

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 22, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF SEPTEMBER 2024

COUNTY AP 214,588.12
47,009.50 PAY 10/1/25

UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 261,597.62

HOSPITAL AP 400,327.80

HOSPITAL REFUNDS
HOSPITAL PY 294,411.77

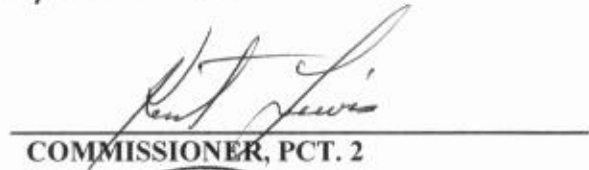
HOSPITAL TOTAL \$ 694,739.57

TOTAL \$ 956,337.19


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 13167 CC 9.22.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0402	DELLINDA EBELING					
		I-2104025E	010-5010-5902-20	CPS-CHILDREN CJ-2104025 CPS 9/12/25	000000	200.00
		I-2105725D	010-5010-5902-20	CPS-CHILDREN DJ-2105725 CPS 9/12/25	000000	200.00
		I-2107425C	010-5010-5902-20	CPS-CHILDREN DJ-2107425 CPS 9/12/25	000000	200.00
1-1079	JIM SHAW					
		I-2096924G	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 9/12/25	000000	200.00
		I-2104025E	010-5010-5903-20	CPS-CUSTODIAL DJ-2104025 CPS 9/12/25	000000	200.00
		I-2105025E	010-5010-5903-20	CPS-CUSTODIAL DJ-2105025 CPS 9/12/25	000000	200.00
		I-2108225B	010-5010-5903-20	CPS-CUSTODIAL DJ-2108225 CPS 9/12/25	000000	200.00
		I-2109625B	010-5010-5903-20	CPS-CUSTODIAL DJ-2109625 CPS 9/12/25	000000	200.00
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 090325	010-5010-5201-20	OFFICE SUPPLI DJ/DC/ND-SAW,FOOD,CABLES	000000	36.16
1-1912	NICK OLGUIN					
		I-633923	010-5010-5901-20	APPOINTED ATT DJ-6339-23 C WORMLY 9/2/25	000000	5,000.00
1-2835	VINCE MARTINEZ					
		C-633923	010-5010-5901-20	APPOINTED ATT DJ-6339-23 C WORMLY 9/2/25	000000	5,000.00-
		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
1-2906	AMAZON CAPITAL SERVICES					
		I-11QG-1T4Q-C4WQ	010-5010-5205-20	NON-CAPITAL E DJ-BANQUET CHAIR/CHAIR DOLLY	000000	330.00
1-2975	MELISSA GONZALEZ					
		I-09.08.25-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER 9/8/25	000000	50.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	8,766.16
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 090325	010-5020-5201-20	OFFICE SUPPLI DJ/DC/ND-SAW,FOOD,CABLES	000000	14.94
		I-LONG 090325	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE,SUPPLIES,BEENVERIFI	000000	31.40
1-2906	AMAZON CAPITAL SERVICES					
		I-11R3-RQVN-9VMG	010-5020-5201-20	OFFICE SUPPLI DC-CURTAIN RODS	000000	55.96
		I-13M7-1MP6-14DV	010-5020-5205-20	NON-CAPITAL E DC-DESK, TABLE	000000	1,913.20
		I-1MJ1-91V9-7CD1	010-5020-5201-20	OFFICE SUPPLI DC-EXPO MARKERS,CDRR TAPE	000000	39.85
		I-1VM6-F3KQ-9W4X	010-5020-5201-20	OFFICE SUPPLI DC-DIVIDERS,PACKING TAPE,CHALK	000000	53.78
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	2,109.13
1-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 090325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL,BEST BUY RENEWAL	000000	264.08

PACKET: 13167 CC 9.22.25
 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
11-1787	CITIBANK CORPORATE CARD	continued				
		I-HILL 090325	010-5030-5501-10	TRAVEL & TRAI CJ-CJCA CONFERENCE REG	000000	275.00
11-2835	VINCE MARTINEZ					
		I-REJECTED 061725	010-5030-5901-10	APPOINTED ATT CJ-REJECTED S RIOS 6/17/25	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 789.08
11-0441	ELECTION SYSTEMS & SOFT					
		I-CD2126714	010-5040-5230-10	ELECTION EXPE CC-CONST AUDIO BALLOTS	000000	3,268.00
		I-CD2127007	010-5040-5230-10	ELECTION EXPE CC-CONST ACTIVATION CARD	000000	257.79
		I-CD2127268	010-5040-5230-10	ELECTION EXPE CC-CONST LAYOUT CHARGE	000000	532.13
		I-CD2128618	010-5040-5230-10	ELECTION EXPE CC CONST BASE,MEDIA BURN,BALLO	000000	3,661.73
11-0585	TEXAS DEPT OF STATE HEA					
		I-2026258	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH AUGUST 2025	000000	29.28
11-1787	CITIBANK CORPORATE CARD					
		I-TREVINO 090325	010-5040-5501-10	TRAVEL AND TR CC-HOTELS,FUEL,POSTAGE,TOTES	000000	1,840.73
		I-TREVINO 090325	010-5040-5201-10	OFFICE SUPPLI CC-HOTELS,FUEL,POSTAGE,TOTES	000000	18.03
		I-TREVINO 090325	010-5040-5230-10	ELECTION EXPE CC-HOTELS,FUEL,POSTAGE,TOTES	000000	21.65
11-2439	GOVERNMENT FORMS & SUPP					
		I-0356427	010-5040-5201-10	OFFICE SUPPLI CC-BLUE CASEBINDERS	000000	383.52
		I-0356454	010-5040-5201-10	OFFICE SUPPLI CC-200 VINYL DOCUMENT JACKETS	000000	984.83
11-2906	AMAZON CAPITAL SERVICES					
		I-1JHN-JDQ-4X9X	010-5040-5230-10	ELECTION EXPE CC-CONST BOXES,TAPE,ORGANIZER	000000	120.83
		I-1JHN-JDQ-4X9X	010-5040-5201-10	OFFICE SUPPLI CC-CONST BOXES,TAPE,ORGANIZER	000000	55.22
		I-1LTN-7KLW-K7NW	010-5040-5201-10	OFFICE SUPPLI CC-COPY PAPER	000000	82.20
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 11,255.94
11-0204	ODP BUSINESS SOLUTIONS					
		I-437832507001	010-5050-5201-15	OFFICE SUPPLI TAX-ENV,POPUK NOTES,PAPER,TAPE	000000	105.08
11-0351	WARREN COMPUTER SERVICE					
		I-17581	010-5050-5205-15	NON-CAPITAL E TAX-MINI-TOWER PC W/ PRINTER	000000	1,210.00
11-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 090325	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL ROUND ROCK	000000	854.40
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 2,169.48
11-1068	TEXAS ASSOCIATION OF CO					
		I-INV993208675	010-5060-5501-15	TRAVEL & TRAI TREAS-CYBER TRAINING 2025	000000	460.00

PACKET: 13167 CC 9.22.25
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	I-YARBROUGH	090325	010-5060-5201-15	OFFICE SUPPLI TREAS-COFFEE MATE, TXDPS CRIME	000000	5.99
01-2010	JERRY YARBROUGH					
	I-091825		010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS, HOTEL, AIR, MILAGE	000000	1,897.92
01-2906	AMAZON CAPITAL SERVICES					
	C-1ND7-MNGH-NWJL		010-5060-5205-15	NON-CAPITAL E TREAS-RETURN DESK	000000	109.59-
	I-1JLQ-VFR4-7RCJ		010-5060-5201-15	OFFICE SUPPLI TREAS-STAPLER, POPUPS, CALENDAR	000000	186.03
	I-1K9V-3VPL-QLFR		010-5060-5201-15	OFFICE SUPPLI TREAS-TONER, MONITOR STAND	000000	404.49
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	2,844.84
01-0994	BECKY DEBERRY					
	I-MILEAGE 2025		010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE 2025	000000	409.86
01-1787	CITIBANK CORPORATE CARD					
	I-B DEBERRY	090325	010-5081-5201-20	OFFICE SUPPLI JP1-CHAIR, FILING CAB, CLIP BOA	000000	113.34
			DEPARTMENT 5081	5081-JP 1	TOTAL:	523.20
	I-BRIDGES	090325	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	15.00
			DEPARTMENT 5082	5082-JP 2	TOTAL:	15.00
01-0842	CARI MCCURRY					
	I-091525		010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LEG UPDATE LUBBOCK	000000	54.60
01-1787	CITIBANK CORPORATE CARD					
	I-WALKER	090325	010-5083-5501-20	TRAVEL & TRAI JP3-HOTEL AUSTIN TX	000000	258.94
			DEPARTMENT 5083	5083-JP 3	TOTAL:	313.54
01-0176	SOUTH PLAINS REGIONAL H					
	I-M MARTINEZ SEPT 25		010-5120-5961-55	INDIGENT & PA VW-RENT M MARTINEZ SEPT 2025	000000	200.00
01-0204	ODP BUSINESS SOLUTIONS					
	I-437734302001		010-5120-5201-55	OFFICE SUPPLI CJ-SINGLE WINDOW ENVELOPES	000000	99.95
01-1347	TEXAS CONFERENCE OF URB					
	I-1036708		010-5120-5510-55	DUES & FEES VW-DUES FY 2025	000000	200.00
	I-1036996		010-5120-5501-55	TRAVEL & TRAI VW-REG TIHCA CONF 2026	000000	190.00
01-1830	CITY OF LITTLEFIELD WAT					
	I-J HERNANDEZ	091025	010-5120-5961-55	INDIGENT & PA VW-WATER J HERNANDEZ 7/1-8/1/2	000000	100.00

PACKET: 13167 CC 9.22.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1895	COLLEGE HEIGHTS APTS					
		I-B DAVILA SEPT 25	010-5120-5961-55	INDIGENT & PA VW-RENT B DAVILA SEPT 2025	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	989.95
1-2906	AMAZON CAPITAL SERVICES					
		I-17WJ-H7NT-TTMW	010-5130-5205-30	NON-CAPITAL E CSCD-OFFICE CHAIR	000000	759.49
				DEPARTMENT 5130 5130-ADULT PROBATION	TOTAL:	759.49
1-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 090325	010-5150-5201-80	OFFICE SUPPLI EXT-HOTELS,FUEL,POSTAGE	000000	82.82
		I-ALBUS 090325	010-5150-5320-80	VEHICLE OPERA EXT-HOTELS,FUEL,POSTAGE	000000	23.80
		I-ALBUS 090325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS,FUEL,POSTAGE	000000	2,130.73
		I-LOSTROH 090325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,AAFCS DUES	000000	668.94
		I-LOSTROH 090325	010-5150-5510-80	DUES & FEES EXT-HOTEL,AAFCS DUES	000000	150.00
1-2399	BRENT'S TINT & OFFROAD					
		I-8268	010-5150-5205-80	NON-CAPITAL E EXT-UNDER COVER	000000	1,150.00
1-2829	BRANDON ALBUS					
		I-092825	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE FAIR FOOD CHAL	000000	120.00
1-2924	KATHY LOSTROH					
		I-092425	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS FCH 101 COLLEGE STA	000000	170.00
		I-092825	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS STATE FAIR FOOD CHAL	000000	120.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	4,616.29
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 083125	010-5170-5320-30	VEHICLE OPERA SO-BLOWER MOTOR,OIL CHANGE	000000	525.93
1-0124	SOUTH PLAINS COMMUNICAT					
		I-0128607-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL CAGE,CAMERA #66	000000	300.00
1-0184	TASCOSA OFFICE MACHINES					
		I-576394	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 7/14-8/12/25	000000	46.43
		I-583641	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 7/15-8/13/25	000000	39.58
1-0195	CULLIGAN					
		I-164620	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE SEPTEMBER 2025	000000	47.00
1-0275	QUILL CORP LLC					
		I-45296319	010-5170-5305-30	BUILDING MAIN SO-8 GAL TRASH BIN	000000	116.99
		I-45312716	010-5170-5201-30	OFFICE SUPPLI SO-TAPE DISPENSER	000000	19.14
		I-45313018	010-5170-5305-30	BUILDING MAIN SO-32 GAL WASTE CONTAINER	000000	98.99

PACKET: 13167 CC 9.22.25
 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
01-0275	QUILL CORP LLC	continued				
		I-45316239	010-5170-5305-30	BUILDING MAIN SO-32 GAL TRASH ENCLOSURE	000000	324.89
		I-45436734	010-5170-5201-30	OFFICE SUPPLI SO-STAPLES,BINDER CLIPS	000000	116.33
		I-45437543	010-5170-5201-30	OFFICE SUPPLI SO-INK	000000	507.59
		I-45524518	010-5170-5305-30	BUILDING MAIN SO-42 GAL SQUARE WASTE CAN	000000	141.29
01-0351	WARREN COMPUTER SERVICE					
		I-17577	010-5170-5205-30	NON-CAPITAL E SO-MINI-TOWER PC,KEYBOARD	000000	3,100.00
		I-17579	010-5170-5205-30	NON-CAPITAL E SO-MINI-TOWER PC/KEYBOARD	000000	1,142.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-114347 2025	010-5170-5320-30	VEHICLE OPERA SO-114347 2022 CHEV TRK 2025	000000	7.50
01-1036	COMFORT MASTERS INC.					
		I-A-2843	010-5170-5305-30	BUILDING MAIN SO-PREVENTATIVE MAINT HVAC	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962535	010-5170-5321-30	FUEL SO-FUEL AUGUST 2025	000000	2,875.75
01-1357	VERIZON WIRELESS					
		I-6121123291	010-5170-5401-30	TELEPHONE SO-CELL PHONE 7/16-8/15/25	000000	1,325.12
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 083125	010-5170-5201-30	OFFICE SUPPLI SO-SURGE PROT, STORAGE TOTES	000000	208.45
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 090325	010-5170-5270-30	INVESTIGATION SO-TAC CONF, LIVE VIEW GPS	000000	159.80
		I-C THOMPSON 090325	010-5170-5501-30	TRAVEL & TRAI SO-TAC CONF, LIVE VIEW GPS	000000	375.00
		I-CORONADO 090325	010-5170-5510-30	DUES & FEES SO-NOTARY APPLICATION	000000	21.57
		I-DIAZ 090325	010-5170-5320-30	VEHICLE OPERA SO/JAIL-EXAM, HOTEL, FUEL	000000	125.00
		I-F THOMPSON 090325	010-5170-5501-30	TRAVEL & TRAI SO-CHAIRMATS,NOTARY,TACTICAL	000000	375.00
		I-F THOMPSON 090325	010-5170-5210-30	POSTAGE SO-CHAIRMATS,NOTARY,TACTICAL	000000	10.48
		I-F THOMPSON 090325	010-5170-5201-30	OFFICE SUPPLI SO-CHAIRMATS,NOTARY,TACTICAL	000000	2,493.67
		I-MADDOX 090325	010-5170-5320-30	VEHICLE OPERA SO-ROBOT VAC,VEH SIGN,CAR WASH	000000	50.00
		I-MADDOX 090325	010-5170-6010-30	CAPITAL OUTLA SO-ROBOT VAC,VEH SIGN,CAR WASH	000000	2,132.00
		I-MADDOX 090325	010-5170-5201-30	OFFICE SUPPLI SO-ROBOT VAC,VEH SIGN,CAR WASH	000000	1,917.75
		I-MADDOX 090325	010-5170-5501-30	TRAVEL & TRAI SO-ROBOT VAC,VEH SIGN,CAR WASH	000000	14.14
01-1839	LITTLEFIELD TIRE AND SE					
		I-7723	010-5170-5320-30	VEHICLE OPERA SO-SWAP & BALANCE UNIT 57	000000	50.00
01-2593	VERIZON CONNECT FLEET U					
		I-616000075450	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES AUG 2025	000000	207.74
01-2967	PREMIER CHEVROLET GMC L					
		I-606346	010-5170-5320-30	VEHICLE OPERA SO-WHEEL ALIGN,DIAGNOSTIC	000000	252.45
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	19,349.41

PACKET: 13167 CC 9.22.25
 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
11-0180	MAYFIELD PAPER CO. INC.					
		I-4335610	010-5171-5305-30	BUILDING MAIN JAIL-TOWELS, TISSUE	000000	700.45
11-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0725	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JULY 2025	000000	780.60
		I-9800806998299 0825	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD AUGUST 2025	000000	792.70
11-0569	JC'S TERMINIX INC.					
		I-729924	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC AUG 25	000000	82.00
11-0872	SOUTH PLAINS ASSOC. OF					
		I-1475	010-5171-5501-30	TRAVEL & TRAI JAIL-JAILER STATE EXAM WEAVER	000000	45.00
11-1036	COMFORT MASTERS INC.					
		I-A-7893	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-3294	010-5171-5305-30	BUILDING MAIN JAIL-CLEAN DRAINS	000000	230.00
		I-F-4460	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR DRAIN FIXTURE	000000	101.51
		I-F-7975	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR KITCHEN DRAIN LINE	000000	150.00
11-1310	MEDLINE INDUSTRIES INC					
		I-2384326570	010-5171-5675-30	PRISONER MEDI JAIL-BANDAGES, FIRSTAID, THERMOM	000000	242.89
11-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 083125	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	21.08
11-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 090325	010-5171-5501-30	TRAVEL & TRAI SO/JAIL-EXAM, HOTEL, FUEL	000000	707.45
11-1958	ICS JAIL SUPPLIES INC					
		I-INV810653	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS, CLIPPERS, SHAMPOO	000000	378.64
		I-INV810827	010-5171-5282-30	INMATE SUPPLI JAIL-BRIEFS ALL SIZES	000000	330.20
11-2457	PURIFIED SOLUTIONS LLC					
		I-35304	010-5171-5281-30	KITCHEN SUPPL JAIL-REPAIR WATER TREATMENT	000000	476.43
11-2617	SUNSET APOTHECARY LLC					
		I-083125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED AUG 2025	000000	7,406.36
11-2979	GUARDIAN RFID					
		I-13682	010-5171-5335-30	JAIL EQUIPMEN JAIL-MEDICATION MANAGER	000000	44.00
11-3004	BEN E KEITH					
		I-43751088	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/28/25	000000	2,672.24
		I-43755637	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/4/25	000000	2,155.64
		I-43755650	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	127.51
		I-43760165	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/11/25	000000	2,799.69
		I-43765360	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/18/25	000000	1,866.45
		I-43765363	010-5171-5281-30	KITCHEN SUPPL JAIL-ROLL FOIL	000000	46.88
DEPARTMENT 5171 5171-JAIL					TOTAL:	22,379.55

PACKET: 13167 CC 9.22.25
 ENDOR SET: 01
 UND : 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
11-1044	MIDWEST TAPE LLC					
		I-507660548	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	44.99
11-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 090325	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,FOOD,WEBINAR	000000	32.49
		I-RAMIREZ 090325	010-5180-5233-80	BOOKS LFD LIB-BOOKS,FOOD,WEBINAR	000000	56.91
		I-RAMIREZ 090325	010-5180-5501-80	TRAVEL & TRAI LFD LIB-BOOKS,FOOD,WEBINAR	000000	100.00
11-2805	SOUTHWESTERN ADVANTAGE					
		I-REMM 60326055B	010-5180-5233-80	BOOKS LFD LIB-BOOKS 2ND INSTALLMENT	000000	169.45
		I-REMM 60326055C	010-5180-5233-80	BOOKS LFD LIB-BOOKS 3RD INSTALLMENT	000000	169.45
11-2906	AMAZON CAPITAL SERVICES					
		I-16D4-9RRP-CNKP	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	47.64
		I-1GML-HWC3-VHQ3	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	9.99
		I-1HFC-9TVN-FCNX	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	23.09
		I-1KWL-GVDG-DYDK	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE,CLOTH,COMPOUN	000000	87.47
		I-1RWQ-HQXW-Y6XK	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	39.04
		I-1TMQ-WNK1-CYP1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	55.36
		I-1YGW-9QR4-71CV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	36.12
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						872.00

11-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 090325	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CARPETS,CHARGING TWR	000000	125.52
		I-MANDRELL 090325	010-5181-5205-80	NON-CAPITAL E OLT LIB-CARPETS,CHARGING TWR	000000	1,465.16
		I-MANDRELL 090325	010-5181-5210-80	POSTAGE OLT LIB-CARPETS,CHARGING TWR	000000	37.55
11-2597	BENCHMARK BUSINESS SOLU					
		I-39935987	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR AUG 7/18-8/17/25	000000	104.97
		I-39935987	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR AUG 7/18-8/17/25	000000	17.22
11-2906	AMAZON CAPITAL SERVICES					
		I-116X-9TT1-4FHP	010-5181-5233-80	BOOKS OLT LIB-BOOKS,LANYARD,BADGE	000000	102.67
		I-116X-9TT1-4FHP	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,LANYARD,BADGE	000000	48.70
		I-19WC-XTYQ-6NHQ	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	17.99
		I-1JP3-DXHR-4T6V	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS,COMPUTER,GAMES	000000	559.98
		I-1JP3-DXHR-4T6V	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,COMPUTER,GAMES	000000	192.28
		I-1JP3-DXHR-4T6V	010-5181-5233-80	BOOKS OLT LIB-BOOKS,COMPUTER,GAMES	000000	187.90
		I-1KPC-GFXQ-NQK7	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,BLOCKS	000000	14.29
		I-1KPC-GFXQ-NQK7	010-5181-5233-80	BOOKS OLT LIB-BOOKS,BLOCKS	000000	19.99
		I-1WQX-RGMP-NFPY	010-5181-5233-80	BOOKS OLT LIB-BOOKS,PAPER	000000	78.73
		I-1WQX-RGMP-NFPY	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,PAPER	000000	26.09
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,999.04

11-0351 WARREN COMPUTER SERVICE

BANK: AP

01-2994	CITI CARDS					
	I-4254 091825	010-5231-5205-80	NON-CAPITAL F ND/OLT COMM-FREEZER, ANN FEE	000000		499.99
			DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:		499.99

PACKET: 13167 CC 9.22.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0181	CITY OF LITTLEFIELD FIRE					
		I-080525	010-5240-5620-30	RURAL FIRES LFD-.5 M W OF FM 168 ON FM 37	000000	600.00
		I-081625	010-5240-5620-30	RURAL FIRES LFD-3021 FM 168	000000	400.00
		I-083025	010-5240-5620-30	RURAL FIRES LFD-FM 168 & CR 312	000000	600.00
		I-083125	010-5240-5620-30	RURAL FIRES LFD-2799 CR 292 SPADE TX	000000	800.00
11-0186	AMHERST FIRE DEPT					
		I-090625	010-5240-5620-30	RURAL FIRES AFD-1800 FM 2479	000000	600.00
11-0189	OLTON FIRE DEPT./CITY H					
		I-080525	010-5240-5620-30	RURAL FIRES OFD-10 MI S FM168, 1MI W FM 37	000000	600.00
		I-081025	010-5240-5620-30	RURAL FIRES OFD-7 MI S FM 168 TO CR 182	000000	600.00
		I-082325	010-5240-5620-30	RURAL FIRES OFD-6.25 MI S ON FM 168	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	4,600.00
FUND 010 GENERAL FUND					TOTAL:	98,351.10

BANK: AP

FUND	021	ROAD & BRIDGE 1	TOTAL:	34,733.39
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PACKET: 13167 CC 9.22.25

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
01-0364	WARREN CAT					
		I-9981420 083125	023-5123-5375-90	EQUIPMENT PAR PCT3-REP FAN VALVE,ACC STEPS	000000	2,882.61
				DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	2,882.61
				FUND 023 ROAD & BRIDGE 3	TOTAL:	2,882.61

PACKET: 13167 CC 9.22.25
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
=====						
11-0364	WARREN CAT					
		I-9981430 083125	024-5124-5375-90	EQUIPMENT PAR PCT4-ACCESS STEPS,BRACKETS,BEL	000000	749.51
11-2255	FARMERS CO-OP ELEVATOR					
		I-6024 083125	024-5124-5321-90	FUEL PCT4-FUEL, NAPTHA	000000	2,430.82
		I-6024 083125	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL, NAPTHA	000000	86.79
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						3,267.12

FUND 024 ROAD & BRIDGE 4 TOTAL:						3,267.12

PACKET: 13167 CC 9.22.25

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2590	LUBBOCK FILE ROOM					
		I-0076533	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICE AUGUST 2025	000000	68.83
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						68.83

FUND 085 COMM COURT RECORDS PRES TOTAL:						68.83

ACCOUNT: 13167 CC 9.22.25
ENDOR SET: 01
UND : 091 LAW LIBRARY FUND
DEPARTMENT: 5091 LAW LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2032	THOMSON REUTERS-WEST					
		I-852521795	091-5091-5250-10	LAW BOOKS	SO-O'CONNOR'S TX FAMILY CODE 000000	804.00
			DEPARTMENT 5091	LAW LIBRARY	TOTAL:	804.00
			FUND	091 LAW LIBRARY FUND	TOTAL:	804.00

ACCOUNT: 13167 CC 9.22.25
ENDOR SET: 01
UND : 135 JP 1 FEES
DEPARTMENT: 5081 JP 1 FEES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 090325	135-5081-5002-20	OFFICE SUPPLI JP1-CHAIR, FILING CAB,CLIP BOA 000000		396.28
		I-B DEBERRY 090325	135-5081-5002-20	OFFICE SUPPLI JP1-CHAIR, FILING CAB,CLIP BOA 000000		229.34
DEPARTMENT 5081 JP 1 FEES						TOTAL: 625.62

FUND 135 JP 1 FEES						TOTAL: 625.62

PACKET: 13167 CC 9.22.25

TENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

TENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-3043	JAMES AARON					
		I-928	140-5140-5901-30	APPOINTED ATT JPO-928 DISPOSITION 9/8/25	000000	250.00
		I-929	140-5140-5901-30	APPOINTED ATT JPO-929 DISPOSITION 9/8/25	000000	250.00
			DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	500.00
11-1787	CITIBANK CORPORATE CARD					
		I-MONTES 090325	140-5142-5201-30	OFFICE SUPPLI JPO-MEAL, CPR	000000	12.95
			DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	12.95
		I-MONTES 090325	140-5147-5934-30	YOUTH SERVC O JPO-MEAL, CPR	000000	19.48
11-3133	ALCOHOL MONITORING SYST					
		I-352208	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEES AUG 2025	000000	411.68
			DEPARTMENT 5147	5147-YOUTH SERVICES	TOTAL:	431.16
			FUND	140 JUVENILE PROBATION FUND	TOTAL:	944.11

PACKET: 13167 CC 9.22.25

VENDOR SET: 01

FUND : 151 CO CLERK RECORDS ARCHIVE

DEPARTMENT: 5040 CO CLERK RECORDS ARCHIVE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-2714	KOFILE TECHNOLOGIES					
		I-KT-021765	151-5040-5610-10	CONTRACT/PROF CC-IMAGING/INDEXING	000000	47,070.00
DEPARTMENT 5040 CO CLERK RECORDS ARCHIVE TOTAL:						47,070.00

FUND 151 CO CLERK RECORDS ARCHIVE TOTAL:						47,070.00

PACKET: 13167 CC 9.22.25
ENDOR SET: 01
UND : 160 DISTRICT CLERK FEES
DEPARTMENT: 5020 DIST CLERKS FEE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2906	AMAZON CAPITAL SERVICES					
		I-13FX-19FX-9V1F	160-5020-5201-20	OFFICE SUPPLI DC-WALL FILE ORGANIZER	000000	68.97
		I-19NP-XRF9-J6XH	160-5020-5201-20	OFFICE SUPPLI DC-SHARPIE, CALENDAR, MAGAZINE H	000000	89.19
		I-1PCW-6Q9L-WX1F	160-5020-5205-20	NON-CAPITAL E DC-CHAIR, COMPUTER WORK STA	000000	312.97
		I-1VY9-76DJ-KW97	160-5020-5201-20	OFFICE SUPPLI DC-STAPLES, CALENDAR, STAPLER	000000	267.30
01-2994	CITI CARDS					
		I-4254 091725	160-5020-5205-20	NON-CAPITAL E DC/CA-PRINTER, (3) CHAIRS	000000	499.99
DEPARTMENT 5020 DIST CLERKS FEE						TOTAL: 1,238.42
=====						
FUND 160 DISTRICT CLERK FEES						TOTAL: 1,238.42

PACKET: 13167 CC 9.22.25

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2994	CITI CARDS					
		I-4254 091725	173-5070-5205-25	NON-CAPITAL E DC/CA-PRINTER, (3) CHAIRS	000000	359.97
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						359.97
FUND 173 PRE-TRIAL DIVERSION TOTAL:						359.97

PACKET: 13167 CC 9.22.25
VENDOR SET: 01
FUND : 183 SHERIFF SB 22 GRANT
DEPARTMENT: 5170 SHERIFF SB 22 GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0225	GT DISTRIBUTORS INC.					
		I-INV3099813	183-5170-5205-30	NON-CAPITAL E SO-12 BENELLI SHOTGUNS	000000	18,900.64
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	18,900.64
			FUND	183 SHERIFF SB 22 GRANT	TOTAL:	18,900.64

3/22/2025 5:02 PM
 PACKET: 13167 CC 9.22.25
 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-592107	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 8/29-9/28/25	000000	59.20
1-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 083125	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 8/31/25	000000	136.50
			DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	195.70
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	195.70
				REPORT GRAND TOTAL:		214,588.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5010-5201-20	OFFICE SUPPLIES	36.16	1,700	752.07		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	330.00	3,500	3,170.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	50.00	50,000	30,121.40		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	6,750.00	115,000	39,218.00		
	010-5010-5902-20	CPS-CHILDREN	800.00	20,000	7,682.84		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	800.00	20,000	8,500.74		
	010-5020-5201-20	OFFICE SUPPLIES	195.93	7,000	1,569.67		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,913.20	3,500	116.16		
	010-5030-5501-10	TRAVEL & TRAINING	539.08	5,000	2,729.76-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	10,000	3,100.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	1,523.80	8,500	1,438.75-	Y	
	010-5040-5230-10	ELECTION EXPENSE	7,862.13	35,000	9,564.55		
	010-5040-5501-10	TRAVEL AND TRAINING	1,840.73	7,500	1,456.11-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	29.28	550	198.47-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	105.08	6,200	3,186.06		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	1,210.00	0	2,598.79-	Y	
	010-5050-5501-15	TRAVEL & TRAINING	854.40	6,000	406.82-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	596.51	4,500	710.07		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	109.59-	5,000	3,011.04		
	010-5060-5501-15	TRAVEL & TRAINING	2,357.92	10,000	187.97		
	010-5081-5201-20	OFFICE SUPPLIES	113.34	800	667.30		
	010-5081-5501-20	TRAVEL & TRAINING	409.86	2,500	1,770.14		
	010-5082-5210-20	POSTAGE	15.00	300	202.69		
	010-5083-5501-20	TRAVEL & TRAINING	313.54	6,000	1,691.98		
	010-5120-5201-55	OFFICE SUPPLIES	99.95	1,000	191.29		
	010-5120-5501-55	TRAVEL & TRAINING	190.00	3,500	704.24		
	010-5120-5510-55	DUES & FEES	200.00	200	0.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	500.00	12,000	641.27-	Y	
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	759.49	1,500	368.01		
	010-5150-5201-80	OFFICE SUPPLIES	82.82	4,000	371.18		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	1,150.00	2,000	850.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	23.80	5,000	3,115.04		
	010-5150-5501-80	TRAVEL & TRAINING	3,209.67	20,000	4,611.01-	Y	
	010-5150-5510-80	DUES & FEES	150.00	800	879.00-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	5,348.94	25,000	3,888.29		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	4,242.00	20,000	736.43		
	010-5170-5210-30	POSTAGE	10.48	4,000	3,742.88		
	010-5170-5270-30	INVESTIGATION EXPENSE	367.54	17,000	9,383.47		
	010-5170-5305-30	BUILDING MAINTENANCE	950.99	15,000	1,796.55-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,310.88	35,000	4,802.44		
	010-5170-5321-30	FUEL	2,875.75	50,000	12,811.59		
	010-5170-5401-30	TELEPHONE	1,325.12	26,000	11,465.39		
	010-5170-5501-30	TRAVEL & TRAINING	764.14	24,000	4,847.03-	Y	
	010-5170-5510-30	DUES & FEES	21.57	1,000	928.43		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	2,132.00	123,200	384.26-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5280-30	FOOD EXPENSE-JAIL	11,088.40	95,000	35,529.77- Y		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	650.82	7,000	2,706.44- Y		
	010-5171-5282-30	INMATE SUPPLIES	708.84	6,000	3,361.22- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	1,485.79	31,000	12,800.86- Y		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	44.00	6,500	2,617.84		
	010-5171-5501-30	TRAVEL & TRAINING	752.45	8,000	5,283.75- Y		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	7,649.25	50,000	59,729.84- Y		
	010-5180-5201-80	OFFICE SUPPLIES	87.47	4,000	35.59		
	010-5180-5218-80	PROGRAM DEVELOPMENT	32.49	2,700	2,007.15		
	010-5180-5233-80	BOOKS	652.04	17,000	4,632.05		
	010-5180-5501-80	TRAVEL & TRAINING	100.00	1,000	900.00		
	010-5181-5201-80	OFFICE SUPPLIES	424.10	2,500	2,522.45- Y		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	2,025.14	4,250	988.36		
	010-5181-5210-80	POSTAGE	37.55	800	500.56		
	010-5181-5233-80	BOOKS	407.28	10,900	2,949.45		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	105.33		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	1,550.00	3,500	1,676.75		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	279.22-	2,000	1,280.28		
	010-5210-5210-10	POSTAGE	78.21	22,000	4,970.20		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	3,691.23		
	010-5210-5510-10	DUES & FEES	184.29	27,038	2,743.90		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	146.17	483,000	2,615.15		
	010-5210-6000-10	CAPITAL OUTLAY	9,574.67	230,600	10,387.30		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	855.77	32,000	5,382.58- Y		
	010-5230-5305-80	BUILDING MAINTENANCE	385.80	8,000	6,213.05- Y		
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	499.99	3,000	2,500.01		
	010-5240-5620-30	RURAL FIRES	4,600.00	80,000	5,400.00		
	021-5121-5321-90	FUEL	3,709.01	85,000	30,825.62		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	31,024.38	65,000	40,626.46- Y		
	022-5122-5321-90	FUEL	1,831.36	60,000	2,093.74- Y		
	022-5122-5375-90	PARTS AND REPAIR	3,315.25	75,000	11,254.92- Y		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,882.61	60,000	3,186.92- Y		
	024-5124-5321-90	FUEL	2,430.82	70,000	7,891.97		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	836.30	60,000	50,406.29- Y		
	085-5085-5610-10	CONTRACT SERVICES	68.83	2,300	236.53- Y		
	091-5091-5250-10	LAW BOOKS	804.00	6,000	2,232.00		
	135-5081-5002-20	OFFICE SUPPLIES	625.62	2,400	1,774.38		
	140-5142-5201-30	OFFICE SUPPLIES	12.95	1,500	193.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	411.68	3,250	277.55- Y		
	140-5147-5934-30	YOUTH SERVC OPERATING	19.48	1,329	1,054.53		
	151-5040-5610-10	CONTRACT/PROFESSIONAL SERV	47,070.00	90,000	42,930.00		
	160-5020-5201-20	OFFICE SUPPLIES	425.46	3,000	2,574.54		
	160-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	812.96	4,000	3,187.04		
	173-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	359.97	10,000	9,640.03		
	183-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	18,900.64	0	18,900.64- Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	136.50	1,550	571.36-	Y	
** 2024-2025 YEAR TOTALS **			214,028.92				
2025-2026	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	9,500.00		
	600-5130-5205-30	EQUIPMENT	59.20	3,500	3,440.80		
** 2025-2026 YEAR TOTALS **			559.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,766.16
010-5020	5020-DISTRICT CLERK	2,109.13
010-5030	5030-COUNTY JUDGE	789.08
010-5040	5040-COUNTY CLERK	11,255.94
010-5050	5050-TAX ASSESSOR	2,169.48
010-5060	5060-TREASURER	2,844.84
010-5081	5081-JP 1	523.20
010-5082	5082-JP 2	15.00
010-5083	5083-JP 3	313.54
010-5120	5120-VET & WELFARE	989.95
010-5130	5130-ADULT PROBATION	759.49
010-5150	5150-AG EXTENSION OFFICE	4,616.29
010-5170	5170-SHERIFF	19,349.41
010-5171	5171-JAIL	22,379.55
010-5180	5180-LITTLEFIELD LIBRARY	872.00
010-5181	5181-OLTON LIBRARY	2,999.04
010-5200	5200-AUDITOR	1,550.00
010-5210	5210-NON-DEPARTMENTAL	9,707.44
010-5220	5220-MAINTENANCE	855.77
010-5230	5230-AG CENTER LITTLEFIEL	385.80
010-5231	5231-OLTON COMM CENTER	499.99
010-5240	5240-PUBLIC SAFETY	4,600.00
010 TOTAL	GENERAL FUND	98,351.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	34,733.39

021 TOTAL	ROAD & BRIDGE 1	34,733.39
022-5122	5122-ROAD & BRIDGE 2	5,146.61

022 TOTAL	ROAD & BRIDGE 2	5,146.61
023-5123	5123-ROAD & BRIDGE 3	2,882.61

023 TOTAL	ROAD & BRIDGE 3	2,882.61
024-5124	5124-ROAD & BRIDGE 4	3,267.12

024 TOTAL	ROAD & BRIDGE 4	3,267.12
085-5085	5085-COMM COURT REC PRES	68.83

085 TOTAL	COMM COURT RECORDS PRES	68.83
091-5091	LAW LIBRARY	804.00

091 TOTAL	LAW LIBRARY FUND	804.00
135-5081	JP 1 FEES	625.62

135 TOTAL	JP 1 FEES	625.62
140-5140	5140-BASIC SUPERVISION	500.00
140-5142	5142-JPO-COURT INTAKE	12.95
140-5147	5147-YOUTH SERVICES	431.16

140 TOTAL	JUVENILE PROBATION FUND	944.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
151-5040	CO CLERK RECORDS ARCHIVE	47,070.00

151 TOTAL	CO CLERK RECORDS ARCHIVE	47,070.00

160-5020	DIST CLERKS FEE	1,238.42

160 TOTAL	DISTRICT CLERK FEES	1,238.42

173-5070	5070-PRE-TRIAL DIVERSION	359.97

173 TOTAL	PRE-TRIAL DIVERSION	359.97

183-5170	SHERIFF SB 22 GRANT	18,900.64

183 TOTAL	SHERIFF SB 22 GRANT	18,900.64

600-5130	CSCD-BASIC SUPERVISION	195.70

600 TOTAL	CSCD-BASIC SUPERVISION	195.70

** TOTAL **		214,588.12

NO ERRORS

** END OF REPORT **

PACKET: 13168 10/1/25 PAY DATE
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2300	INDIGENT HEALTHCARE SOL					
		I-80501	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES OCT 2025	000000	959.00
			DEPARTMENT 5120	5120-VET & WELFARE	TOTAL:	959.00
1-2829	BRANDON ALBUS					
		I-100325	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS HEART OF TX/ST FAIR	000000	259.00
1-2924	KATHY LOSTROH					
		I-100325	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS WACO FOOD CHALLENGE	000000	170.00
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:	429.00
1-2148	LETS CORP DBA ORION SYT					
		I-INV-002932	010-5170-5270-30	INVESTIGATION SO-LIC RENEWAL 10/1/25-10/1/26	000000	2,395.00
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	2,395.00
1-1597	TYLER TECHNOLOGIES INC.					
		I-025-524899	010-5200-5310-15	COMPUTER SOFT AUD-ANN MAINT 10/1/25-9/30/26	000000	23,295.97
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	23,295.97
1-0398	NINTH ADMIN JUDICIAL RE					
		I-FY 2026	010-5210-5510-10	DUES & FEES FY 2026 ASSESSMENT	000000	2,949.21
1-2814	NATIONAL ASSOCIATION OF					
		I-202542942	010-5210-5510-10	DUES & FEES DUES 2026	000000	450.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	3,399.21
1-2415	LOCAL GOVERNMENT SOLUTI					
		I-79595	010-5250-5310-10	COMPUTER SOFT PROF SERVICES OCTOBER 2025	000000	4,470.00
			DEPARTMENT 5250	5250-INFORMATION SERVICE	TOTAL:	4,470.00
			FUND	010 GENERAL FUND	TOTAL:	34,948.18

ACCOUNT: 13168 10/1/25 PAY DATE
ENDOR SET: 01
UND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1409	TEXAS AGRILIFE EXTENSIO					
		I-DEBERRY 2025	021-5121-5501-90	TRAVEL & TRAI PCT1-SP CJ'S & COMM'S CONF LBB 000000		50.00
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	50.00
				FUND 021 ROAD & BRIDGE 1	TOTAL:	50.00

PACKET: 13168 10/1/25 PAY DATE

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1597	TYLER TECHNOLOGIES INC.					
		I-025-525325	086-5040-5610-10	CONTRACT/PROF CC-ANN MAINT 10/1/25-9/30/26	000000	12,011.32
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		12,011.32

			FUND	086 COUNTY CLERK RECORDS PRESTOTAL:		12,011.32
				REPORT GRAND TOTAL:		47,009.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	11,341.00		
	010-5150-5501-80	TRAVEL & TRAINING	429.00	27,000	26,571.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,395.00	17,000	14,605.00		
	010-5200-5310-15	COMPUTER SOFTWARE MAINTENA	23,295.97	25,800	2,504.03		
	010-5210-5510-10	DUES & FEES	3,399.21	27,333	23,933.79		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	159,300	154,830.00		
	021-5121-5501-90	TRAVEL & TRAINING	50.00	2,800	2,750.00		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	12,011.32	13,000	988.68		
** 2025-2026 YEAR TOTALS **			47,009.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	429.00
010-5170	5170-SHERIFF	2,395.00
010-5200	5200-AUDITOR	23,295.97
010-5210	5210-NON-DEPARTMENTAL	3,399.21
010-5250	5250-INFORMATION SERVICES	4,470.00

010 TOTAL	GENERAL FUND	34,948.18
021-5121	5121-ROAD & BRIDGE 1	50.00

021 TOTAL	ROAD & BRIDGE 1	50.00
086-5040	5040-CO CLERK RECORD PRES	12,011.32

086 TOTAL	COUNTY CLERK RECORDS PRES	12,011.32

** TOTAL **		47,009.50

NO ERRORS

** END OF REPORT **

PACKET: 13174 HOSP AP 9.22.25
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 092225	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/22/25	000000	400,327.80
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	400,327.80

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	400,327.80
					REPORT GRAND TOTAL:	400,327.80

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	055-5055-5255-55	LAMB CO HOSPITAL	400,327.80	9,348,512	1,236,022.63-	Y	
** 2024-2025 YEAR TOTALS **			400,327.80				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	400,327.80

055 TOTAL	LAMB HEALTHCARE CENTER	400,327.80

** TOTAL **		400,327.80

NO ERRORS

** END OF REPORT **

PACKET: * 13161 HOSP PY
 ENDOR SET: 01
 UND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 090625	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 9/6/25 CK 9/17/25	000000	294,411.77
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	294,411.77
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	294,411.77
				REPORT GRAND TOTAL:		294,411.77

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	055-5055-5002-55	HOSPITAL PAYROLL	294,411.77	5,506,481	163,489.65		
** 2024-2025 YEAR TOTALS **			294,411.77				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	294,411.77

055 TOTAL	LAMB HEALTHCARE CENTER	294,411.77

** TOTAL **		294,411.77

NO ERRORS

** END OF REPORT **