24		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	141.27-	Y	
	010-5150-5321-80	FUEL	414.48	9,000	1,173.55		
	010-5170-5405-30	UTILITIES	0.00	45,000	3,225.65		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,483.78	3,600	2,335.12-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	107.02	4,000	123.06		
	010-5180-5218-80	PROGRAM DEVELOPMENT	54.68	2,700	2,039.64		
	010-5180-5233-80	BOOKS	818.44	17,000	5,284.09		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	949.88		
	010-5180-5310-80	COMPUTER SOFTWARE MAINTENA	1,430.00	2,450	1,020.00		
	010-5180-5405-80	UTILITIES	0.00	13,000	2,603.96		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	187.52		
	010-5181-5405-80	UTILITIES	497.94	9,000	2,817.75		
	010-5200-5501-15	TRAVEL & TRAINING	1,412.98	8,500	1,854.73-	Y	
	010-5200-5510-15	DUES & FEES	42.00	375	78.00		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	210.00	8,000	3,806.58		
	010-5210-5210-10	POSTAGE	1,943.43	22,000	5,048.41		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	94.50	7,500	3,694.55		
	010-5210-5401-10	TELEPHONE	6,305.77	70,000	5,839.23		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	106,476.48	483,000	2,761.32		
	010-5210-5650-10	AUTOPSY	415.00	30,000	17,952.00-	Y	
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	2,054.90	148,000	1,795.83-	Y	
	010-5210-6000-10	CAPITAL OUTLAY	15,940.19	230,600	19,961.97		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,823.16	32,000	4,526.81-	Y	
	010-5220-5321-40	FUEL	43.99	1,500	861.27		
	010-5220-5405-40	UTILITIES	75.04	40,000	10,267.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-5205-80	NON-CAPITAL FURNITURE & EQ	69.97	2,500	1,359.36- Y		
	010-5230-5305-80	BUILDING MAINTENANCE	72.23	8,000	5,816.26- Y		
	010-5230-5405-80	UTILITIES	0.00	20,000	4,990.76- Y		
	010-5231-5405-80	UTILITIES	441.10	6,500	896.73		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,200.00		
	010-5240-5620-30	RURAL FIRES	1,400.00	80,000	10,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	525.00	163,300	6,975.74- Y		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	4,661.40	55,000	936.80- Y		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,934.52	65,000	9,602.08- Y		
	021-5121-5401-90	TELEPHONE	109.99	0	1,099.90- Y		
	021-5121-5405-90	UTILITIES	173.93	3,000	917.71		
	022-5122-5321-90	FUEL	5,820.90	60,000	262.38- Y		
	022-5122-5375-90	PARTS AND REPAIR	1,810.86	75,000	7,939.67- Y		
	022-5122-5380-90	MATERIALS AND SUPPLIES	600.00	7,000	3,589.68- Y		
	022-5122-5405-90	UTILITIES	105.55	3,200	812.15- Y		
	023-5123-5321-90	FUEL	462.54	60,000	24,730.83		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,559.88	60,000	304.31- Y		
	023-5123-5401-90	TELEPHONE	109.99	1,100	0.10		
	023-5123-5405-90	UTILITIES	0.00	6,000	223.88- Y		
	024-5124-5321-90	FUEL	8,167.51	70,000	10,322.79		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	7,698.41	60,000	49,569.99- Y		
	024-5124-5405-90	UTILITIES	72.81	2,200	862.14		
	057-5010-5912-20	JUROR PAY	960.00	25,000	16,660.00		
	140-5140-5401-30	TELEPHONE	30.00	360	0.00		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	232.16		
	140-5143-5930-30	DETENTION INTERCOUNTY	4,640.00	35,000	2,990.00- Y		
	140-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,400.89	4,000	249.23		
	173-5070-5201-25	OFFICE SUPPLIES	61.63	5,000	2,316.54		
	183-5170-6000-30	CAPITAL OUTLAY	55,343.51	50,034	52,553.97- Y		
	600-5130-5205-30	EQUIPMENT	67.57	4,600	3,992.24		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	780.00	8,880	780.00- Y		
	** 2024-2025 YEAR TOTALS **			261,164.35			
2025-2026	140-5140-5321-30	FUEL	180.51	5,000	4,819.49		
	140-5141-5401-30	TELEPHONE	367.88	6,000	5,632.12		
	140-5141-5405-30	UTILITIES	0.00	8,500	8,500.00		
	140-5142-5401-30	TELEPHONE	37.29	1,500	1,462.71		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	370.80	4,875	4,504.20		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	11,380	10,504.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	465.64	5,336	4,870.36		
	** 2025-2026 YEAR TOTALS **			1,860.12			

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	90.00
010-5010	5010-DISTRICT JUDGE	9,744.85
010-5020	5020-DISTRICT CLERK	306.00
010-5030	5030-COUNTY JUDGE	633.34
010-5040	5040-COUNTY CLERK	442.63
010-5050	5050-TAX ASSESSOR	363.99
010-5060	5060-TREASURER	1,574.81
010-5081	5081-JP 1	180.07
010-5083	5083-JP 3	254.00
010-5084	5084-JP 4	270.64
010-5120	5120-VET & WELFARE	175.00
010-5150	5150-AG EXTENSION OFFICE	414.48
010-5170	5170-SHERIFF	0.00
010-5171	5171-JAIL	1,483.78
010-5180	5180-LITTLEFIELD LIBRARY	2,638.05
010-5181	5181-OLTON LIBRARY	497.94
010-5200	5200-AUDITOR	1,454.98
010-5210	5210-NON-DEPARTMENTAL	133,440.27
010-5220	5220-MAINTENANCE	2,942.19
010-5230	5230-AG CENTER LITTLEFIEL	142.20
010-5231	5231-OLTON COMM CENTER	541.10
010-5240	5240-PUBLIC SAFETY	1,400.00
010-5250	5250-INFORMATION SERVICES	5,186.40

010 TOTAL	GENERAL FUND	164,176.72
021-5121	5121-ROAD & BRIDGE 1	7,218.44

021 TOTAL	ROAD & BRIDGE 1	7,218.44
022-5122	5122-ROAD & BRIDGE 2	8,337.31

022 TOTAL	ROAD & BRIDGE 2	8,337.31
023-5123	5123-ROAD & BRIDGE 3	2,132.41

023 TOTAL	ROAD & BRIDGE 3	2,132.41
024-5124	5124-ROAD & BRIDGE 4	15,938.73

024 TOTAL	ROAD & BRIDGE 4	15,938.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
057-5010	5010-DISTRICT JUDGE	960.00

057 TOTAL	JURY FUND	960.00
140-5140	5140-BASIC SUPERVISION	210.51
140-5141	5141-JPO-COMMUNITY BASED	445.02
140-5142	5142-JPO-COURT INTAKE	37.29
140-5143	5143-PRE-ADJUDICATION/DET	4,640.00
140-5146	POST-ADJUD SEC/NON-SECURE	1,400.89

140 TOTAL	JUVENILE PROBATION FUND	6,733.71
173-5070	5070-PRE-TRIAL DIVERSION	61.63

173 TOTAL	PRE-TRIAL DIVERSION	61.63
183-5170	SHERIFF SB 22 GRANT	55,343.51

183 TOTAL	SHERIFF SB 22 GRANT	55,343.51
600-5130	CSCD-BASIC SUPERVISION	876.37

600 TOTAL	CSCD-BASIC SUPERVISION	876.37
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 **		263,024.47

NO ERRORS

** END OF REPORT **

ENDOR SET: ALL VENDOR SETS

UND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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

PAY DATE RANGE: 8/26/2025 THRU 9/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 082225	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	064567	0.00
						VENDOR 01-0109 TOTALS	0.00
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 082225	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	064565	38.95
						VENDOR 01-1003 TOTALS	38.95
DEPARTMENT 5081 5081-JP 1						TOTAL:	38.95
1-0250	WEST PLAINS TELECOMMUN	I-19746 090125	010 5082-5401-20	TELEPHONE	: JP2-PHONE/INT 9/2-10	064566	215.68
						VENDOR 01-0250 TOTALS	215.68
DEPARTMENT 5082 5082-JP 2						TOTAL:	215.68
1-0109	XCEL ENERGY	I-5414246312 082225	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	064567	0.00
						VENDOR 01-0109 TOTALS	0.00
DEPARTMENT 5084 5084-JP 4						TOTAL:	0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	064567	0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	064567	0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	064567	3,214.12
1-0109	XCEL ENERGY	I-5414246312 082525	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	064567	219.93
						VENDOR 01-0109 TOTALS	3,434.05
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 082225	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	064565	331.46
						VENDOR 01-1003 TOTALS	331.46
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	3,765.51

ENDOR SET: ALL VENDOR SETS
UND : 010 GENERAL FUND
EPARTMENT: 518 5180-LITTLEFIELD LIBRARY
NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
AY DATE RANGE: 8/26/2025 THRU 9/05/2025
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 082225	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL 064567		638.66
VENDOR 01-0109 TOTALS							638.66
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 082225	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G 064565		40.02
VENDOR 01-1003 TOTALS							40.02
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							678.68
1-0109	XCEL ENERGY	I-5414246312 082225	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL 064567		0.00
VENDOR 01-0109 TOTALS							0.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE 064567		0.00
VENDOR 01-0109 TOTALS							0.00
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 082225	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS 064565		40.02
VENDOR 01-1003 TOTALS							40.02
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							40.02
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 300383331 AG ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 300393737 AG ELE 064567		20.04
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 300479336 AG ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 300527615 AG ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 304400743 AG ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	010 5230-5405-80	UTILITIES	: 300383331 AG ELE 064567		2,024.60
1-0109	XCEL ENERGY	I-5414246312 082525	010 5230-5405-80	UTILITIES	: 300393737 AG ELE 064567		0.00

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIELD

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

AY DATE RANGE: 8/26/2025 THRU 9/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312	082525 010 5230-5405-80	UTILITIES	: 300479336 AG ELE	064567	49.84
1-0109	XCEL ENERGY	I-5414246312	082525 010 5230-5405-80	UTILITIES	: 300527615 AG ELE	064567	71.20
1-0109	XCEL ENERGY	I-5414246312	082525 010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	064567	35.75
1-0109	XCEL ENERGY	I-5414246312	082525 010 5230-5405-80	UTILITIES	: 304400743 AG ELE	064567	23.92
1-0109	XCEL ENERGY	I-5414246312	082525 010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	064567	28.64

VENDOR 01-0109 TOTALS 2,253.99

1-1003	ATMOS ENERGY CORPORATI	I-3045975694	082225 010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	064565	105.39
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VENDOR 01-1003 TOTALS 105.39

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: 2,359.38

1-0109	XCEL ENERGY	I-5414246312	082225 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	064567	0.00
1-0109	XCEL ENERGY	I-5414246312	082525 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	064567	0.00

VENDOR 01-0109 TOTALS 0.00

1-1003	ATMOS ENERGY CORPORATI	I-3045975694	082225 010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	064565	42.49
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VENDOR 01-1003 TOTALS 42.49

DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 42.49

VENDOR SET 010 GENERAL FUND TOTAL: 7,140.71

BANK: AP

DEPARTMENT: 512 5121-ROAD & BRIDGES

INVOICE DATE RANGE: 1/01/1998 THRU 9

AY DATE RANGE: 8/26/2025 THRU 9/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
1-0109	XCEL ENERGY	I-5414246312	082225 021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	064567	0.00		
1-0109	XCEL ENERGY	I-5414246312	082525 021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	064567	0.00		
						VENDOR 01-0109	TOTALS	0.00	
						DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	0.00
						VENDOR SET 021	ROAD & BRIDGE 1	TOTAL:	0.00

BANK: AP

ENDOR SET: ALL VENDOR SETS

UND : 022 ROAD & BRIDGE 2

EPARTMENT: 512 5122-ROAD & BRIDGE 2

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

AY DATE RANGE: 8/26/2025 THRU 9/05/2025

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312	082225 022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312	082525 022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	064567	22.12
					VENDOR 01-0109	TOTALS	22.12
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	082225 022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	064565	39.47
					VENDOR 01-1003	TOTALS	39.47
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	61.59
					VENDOR SET 022 ROAD & BRIDGE 2	TOTAL:	61.59

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312	082225	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312	082225	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312	082525	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	064567	69.05
1-0109	XCEL ENERGY	I-5414246312	082525	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	064567	45.67
							VENDOR 01-0109 TOTALS	114.72
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	082225	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	064565	0.00
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	082225	023 5123-5405-90	UTILITIES	: 3067976044 PCT3 BARN	064565	40.02
							VENDOR 01-1003 TOTALS	40.02
DEPARTMENT 5123 5123-ROAD & BRIDGE 3							TOTAL:	154.74
VENDOR SET 023 ROAD & BRIDGE 3							TOTAL:	154.74

ENDOR SET: ALL VENDOR SETS

UND : 024 ROAD & BRIDGE 4

EPARTMENT: 512 5124-ROAD & BRIDGE 4

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

AY DATE RANGE: 8/26/2025 THRU 9/05/2025

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 082225	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	064567	0.00
1-0109	XCEL ENERGY	I-5414246312 082525	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	064567	35.45
						VENDOR 01-0109 TOTALS	35.45
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:							35.45
VENDOR SET 024 ROAD & BRIDGE 4 TOTAL:							35.45

ENDOR SET: ALL VENDOR SETS

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

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

DAY DATE RANGE: 8/26/2025 THRU 9/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 082225	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082225	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL 064567		0.00
1-0109	XCEL ENERGY	I-5414246312 082525	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE 064567		19.60
					VENDOR 01-0109 TOTALS		19.60
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 082225	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G 064565		43.65
					VENDOR 01-1003 TOTALS		43.65
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED TOTAL:		63.25
				VENDOR SET 140	JUVENILE PROBATION FUND TOTAL:		63.25

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 513 CSCD-BASIC SUPERVISION

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

PAY DATE RANGE: 8/26/2025 THRU 9/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1172	BEN DIAZ	I-MILEAGE AUG 2025	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE AUG 202	064571	389.90
VENDOR 01-1172 TOTALS							389.90
1-1969	CORRECTIONS SOFTWARE S I-58438		600 5130-5610-30	PROFESSIONAL :	CSCD-SERVICE SEPTEMB	064563	438.00
VENDOR 01-1969 TOTALS							438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:							827.90
VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:							827.90
REPORT GRAND TOTAL:							8,283.64

7455.74

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	010-5081-5405-20	UTILITIES	38.95	4,500	689.13		
	010-5082-5401-20	TELEPHONE	215.68	2,900	297.64		
	010-5084-5405-20	UTILITIES	0.00	3,000	1,271.72		
	010-5170-5405-30	UTILITIES	3,765.51	45,000	3,225.65		
	010-5180-5405-80	UTILITIES	678.68	13,000	2,603.96		
	010-5181-5405-80	UTILITIES	0.00	9,000	2,817.75		
	010-5220-5405-40	UTILITIES	40.02	40,000	10,267.28		
	010-5230-5405-80	UTILITIES	2,359.38	20,000	4,990.76-	Y	
	010-5231-5405-80	UTILITIES	42.49	6,500	896.73		
	021-5121-5405-90	UTILITIES	0.00	3,000	917.71		
	022-5122-5405-90	UTILITIES	61.59	3,200	812.15-	Y	
	023-5123-5405-90	UTILITIES	154.74	6,000	223.88-	Y	
	024-5124-5405-90	UTILITIES	35.45	2,200	862.14		
	140-5141-5405-30	UTILITIES	63.25	8,500	733.28		
	600-5130-5501-30	TRAVEL & TRAINING	389.90	12,000	3,408.82		
		TOTAL:	7,845.64				
	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	10,048.00		
		TOTAL:	438.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	38.95
010-5082	5082-JP 2	215.68
010-5084	5084-JP 4	0.00
010-5170	5170-SHERIFF	3,765.51
010-5180	5180-LITTLEFIELD LIBRARY	678.68
010-5181	5181-OLTON LIBRARY	0.00
010-5220	5220-MAINTENANCE	40.02
010-5230	5230-AG CENTER LITTLEFIEL	2,359.38
010-5231	5231-OLTON COMM CENTER	42.49
010 TOTAL	GENERAL FUND	7,140.71
021-5121	5121-ROAD & BRIDGE 1	0.00
021 TOTAL	ROAD & BRIDGE 1	0.00
022-5122	5122-ROAD & BRIDGE 2	61.59
022 TOTAL	ROAD & BRIDGE 2	61.59
023-5123	5123-ROAD & BRIDGE 3	154.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023 TOTAL	ROAD & BRIDGE 3	154.74
024-5124	5124-ROAD & BRIDGE 4	35.45
024 TOTAL	ROAD & BRIDGE 4	35.45
140-5141	5141-JPO-COMMUNITY BASED	63.25
140 TOTAL	JUVENILE PROBATION FUND	63.25
600-5130	CSCD-BASIC SUPERVISION	827.90
600 TOTAL	CSCD-BASIC SUPERVISION	827.90
** TOTAL **		8,283.64

NO ERRORS

PACKET: 13140 HOSP AP 9/8/25
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
UDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 090825	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/8/25	000000	898,563.24
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						898,563.24

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						898,563.24
REPORT GRAND TOTAL:						898,563.24

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	055-5055-5255-55	LAMB CO HOSPITAL	898,563.24	9,348,512	1,055,767.89-	Y	
** 2024-2025 YEAR TOTALS **			898,563.24				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	898,563.24
055 TOTAL	LAMB HEALTHCARE CENTER	898,563.24
** TOTAL **		898,563.24

NO ERRORS

** END OF REPORT **

PACKET: 13141 HOSP REFUNDS 9/8/25
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 080925	055-4150	HOSPITAL SERV HOSP-REFUNDS 09/08/25	000000	2,113.59
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,113.59

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	2,113.59
					REPORT GRAND TOTAL:	2,113.59

DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

** 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	055-4150	HOSPITAL SERVIC*NON-EXPENS	2,113.59	13,465,602-	3,575,290.65-		
** 2024-2025 YEAR TOTALS **			2,113.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055	NON-DEPARTMENTAL	2,113.59
055 TOTAL	LAMB HEALTHCARE CENTER	2,113.59
** TOTAL **		2,113.59

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

'UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 505 5055-LAMB HEATHCARE CENTE

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

DAY DATE RANGE: 9/02/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1234	LAMB HEALTHCARE CENTER I-PPE	082325	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 8/23/25 CK	001240	227,459.74
					VENDOR 01-1234	TOTALS	227,459.74
				DEPARTMENT 5055	5055-LAMB HEATHCARE CENT	TOTAL:	227,459.74
				VENDOR SET 055	LAMB HEALTHCARE CENTER	TOTAL:	227,459.74
					REPORT GRAND TOTAL:		227,459.74

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	055-5055-5002-55	HOSPITAL PAYROLL	227,459.74	5,506,481	677,974.48		
		TOTAL:	227,459.74				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	227,459.74
055 TOTAL	LAMB HEALTHCARE CENTER	227,459.74
** TOTAL **		227,459.74

NO ERRORS