

CC

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
October 27, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27TH DAY OF OCTOBER 2025

COUNTY AP 144,410.71

UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 144,410.71

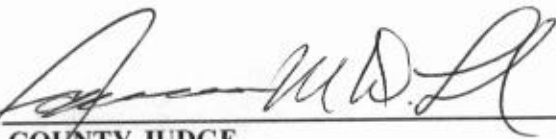
HOSPITAL AP 454,301.68

HOSPITAL REFUNDS
HOSPITAL PY 249,699.98

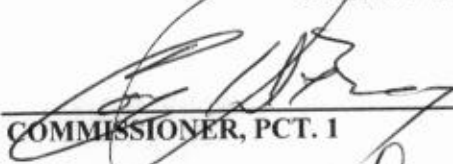
236,465.66 10/01/2025

HOSPITAL TOTAL \$ 940,467.32

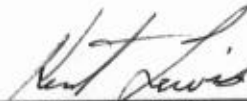
TOTAL \$ 1,084,878.03



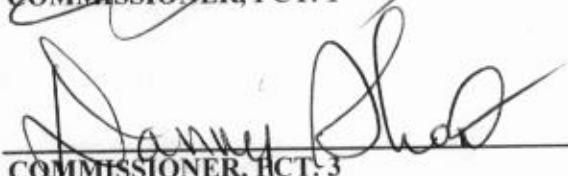
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 13267 CC 10/27/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK SEVENTH COURT OF					
		I-AUGUST 2025	010-2219	7th COURT OF AUGUST 2025 COURT COST	000000	55.00
		I-SEPT 2025	010-2219	7th COURT OF SEPTEMBER 2025 COURT COST	000000	35.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 90.00
01-0402	DELLINDA EBELING					
		I-2105825C	010-5010-5902-20	CPS-CHILDREN DJ-2105825 CPS 10/10/25	000000	200.00
01-1079	JIM SHAW					
		I-2105825C	010-5010-5903-20	CPS-CUSTODIAL DJ-2105825 CPS 10/10/25	000000	200.00
01-2218	MATT MORROW					
		I-657925	010-5010-5901-20	APPOINTED ATT DJ-657925 R REYNA 9/26/25	000000	300.00
		I-PRE-TRIAL A THOMAS	010-5010-5901-20	APPOINTED ATT DJ-PRE-TRIAL A THOMAS 9/26/25	000000	300.00
		I-PREFILE	010-5010-5901-20	APPOINTED ATT DJ-PRE-FILE M PADILLA 10/6/25	000000	200.00
		I-PREFILE PADILLA	010-5010-5901-20	APPOINTED ATT DJ-PRE-FILE M PADILLA 10/6/25	000000	200.00
01-2539	LINDSEY MURRAY					
		I-104625	010-5010-5902-20	CPS-CHILDREN DJ-104625 CPS 10/6/25	000000	200.00
		I-2105725	010-5010-5902-20	CPS-CHILDREN DJ-2105725 CPS 10/6/25	000000	800.00
01-2757	STEVE WHITE					
		I-UNFILED MARQUEZ	010-5010-5901-20	APPOINTED ATT DJ-UNFILED 2 MARQUEZ 10/9/25	000000	500.00
01-3039	SARA J HUDMAN					
		I-2082923	010-5010-5902-20	CPS-CHILDREN DJ-2082923 CPS 10/6/25	000000	251.80
01-3043	JAMES AARON					
		I-651425	010-5010-5901-20	APPOINTED ATT DJ-651425 D MCDANIEL 10/6/25	000000	750.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 3,901.80
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100325	010-5020-5920-20	JURY MEALS/SU DC-JURY,HOTEL,FURNITURE	000000	62.56
		I-LONG 100325	010-5020-5201-20	OFFICE SUPPLI DC-JURY,HOTEL,FURNITURE	000000	31.78
		I-LONG 100325	010-5020-5501-20	TRAVEL & TRAI DC-JURY,HOTEL,FURNITURE	000000	138.90
		I-LONG 100325	010-5020-5201-20	OFFICE SUPPLI DC-JURY,HOTEL,FURNITURE	000000	29.95
01-3146	FOUST INC					
		I-CK COST	010-5020-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	531.95
01-3147	US BANK CORPORATE PAYME					
		I-LONG 100625	010-5020-5205-20	NON-CAPITAL E DC-FURNITURE	000000	503.31
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 1,298.45

PACKET: 13267 CC 10/27/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0160	COUNTY JUDGES EDUCATION					
		I-231725 FY 2026	010-5030-5510-10	DUES & FEES CJ-DUES 9/1-8/31/26	000000	200.00
01-0336	TEXAS ASSOCIATION OF CO					
		I-374421	010-5030-5501-10	TRAVEL & TRAI CJ-CC ASSIST TRAINING CONF 26	000000	150.00
01-1641	MIKE DELOACH					
		I-110525	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS CJCAT GALVESTON TX	000000	333.00
01-1773	HOWARD COUNTY CLERK					
		I-M-30644	010-5030-5920-10	MENTAL HEALTH CJ-COMMITMENT HEARING M-30644	000000	660.00
01-1787	CITIBANK CORPORATE CARD					
		I-HILL 100325	010-5030-5501-10	TRAVEL & TRAI CJ-AIR FARE	000000	669.34
01-3013	PAULA MILLAN					
		I-UNFILED J VARGAS	010-5030-5901-10	APPOINTED ATT CJ-UNFILED J VARGAS 10/14/25	000000	175.00
01-3087	LAW OFFICES OF P. HOWAR					
		I-10933	010-5030-5920-10	MENTAL HEALTH CJ-A GARCIA-MENTAL HEALTH	000000	300.00
01-3147	US BANK CORPORATE PAYME					
		I-DELOACH 100625	010-5030-5501-10	TRAVEL & TRAI CJ-SOUTHWEST BAGGAGE FEE	000000	35.00
		I-HILL 100625	010-5030-5501-10	TRAVEL & TRAI CJ-SOUTHWEST BAGGAGE	000000	35.00
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						2,557.34
01-0204	OOP BUSINESS SOLUTIONS					
		I-438357854001	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND VOTE POSTERS	000000	226.45
01-0336	TEXAS ASSOCIATION OF CO					
		I-374415	010-5040-5501-10	TRAVEL AND TR CC-2026 CO ELECTIONS ACADEMY	000000	200.00
		I-374416	010-5040-5501-10	TRAVEL AND TR CC-2026 PROBATE ACADEMY REG	000000	150.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2130481	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND POLLBOOK	000000	48.73
		I-CD2130513	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND CODING BALLOT	000000	19.14
		I-CD2130767	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND PRECINCT KITS	000000	46.86
		I-CD2131802	010-5040-5230-10	ELECTION EXPE CC-COMPUTER FOR VOTING	000000	823.43
01-0585	TEXAS DEPT OF STATE HEA					
		I-2026521	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH SEPT 2025	000000	34.77
01-1787	CITIBANK CORPORATE CARD					
		I-TREVINO 100325	010-5040-5501-10	TRAVEL AND TR CC-AIR FARE, REFUND REGISTRATI	000000	3.30
01-2439	GOVERNMENT FORMS & SUPP					
		I-0356850	010-5040-5201-10	OFFICE SUPPLI CC-YELLOW CASE BINDERS	000000	366.35

PACKET: 13267 CC 10/27/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2530	TEXAS PUBLIC HEALTH ASS					
		I-200006886	010-5040-5501-10	TRAVEL AND TR CC-VITAL STAT CONF-VIRTUAL	000000	250.00
01-2683	LOCAL GOVERNMENT SOLUTI					
		I-LGSCONF-25-0028	010-5040-5501-10	TRAVEL AND TR CC-TREVINO & GARCIA REG 2025	000000	1,800.00
01-3146	FOUST INC					
		I-CK COST	010-5040-5201-10	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	425.56
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	4,394.59
01-2935	TEXAS ASSOCIATION OF CO					
		I-25-01991-8	010-5050-5201-15	OFFICE SUPPLI TAX-10K CREAM ENV,BROWN PRINT	000000	1,064.70
01-3146	FOUST INC					
		I-CK COST	010-5050-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
01-3147	US BANK CORPORATE PAYME					
		I-JONES 100625	010-5050-5201-15	OFFICE SUPPLI PCT4,TAX,SO-PICKUP,MONITOR,FOO	000000	129.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,300.09
01-0775	CRAMER MARKETING					
		I-46861	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	179.51
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 100325	010-5060-5501-15	TRAVEL & TRAI TREAS-FUEL; TXDPS CRIME REC	000000	15.01
01-2885	VISUAL EDGE IT, INC					
		I-24AR3026281	010-5060-5201-15	OFFICE SUPPLI TREAS-CONT 10/11-1/10/25;OVERA	000000	625.57
01-2935	TEXAS ASSOCIATION OF CO					
		I-25-02037-9	010-5060-5201-15	OFFICE SUPPLI TREAS-3000 #10 TINTED ENVELOPE	000000	450.00
01-3146	FOUST INC					
		I-CK COST	010-5060-5201-15	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	101.88
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,371.97
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 100325	010-5070-5501-25	TRAVEL AND TR DA-REG,HOTEL,AIR,CAR WASH	000000	1,391.00
		I-ZINN 100625	010-5070-5501-25	TRAVEL AND TR DA-TDCAA REGISTRATION	000000	500.00
01-3146	FOUST INC					
		I-CK COST	010-5070-5201-25	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	279.42
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	2,170.42

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
01-3146	FOUST INC					
		I-CK COST	010-5081-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	53.24
				DEPARTMENT 5081 5081-JP 1	TOTAL:	53.24
01-1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 100325	010-5082-5201-20	OFFICE SUPPLI JP2-POSTAGE	000000	4.89
01-3146	FOUST INC					
		I-CK COST	010-5082-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
				DEPARTMENT 5082 5082-JP 2	TOTAL:	111.28
01-2439	GOVERNMENT FORMS & SUPP					
		I-0357226	010-5083-5201-20	OFFICE SUPPLI JP3-CIVIL CASEBINDERS	000000	252.82
01-3146	FOUST INC					
		I-CK COST	010-5083-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
01-3147	US BANK CORPORATE PAYME					
		I-WALKER 100625	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC REG,HOTEL SAN MARCOS	000000	909.12
				DEPARTMENT 5083 5083-JP 3	TOTAL:	1,268.33
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
01-1625	MELTON HANNA					
		I-093025	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JULY, AUG, SEPT 25	000000	1,022.56
01-3146	FOUST INC					
		I-CK COST	010-5084-5201-20	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	106.39
				DEPARTMENT 5084 5084-JP 4	TOTAL:	1,128.95
01-0176	SOUTH PLAINS REGIONAL H					
		I-C GARCIA OCT 2025	010-5120-5961-55	INDIGENT & PA VW-RENT C GARCIA OCT 2025	000000	200.00
		I-J WYATT OCT 2025	010-5120-5961-55	INDIGENT & PA VW-RENT J WYATT OCT 2025	000000	200.00
		I-M MARTINEZ OCT 25	010-5120-5961-55	INDIGENT & PA VW-RENT M MARTINEZ OCT 2025	000000	194.00
01-1430	CYNTHIA BUSSEY					
		I-102125	010-5120-5501-55	TRAVEL & TRAI VW-MEALS,MILEAGE TINCA AUSTIN	000000	651.90

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1830	CITY OF LITTLEFIELD WAT					
		I-J HERNANDEZ 101025	010-5120-5961-55	INDIGENT & PA VW-WATER J HERNANDEZ 8/1-9/2/2	000000	100.00
01-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA 1025	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA OCT 2025	000000	200.00
		I-M LONGORIA 1025	010-5120-5961-55	INDIGENT & PA VW-RENT M LONGORIA OCT 2025	000000	200.00
01-3044	ANITA MARTINEZ					
		I-PACE 101625	010-5120-5961-55	INDIGENT & PA VW-RENT S PACE 10/16/25	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,945.90
01-1402	TCAAA DISTRICT 2 DIRECT					
		I-ALBUS 2025	010-5150-5510-80	DUES & FEES EXT-ALBUS 2025 DUES	000000	250.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 100325	010-5150-5201-80	OFFICE SUPPLI EXT-POSTAGE, PKP CAM/SENSOR	000000	41.92
		I-ALBUS 100325	010-5150-5320-80	VEHICLE OPERA EXT-POSTAGE, PKP CAM/SENSOR	000000	1,777.56
01-2829	BRANDON ALBUS					
		I-111125	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS BEEF LOVING TEXAN	000000	200.00
01-3147	US BANK CORPORATE PAYME					
		I-ALBUS 100625	010-5150-5320-80	VEHICLE OPERA EXT-FUEL, CAR WASH	000000	58.13
		I-LOSTROH 100625	010-5150-5320-80	VEHICLE OPERA EXT-CAR WASH, PROG DEVELOP	000000	18.00
		I-LOSTROH 100625	010-5150-5218-80	PROGRAM DEVEL EXT-CAR WASH, PROG DEVELOP	000000	110.22
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						2,455.83
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 100125	010-5170-5405-30	UTILITIES SO-WATER OCT 9/3-10/1/25	000000	903.20
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 101425	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128837-IN	010-5170-5320-30	VEHICLE OPERA SO-REMOVE ALL EQUIP UNIT #54	000000	1,000.00
		I-0128838-IN	010-5170-5320-30	VEHICLE OPERA SO-RADIO TRANSCEIVER; VISOR	000000	350.00
01-0150	HUCO PRODUCTS INC					
		I-462864-000	010-5170-5305-30	BUILDING MAIN SO-BUCKET, BROOM, MOP, BRUSH	000000	1,061.43
01-0202	WILLIAMS BODY SHOP					
		I-005860	010-5170-5320-30	VEHICLE OPERA SO-FRONT BUMPER & LIC BRACKET	000000	1,916.62
01-0275	QUILL CORP LLC					

PACKET: 13267 CC 10/27/25

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
01-0275	QUILL CORP LLC	continued				
		I-46070567	010-5170-5201-30	OFFICE SUPPLI SO-E-T FOLDER REINFORCED	000000	42.29
		I-46085286	010-5170-5201-30	OFFICE SUPPLI SO-PERMANENT MARKERS	000000	42.28
01-0790	LAMB COUNTY TAX ASSESSO					
		I-330525 2025	010-5170-5320-30	VEHICLE OPERA SO-330525 2021 CHEV PKP 2025	000000	7.50
01-1357	VERIZON WIRELESS					
		I-6126093107	010-5170-5401-30	TELEPHONE SO-CELL PHONE 9/16-10/15/25	000000	1,325.36
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 100325	010-5170-5321-30	FUEL JAIL/SO-HOTEL,FUEL,CABINET	000000	81.84
		I-F THOMPSON 100325	010-5170-5201-30	OFFICE SUPPLI SO-PRINTERS,FILE BOX,NOTARY	000000	836.74
		I-JONES 100325	010-5170-5201-30	OFFICE SUPPLI SO/PCTS-FEDEX,AMAZON	000000	41.05
		I-MADDOX 100325	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL,FUEL,NEW TRUCK	000000	915.10
		I-MADDOX 100325	010-5170-6010-30	CAPITAL OUTLA SO-HOTEL,FUEL,NEW TRUCK	000000	481.49
		I-MADDOX 100325	010-5170-5321-30	FUEL SO-HOTEL,FUEL,NEW TRUCK	000000	73.20
		I-SANSOM 100325	010-5170-5321-30	FUEL JAIL/SO-FUEL,HOTEL	000000	135.34
01-2032	THOMSON REUTERS-WEST					
		I-852671715	010-5170-5201-30	OFFICE SUPPLI SO-TX CRIM CODE;TX CRIMES&CONS	000000	2,286.00
01-3146	FOUST INC					
		I-CK COST	010-5170-5201-30	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	856.96
01-3147	US BANK CORPORATE PAYME					
		I-C THOMPSON 100625	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-CORONADO 100625	010-5170-5201-30	OFFICE SUPPLI SO-LOWES ACE HARDWARE	000000	94.13
		I-F THOMPSON 100625	010-5170-5501-30	TRAVEL & TRAI SO/JAIL-TOLL,POSTAGE,OTC MEDS	000000	10.81
		I-F THOMPSON 100625	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-TOLL,POSTAGE,OTC MEDS	000000	10.48
		I-JONES 100625	010-5170-5320-30	VEHICLE OPERA PCT4,TAX,SO-PICKUP,MONITOR,FOO	000000	20.45
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	12,572.17
01-0180	MAYFIELD PAPER CO. INC.					
		I-4347758	010-5171-5305-30	BUILDING MAIN JAIL-TOILET TISSUE	000000	1,631.17
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0925	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD SEPTEMBER 2025	000000	786.95
01-1310	MEDLINE INDUSTRIES INC					
		I-2394224532	010-5171-5675-30	PRISONER MEDI JAIL-CHEMICALS	000000	71.48
		I-2394224533	010-5171-5675-30	PRISONER MEDI JAIL-PREGNANCY TEST KITS	000000	28.17
01-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 100325	010-5171-5501-30	TRAVEL & TRAI JAIL/SO-HOTEL,FUEL,CABINET	000000	1,821.26
		I-DIAZ 100325	010-5171-5675-30	PRISONER MEDI JAIL/SO-HOTEL,FUEL,CABINET	000000	243.82
		I-LEWALLEN 100325	010-5171-5501-30	TRAVEL & TRAI JAIL-HARDWARE,LOCK,FOOD HANDLE	000000	8.96

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-LEWALLEN 100325	010-5171-5305-30	BUILDING MAIN JAIL-HARDWARE, LOCK, FOOD HANDLE	000000	1,039.41	
	I-SANSOM 100325	010-5171-5501-30	TRAVEL & TRAI JAIL/SO-FUEL, HOTEL	000000	1,536.40	
01-1894	PARMER COUNTY JAIL					
	I-093025	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING SEPTEMBER 2025	000000	31,025.00	
01-1958	ICS JAIL SUPPLIES INC					
	I-INVS11509	010-5171-5282-30	INMATE SUPPLI JAIL-BRIEFS, TOOTHPASTE, TOWELS	000000	666.88	
	I-INVS11645	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY BAGS, CAPS	000000	34.05	
01-2166	CHARM-TEX INC					
	I-0420994-IN	010-5171-5282-30	INMATE SUPPLI JAIL-PORTABLE IGLOO 5 GALLON	000000	275.80	
01-3004	BEN E KEITH					
	I-43779064	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/9/25	000000	1,944.85	
	I-43784950	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/16/25	000000	2,520.97	
	I-43789777	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/23/25	000000	1,794.44	
01-3005	LOGAN COFFMAN					
	I-10082025	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT VICTORIA TX	000000	86.00	
01-3147	US BANK CORPORATE PAYME					
	I-F THOMPSON 100625	010-5171-5675-30	PRISONER MEDI SO/JAIL-TOLL, POSTAGE, OTC MEDS	000000	241.27	
					DEPARTMENT 5171 5171-JAIL	TOTAL: 45,756.88
01-0105	CITY OF LITTLEFIELD WAT					
	I-02110001 100125	010-5180-5405-80	UTILITIES LFD LIB-WATER OCT 9/2-10/1/25	000000	131.72	
01-0109	XCEL ENERGY					
	I-5414246312 101425	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00	
01-0452	MICHAEL FREDERICK					
	I-175987	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	50.00	
01-0803	MIDAMERICA BOOKS					
	I-0072933	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	437.10	
11-1787	CITIBANK CORPORATE CARD					
	I-RAMIREZ 100325	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS, HALLOWEEN, CRAFTS	000000	7.50	
	I-RAMIREZ 100325	010-5180-5233-80	BOOKS LFD LIB-BOOKS, HALLOWEEN, CRAFTS	000000	159.18	
11-2816	EASTWEST BOOKS					
	I-ARN2400890	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	181.90	
11-2906	AMAZON CAPITAL SERVICES					
	C-1XD6-RYGL-GNRP	010-5180-5233-80	BOOKS LFD LIB-RETURN BOOKS	000000	34.97-	

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1FR9-GWYM-76GL	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	14.84
		I-1T7M-G6FH-HLQK	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERIES,CARDBD,DECOR	000000	25.83
		I-1T7M-G6FH-HLQK	010-5180-5218-80	PROGRAM DEVEL LFD LIB-BATTERIES,CARDBD,DECOR	000000	29.37
01-3147	US BANK CORPORATE PAYME					
		I-RAMIREZ 100625	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROGRAM SUPPLIES	000000	84.62
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,087.09
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
01-0251	CONSUMER REPORTS					
		I-0123337909 102025	010-5181-5233-80	BOOKS OLT LIB-SUBSCRIPTION 2025-26	000000	30.00
01-1066	SOUTHERN LIVING					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	11.00
01-1278	TIME					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	39.75
01-1674	FIRST FOR WOMEN					
		I-102025	010-5181-5233-80	BOOKS OLT LIB- 1 YR SUBSCRIP 2025-26	000000	34.99
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 100325	010-5181-5210-80	POSTAGE OLT LIB-CRAFT SUPPLIES,POSTAGE	000000	17.71
		I-MANDRELL 100325	010-5181-5218-80	PROGRAM DEVEL OLT LIB-CRAFT SUPPLIES,POSTAGE	000000	49.92
01-2015	READERS DIGEST MAGAZINE					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	30.00
01-2067	MOTHER EARTH NEWS					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	39.95
01-2072	GOOD HOUSEKEEPING					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	12.97
01-2192	TEXAS MONTHLY					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	21.00
01-2819	MAGNOLIA JOURNAL					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	20.00
01-2906	AMAZON CAPITAL SERVICES					
		C-1PKQ-CL3J-3N46	010-5181-5233-80	BOOKS OLT LIB-REFUND SALES TAX	000000	0.50-
		I-1KKK-W639-FDKN	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,HALLOWEEN,BAGS	000000	15.52
		I-1KKK-W639-FDKN	010-5181-5233-80	BOOKS OLT LIB-BOOKS,HALLOWEEN,BAGS	000000	110.27

PACKET: 13267 CC 10/27/25
 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
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-1KKN-W639-FDKN	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS,HALLOWEEN,BAGS	000000	37.57
		I-1XXW-CVWL-6Q1Q	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	28.64
01-3075	PEOPLE					
		I-102025	010-5181-5233-80	BOOKS OLT LIB-1 YR SUBSCRIP 2025-26	000000	67.00
01-3147	US BANK CORPORATE PAYME					
		I-MANDRELL 100625	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, CALENDARS,FUZ	000000	19.13
		I-MANDRELL 100625	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE, CALENDARS,FUZ	000000	655.63
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,240.55
01-0775	CRAMER MARKETING					
		I-46861	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	66.94
01-3145	JEANIE ALFORD					
		I-101025	010-5200-5201-15	OFFICE SUPPLI AUD-REIMBURSE BATTERIES	000000	10.66
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 77.60
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0012475	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-LE20253541-1	000000	2,500.00
		I-NRDD-0012526	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-PSE20253795-1	000000	3,262.49
01-0253	VEXUS					
		I-2538216 100425	010-5210-5401-10	TELEPHONE PHONE/INT OCTOBER 2025	000000	4,756.23
01-0872	SOUTH PLAINS ASSOC. OF					
		I-2026-LAMB	010-5210-5510-10	DUES & FEES FY 2026 REGIONAL WATER DUES	000000	571.43
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 100325	010-5210-5313-10	EMPLOYEE MEDI TREAS-FUEL; TXDPS CRIME REC	000000	3.32
01-2494	LUBBOCK COUNTY MEDICAL					
		I-2026027	010-5210-5650-10	AUTOPSY JP3- AUTOPSY D GILBERT 9/15/25	000000	3,500.00
01-3146	FOUST INC					
		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
01-3147	US BANK CORPORATE PAYME					
		I-HOPPER 100625	010-5210-5999-10	OTHER CHARGES ND-TAC TRAINING PAPER GOODS	000000	14.96
		I-JONES 100625	010-5210-5999-10	OTHER CHARGES PCT4,TAX,SO-PICKUP,MONITOR,FOO	000000	40.79
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 14,755.61

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 100125	010-5220-5405-40	UTILITIES MAINT-WATER OCT 9/2-10/1/25	000000	278.25
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-509357	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2025	000000	237.59
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						515.84
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 100125	010-5230-5405-80	UTILITIES AG-WATER OCT 9/3-10/1/25	000000	612.95
01-0109	XCEL ENERGY					
		I-5414246312 101425	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 101425	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	40.78
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						653.73
		I-5414246312 101425	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						0.00
01-0186	AMHERST FIRE DEPT					
		I-100625	010-5240-5620-30	RURAL FIRES AFD-FM 1843 & FM 1055	000000	400.00
		I-100725	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & FM 37	000000	400.00
		I-100925	010-5240-5620-30	RURAL FIRES AFD-FM 1055 & CR 172	000000	400.00
		I-101625	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & CR 135	000000	400.00
01-1217	SPEMS					
		I-CO26-016	010-5240-5635-30	SOUTH PLAINS FY26 SPEMS EMS COUNTY ASSES	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						5,600.00
FUND 010 GENERAL FUND TOTAL:						106,307.66

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 101425	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
01-0253	VEXUS					
		I-2538216 100425	021-5121-5401-90	TELEPHONE PHONE/INT OCTOBER 2025	000000	109.99
01-0364	WARREN CAT					
		I-9981400 093025	021-5121-5375-90	EQUIPMENT PAR PCT-FILTERS	000000	88.03
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 100325	021-5121-5375-90	EQUIPMENT PAR PCT1-KNOB&KEY;SIDE MIRROR	000000	155.48
		I-JONES 100325	021-5121-5375-90	EQUIPMENT PAR SO/PCTS-FEDEX,AMAZON	000000	38.94
01-2018	BILL WELLS CHEVROLET					
		I-30815	021-5121-5375-90	EQUIPMENT PAR PCT1-BRAKES,BATTERY,SENSOR	000000	2,258.60
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						2,651.04
FUND 021 ROAD & BRIDGE 1 TOTAL:						2,651.04

PACKET: 13267 CC 10/27/25

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
01-0109	XCEL ENERGY					
		I-5414246312 101425	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
01-0161	DEECO HOSE & BELTING IN					
		I-1236234-000	024-5124-5375-90	EQUIPMENT PAR PCT4-3/4" BLUE PUSH-ON HOSE	000000	54.68
01-0364	WARREN CAT					
		I-9981430 093025	024-5124-5375-90	EQUIPMENT PAR PCT4-LUBE,FUEL,COWLING,WHEEL	000000	3,154.79
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 100325	024-5124-5375-90	EQUIPMENT PAR SO/PCTS-FEDEX,AMAZON	000000	12.38
01-3147	US BANK CORPORATE PAYME					
		I-JONES 100625	024-5124-5375-90	EQUIPMENT PAR PCT4,TAX,SO-PICKUP,MONITOR,FOO	000000	21.80
		I-LOGAN 100625	024-5124-5375-90	EQUIPMENT PAR PCT4-AMMO BOX, SIDBED STORAGE	000000	597.97
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						3,841.62
FUND 024 ROAD & BRIDGE 4 TOTAL:						3,841.62

10/21/2025 1:46 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 13267 CC 10/27/25

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
01-2032	THOMSON REUTERS-WEST					
		I-852696428	091-5091-5250-10	LAW BOOKS	CA-OCONNOR TX CRIM OFF & DEF	000000
						463.00
				DEPARTMENT 5091 LAW LIBRARY	TOTAL:	463.00
				FUND 091 LAW LIBRARY FUND	TOTAL:	463.00

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD						
		I-MONTES 100325	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS	000000	35.31	
01-3146	FOUST INC						
		I-CK COST	140-5140-5201-30	OFFICE SUPPLI CHECK PRINTING COST 2025	000000	34.01	
01-3147	US BANK CORPORATE PAYME						
		I-MONTES 100625	140-5140-5320-30	VEHICLE OPERA JPO-HOTEL,GANG SHEETS,CAR WASH	000000	18.00	
		I-MONTES 100625	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL,GANG SHEETS,CAR WASH	000000	101.57	
			DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL:	188.89	
01-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 100125	140-5141-5405-30	UTILITIES JPO-FRC-WATER OCT 9/2-10/1/25	000000	118.57	
01-0109	XCEL ENERGY						
		I-5414246312 101425	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00	
		I-5414246312 101425	140-5141-5405-30	UTILITIES 300398196 JPO ELE	000000	0.00	
01-0253	VEXUS						
		I-2539659 100425	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT OCT 2025	000000	357.32	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-509362	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONT OCT 2025	000000	77.14	
			DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL:	553.03	
01-3147	US BANK CORPORATE PAYME						
		I-MONTES 100625	140-5142-5201-30	OFFICE SUPPLI JPO-HOTEL,GANG SHEETS,CAR WASH	000000	16.00	
			DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL:	16.00	
			FUND	140	JUVENILE PROBATION FUND	TOTAL:	757.92

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 160 DISTRICT CLERK FEES

DEPARTMENT: 5020 DIST CLERKS FEE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 100325	160-5020-5205-20	NON-CAPITAL E DC-JURY, HOTEL, FURNITURE	000000	400.59
01-3147	US BANK CORPORATE PAYME					
		I-LONG 100625	160-5020-5205-20	NON-CAPITAL E DC-FURNITURE	000000	231.55
			DEPARTMENT 5020	DIST CLERKS FEE	TOTAL:	632.14
			FUND	160	DISTRICT CLERK FEES	TOTAL: 632.14

PACKET: 13267 CC 10/27/25

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
01-1787	CITIBANK CORPORATE CARD					
		I-ZINN 100625	171-5171-5501-25	TRAVEL & TRAI DA-TDCAA REGISTRATION	000000	500.00
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	500.00
FUND 171 VCLG GRANT					TOTAL:	500.00

PACKET: 13267 CC 10/27/25

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 100325	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS,HALLOWEEN,CRAFTS	000000	78.58
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	78.58
				FUND 190 COUNTY LIBRARY-LITTLEFIEL	TOTAL:	78.58

PACKET: 13267 CC 10/27/25

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	
01-1172	BEN DIAZ	I-11052025	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE,MEALS CHIEF'S SUM 000000		786.40	
01-3146	FOUST INC	I-CK COST	600-5130-5201-30	SUPPLIES & OP CHECK PRINTING COST 2025	000000	106.39	
			DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	892.79	
			FUND	600	CSCD-BASIC SUPERVISION	TOTAL:	892.79
					REPORT GRAND TOTAL:	144,410.71	

** 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	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	600.00	115,000	34,868.00		
	010-5020-5201-20	OFFICE SUPPLIES	593.68	7,000	279.49		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	503.31	3,500	387.15-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	138.90	8,000	247.84-	Y	
	010-5020-5920-20	JURY MEALS/SUPPLIES	62.56	600	210.91		
	010-5030-5501-10	TRAVEL & TRAINING	669.34	5,000	3,425.16-	Y	
	010-5030-5920-10	MENTAL HEALTH EXPENSE	300.00	5,000	885.00-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	791.91	8,500	1,106.81-	Y	
	010-5040-5230-10	ELECTION EXPENSE	114.73	35,000	9,235.09		
	010-5040-5501-10	TRAVEL AND TRAINING	3.30	7,500	1,469.05-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	34.77	550	233.24-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	1,300.09	6,200	1,779.58		
	010-5060-5201-15	OFFICE SUPPLIES	551.88	4,500	4.65-	Y	
	010-5060-5501-15	TRAVEL & TRAINING	15.01	10,000	632.96		
	010-5070-5201-25	OFFICE SUPPLIES	279.42	3,500	281.69-	Y	
	010-5070-5501-25	TRAVEL AND TRAINING	1,891.00	6,500	728.57		
	010-5081-5201-20	OFFICE SUPPLIES	53.24	800	560.82		
	010-5082-5201-20	OFFICE SUPPLIES	111.28	1,650	337.41		
	010-5083-5201-20	OFFICE SUPPLIES	106.39	4,000	1,371.66		
	010-5083-5501-20	TRAVEL & TRAINING	909.12	6,000	731.51		
	010-5084-5201-20	OFFICE SUPPLIES	106.39	1,200	391.64-	Y	
	010-5084-5501-20	TRAVEL & TRAINING	1,022.56	2,000	2,338.23-	Y	
	010-5150-5201-80	OFFICE SUPPLIES	41.92	4,000	140.97		
	010-5150-5218-80	PROGRAM DEVELOPMENT	110.22	1,900	94.53-	Y	
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	1,853.69	5,000	1,261.35		
	010-5170-5201-30	OFFICE SUPPLIES	1,828.88	25,000	1,852.08		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	9,095.83		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	20.45	35,000	1,844.01		
	010-5170-5321-30	FUEL	290.38	50,000	9,486.66		
	010-5170-5501-30	TRAVEL & TRAINING	915.10	24,000	5,762.13-	Y	
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	481.49	123,200	1,325.80-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	786.95	95,000	38,811.80-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,039.41	31,000	14,426.56-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	3,366.62	8,000	8,546.73-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	243.82	50,000	65,305.53-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	31,025.00	60,000	134,779.77-	Y	
	010-5180-5218-80	PROGRAM DEVELOPMENT	7.50	2,700	1,960.51		
	010-5180-5233-80	BOOKS	159.18	17,000	3,758.33		
	010-5181-5201-80	OFFICE SUPPLIES	15.32	2,500	2,537.97-	Y	
	010-5181-5210-80	POSTAGE	36.84	800	463.72		
	010-5181-5218-80	PROGRAM DEVELOPMENT	743.12	1,550	377.48-	Y	
	010-5181-5233-80	BOOKS	138.91	10,900	2,810.54		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	106.39	2,000	1,067.50		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	3,124.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5999-10	OTHER CHARGES	55.75	6,000	3,788.85		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	282.45	65,000	44,750.58-	Y	
	022-5122-5321-90	FUEL	120.55	60,000	6,406.93-	Y	
	022-5122-5375-90	PARTS AND REPAIR	25,840.03	75,000	37,674.23-	Y	
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,465.61	60,000	6,681.79-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,786.94	60,000	61,466.25-	Y	
	160-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	632.14	4,000	2,554.90		
	190-5180-5218-80	PROGRAM DEVELOPMENT	78.58	6,000	1,260.83		
	** 2024-2025 YEAR TOTALS **			85,805.54			
2025-2026	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,650.00	115,000	112,350.00		
	010-5010-5902-20	CPS-CHILDREN	1,451.80	20,000	18,548.20		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	200.00	20,000	19,800.00		
	010-5030-5501-10	TRAVEL & TRAINING	553.00	5,000	4,114.00		
	010-5030-5510-10	DUES & FEES	200.00	350	150.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	10,000	9,825.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	660.00	5,000	4,340.00		
	010-5040-5230-10	ELECTION EXPENSE	1,049.88	35,000	33,800.12		
	010-5040-5501-10	TRAVEL AND TRAINING	2,400.00	7,500	5,100.00		
	010-5060-5201-15	OFFICE SUPPLIES	805.08	4,500	3,694.92		
	010-5081-5405-20	UTILITIES	0.00	4,500	4,500.00		
	010-5083-5201-20	OFFICE SUPPLIES	252.82	3,500	3,247.18		
	010-5084-5405-20	UTILITIES	0.00	3,000	3,000.00		
	010-5120-5501-55	TRAVEL & TRAINING	651.90	3,500	2,648.10		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,294.00	12,000	10,223.00		
	010-5150-5501-80	TRAVEL & TRAINING	200.00	27,000	26,506.00		
	010-5150-5510-80	DUES & FEES	250.00	1,500	1,250.00		
	010-5170-5201-30	OFFICE SUPPLIES	2,381.05	25,000	22,618.95		
	010-5170-5305-30	BUILDING MAINTENANCE	1,061.43	15,000	13,891.57		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,274.12	35,000	31,725.88		
	010-5170-5401-30	TELEPHONE	1,325.36	26,000	24,674.64		
	010-5170-5405-30	UTILITIES	903.20	45,000	44,096.80		
	010-5170-5501-30	TRAVEL & TRAINING	10.81	24,000	23,269.19		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,260.26	95,000	86,116.80		
	010-5171-5282-30	INMATE SUPPLIES	976.73	6,000	5,023.27		
	010-5171-5305-30	BUILDING MAINTENANCE	1,631.17	31,000	29,147.00		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	340.92	68,000	66,159.08		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	86.00	60,000	59,914.00		
	010-5180-5201-80	OFFICE SUPPLIES	25.83	4,000	3,911.46		
	010-5180-5218-80	PROGRAM DEVELOPMENT	113.99	2,700	2,541.05		
	010-5180-5233-80	BOOKS	648.87	17,000	16,281.14		
	010-5180-5405-80	UTILITIES	131.72	13,000	12,868.28		
	010-5181-5233-80	BOOKS	306.16	10,900	10,593.84		
	010-5181-5405-80	UTILITIES	0.00	9,000	9,000.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5201-15	OFFICE SUPPLIES	77.60	3,200	3,122.40		
	010-5210-5401-10	TELEPHONE	4,756.23	70,000	65,243.77		
	010-5210-5510-10	DUES & FEES	571.43	27,333	6,587.08		
	010-5210-5650-10	AUTOPSY	3,500.00	30,000	26,500.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	5,762.49	148,000	142,237.51		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	237.59	32,000	31,762.41		
	010-5220-5405-40	UTILITIES	278.25	40,000	39,721.75		
	010-5230-5405-80	UTILITIES	653.73	25,000	24,346.27		
	010-5231-5405-80	UTILITIES	0.00	6,500	6,500.00		
	010-5240-5620-30	RURAL FIRES	1,600.00	80,000	78,400.00		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,258.60	65,000	62,741.40		
	021-5121-5401-90	TELEPHONE	109.99	0	109.99-	Y	
	021-5121-5405-90	UTILITIES	0.00	3,000	3,000.00		
	022-5122-5405-90	UTILITIES	0.00	3,200	3,200.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	507.10	60,000	58,232.39		
	023-5123-5401-90	TELEPHONE	158.72	1,100	941.28		
	023-5123-5405-90	UTILITIES	193.95	6,000	5,806.05		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	54.68	75,000	74,945.32		
	024-5124-5405-90	UTILITIES	0.00	2,200	2,200.00		
	091-5091-5250-10	LAW BOOKS	463.00	6,000	2,417.00		
	140-5140-5201-30	OFFICE SUPPLIES	34.01	0	120.85-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	18.00	3,000	2,982.00		
	140-5140-5501-30	TRAVEL & TRAINING	136.88	8,000	7,174.12		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	2,649.52		
	140-5141-5401-30	TELEPHONE	357.32	6,000	5,274.80		
	140-5141-5405-30	UTILITIES	118.57	8,500	7,802.81		
	140-5142-5201-30	OFFICE SUPPLIES	16.00	1,500	1,484.00		
	171-5171-5501-25	TRAVEL & TRAINING	500.00	1,613	1,113.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	106.39	4,875	4,254.69		
	600-5130-5501-30	TRAVEL & TRAINING	786.40	10,000	8,779.60		
**	2025-2026 YEAR TOTALS	**	58,605.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	90.00
010-5010	5010-DISTRICT JUDGE	3,901.80
010-5020	5020-DISTRICT CLERK	1,298.45
010-5030	5030-COUNTY JUDGE	2,557.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	4,394.59
010-5050	5050-TAX ASSESSOR	1,300.09
010-5060	5060-TREASURER	1,371.97
010-5070	5070-COUNTY ATTORNEY	2,170.42
010-5081	5081-JP 1	53.24
010-5082	5082-JP 2	111.28
010-5083	5083-JP 3	1,268.33
010-5084	5084-JP 4	1,128.95
010-5120	5120-VET & WELFARE	1,945.90
010-5150	5150-AG EXTENSION OFFICE	2,455.83
010-5170	5170-SHERIFF	12,572.17
010-5171	5171-JAIL	45,756.88
010-5180	5180-LITTLEFIELD LIBRARY	1,087.09
010-5181	5181-OLTON LIBRARY	1,240.55
010-5200	5200-AUDITOR	77.60
010-5210	5210-NCN-DEPARTMENTAL	14,755.61
010-5220	5220-MAINTENANCE	515.84
010-5230	5230-AG CENTER LITTLEFIEL	653.73
010-5231	5231-OLTON COMM CENTER	0.00
010-5240	5240-PUBLIC SAFETY	5,600.00

010 TOTAL	GENERAL FUND	106,307.66
021-5121	5121-ROAD & BRIDGE 1	2,651.04

021 TOTAL	ROAD & BRIDGE 1	2,651.04
022-5122	5122-ROAD & BRIDGE 2	25,960.58

022 TOTAL	ROAD & BRIDGE 2	25,960.58
023-5123	5123-ROAD & BRIDGE 3	2,325.38

023 TOTAL	ROAD & BRIDGE 3	2,325.38
024-5124	5124-ROAD & BRIDGE 4	3,841.62

024 TOTAL	ROAD & BRIDGE 4	3,841.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
091-5091	LAW LIBRARY	463.00

091 TOTAL	LAW LIBRARY FUND	463.00
140-5140	5140-BASIC SUPERVISION	188.89
140-5141	5141-JPO-COMMUNITY BASED	553.03
140-5142	5142-JPO-COURT INTAKE	16.00

140 TOTAL	JUVENILE PROBATION FUND	757.92
160-5020	DIST CLERKS FEE	632.14

160 TOTAL	DISTRICT CLERK FEES	632.14
171-5171	5171-VCLG GRANT	500.00

171 TOTAL	VCLG GRANT	500.00
190-5180	LITTLEFIELD LIBRARY-DONAT	78.58

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	78.58
600-5130	CSCD-BASIC SUPERVISION	892.79

600 TOTAL	CSCD-BASIC SUPERVISION	892.79

** TOTAL **		144,410.71

NO ERRORS

** END OF REPORT **

ACCOUNT: 13269 HOSP AP 10/27/25
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEALTHCARE 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-AP 102725	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 10/27/25	000000	454,301.68
DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTETOTAL:						454,301.68

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						454,301.68
REPORT GRAND TOTAL:						454,301.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
025-2026	055-5055-5255-55	LAMB CO HOSPITAL	454,301.68	10,807,578	9,837,615.41		
	** 2025-2026 YEAR TOTALS **		454,301.68				

DEPARTMENT TOTALS

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	454,301.68

055 TOTAL	LAMB HEALTHCARE CENTER	454,301.68

	** TOTAL **	454,301.68

NO ERRORS

** END OF REPORT **

PACKET: 13270 HOSP PY 10/27/25
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
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 101825	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/18/25 CK 10/29/25	000000	249,699.98
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						249,699.98

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						249,699.98
REPORT GRAND TOTAL:						249,699.98

 ** G/L ACCOUNT TOTALS **

				-----LINE ITEM-----		-----GROUP BUDGET-----	
EAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
025-2026	055-5055-5002-55	HOSPITAL PAYROLL	249,699.98	6,283,588	5,798,122.45		
** 2025-2026 YEAR TOTALS **			249,699.98				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	249,699.98

055 TOTAL	LAMB HEALTHCARE CENTER	249,699.98

** TOTAL **		249,699.98

NO ERRORS

** END OF REPORT **

PACKET: 13181 HOSP PY
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 092025	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 9/20/25 CK 10/1/25	000000	236,465.66
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						236,465.66

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						236,465.66
REPORT GRAND TOTAL:						236,465.66

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
2024-2025	055-5055-5002-55	HOSPITAL PAYROLL	236,465.66	5,506,481	72,976.01-	Y	
** 2024-2025 YEAR TOTALS **			236,465.66				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	236,465.66

055 TOTAL	LAMB HEALTHCARE CENTER	236,465.66

** TOTAL **		236,465.66

NO ERRORS

** END OF REPORT **