

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

October 10, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 10th DAY OF OCTOBER 2025

COUNTY AP 190,072.06

UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 190,072.06

HOSPITAL AP 372,597.59

HOSPITAL REFUNDS
HOSPITAL PY 235,765.57

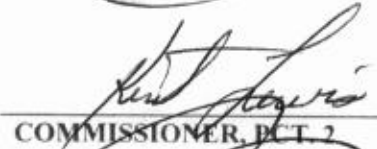
HOSPITAL TOTAL \$ 608,363.16

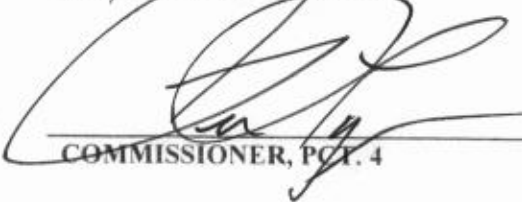
TOTAL \$ 798,435.22


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

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PAGE: 1

PACKET: 13198 CC 10/10/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5010-5121-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	13.31
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5010-5121-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	1.58
01-1520	JUSTIN KISCHLER					
		I-628422B	010-5010-5901-20	APPOINTED ATT DJ-628422 S MONTIEL 9/30/25	000000	500.00
		I-642824	010-5010-5901-20	APPOINTED ATT DJ-642824 S MONTIEL 9/30/25	000000	500.00
01-1912	NICK OLGUIN					
		I-633923	010-5010-5901-20	APPOINTED ATT DJ-6339-23 C WORMLY 9/2/25	000000	5,000.00
01-2218	MATT MORROW					
		I-637623 FINAL	010-5010-5901-20	APPOINTED ATT DJ-637623 M PADILLA 10/6/25	000000	500.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2096924F	010-5010-5904-20	CPS-NON-CUSTO DJ-2096924 CPS 9/15/25	000000	240.60
01-3013	PAULA MILLAN					
		I-620421	010-5010-5901-20	APPOINTED ATT DJ-620421 G BELL 9/29/25	000000	416.67
		I-641624	010-5010-5901-20	APPOINTED ATT DJ-641624 G BELL 9/29/25	000000	416.67
		I-641724	010-5010-5901-20	APPOINTED ATT DJ-641724 G BELL 9/29/25	000000	416.66
		I-655325	010-5010-5901-20	APPOINTED ATT DJ-655325 J SAENZ 10/2/25	000000	250.00
		I-656325	010-5010-5901-20	APPOINTED ATT DJ-656325 J SAENZ 10/2/25	000000	250.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	8,506.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	87.31
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5020-5121-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	9.76
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5020-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	531.95
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	629.02
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	76.71
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5030-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	3.95
01-3144	JASON DUNHAM					
		I-092425	010-5030-5910-10	MENTAL HEALTH DJ-649824 MENTAL EVALUATION	000000	2,500.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	2,580.66

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	89.54
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2129378	010-5040-5230-10	ELECTION EXPE CC-CONSTAMEND BALLOTS	000000	214.73
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	10.15
01-2030	TEXAS ASSOCIATION OF EL					
		I-FY 2026	010-5040-5230-10	ELECTION EXPE CC-ANNUAL DUES 2026	000000	150.00
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5040-5201-10	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	425.56
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	889.98
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	105.59
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5050-5121-15	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	13.36
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5050-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	225.34
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	66.13
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5060-5121-15	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.02
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5060-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	101.86
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	173.03
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	6.41
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5070-5121-25	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	8.48
01-3142	FIRST UNITED BANK					

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3142	FIRST UNITED BANK		continued			
		I-CK COST	010-5070-5201-25	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	279.42
		I-CK COST	010-5070-5201-25	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	856.96
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,151.27
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 092925	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/15-9/15/25	000000	100.25
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	25.96
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5081-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	53.24
			DEPARTMENT 5081	5081-JF 1	TOTAL:	179.45
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	29.05
01-2603	BRAD BRIDGES					
		I-093025	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE SEPTEMBER 2025	000000	179.20
01-2906	AMAZON CAPITAL SERVICES					
		I-16N1-LCXR-LTR6	010-5082-5201-20	OFFICE SUPPLI JP2-HANGING FILE,BANKERS BOX	000000	35.58
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5082-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
			DEPARTMENT 5082	5082-JF 2	TOTAL:	350.22
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	63.38
01-0842	CARI MCCURRY					
		I-093025	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE YR 9/30/25	000000	51.35
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5083-5111-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.13
01-2575	TIMOTHY WALKER					
		I-100225	010-5083-5501-23	TRAVEL & TRAI JP3-MEALS,MILEAGE EJCJA SEMINA	000000	732.80
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5083-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
			DEPARTMENT 5083	5083-JP 3	TOTAL:	959.05

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01048900 090725	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/8-9/7/25	000000	98.23
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	30.53
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5084-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
DEPARTMENT 5084 5084-JP 4						TOTAL: 235.15
01-0176	SOUTH PLAINS REGIONAL H					
		I-J PARADA OCT 25	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA OCT 2025	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	26.44
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5120-5121-55	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.14
01-1430	CYNTHIA BUSSEY					
		I-102225	010-5120-5501-55	TRAVEL & TRAI VW-MEALS TIHCA CONF AUSTIN	000000	200.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-M DURAN 100125	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 8/1-9/2/25	000000	100.00
01-1895	COLLEGE HEIGHTS APTS					
		I-R GILLAM OCT 25	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLAM OCT 2025	000000	183.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-80595	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES NOV 2025	000000	959.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1L3Y-YQPV-7H3Q	010-5120-5201-55	OFFICE SUPPLI VW-PENS,PENCILS,FOLDERS	000000	34.79
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,708.37
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	17.08
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5150-5121-80	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	7.37
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 24.45
01-0117	AAA TRUCK & AUTO PARTS					

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS	continued				
		I-3230 093025	010-5170-5320-30	VEHICLE OPERA SO-LABOR BLUE TANCE,TRAILER RE	000000	966.03
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128731-IN	010-5170-5330-30	RADIO PURCHAS SO-GUN LOCK UNIT 66	000000	100.00
01-0139	CRAIG THOMPSON					
		I-101925	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASST CONF DALLA	000000	360.00
01-0195	CULLIGAN					
		I-145663	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE OCTOBER 2025	000000	47.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	3,785.68
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5170-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	92.22
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093025	010-5170-5305-30	BUILDING MAIN SO/JAIL-BRUSH,BAR FLAT,LEG TIP	000000	139.28
01-1839	LITTLEFIELD TIRE AND SE					
		I-7779	010-5170-5320-30	VEHICLE OPERA SO-VALVE STEM TRAILER	000000	8.00
01-2474	FRANCES THOMPSON					
		I-101925	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASST CONF DALLA	000000	360.00
01-2593	VERIZON CONNECT FLEET U					
		I-376000079961	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES SEP 2025	000000	207.74
			DEPARTMENT 5170 5170-SHERIFF	TOTAL:		6,065.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	3,392.22
01-0418	DR. J. W. HALTOM D.O.S.					
		I-CEO026	010-5171-5675-30	PRISONER MEDI JAIL-M CERVANTES 9/3/25	000000	435.00
		I-PA0172	010-5171-5675-30	PRISONER MEDI JAIL-M PADILLA 8/25/25	000000	150.00
		I-RE0108	010-5171-5675-30	PRISONER MEDI JAIL-R RENDON 8/5/25	000000	235.00
		I-RID186	010-5171-5675-30	PRISONER MEDI JAIL-S RIOS 8/12/25	000000	115.00
		I-SAO299	010-5171-5675-30	PRISONER MEDI JAIL-Q SANCHEZ 8/25/25	000000	535.00
01-0569	JC'S TERMINIX INC.					
		I-732115	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC SEP 25	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5171-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	73.27

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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
01-1036	COMFORT MASTERS INC.					
	I-A-8557	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83	
01-1360	CAPROCK ALARM & DETECTI					
	I-2077AC	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSP,REPAIR INTAKE	000000	365.00	
01-1530	LOWE'S PAY AND SAVE INC					
	I-30050 093025	010-5171-5305-30	BUILDING MAIN SO/JAIL-BRUSH,BAR FLAT,LEG TIP	000000	139.29	
01-1958	ICS JAIL SUPPLIES INC					
	I-INV811358	010-5171-5282-30	INMATE SUPPLI JAIL-HEAVY DUTY PROPERTY BAGS	000000	172.80	
01-2617	SUNSET APOTHECARY LLC					
	I-093025	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED SEPT 2025	000000	2,941.12	
01-3004	BEN E KEITH					
	I-43775162	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/2/25	000000	2,622.94	
01-3143	BELLA EROICA LLC					
	I-10125	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE SEPT 2025	000000	750.00	
	I-10125B	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE OCT 2025	000000	1,500.00	
			DEPARTMENT 5171 5171-JAIL	TOTAL:	13,730.47	
01-0363	TEXAS ASSOCIATION OF CO					
	I-4TH QTR FY 2025	010-5180-5122-80	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	29.98	
01-0877	TEXAS ASSOCIATION OF CO					
	I-4TH QTR FY 2025	010-5180-5121-80	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	8.74	
01-2770	SELENA RAMIREZ					
	I-100225	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE PUB LIB TRAINI	000000	52.08	
	I-100325	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE PUB LIB TRAINI	000000	52.08	
01-2906	AMAZON CAPITAL SERVICES					
	I-140Q-FQ9H-PPP6	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,LABELS,WIPES,	000000	62.71	
	I-140Q-FQ9H-PPP6	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,LABELS,WIPES,	000000	35.97	
	I-1CRK-YQYR-CTMV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	10.95	
	I-1KXK-JK43-CTJ1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	69.99	
	I-1MV4-F1MC-JTRV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	100.94	
	I-1Y7J-49P3-PNTV	010-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	120.00	
	I-1Y7J-49P3-PNTV	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	8.99	
	I-1YNH-H979-JQR7	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	148.56	
			DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		700.99	

01-0350 CITY OF OLTON WATER DEP

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP	continued				
		I-03185601 092925	010-5181-5405-80	UTILITIES OLT LIB-WATER SEPT 8/15-9/15/2	000000	100.25
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5181-5122-80	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	32.88
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5181-5121-80	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	9.58
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	142.71
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5200-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	70.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5200-5121-15	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	13.60
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	83.60
01-0197	LAMB COUNTY LEADER NEWS					
		I-041529	010-5210-5999-10	OTHER CHARGES AUD-NOTICE OF SPECIAL ELECTION	000000	238.00
01-0198	CENTRAL PLAINS MH/MR					
		I-FY 2026	010-5210-5510-10	DUES & FEES CONTRIBUTION FY 2026	000000	13,977.00
01-0199	LHC FAMILY MEDICINE					
		I-SO-073125	010-5210-5313-10	EMPLOYEE MEDI SO-PHYSICAL J ESTRADA 7/2/25	000000	143.04
01-0430	SOUTH PLAINS ASS. OF GO					
		I-2016-024	010-5210-5510-10	DUES & FEES FY 2026 MEMBER SERVICE FEE	000000	1,048.28
01-0597	AT&T MOBILITY					
		I-257342257800X1025	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS SEPT 2025	000000	90.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-DEFICIT 2025	010-5310-5825-10	PROPERTY & LI UNEMP DEFICIT BILLING 2025	000000	1,039.11
01-1234	LAMB HEALTHCARE CENTER					
		I-ND 093025	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TESTING 9/30/25	000000	157.50
		I-ND 093025B	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TESTING SEPT 2025	000000	63.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-9565	010-5210-5650-10	AUTOPSY JP3-AUTOPSY D ADKINS 7/20/25	000000	3,000.00
01-1444	PHILIP J. DAVIS PH. D					
		I-E HOPPER	010-5210-5313-10	EMPLOYEE MEDI SO-TCOLE EXAM E HOPPER	000000	250.00

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM	I-0076852	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE SEPT 2025	000000	215.00
01-3142	FIRST UNITED BANK	I-CK COST	010-5210-5201-10	MISCELLANEOUS CHECK PRINTING COST 2025	000000	72.38
		I-CK COST	010-5210-5201-10	MISCELLANEOUS CHECK PRINTING COST 2025	000000	34.01
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						20,321.32
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	831.04
01-0460	ENLOE ELECTRIC HEATING	I-22622	010-5220-5305-40	BUILDING SUPP MAINT-STAIRWAY FIXTURES	000000	509.50
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5220-5121-40	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	11.06
01-1036	COMFORT MASTERS INC.	I-F-8232	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE BASEMENT DRAINS	000000	4,200.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 093025	010-5220-5305-40	BUILDING SUPP AG/MAINT-PAINT, SPRAYER, SEALER	000000	130.53
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						5,682.13
01-1036	COMFORT MASTERS INC.	I-F-8305	010-5230-5305-80	BUILDING MAIN AG-REPLACE FLOOR DRAINS CONCES	000000	12,450.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 093025	010-5230-5305-80	BUILDING MAIN AG/MAINT-PAINT, SPRAYER, SEALER	000000	19.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						12,469.99
01-1556	JOSEPHINE BARRERA	I-101025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
01-0181	CITY OF LITTLEFIELD FIR	I-091425	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	400.00
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5240-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	2.38
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						402.38

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VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI	I-PCT1 093025	021-5121-5375-90	EQUIPMENT PAR PCT1-ACETYLENE, CHAIN LINK	000000	104.01
01-0350	CITY OF OLTON WATER DEP	I-05119801 092925	021-5121-5405-90	UTILITIES PCT1-WATER SEPT 8/15-9/15/25	000000	100.25
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,123.30
01-0422	YELLOWHOUSE MACHINERY C	I-2571 100125	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS,MIRROR,SHOP REPAI	000000	2,250.44
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	021-5121-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	17.68
01-2140	SKYLAND GRAIN LLC	I-8310168 093025	021-5121-5321-90	FUEL PCT1-FUEL,DEF,NOZZLE,TOGGLE	000000	5,706.22
		I-8310168 093025	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,DEF,NOZZLE,TOGGLE	000000	279.96
01-2467	WESTERN EQUIPMENT	I-37996 100125	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLINDER VALVE STOP	000000	12.54
01-2988	FIRST NATIONAL BANK	I-30036718 1ST PMT	021-5121-5750-90	PRINCIPAL PCT1-1ST PMT LOAN 30036718	000000	54,617.97
		I-30036718 1ST PMT	021-5121-5751-90	INTEREST EXPE PCT1-1ST PMT LOAN 30036718	000000	10,382.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	74,594.40
FUND 021 ROAD & BRIDGE 1					TOTAL:	74,594.40

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	023-5123-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	999.31
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 100125	023-5123-5375-90	EQUIPMENT PAR PCT3-TANK	000000	278.23
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	023-5123-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	15.58
01-2253	FARMERS CO-OP ELEVATOR					
		I-6055 093025	023-5123-5321-90	FUEL PCT3-FUEL	000000	2,534.52
01-2798	SCHAEFFER MANUFACTURING					
		I-DCN2101	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	1,260.51
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						5,088.15
FUND 023 ROAD & BRIDGE 3 TOTAL:						5,088.15

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VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 090725	024-5124-5405-90	UTILITIES PCT4-WATER SEPT 8/8-9/7/25	000000	74.23
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,129.55
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	024-5124-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	19.34
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 093025	024-5124-5321-90	FUEL PCT4-FUEL SEPTEMBER 2025	000000	1,318.43
01-2674	RITCHIE'S CUSTOM HAY SE					
		I-093025	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDING SERVICE	000000	2,445.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						5,086.55
FUND 024 ROAD & BRIDGE 4 TOTAL:						5,086.55

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VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	086-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
01-2461	INTEGRATED DATA SERVICE	I-2025-0102	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT COMM CT MINUTE	000000	1,200.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,200.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,200.00

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VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	089-5020-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
				FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:		0.00

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VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX	I-3096066123	091-5091-5250-10	LAW BOOKS	DA/DJ-SUBSCRIPTION10/1-9/30/26 000000	3,120.00
DEPARTMENT 5091 LAW LIBRARY						TOTAL: 3,120.00
FUND 091 LAW LIBRARY FUND						TOTAL: 3,120.00

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VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.88
01-0597	AT&T MOBILITY	I-257342257800X1025	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS SEPT 2025	000000	30.00
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	140-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
01-1395	PAJPO	I-FY 2026	140-5140-5510-30	DUES & FEES JPO-FY 2026 DUES	000000	20.00
01-1925	WEST TEXAS JUVENILE CHI	I-MONTES 100125	140-5140-5501-30	TRAVEL & TRAI JPO-CONF REG DECEMBER 2025	000000	200.00
01-2376	TONI MONTES	I-101925	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS JJAT CONF SAN ANTONI	000000	259.00
01-3140	SAM HOUSTON STATE UNIVE	I-GREEN 7489	140-5140-5501-30	TRAVEL & TRAI JPO-DATA COORD CONF SHSU	000000	115.00
		I-MONTES 7489	140-5140-5501-30	TRAVEL & TRAI JPO-DATA CORR CONF SHSU	000000	115.00
01-3142	FIRST UNITED BANK	I-CK COST	140-5140-5201-30	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	34.01
			DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	773.89
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-1581	TEXAS HOMELAND SECURITY	I-2025-10-23-ABAQRU	140-5141-5305-30	BUILDING MAIN JPO-FRC MONITOR 10/23-1/23/26	000000	196.20
			DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	196.20
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.27
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	140-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
			DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	0.27
01-1939	DRISKELL & BATES PSYCHO	I-100125	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
			DEPARTMENT 5145	5145-COMM BASED MENTAL HETOTAL:		700.00

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VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5147 5147-YOUTH SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3133	ALCOHOL MONITORING SYST					
		I-363958-S5	140-5147-5932-30	YOUTH SERV EX JPO-BLE MONITOR FEES SEPT 25	000000	398.40
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	398.40
01-1427	LUBBOCK COUNTY JUVENILE					
		I-SEP-25	140-5148-5931-30	DETENTION-OPE JPO-DET SEPTEMBER 2025	000000	4,350.00
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV	TOTAL:	4,350.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	6,418.76

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VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5140-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	104.29
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	9.92
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						114.21
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5141-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						0.00
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5142-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	16.21
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	3.20
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						19.41
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	144-5144-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	11.84
DEPARTMENT 5144 JPO-SALARY SUPPLEMENT TOTAL:						11.84
01-3126	CONCHO VALLEY HOME FOR	I-1059	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE SEPTEMBER 2025	000000	1,355.70
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE TOTAL:						1,355.70
FUND 144 JPO-STATE AID TOTAL:						1,501.16

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VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	145-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	0.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	0.00

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VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2025	146-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

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VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	171-5171-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	4.94
			DEPARTMENT 5171	5171-VCLG GRANT	TOTAL:	4.94
			FUND	171 VCLG GRANT	TOTAL:	4.94

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		0.00
			FUND	173 PRE-TRIAL DIVERSION	TOTAL:	0.00

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VENDOR SET: 01

FUND : 177 CO ATTY SB 22 GRANT

DEPARTMENT: 5070 CO ATTY SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	177-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	26.44
01-0477	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	177-5070-5002-25	EMPLOYEES SAL 4TH QTR FY 2025 UNEMPLOYMENT	000000	6.76
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	33.20
				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	33.20

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	183-5170-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,280.10
			DEPARTMENT 5170	SHERIFF SB 22 GRANT	TOTAL:	1,280.10
			FUND	183 SHERIFF SB 22 GRANT	TOTAL:	1,280.10

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VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1Y7J-49P3-PNTV	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	44.50
01-3141	CUSTOM CREATIONS LBN					
		I-182	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FACE PAINTING EVENT	000000	223.00
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:		267.50
				FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:		267.50

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VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	600-5130-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	18.47
01-1969	CORRECTIONS SOFTWARE SO					
		I-58658	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOVEMBER 2025	000000	438.00
01-3142	FIRST UNITED BANK					
		I-CK COST	600-5130-5201-30	SUPPLIES & OP CHECK PRINTING COST 2025	000000	106.39
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						562.86
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						562.86

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VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	604-5130-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	4.41
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	4.41
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	4.41
					REPORT GRAND TOTAL:	190,072.06

** 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	010-5010-5121-20	UNEMPLOYMENT	2.58	25	13.97		
	010-5010-5122-20	WORKERS COMP	13.31	70	16.40		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	7,250.00	115,000	35,468.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	240.60	1,000	2,266.20	Y	
	010-5020-5121-20	UNEMPLOYMENT	9.76	75	26.39		
	010-5020-5122-20	WORKERS COMP	87.31	435	30.86		
	010-5020-5201-20	OFFICE SUPPLIES	531.95	7,000	873.17		
	010-5030-5121-10	UNEMPLOYMENT	3.95	50	31.23		
	010-5030-5122-10	WORKERS COMP	76.71	346	1.08	Y	
	010-5030-5920-10	MENTAL HEALTH EXPENSE	2,500.00	5,000	585.00	Y	
	010-5040-5121-10	UNEMPLOYMENT	10.15	75	24.70		
	010-5040-5122-10	WORKERS COMP	89.54	450	38.76		
	010-5040-5201-10	OFFICE SUPPLIES	425.56	8,500	314.90	Y	
	010-5040-5230-10	ELECTION EXPENSE	214.73	35,000	9,349.82		
	010-5050-5121-15	UNEMPLOYMENT	13.36	75	13.35		
	010-5050-5122-15	WORKERS COMP	105.59	455	13.40	Y	
	010-5050-5201-15	OFFICE SUPPLIES	106.39	6,200	3,079.67		
	010-5060-5121-15	UNEMPLOYMENT	5.02	50	17.76		
	010-5060-5122-15	WORKERS COMP	66.13	425	87.10		
	010-5060-5201-15	OFFICE SUPPLIES	101.88	4,500	547.23		
	010-5070-5121-25	UNEMPLOYMENT	8.48	75	20.26		
	010-5070-5122-25	WORKERS COMP	6.41	125	98.73		
	010-5070-5201-25	OFFICE SUPPLIES	1,136.38	3,500	2.27	Y	
	010-5081-5122-20	WORKERS COMP	25.96	118	0.65		
	010-5081-5201-20	OFFICE SUPPLIES	53.24	800	614.06		
	010-5081-5405-20	UTILITIES	100.25	4,500	482.12		
	010-5082-5122-20	WORKERS COMP	29.05	118	12.38	Y	
	010-5082-5201-20	OFFICE SUPPLIES	106.39	1,650	448.69		
	010-5082-5501-20	TRAVEL & TRAINING	179.20	2,000	197.96		
	010-5083-5121-20	UNEMPLOYMENT	5.13	50	25.50		
	010-5083-5122-20	WORKERS COMP	69.38	277	9.54	Y	
	010-5083-5201-20	OFFICE SUPPLIES	106.39	4,000	1,478.05		
	010-5083-5501-20	TRAVEL & TRAINING	51.35	6,000	1,640.63		
	010-5084-5122-20	WORKERS COMP	30.53	145	6.72		
	010-5084-5201-20	OFFICE SUPPLIES	106.39	1,200	285.25	Y	
	010-5084-5405-20	UTILITIES	98.23	3,000	993.88		
	010-5120-5121-55	UNEMPLOYMENT	5.14	50	25.45		
	010-5120-5122-55	WORKERS COMP	26.44	115	4.59	Y	
	010-5150-5121-80	UNEMPLOYMENT	7.37	50	14.84		
	010-5150-5122-80	WORKERS COMP	17.08	165	87.72		
	010-5170-5121-30	UNEMPLOYMENT	92.22	750	305.02		
	010-5170-5122-30	WORKERS COMP	3,785.68	22,000	6,885.16		
	010-5170-5270-30	INVESTIGATION EXPENSE	207.74	17,000	9,175.73		
	010-5170-5305-30	BUILDING MAINTENANCE	139.28	15,000	1,989.19	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	974.03	35,000	1,864.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5170-5330-30		RADIO PURCHASES AND REPAIR	100.00	5,000	12,318.99- Y		
010-5171-5121-30		UNEMPLOYMENT	73.27	700	332.94		
010-5171-5122-30		WORKERS COMP	3,392.22	13,500	182.24- Y		
010-5171-5282-30		INMATE SUPPLIES	172.80	6,000	3,534.02- Y		
010-5171-5305-30		BUILDING MAINTENANCE	586.29	31,000	13,387.15- Y		
010-5171-5675-30		PRISONER MEDICAL EXPENSE	5,161.12	50,000	65,061.71- Y		
010-5180-5121-80		UNEMPLOYMENT	8.74	75	38.57		
010-5180-5122-80		WORKERS COMP	29.98	240	132.07		
010-5180-5233-80		BOOKS	260.45	17,000	3,917.51		
010-5181-5121-80		UNEMPLOYMENT	9.58	75	29.17		
010-5181-5122-80		WORKERS COMP	32.88	245	110.05		
010-5181-5405-80		UTILITIES	100.25	9,000	2,332.91		
010-5200-5121-15		UNEMPLOYMENT	13.60	75	14.47		
010-5200-5122-15		WORKERS COMP	70.00	383	87.02		
010-5210-5201-10		MISCELLANEOUS SUPPLIES	106.39	2,000	1,173.89		
010-5210-5313-10		EMPLOYEE MEDICAL & INVESTI	363.54	7,500	3,127.69		
010-5210-5401-10		TELEPHONE	90.00	70,000	4,821.40		
010-5210-5610-10		CONTRACT/PROFESSIONAL SERV	215.00	483,000	1,940.15		
010-5210-5650-10		AUTOPSY	3,000.00	30,000	20,952.00- Y		
010-5210-5825-10		PROPERTY & LIAB INSURANCE	1,039.11	148,000	2,834.94- Y		
010-5210-5999-10		OTHER CHARGES	238.00	6,000	3,844.60		
010-5220-5121-40		UNEMPLOYMENT	11.06	75	22.15		
010-5220-5122-40		WORKERS COMP	831.04	2,700	679.13- Y		
010-5220-5305-40		BUILDING SUPPLIES & MAINT	4,840.03	32,000	12,105.93- Y		
010-5230-5305-80		BUILDING MAINTENANCE	12,469.99	8,000	18,862.20- Y		
010-5240-5122-30		WORKERS COMP	2.38	10	0.55- Y		
010-5240-5620-30		RURAL FIRES	400.00	80,000	5,000.00		
021-5121-5121-90		UNEMPLOYMENT	17.68	125	24.48		
021-5121-5122-90		WORKERS COMP	1,123.30	4,800	225.39- Y		
021-5121-5321-90		FUEL	5,706.22	65,000	24,411.30		
021-5121-5375-90		EQUIPMENT PARTS & REPAIRS	2,646.95	65,000	44,468.13- Y		
021-5121-5405-90		UTILITIES	100.25	3,000	747.91		
022-5122-5121-90		UNEMPLOYMENT	20.39	125	28.84		
022-5122-5122-90		WORKERS COMP	1,289.50	4,500	369.76- Y		
021-5122-5321-90		FUEL	1,644.84	60,000	6,286.38- Y		
022-5122-5375-90		PARTS AND REPAIR	579.28	75,000	11,834.20- Y		
023-5123-5121-90		UNEMPLOYMENT	15.58	125	50.55		
023-5123-5122-90		WORKERS COMP	999.31	4,629	822.23		
023-5123-5321-90		FUEL	2,534.52	60,000	19,353.42		
023-5123-5375-90		EQUIPMENT PARTS & REPAIRS	378.23	60,000	5,216.18- Y		
024-5124-5121-90		UNEMPLOYMENT	19.34	150	64.56		
024-5124-5122-90		WORKERS COMP	1,129.55	5,074	659.55		
024-5124-5321-90		FUEL	1,318.43	70,000	2,221.44		
024-5124-5375-90		EQUIPMENT PARTS & REPAIRS	2,445.00	60,000	57,679.31- Y		
024-5124-5405-90		UTILITIES	74.23	2,200	757.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	145-5140-5121-30	UNEMPLOYMENT	0.00	187	187.00		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	173-5070-5122-25	WORKERS COMP	0.00	50	45.38		
	177-5070-5002-25	EMPLOYEES SALARY	6.76	143,500	90,603.53		
	177-5070-5122-25	WORKERS COMP	26.44	44	15.54-	Y	
	183-5170-5122-30	WORKERS COMP	1,280.10	5,300	227.92		
** 2024-2025 YEAR TOTALS **			76,189.88				
2025-2026	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,000.00	115,000	114,000.00		
	010-5040-5230-10	ELECTION EXPENSE	150.00	35,000	34,850.00		
	010-5082-5201-20	OFFICE SUPPLIES	35.58	1,650	1,614.42		
	010-5083-5501-20	TRAVEL & TRAINING	732.80	6,000	5,267.20		
	010-5120-5201-55	OFFICE SUPPLIES	34.79	1,000	965.21		
	010-5120-5501-55	TRAVEL & TRAINING	200.00	3,500	3,300.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	10,382.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	483.00	12,000	11,517.00		
	010-5170-5305-30	BUILDING MAINTENANCE	47.00	15,000	14,953.00		
	010-5170-5501-30	TRAVEL & TRAINING	720.00	24,000	23,280.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,622.94	95,000	92,377.06		
	010-5171-5305-30	BUILDING MAINTENANCE	221.83	31,000	30,778.17		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,500.00	68,000	66,500.00		
	010-5180-5201-80	OFFICE SUPPLIES	62.71	4,000	3,937.29		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	120.00	2,500	2,380.00		
	010-5180-5218-80	PROGRAM DEVELOPMENT	44.96	2,700	2,655.04		
	010-5180-5233-80	BOOKS	69.99	17,000	16,930.01		
	010-5180-5501-80	TRAVEL & TRAINING	104.16	1,000	895.84		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	250.00	7,500	7,250.00		
	010-5210-5510-10	DUES & FEES	15,025.28	27,333	7,158.51		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	159,300	149,835.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	54,937.00		
	021-5121-5750-90	PRINCIPAL	54,617.97	99,585	44,967.03		
	021-5121-5751-90	INTEREST EXPENSE	10,382.03	16,967	6,584.97		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,260.51	60,000	58,739.49		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,200.00	13,000	211.32-	Y	
	091-5091-5250-10	LAW BOOKS	3,120.00	6,000	2,880.00		
	140-5140-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5140-5122-30	WORKERS COMP	0.88	10	9.12		
	140-5140-5201-30	OFFICE SUPPLIES	34.01	0	86.84-	Y	
	140-5140-5401-30	TELEPHONE	30.00	0	30.00-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	689.00	8,000	7,311.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5510-30	DUES & FEES	20.00	600	580.00		
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5305-30	BUILDING MAINTENANCE	196.20	3,000	2,726.66		
	140-5142-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5142-5122-30	WORKERS COMP	0.27	10	9.73		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	6,800.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	398.40	3,250	2,851.60		
	140-5148-5931-30	DETENTION-OPERATING EXP	4,350.00	300	4,050.00-	Y	
	144-5140-5121-30	UNEMPLOYMENT	9.92	43	33.08		
	144-5140-5122-30	WORKERS COMP	104.29	132	27.71		
	144-5141-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5121-30	UNEMPLOYMENT	3.20	22	18.80		
	144-5142-5122-30	WORKERS COMP	16.21	296	279.79		
	144-5144-5122-30	WORKERS COMP	11.84	0	11.84-	Y	
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,355.70	36,000	34,644.30		
	171-5171-5122-25	WORKERS COMP	4.94	65	60.06		
	190-5180-5218-80	PROGRAM DEVELOPMENT	267.50	6,000	5,732.50		
	600-5130-5121-30	UNEMPLOYMENT	18.47	122	103.53		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	106.39	4,875	4,361.08		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	11,380	10,066.00		
	604-5130-5121-30	UNEMPLOYMENT	4.41	42	37.59		
** 2025-2026 YEAR TOTALS **			113,882.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,506.49
010-5020	5020-DISTRICT CLERK	629.02
010-5030	5030-COUNTY JUDGE	2,580.66
010-5040	5040-COUNTY CLERK	889.98
010-5050	5050-TAX ASSESSOR	225.34
010-5060	5060-TREASURER	173.03
010-5070	5070-COUNTY ATTORNEY	1,151.27
010-5081	5081-JP 1	179.49
010-5082	5082-JP 2	350.22
010-5083	5083-JP 3	959.05
010-5084	5084-JP 4	235.15
010-5120	5120-VET & WELFARE	1,708.37
010-5150	5150-AG EXTENSION OFFICE	24.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	6,065.95
010-5171	5171-JAIL	13,730.47
010-5180	5180-LITTLEFIELD LIBRARY	700.99
010-5181	5181-OLTON LIBRARY	142.71
010-5200	5200-AUDITOR	83.60
010-5210	5210-NON-DEPARTMENTAL	20,327.32
010-5220	5220-MAINTENANCE	5,682.13
010-5230	5230-AG CENTER LITTLEFIELD	12,469.99
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	402.38
010-5250	5250-INFORMATION SERVICES	10,058.00

010 TOTAL	GENERAL FUND	87,376.02

021-5121	5121-ROAD & BRIDGE 1	74,594.40

021 TOTAL	ROAD & BRIDGE 1	74,594.40

022-5122	5122-ROAD & BRIDGE 2	3,534.01

022 TOTAL	ROAD & BRIDGE 2	3,534.01

023-5123	5123-ROAD & BRIDGE 3	5,088.15

023 TOTAL	ROAD & BRIDGE 3	5,088.15

024-5124	5124-ROAD & BRIDGE 4	5,086.55

024 TOTAL	ROAD & BRIDGE 4	5,086.55

086-5040	5040-CO CLERK RECORD PRES	1,200.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,200.00

089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
091-5091	LAW LIBRARY	3,120.00

091 TOTAL	LAW LIBRARY FUND	3,120.00
140-5140	5140-BASIC SUPERVISION	773.89
140-5141	5141-JPO-COMMUNITY BASED	196.20
140-5142	5142-JPO-COURT INTAKE	0.27
140-5145	5145-COMM BASED MENTAL HE	700.00
140-5147	5147-YOUTH SERVICES	398.40
140-5148	RESIDENTIAL PROG & SERV	4,350.00

140 TOTAL	JUVENILE PROBATION FUND	6,418.76
144-5140	JPO-BASIC SUPERVISION	114.21
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	19.41
144-5144	JPO-SALARY SUPPLEMENT	11.84
144-5146	POST-ADJUD SEC/NON-SECURE	1,355.70

144 TOTAL	JPO-STATE AID	1,501.16
145-5140	LAMB CO LEAF GRANT	0.00

145 TOTAL	LAMB CO LEAF GRANT	0.00
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
171-5171	5171-VCLG GRANT	4.94

171 TOTAL	VCLG GRANT	4.94
173-5070	5070-PRE-TRIAL DIVERSION	0.00

173 TOTAL	PRE-TRIAL DIVERSION	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
177-5070	CO ATTY SB 22 GRANT	33.20

177 TOTAL	CO ATTY SB 22 GRANT	33.20
183-5170	SHERIFF SB 22 GRANT	1,280.10

183 TOTAL	SHERIFF SB 22 GRANT	1,280.10
190-5180	LITTLEFIELD LIBRARY-DONAT	267.50

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	267.50
600-5130	CSCD-BASIC SUPERVISION	562.86

600 TOTAL	CSCD-BASIC SUPERVISION	562.86
604-5130	CSCD-BOND SUPERVISION	4.41

604 TOTAL	CSCD-BOND SUPERVISION	4.41

** TOTAL **		190,072.06

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 13198 CC 10/10/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5010-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	13.31
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5010-5121-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	2.58
01-1520	JUSTIN KIECHLER					
		I-628422B	010-5010-5901-20	APPOINTED ATT DJ-628422 S MONTIEL 9/30/25	000000	500.00
		I-642824	010-5010-5901-20	APPOINTED ATT DJ-642824 S MONTIEL 9/30/25	000000	500.00
01-2218	MATT MORROW					
		I-637623 FINAL	010-5010-5901-20	APPOINTED ATT DJ-637623 M PADILLA 10/6/25	000000	500.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2096924F	010-5010-5904-20	CPS-NON-CUSTO DJ-2096924 CPS 9/15/25	000000	240.60
01-3013	PAULA MILLAN					
		I-620421	010-5010-5901-20	APPOINTED ATT DJ-620421 G BELL 9/29/25	000000	416.67
		I-641624	010-5010-5901-20	APPOINTED ATT DJ-641624 G BELL 9/29/25	000000	416.67
		I-641724	010-5010-5901-20	APPOINTED ATT DJ-641724 G BELL 9/29/25	000000	416.66
		I-655325	010-5010-5901-20	APPOINTED ATT DJ-655325 J SAENZ 10/2/25	000000	250.00
		I-656325	010-5010-5901-20	APPOINTED ATT DJ-656325 J SAENZ 10/2/25	000000	250.00
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	3,506.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5020-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	87.31
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5020-5121-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	9.76
01-3142	FIRST UNITED BANK					
		I-CR COST	010-5020-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	531.95
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	629.02
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5030-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	76.71
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5030-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	3.95
01-3144	JASON DUNKAM					
		I-092425	010-5030-5920-10	MENTAL HEALTH DJ-649824 MENTAL EVALUATION	000000	2,580.66
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	2,580.66

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 13198 CC 10/10/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5040-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	89.54
01-0441	ELECTION SYSTEMS & SOFT	I-CB2129378	010-5040-5230-10	ELECTION EXPE CC-CONSTAMEND BALLOTS	000000	214.73
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	10.15
01-2030	TEXAS ASSOCIATION OF EL	I-FY 2026	010-5040-5230-10	ELECTION EXPE CC-ANNUAL DUES 2026	000000	150.00
01-3142	FIRST UNITED BANK	I-CK COST	010-5040-5201-10	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	425.56
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						889.98
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5050-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	105.59
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5050-5121-15	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	13.36
01-3142	FIRST UNITED BANK	I-CK COST	010-5050-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						225.34
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5060-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	66.13
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5060-5121-15	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.02
01-3142	FIRST UNITED BANK	I-CK COST	010-5060-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	101.83
DEPARTMENT 5060 5060-TREASURER TOTAL:						173.03
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	6.41
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5070-5121-25	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	8.46
01-3142	FIRST UNITED BANK					

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3142	FIRST UNITED BANK	continued				
		I-CK COST	010-5070-5201-25	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	279.42
		I-CK COST	010-5070-5201-25	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	856.96
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,151.27
01-0350	CITY OF OLTON WATER DEP					
		I-03143401 092925	010-5081-5405-20	UTILITIES JP1-WATER SEPT 8/15-9/15/25	000000	100.25
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5081-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	25.96
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5081-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	53.24
			DEPARTMENT 5081	5081-JP 1	TOTAL:	179.45
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5082-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	29.05
01-2603	BRAD BRIDGES					
		I-093025	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE SEPTEMBER 2025	000000	179.20
01-2906	AMAZON CAPITAL SERVICES					
		I-16M1-LCKR-LTR6	010-5082-5201-20	OFFICE SUPPLI JP2-HANGING FILE,BANKERS BOX	000000	35.58
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5082-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
			DEPARTMENT 5082	5082-JP 2	TOTAL:	350.22
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5083-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	63.38
01-0842	CARI MCCURRY					
		I-093025	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE YR 9/30/25	000000	51.35
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5083-5122-20	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.13
01-2575	TIMOTHY WALKER					
		I-100225	010-5083-5501-20	TRAVEL & TRAI JP3-MEALS,MILEAGE EJCJA SEMINA	000000	732.80
01-3142	FIRST UNITED BANK					
		I-CK COST	010-5083-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
			DEPARTMENT 5083	5083-JP 3	TOTAL:	959.05

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP	I-01048900 090725	010-5084-5405-20	UTILITIES JP4-WATER SEPT 8/8-9/7/25	000000	98.23
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5084-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	30.53
01-3142	FIRST UNITED BANK	I-CK COST	010-5084-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
DEPARTMENT 5084 5084-JP 4					TOTAL:	235.15
01-0176	SOUTH PLAINS REGIONAL H	I-J PARADA OCT 25	010-5120-5961-55	INDIGENT & PA VW-RENT J PARADA OCT 2025	000000	200.00
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5120-5122-55	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	26.44
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5120-5131-55	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	5.14
01-1430	CYNTHIA BUSSEY	I-102225	010-5120-5501-55	TRAVEL & TRAI VW-MEALS TIHCA CONF AUSTIN	000000	200.00
01-1830	CITY OF LITTLEFIELD WAT	I-M DURAN 100125	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 8/1-9/2/25	000000	100.00
01-1895	COLLEGE HEIGHTS APTS	I-R GILLAM OCT 25	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLAM OCT 2025	000000	183.00
01-2300	INDIGENT HEALTHCARE SOL	I-80595	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES NOV 2025	000000	959.00
01-2906	AMAZON CAPITAL SERVICES	I-1L3Y-YQPV-7H3Q	010-5120-5201-55	OFFICE SUPPLI VW-PENS,PENCILS,FOLDERS	000000	34.79
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,708.37
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5150-5122-80	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	17.08
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5150-5131-80	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	7.37
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	24.45
01-0117	AAA TRUCK & AUTO PARTS					

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS	continued				
		I-3230 093025	010-5170-5320-30	VEHICLE OPERA SO-LABOR BLUE TAHOE,TRAILER RE	000000	966.03
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128731-IN	010-5170-5330-30	RADIO PURCHAS SO-GUN LOCK UNIT 66	000000	100.00
01-0139	CRAIG THOMPSON					
		I-101925	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASST CONF DALLA	000000	360.00
01-0195	CULLIGAN					
		I-165663	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE OCTOBER 2025	000000	47.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5170-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	3,785.69
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5170-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	92.22
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 093025	010-5170-5305-30	BUILDING MAIN SO/JAIL-BRUSH,BAR FLAT,LEG TIP	000000	139.28
01-1839	LITTLEFIELD TIRE AND SE					
		I-7779	010-5170-5320-30	VEHICLE OPERA SO-VALVE STEM TRAILER	000000	8.00
01-2474	FRANCES THOMPSON					
		I-101925	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ADMIN ASST CONF DALLA	000000	360.00
01-2593	VERIZON CONNECT FLEET U					
		I-376000079961	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES SEP 2025	000000	207.74
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	6,065.95
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5171-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	3,392.22
01-0418	DR. J. W. HALTOM D.D.S.					
		I-CE0026	010-5171-5675-30	PRISONER MEDI JAIL-M CERVANTEZ 9/3/25	000000	435.00
		I-PA0172	010-5171-5675-30	PRISONER MEDI JAIL-M PADILLA 9/25/25	000000	150.00
		I-RE0108	010-5171-5675-30	PRISONER MEDI JAIL-R RENDON 8/5/25	000000	235.00
		I-RIO186	010-5171-5675-30	PRISONER MEDI JAIL-S RIOS 8/12/25	000000	115.00
		I-SAO299	010-5171-5675-30	PRISONER MEDI JAIL-O SANCHEZ 8/25/25	000000	535.00
01-0569	JC'S TERMINIX INC.					
		I-732115	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC SEP 25	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5171-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	73.27

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 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS INC.	I-A-8557	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
01-1360	CAPROCK ALARM & DETECTI	I-2077AC	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSP,REPAIR INTAKE	000000	365.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 093025	010-5171-5305-30	BUILDING MAIN SQ/JAIL-BRUSH,BAR FLAT,LEG TIP	000000	139.29
01-1958	ICS JAIL SUPPLIES INC	I-INV811358	010-5171-5282-30	INMATE SUPPLI JAIL-HEAVY DUTY PROPERTY BAGS	000000	171.80
01-2617	SUNSET APOTHECARY LLC	I-093025	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED SEPT 2025	000000	2,941.12
01-3004	BEN E KEITH	I-43775162	010-5171-5290-30	FOOD EXPENSE- JAIL-FOOD 10/2/25	000000	2,622.94
01-3143	BELLA EROICA LLC	I-10125	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE SEPT 2025	000000	750.00
		I-10125B	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE OCT 2025	000000	1,500.00
DEPARTMENT 5171 5171-JAIL						TOTAL: 13,730.47
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5180-5122-80	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	29.96
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5180-5121-80	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	8.74
01-2770	SELENA RAMIREZ	I-100225	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE PUB LIB TRAINI	000000	52.08
		I-100325	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE PUB LIB TRAINI	000000	52.08
01-2906	AMAZON CAPITAL SERVICES	I-14QQ-FQ9H-PPP6	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,LABELS,WIPES,	000000	61.71
		I-14QQ-FQ9H-PPP6	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,LABELS,WIPES,	000000	35.91
		I-1CRK-YQYR-CTMV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	10.95
		I-1KXK-JR43-CTJ1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	69.99
		I-1MV4-FIMC-7TRV	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	100.94
		I-1Y7J-49P3-PNTV	010-5180-5205-80	NON-CAPITAL E LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	120.00
		I-1Y7J-49P3-PNTV	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	8.99
		I-1YNH-H979-7QR7	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	148.56
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL: 700.99
01-0350	CITY OF OLTON WATER DEP					

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

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	CITY OF OLTON WATER DEP	continued				
		I-03185601 092925	010-5181-5405-80	UTILITIES	OLT LIB-WATER SEPT 8/15-9/15/2 000000	100.25
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5181-5122-80	WORKERS COMP	4TH QTR FY 2025 WORKERS COMP 000000	33.89
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5181-5121-80	UNEMPLOYMENT	4TH QTR FY 2025 UNEMPLOYMENT 000000	9.58
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	142.71
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5200-5122-15	WORKERS COMP	4TH QTR FY 2025 WORKERS COMP 000000	70.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	010-5200-5121-15	UNEMPLOYMENT	4TH QTR FY 2025 UNEMPLOYMENT 000000	13.60
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	83.60
01-0197	LAMB COUNTY LEADER NEWS					
		I-041529	010-5210-5999-10	OTHER CHARGES AUD-NOTICE OF SPECIAL ELECTION	000000	238.00
01-0198	CENTRAL PLAINS MH/MR					
		I-FY 2026	010-5210-5510-10	DUES & FEES	CONTRIBUTION FY 2026 000000	13,977.00
01-0199	LHC FAMILY MEDICINE					
		I-SO-073125	010-5210-5313-10	EMPLOYEE MEDI	SO-PHYSICAL J ESTRADA 7/2/25 000000	143.04
01-0430	SOUTH PLAINS ASS. OF GO					
		I-10026-024	010-5210-5510-10	DUES & FEES	FY 2026 MEMBER SERVICE FEE 000000	1,048.28
01-0597	AT&T MOBILITY					
		I-257342257800X1025	010-5210-5401-10	TELEPHONE	ND/JPO-4 HOT SPOTS SEPT 2025 000000	90.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-DEFICIT 2025	010-5210-5825-10	PROPERTY & LI UNEMP DEFICIT BILLING 2025	000000	1,039.11
01-1234	LAMB HEALTHCARE CENTER					
		I-ND 093025	010-5210-5313-10	EMPLOYEE MEDI	ND-DRUG TESTING 9/30/25 000000	157.50
		I-ND 093025B	010-5210-5313-10	EMPLOYEE MEDI	ND-DRUG TESTING SEPT 2025 000000	63.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-9565	010-5210-5650-10	AUTOPSY	JP3-AUTOPSY D ADKINS 7/20/25 000000	3,000.00
01-1444	PHILIP J. DAVIS PH. D					
		I-E HOPPER	010-5210-5313-10	EMPLOYEE MEDI	SO-TCOLE EXAM E HOPPER 000000	250.00

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VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LOBBOCK FILE ROOM	I-0076852	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE SEPT 2025	000000	215.00
01-3142	FIRST UNITED BANK	I-CK COST	010-5210-5201-10	MISCELLANEOUS CHECK PRINTING COST 2025	000000	72.38
		I-CK COST	010-5210-5201-10	MISCELLANEOUS CHECK PRINTING COST 2025	000000	34.01
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						20,327.32
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5220-5122-40	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	831.04
01-0460	ENLOE ELECTRIC HEATING	I-22622	010-5220-5305-40	BUILDING SUPP MAINT-STAIRWAY FIXTURES	000000	509.50
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5220-5121-40	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	11.06
01-1036	COMFORT MASTERS INC.	I-F-8232	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE BASEMENT DRAINS	000000	4,200.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 093025	010-5220-5305-40	BUILDING SUPP AG/MAINT-PAINT, SPRAYER, SEALER	000000	130.53
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						5,682.13
01-1036	COMFORT MASTERS INC.	I-F-8305	010-5230-5305-80	BUILDING MAIN AG-REPLACE FLOOR DRAINS CONCES	000000	12,450.00
01-1502	LOWE'S PAY AND SAVE INC	I-30008 093025	010-5230-5305-80	BUILDING MAIN AG/MAINT-PAINT, SPRAYER, SEALER	000000	19.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						12,469.99
01-1556	JOSEPHINE BARRERA	I-101025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING, OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
01-0181	CITY OF LITTLEFIELD FIR	I-091425	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & FM 1072	000000	400.00
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	010-5240-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	2.38
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						402.38

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-101025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00
01-2415	LOCAL GOVERNMENT SOLUTI					
		I-79738	010-5250-5310-10	COMPUTER SOFT PROF SERVICES NOVEMBER 2025	000000	4,470.00
01-3049	NETPROTECT LLC					
		I-5116	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE OCT 2025	000000	525.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	10,058.00
				FUND 010 GENERAL FUND	TOTAL:	82,376.02

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VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0290	OLTON WELDING AND MACHI	I-PCT1 093025	021-5121-5375-90	EQUIPMENT PAR PCT1-ACETYLENE, CHAIN LINK	000000	104.01
01-0350	CITY OF OLTON WATER DEP	I-05119801 092925	021-5121-5405-90	UTILITIES PCT1-WATER SEPT 8/15-9/15/25	000000	100.25
01-0363	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	021-5121-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,123.30
01-0422	YELLOWHOUSE MACHINERY C	I-2871 100125	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS,MIRROR,SHOP REPAI	000000	2,250.44
01-0877	TEXAS ASSOCIATION OF CO	I-4TH QTR FY 2025	021-5121-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	17.68
01-2140	SKYLAND GRAIN LLC	I-8310168 093025	021-5121-5321-90	FUEL PCT1-FUEL,DEF,NOZZLE,TOGGLE	000000	5,706.22
		I-8310168 093025	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,DEF,NOZZLE,TOGGLE	000000	279.96
01-2467	WESTERN EQUIPMENT	I-37996 100125	021-5121-5375-90	EQUIPMENT PAR PCT1-CYLINDER VALVE STOP	000000	12.54
01-2988	FIRST NATIONAL BANK	I-30036718 1ST PMT	021-5121-5750-90	PRINCIPAL PCT1-1ST PMT LOAN 30036718	000000	54,617.97
		I-30036718 1ST PMT	021-5121-5751-90	INTEREST EXPE PCT1-1ST PMT LOAN 30036718	000000	10,382.03
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	74,594.40
FUND 021 ROAD & BRIDGE 1					TOTAL:	74,594.40

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VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	022-5122-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,289.50
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 093025	022-5122-5375-90	PARTS AND REP PCT2-UTIL BAR,CARB CLNR,TOWELS	000000	37.65
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	022-5122-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	20.39
01-0991	C'S TIRE & LUBE SHOP LL					
		I-12298	022-5122-5375-90	PARTS AND REP PCT2-FLATS, CHANGE OUT	000000	362.00
01-1291	GEBO CREDIT CORPORATION					
		I-30118 093025	022-5122-5375-90	PARTS AND REP PCT2-GREASE GUN,FUEL TANK CLNR	000000	179.63
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 093025	022-5122-5321-90	FUEL PCT2-FUEL	000000	1,644.84
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						3,534.01
FUND 022 ROAD & BRIDGE 2 TOTAL:						3,534.01

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	023-5123-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	999.31
01-0412	YELLOWHOUSE MACHINERY C					
		I-2973 100125	023-5123-5375-90	EQUIPMENT PAR PCT3-TANK	000000	278.23
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	023-5123-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	15.58
01-2255	FARMERS CO-OP ELEVATOR					
		I-6055 093025	023-5123-5321-90	FUEL PCT3-FUEL	000000	2,534.52
01-2798	SCHAEFFER MANUFACTURING					
		I-DCN2101	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL	000000	1,260.51
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						5,088.15
FUND 023 ROAD & BRIDGE 3 TOTAL:						5,088.15

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VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 090725	024-5124-5405-90	UTILITIES PCT4-WATER SEPT 8/8-9/7/25	000000	74.23
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	024-5124-5122-90	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,229.55
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	024-5124-5121-90	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	19.34
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 093025	024-5124-5321-90	FUEL PCT4-FUEL SEPTMEBER 2025	000000	1,318.43
01-2674	RITCHIE'S CUSTOM HAY SE					
		I-093025	024-5124-5375-90	EQUIPMENT PAR PCT4-WELDING SERVICE	000000	2,445.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						5,086.55
FUND 024 ROAD & BRIDGE 4 TOTAL:						5,086.55

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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
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	086-5040-5122-10	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	086-5040-5121-10	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
01-2461	INTEGRATED DATA SERVICE					
		I-2025-0102	086-5040-5610-10	CONTRACT/PROF CC-ANNUAL MAINT COMM CT MINUTE	000000	1,200.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		1,200.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		1,200.00

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VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	089-5020-5122-20	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
				FUND 089 DIST COURTS TECH/ARCHIVE TOTAL:		0.00

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VENDOR SET: 01

FUND : 091 LAW LIBRARY FUND

DEPARTMENT: 5091 LAW LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3096066123	091-5091-5250-10	LAW BOOKS DA/DJ-SUBSCRIPTION10/1-9/30/26	000000	3,120.00
			DEPARTMENT 5091	LAW LIBRARY	TOTAL:	3,120.00
			FUND 091	LAW LIBRARY FUND	TOTAL:	3,120.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	140-5140-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.88
01-0597	AT&T MOBILITY					
		I-257342257800X1025	140-5140-5401-30	TELEPHONE NO/JPO-4 HOT SPOTS SEPT 2025	000000	30.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	140-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
01-1395	PAJPO					
		I-FY 2026	140-5140-5510-30	DUES & FEES JPO-FY 2026 DUES	000000	20.00
01-1825	WEST TEXAS JUVENILE CHI					
		I-MONTES 100125	140-5140-5501-30	TRAVEL & TRAI JPO-CONF REG DECEMBER 2025	000000	200.00
01-2376	TONI MONTES					
		I-101925	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS JJAT CONF SAN ANTONI	000000	259.00
01-3140	SAM HOUSTON STATE UNIVE					
		I-GREEN 7489	140-5140-5501-30	TRAVEL & TRAI JPO-DATA COORD CONF SHSU	000000	115.00
		I-MONTES 7498	140-5140-5501-30	TRAVEL & TRAI JPO-DATA CORRD CONF SHSU	000000	115.00
01-3142	FIRST UNITED BANK					
		I-CK COST	140-5140-5201-30	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	34.01
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		773.89
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	140-5141-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-1581	TEXAS HOMELAND SECURITY					
		I-2025-10-23-ASAQRU	140-5141-5305-30	BUILDING MAIN JPO-FRC MONITOR 10/23-1/22/26	000000	196.20
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		196.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	140-5142-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.27
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	140-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		0.27
01-1939	DRISKELL & BATES PSYCHO					
		I-100125	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
				DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:		700.00

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VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5147 5147-YOUTH SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3133	ALCOHOL MONITORING SYST					
		I-363958-S5	140-5147-5932-30	YOUTH SERV EX JPO-BLE MONITOR FEES SEPT 25	000000	398.40
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	398.40
01-1427	LUBBOCK COUNTY JUVENILE					
		I-SEP-25	140-5148-5931-30	DETENTION-OPE JPO-DET SEPTEMBER 2025	000000	4,350.00
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV	TOTAL:	4,350.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	6,418.76

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VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5140-5123-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	104.29
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	9.92
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	114.21
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5141-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5141-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	0.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5142-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	16.21
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5142-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	3.20
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	19.41
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	144-5144-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	11.84
				DEPARTMENT 5144 JPO-SALARY SUPPLEMENT	TOTAL:	11.84
01-3126	CONCHO VALLEY HOME FOR					
		I-1059	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE SEPTEMBER 2025	000000	1,355.70
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE	TOTAL:	1,355.70
				FUND 144 JPO-STATE AID	TOTAL:	1,501.16

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VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	145-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	0.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	0.00

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VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	146-5140-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

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VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	171-5171-5122-15	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	4.94
			DEPARTMENT 5171	5171-VCLG GRANT	TOTAL:	4.94
			FUND	171 VCLG GRANT	TOTAL:	4.94

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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
01-0363	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2025	173-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		0.00
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		0.00

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VENDOR SET: 01

FUND : 177 CO ATTY SB 22 GRANT

DEPARTMENT: 5070 CO ATTY SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2025	177-5070-5122-25	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	26.44
01-0877	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2025	177-5070-5002-25	EMPLOYEES SAL 4TH QTR FY 2025 UNEMPLOYMENT	000000	6.76
				DEPARTMENT 5070 CO ATTY SB 22 GRANT	TOTAL:	33.20
				FUND 177 CO ATTY SB 22 GRANT	TOTAL:	33.20

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VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		1-4TH QTR FY 2025	183-5170-5122-30	WORKERS COMP 4TH QTR FY 2025 WORKERS COMP	000000	1,280.10
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,280.10
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,280.10

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VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1Y7J-49P3-PMTV	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,COFFEE MAKER,DEC	000000	44.50
01-3141	CUSTOM CREATIONS LBN					
		I-182	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FACE PAINTING EVENT	000000	223.00
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:		267.50
				FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:		267.50

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VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	600-5130-5121-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	18.41
01-1969	CORRECTIONS SOFTWARE SO					
		I-58698	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE NOVEMBER 2025	000000	438.00
01-3142	FIRST UNITED BANK					
		I-CK COST	600-5130-5201-30	SUPPLIES & OF CHECK PRINTING COST 2025	000000	106.39
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	562.86
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	562.86

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VENDOR SET: 01

FUND : 604 CSCD-BOND SUPERVISION

DEPARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSOCIATION OF CO					
		I-4TH QTR FY 2025	604-5130-5131-30	UNEMPLOYMENT 4TH QTR FY 2025 UNEMPLOYMENT	000000	4.41
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	4.41
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	4.41
				REPORT GRAND TOTAL:		185,072.06

** 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	010-5010-5121-20	UNEMPLOYMENT	2.58	25	13.97		
	010-5010-5122-20	WORKERS COMP	13.31	70	16.40		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,250.00	115,000	35,468.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	240.60	1,000	2,266.20-	Y	
	010-5020-5121-20	UNEMPLOYMENT	9.76	75	26.39		
	010-5020-5122-20	WORKERS COMP	87.31	435	30.86		
	010-5020-5201-20	OFFICE SUPPLIES	531.95	7,000	873.17		
	010-5030-5121-10	UNEMPLOYMENT	3.95	50	31.23		
	010-5030-5122-10	WORKERS COMP	76.71	346	1.08-	Y	
	010-5030-5920-10	MENTAL HEALTH EXPENSE	2,500.00	5,000	585.00-	Y	
	010-5040-5121-10	UNEMPLOYMENT	10.15	75	24.70		
	010-5040-5122-10	WORKERS COMP	89.54	450	38.76		
	010-5040-5201-10	OFFICE SUPPLIES	425.56	8,500	314.90-	Y	
	010-5040-5230-10	ELECTION EXPENSE	214.73	35,000	9,349.82		
	010-5050-5121-15	UNEMPLOYMENT	13.36	75	13.35		
	010-5050-5122-15	WORKERS COMP	105.59	455	13.40-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	106.39	6,200	3,079.67		
	010-5060-5121-15	UNEMPLOYMENT	5.02	50	17.76		
	010-5060-5122-15	WORKERS COMP	66.13	425	87.10		
	010-5060-5201-15	OFFICE SUPPLIES	101.88	4,500	547.23		
	010-5070-5121-25	UNEMPLOYMENT	8.48	75	20.26		
	010-5070-5122-25	WORKERS COMP	6.41	125	98.73		
	010-5070-5201-25	OFFICE SUPPLIES	1,136.38	3,500	2.27-	Y	
	010-5081-5122-20	WORKERS COMP	25.96	118	0.65		
	010-5081-5201-20	OFFICE SUPPLIES	53.24	800	614.06		
	010-5081-5405-20	UTILITIES	100.25	4,500	482.12		
	010-5082-5122-20	WORKERS COMP	29.05	118	12.38-	Y	
	010-5082-5201-20	OFFICE SUPPLIES	106.39	1,650	448.69		
	010-5082-5501-20	TRAVEL & TRAINING	179.20	2,000	197.96		
	010-5083-5121-20	UNEMPLOYMENT	5.13	50	25.50		
	010-5083-5122-20	WORKERS COMP	63.38	277	9.54-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	106.39	4,000	1,478.05		
	010-5083-5501-20	TRAVEL & TRAINING	51.35	6,000	1,640.63		
	010-5084-5122-20	WORKERS COMP	30.53	145	6.72		
	010-5084-5201-20	OFFICE SUPPLIES	106.39	1,300	285.25-	Y	
	010-5084-5405-20	UTILITIES	98.23	3,000	993.88		
	010-5120-5121-55	UNEMPLOYMENT	5.14	50	25.45		
	010-5120-5122-55	WORKERS COMP	26.44	115	4.59-	Y	
	010-5150-5121-80	UNEMPLOYMENT	7.37	50	14.84		
	010-5150-5122-80	WORKERS COMP	17.08	165	87.72		
	010-5170-5121-30	UNEMPLOYMENT	92.22	750	305.02		
	010-5170-5122-30	WORKERS COMP	3,785.68	22,000	6,885.16		
	010-5170-5270-30	INVESTIGATION EXPENSE	207.74	17,000	9,175.73		
	010-5170-5305-30	BUILDING MAINTENANCE	139.28	15,000	1,989.19-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENANCE	574.03	35,000	1,864.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	100.00	5,000	12,318.99-	Y	
	010-5171-5121-30	UNEMPLOYMENT	73.27	700	332.94		
	010-5171-5122-30	WORKERS COMP	3,392.22	13,500	182.24-	Y	
	010-5171-5282-30	INMATE SUPPLIES	172.80	6,000	3,534.02-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	586.29	31,000	13,387.15-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,161.12	50,000	65,061.71-	Y	
	010-5180-5121-80	UNEMPLOYMENT	8.74	75	38.57		
	010-5180-5122-80	WORKERS COMP	29.98	240	132.07		
	010-5180-5233-80	BOOKS	260.45	17,000	3,917.51		
	010-5181-5121-80	UNEMPLOYMENT	9.58	75	29.17		
	010-5181-5122-80	WORKERS COMP	32.88	245	110.05		
	010-5181-5405-80	UTILITIES	100.25	9,000	2,332.91		
	010-5200-5121-15	UNEMPLOYMENT	13.60	75	14.47		
	010-5200-5122-15	WORKERS COMP	70.00	383	87.02		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	106.39	2,000	1,173.89		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	363.54	7,500	3,127.69		
	010-5210-5401-10	TELEPHONE	90.00	70,000	4,821.40		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	483,000	1,940.15		
	010-5210-5650-10	AUTOPSY	3,000.00	30,000	20,952.00-	Y	
	010-5210-5835-10	PROPERTY & LIAB INSURANCE	1,039.11	148,000	2,834.94-	Y	
	010-5210-5999-10	OTHER CHARGES	238.00	6,000	3,844.60		
	010-5220-5121-40	UNEMPLOYMENT	11.06	75	22.15		
	010-5220-5122-40	WORKERS COMP	831.04	1,700	679.13-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	4,840.03	32,000	12,105.93-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	12,469.99	8,000	18,862.20-	Y	
	010-5240-5122-30	WORKERS COMP	2.38	10	0.55-	Y	
	010-5240-5620-30	RURAL FIRES	400.00	80,000	5,000.00		
	021-5121-5121-90	UNEMPLOYMENT	17.68	125	24.48		
	021-5121-5122-90	WORKERS COMP	1,123.30	4,800	225.39-	Y	
	021-5121-5321-90	FUEL	5,706.22	85,000	24,411.30		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,646.95	65,000	44,468.13-	Y	
	021-5121-5405-90	UTILITIES	100.25	3,000	747.91		
	022-5123-5121-90	UNEMPLOYMENT	20.39	125	28.84		
	022-5123-5122-90	WORKERS COMP	1,289.50	4,500	389.76-	Y	
	022-5123-5321-90	FUEL	1,644.84	60,000	6,286.38-	Y	
	022-5123-5375-90	PARTS AND REPAIR	579.28	75,000	11,834.20-	Y	
	023-5123-5121-90	UNEMPLOYMENT	15.58	125	50.55		
	023-5123-5122-90	WORKERS COMP	999.31	4,629	821.23		
	023-5123-5321-90	FUEL	2,534.52	60,000	19,353.42		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	278.23	60,000	5,216.18-	Y	
	024-5124-5121-90	UNEMPLOYMENT	19.34	150	64.56		
	024-5124-5122-90	WORKERS COMP	1,229.55	5,074	659.55		
	024-5124-5321-90	FUEL	1,318.43	70,000	2,221.44		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,445.00	60,000	57,679.31-	Y	
	024-5124-5405-90	UTILITIES	74.23	2,200	757.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	145-5140-5121-30	UNEMPLOYMENT	0.00	187	187.00		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	173-5070-5122-25	WORKERS COMP	0.00	50	45.38		
	177-5070-5002-25	EMPLOYEES SALARY	6.76	143,500	90,603.53		
	177-5070-5122-25	WORKERS COMP	26.44	44	15.54	Y	
	183-5170-5122-30	WORKERS COMP	1,280.10	5,300	227.92		
** 2024-2025 YEAR TOTALS **			71,189.89				
2025-2026	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,000.00	115,000	114,000.00		
	010-5040-5230-10	ELECTION EXPENSE	150.00	35,000	34,850.00		
	010-5082-5201-20	OFFICE SUPPLIES	35.58	1,650	1,614.42		
	010-5083-5501-20	TRAVEL & TRAINING	732.80	6,000	5,267.20		
	010-5120-5201-55	OFFICE SUPPLIES	34.79	1,000	965.21		
	010-5120-5501-55	TRAVEL & TRAINING	200.00	3,500	3,300.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	10,382.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	483.00	12,000	11,517.00		
	010-5170-5305-30	BUILDING MAINTENANCE	47.00	15,000	14,953.00		
	010-5170-5501-30	TRAVEL & TRAINING	720.00	24,000	23,280.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,622.94	95,000	92,377.06		
	010-5171-5305-30	BUILDING MAINTENANCE	221.83	31,000	30,778.17		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,500.00	68,000	66,500.00		
	010-5180-5201-80	OFFICE SUPPLIES	62.71	4,000	3,937.29		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	120.00	2,500	2,380.00		
	010-5180-5218-80	PROGRAM DEVELOPMENT	44.96	2,700	2,655.04		
	010-5180-5233-80	BOOKS	69.99	17,000	16,930.01		
	010-5180-5501-80	TRAVEL & TRAINING	104.16	1,000	895.84		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	250.00	7,500	7,250.00		
	010-5210-5510-10	DUES & FEES	15,025.28	27,333	7,158.51		
	010-5231-5610-90	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,300.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	159,300	149,835.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	54,937.00		
	021-5121-5750-90	PRINCIPAL	54,617.97	99,585	44,967.03		
	021-5121-5751-90	INTEREST EXPENSE	10,382.03	16,967	6,584.97		
	023-5123-5315-90	EQUIPMENT PARTS & REPAIRS	1,260.51	60,000	58,739.49		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,200.00	13,000	211.32	Y	
	091-5091-5250-10	LAW BOOKS	3,120.00	6,000	2,880.00		
	140-5140-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5140-5122-30	WORKERS COMP	0.88	10	9.12		
	140-5140-5201-30	OFFICE SUPPLIES	34.01	0	36.84	Y	
	140-5140-5401-30	TELEPHONE	30.00	0	30.00	Y	
	140-5140-5501-30	TRAVEL & TRAINING	689.00	8,000	7,311.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5510-30	DUES & FEES	20.00	600	580.00		
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5305-30	BUILDING MAINTENANCE	196.20	3,000	2,726.66		
	140-5142-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5142-5122-30	WORKERS COMP	0.27	10	9.73		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	6,800.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	398.40	3,250	2,851.60		
	140-5148-5931-30	DETENTION-OPERATING EXP	4,350.00	300	4,050.00-	Y	
	144-5140-5121-30	UNEMPLOYMENT	9.92	43	33.08		
	144-5140-5122-30	WORKERS COMP	104.29	132	27.71		
	144-5141-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5121-30	UNEMPLOYMENT	3.20	22	18.80		
	144-5142-5122-30	WORKERS COMP	16.21	296	279.79		
	144-5144-5122-30	WORKERS COMP	11.84	0	11.84-	Y	
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,355.70	36,000	34,644.30		
	171-5171-5122-25	WORKERS COMP	4.24	65	60.06		
	190-5180-5218-80	PROGRAM DEVELOPMENT	267.50	6,000	5,732.50		
	600-5130-5121-30	UNEMPLOYMENT	18.47	122	103.53		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	106.39	4,875	4,361.08		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	11,380	10,066.00		
	604-5130-5121-30	UNEMPLOYMENT	4.41	42	37.59		
** 2023-2026 YEAR TOTALS **			113,882.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,506.49
010-5020	5020-DISTRICT CLERK	629.02
010-5030	5030-COUNTY JUDGE	2,583.66
010-5040	5040-COUNTY CLERK	889.98
010-5050	5050-TAX ASSESSOR	225.34
010-5060	5060-TREASURER	173.03
010-5070	5070-COUNTY ATTORNEY	1,151.27
010-5081	5081-JP 1	179.45
010-5082	5082-JP 2	350.22
010-5083	5083-JP 3	959.05
010-5084	5084-JP 4	235.15
010-5120	5120-VET & WELFARE	1,708.37
010-5150	5150-AG EXTENSION OFFICE	24.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	6,065.95
010-5171	5171-JAIL	13,730.47
010-5180	5180-LITTLEFIELD LIBRARY	700.99
010-5181	5181-OLTON LIBRARY	142.71
010-5200	5200-AUDITOR	83.60
010-5210	5210-NON-DEPARTMENTAL	20,327.32
010-5220	5220-MAINTENANCE	5,482.13
010-5230	5230-AG CENTER LITTLEFIELD	12,469.99
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	402.38
010-5250	5250-INFORMATION SERVICES	10,058.00

010 TOTAL	GENERAL FUND	82,376.02
021-5121	5121-ROAD & BRIDGE 1	74,594.40

021 TOTAL	ROAD & BRIDGE 1	74,594.40
022-5122	5122-ROAD & BRIDGE 2	3,534.01

022 TOTAL	ROAD & BRIDGE 2	3,534.01
023-5123	5123-ROAD & BRIDGE 3	5,088.15

023 TOTAL	ROAD & BRIDGE 3	5,088.15
024-5124	5124-ROAD & BRIDGE 4	5,086.55

024 TOTAL	ROAD & BRIDGE 4	5,086.55
086-5040	5040-CO CLERK RECORD PRES	1,200.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,200.00
089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
091-5091	LAW LIBRARY	3,120.00

091 TOTAL	LAW LIBRARY FUND	3,120.00
140-5140	5140-BASIC SUPERVISION	773.89
140-5141	5141-JPO-COMMUNITY BASED	196.30
140-5142	5142-JPO-COURT INTAKE	0.27
140-5145	5145-COMM BASED MENTAL HE	700.00
140-5147	5147-YOUTH SERVICES	398.40
140-5149	RESIDENTIAL PROG & SERV	4,350.00

140 TOTAL	JUVENILE PROBATION FUND	6,419.76
144-5140	JPO-BASIC SUPERVISION	114.21
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	19.41
144-5144	JPO-SALARY SUPPLEMENT	11.84
144-5146	POST-ADJUD SEC/NON-SECURE	1,355.70

144 TOTAL	JPO-STATE AID	1,501.16
145-5140	LAMB CO LEAF GRANT	0.00

145 TOTAL	LAMB CO LEAF GRANT	0.00
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
171-5171	5171-VCLG GRANT	4.94

171 TOTAL	VCLG GRANT	4.94
173-5070	5070-PRE-TRIAL DIVERSION	0.00

173 TOTAL	PRE-TRIAL DIVERSION	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
177-5070	CO ATTY SB 22 GRANT	33.20

177 TOTAL	CO ATTY SB 22 GRANT	33.20
183-5170	SHERIFF SB 22 GRANT	1,280.10

183 TOTAL	SHERIFF SB 22 GRANT	1,280.10
190-5180	LITTLEFIELD LIBRARY-DONAT	267.50

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	267.50
600-5130	CSCD-BASIC SUPERVISION	562.86

600 TOTAL	CSCD-BASIC SUPERVISION	562.86
604-5130	CSCD-BOND SUPERVISION	4.41

604 TOTAL	CSCD-BOND SUPERVISION	4.41

** TOTAL **		185,072.06

NO ERRORS

** END OF REPORT **