

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
November 10, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF NOVEMBER 2025

COUNTY AP 233,566.83

UTILITIES 633.52

FUND HOSPITAL

COUNTY TOTAL \$ 234,200.35

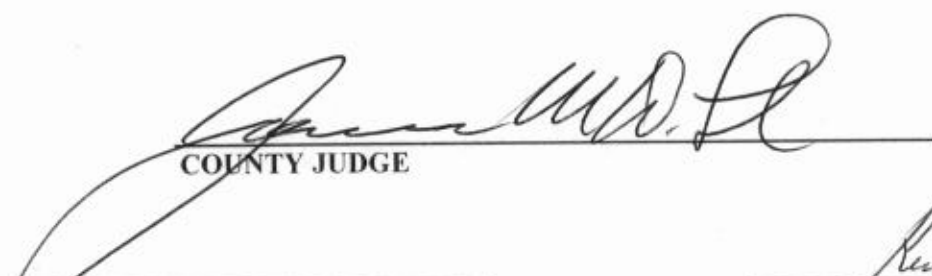
HOSPITAL AP 537,635.40

HOSPITAL REFUNDS

HOSPITAL PY 245,639.08

HOSPITAL TOTAL \$ 783,274.48

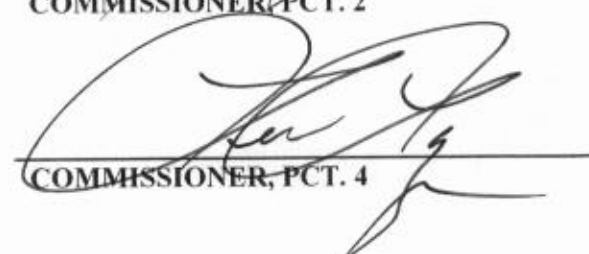
TOTAL \$ 1,017,474.83


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 13295 CC 11.10.25
 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
01-0236	STATE COMPTROLLER					
		I-4TH QTR CIVIL 2025	010-2204	BIRTH CERTIFI 4TH QTR FY 2025 CIVIL	000000	360.00
		I-4TH QTR CIVIL 2025	010-2214	MARRIAGE LICE 4TH QTR FY 2025 CIVIL	000000	300.00
		I-4TH QTR CIVIL 2025	010-2621	JUROR DONATIO 4TH QTR FY 2025 CIVIL	000000	500.00
		I-4TH QTR CIVIL 2025	010-2250	STATE CONSOLI 4TH QTR FY 2025 CIVIL	000000	1,512.00
		I-4TH QTR CIVIL 2025	010-2250	STATE CONSOLI 4TH QTR FY 2025 CIVIL	000000	1,096.00
		I-4TH QTR CRIM 2025	010-2213	CONSOLIDATED 4TH QTR FY 2025 CRIMINAL	000000	9,638.19
		I-4TH QTR CRIM 2025	010-2233	BAIL BOND FEE 4TH QTR FY 2025 CRIMINAL	000000	769.50
		I-4TH QTR CRIM 2025	010-2201	EMS TRAUMA FU 4TH QTR FY 2025 CRIMINAL	000000	309.63
		I-4TH QTR CRIM 2025	010-2220	STF2(ST TRAFF 4TH QTR FY 2025 CRIMINAL	000000	3,387.93
		I-4TH QTR CRIM 2025	010-2202	STF(STATE TRA 4TH QTR FY 2025 CRIMINAL	000000	104.50
		I-4TH QTR CRIM 2025	010-2221	INTOXICATED D 4TH QTR FY 2025 CRIMINAL	000000	74.88
		I-4TH QTR CRIM 2025	010-2231	JURY REIMB FE 4TH QTR FY 2025 CRIMINAL	000000	29.84
		I-4TH QTR CRIM 2025	010-2239	INDIGEN DEFEN 4TH QTR FY 2025 CRIMINAL	000000	12.67
		I-4TH QTR CRIM 2025	010-2216	JUDICIAL SUPP 4TH QTR FY 2025 CRIMINAL	000000	34.22
		I-4TH QTR CRIM 2025	010-2217	TCLEOSE \$0.10 4TH QTR FY 2025 CRIMINAL	000000	0.29
		I-4TH QTR CRIM 2025	010-2245	TRUANCY PREVE 4TH QTR FY 2025 CRIMINAL	000000	30.53
		I-4TH QTR CRIM 2025	010-2206	TIME PAYMENT 4TH QTR FY 2025 CRIMINAL	000000	69.14
		I-4TH QTR CRIM 2025	010-2205	JUDICIAL FUND 4TH QTR FY 2025 CRIMINAL	000000	18.40
		I-4TH QTR CRIM 2025	010-2203	PEACE OFFICER 4TH QTR FY 2025 CRIMINAL	000000	132.60
		I-4TH QTR CRIM 2025	010-2212	MOTOR CARRIER 4TH QTR FY 2025 CRIMINAL	000000	5,223.50
		I-4TH QTR DRUG 2025	010-2240	DRUG COURT PR 4TH QTR FY 2025 DRUG COURT	000000	99.00
		I-4TH QTR EFILE 2025	010-2243	CRIMINAL E-PI 4TH QTR FY 2025 EFILE	000000	13.86
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882543	010-4600	MISCELLANEOUS FUEL-OCTOBER 2025	000000	148.36-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 23,568.32
01-1079	JIM SHAW					
		I-2096924H	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 10/24/25	000000	200.00
01-2835	VINCE MARTINEZ					
		I-625222	010-5010-5901-20	APPOINTED ATT DJ-625222 A BURDEX 9/5/25	000000	250.00
		I-625322	010-5010-5901-20	APPOINTED ATT DJ-6253-22 A BURDEX 9/5/25	000000	250.00
		I-625422	010-5010-5901-20	APPOINTED ATT DJ-6254-22 A BURDEX 9/5/25	000000	250.00
01-3013	PAULA MILLAN					
		I-656925	010-5010-5901-20	APPOINTED ATT DJ-656925 S MIRELES 11/5/25	000000	500.00
01-3043	JAMES AARON					
		I-932	010-5010-5901-20	APPOINTED ATT JPO-932 DISPOSITION 11/5/25	000000	250.00
		I-933	010-5010-5901-20	APPOINTED ATT JPO-933 DISPOSITION 11/5/25	000000	250.00
01-3078	VERBATIM REPORTING & TR					
		I-25-1829	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPTS DCR-5972-20	000000	7,651.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 9,601.00

PACKET: 13295 CC 11.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-191R-XJT6-CLXM	010-5020-5201-20	OFFICE SUPPLI DC-FOLDERS,WALL ORGANIZER	000000	62.27
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	62.27
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102925	010-5030-5501-10	TRAVEL & TRAI CJ/PCT3-COMM COURT CONF	000000	50.00
01-1430	CYNTHIA BUSSEY					
		I-111825	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS LGS CONF LAS COLINAS	000000	280.00
01-1773	HOWARD COUNTY CLERK					
		I-M-30644A	010-5030-5920-10	MENTAL HEALTH CJ-MEDICATION HEARING M-30644A	000000	660.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1DF6-11FP-JNX7	010-5030-5201-10	OFFICE SUPPLI VW/CJ-PLANNER,CALENDAR	000000	19.60
01-3013	PAULA MILLAN					
		I-18307	010-5030-5901-10	APPOINTED ATT CJ-18307 S MIRELES 11/5/25	000000	250.00
01-3043	JAMES AARON					
		I-18313	010-5030-5901-10	APPOINTED ATT CJ-18313 O SANCHEZ 11/3/25	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,609.60
01-2601	EVA A GARCIA					
		I-111825	010-5040-5501-10	TRAVEL AND TR CC-MEALS LGS CONF LAS COLINAS	000000	280.00
01-2906	AMAZON CAPITAL SERVICES					
		I-17N9-9FGD-GN41	010-5040-5230-10	ELECTION EXPE CC-LAM SHEETS,CLOCK,FOLDERS	000000	21.84
		I-17N9-9FGD-GN41	010-5040-5201-10	OFFICE SUPPLI CC-LAM SHEETS,CLOCK,FOLDERS	000000	122.61
		I-1FK4-V39N-C9Y4	010-5040-5230-10	ELECTION EXPE CC-DIVIDERS,LABELS,WALL FILE	000000	64.95
		I-1FK4-V39N-C9Y4	010-5040-5201-10	OFFICE SUPPLI CC-DIVIDERS,LABELS,WALL FILE	000000	104.09
01-2935	TEXAS ASSOCIATION OF CO					
		I-25-02154-13	010-5040-5201-10	OFFICE SUPPLI CC-#10 REGULAR ENVELOPES	000000	148.00
01-3114	KANDY SCALES					
		I-111825	010-5040-5501-10	TRAVEL AND TR CC-MEALS LGS CONF LAS COLINAS	000000	280.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,021.49
01-0204	ODP BUSINESS SOLUTIONS					
		I-440823656001	010-5050-5201-15	OFFICE SUPPLI TAX-POST-IT,TAPE,PENS,MARKER	000000	76.25
01-1392	TAMMY KIRKLAND					

PACKET: 13295 CC 11.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1392	TAMMY KIRKLAND	continued				
		I-111725	010-5050-5501-15	TRAVEL & TRAI TAX-MEALS TAC SCHOOL MONTGOMER	000000	280.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1D4K-QKFJ-GKPF	010-5050-5201-15	OFFICE SUPPLI TAX-MONTHLY PLANNER	000000	86.25
DEPARTMENT 5050 5050-TAX ASSESSOR				TOTAL:		442.50
		I-14JY-3X6W-96GN	010-5060-5201-15	OFFICE SUPPLI TREAS-FOLDERS, LABELS, ENVELOPES	000000	294.16
		I-14RD-PQCX-J61L	010-5060-5201-15	OFFICE SUPPLI TREAS-DESK ORGANIZER	000000	26.98
		I-1CRW-6G3T-M6XN	010-5060-5201-15	OFFICE SUPPLI TREAS-KEYBOARD, GEL PENS	000000	47.49
		I-1FPT-LJKJ-D6R7	010-5060-5201-15	OFFICE SUPPLI TREAS-LEGAL PADS, CLIPBOARDS	000000	45.43
		I-1HTG-QPVM-PCWR	010-5060-5201-15	OFFICE SUPPLI TREAS-DESK ORGANIZER, CALDENDAR	000000	50.06
		I-1LDK-VDND-V1J7	010-5060-5201-15	OFFICE SUPPLI TREAS-DESK ORGANIZERS	000000	44.07
		I-1QCY-XVKP-6GRC	010-5060-5201-15	OFFICE SUPPLI TREAS-STICKY NOTES	000000	11.55
		I-1THP-6X7V-KV6C	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELS	000000	9.98
DEPARTMENT 5060 5060-TREASURER				TOTAL:		529.72
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882543	010-5070-5501-25	TRAVEL AND TR FUEL-OCTOBER 2025	000000	85.53
01-1686	CNA SURETY DIRECT BILL					
		I-67466468N	010-5070-5801-25	INSURNACE AND DA-NOTARY I JARAMILLO 2025	000000	46.57
DEPARTMENT 5070 5070-COUNTY ATTORNEY				TOTAL:		132.10
01-2471	BLUE360 MEDIA					
		I-IN2508265593	010-5081-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW MANU	000000	93.92
DEPARTMENT 5081 5081-JP 1				TOTAL:		93.92
01-0250	WEST PLAINS TELECOMMUNI					
		I-19746 110125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 11/2-12/1/25	000000	218.28
01-2471	BLUE360 MEDIA					
		I-IN2508265593	010-5082-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW MANU	000000	93.92
DEPARTMENT 5082 5082-JP 2				TOTAL:		312.20
01-1481	GREAT AMERICA FINANCIA					
		I-40420941	010-5083-5705-20	COPIER LEASE/ JP3-CPR OCTOBER 2025	000000	204.00
		I-40420941	010-5083-5201-20	OFFICE SUPPLI JP3-CPR OCTOBER 2025	000000	155.72

PACKET: 13295 CC 11.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2471	BLUE360 MEDIA					
		I-IN2508265593	010-5083-5250-20	LAW BOOKS TX CRIMINAL & TRAFFIC LAW MANU	000000	93.92
				DEPARTMENT 5083 5083-JP 3	TOTAL:	453.64
01-0204	ODP BUSINESS SOLUTIONS					
		I-445242782001	010-5084-5201-20	OFFICE SUPPLI JP4-TAPE,LABELS,FOLDERS,REFILL	000000	91.72
01-0250	WEST PLAINS TELECOMMUNI					
		I-15152 110125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2-12/1/25	000000	175.85
01-2471	BLUE360 MEDIA					
		I-IN2508265593	010-5084-5201-20	OFFICE SUPPLI TX CRIMINAL & TRAFFIC LAW MANU	000000	93.94
				DEPARTMENT 5084 5084-JP 4	TOTAL:	361.51
01-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 102925	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 9/2-10/1/25	000000	100.00
		I-K FLORES 110525	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 9/2-10/1/25	000000	100.00
		I-M DURAN 110525	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 9/2-10/1/25	000000	97.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-80780	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES DEC 2025	000000	959.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1DF6-11FP-JNX7	010-5120-5201-55	OFFICE SUPPLI VW/CJ-PLANNER,CALENDAR	000000	18.99
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,274.99
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 103125	010-5150-5320-80	VEHICLE OPERA EXT-FILTERS, DEXOS, LABOR	000000	130.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-016438 2025	010-5150-5320-80	VEHICLE OPERA EXT-016438 2025 TRAILER	000000	7.50
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882543	010-5150-5321-80	FUEL FUEL-OCTOBER 2025	000000	979.41
01-1585	TEXAS A&M AGRILIFE EXTE					
		I-E600819	010-5150-5205-80	NON-CAPITAL E EXT-LAPTOP HP PROBOOK 445	000000	624.75
01-1839	LITTLEFIELD TIRE AND SE					
		I-7833	010-5150-5320-80	VEHICLE OPERA EXT-TIRES	000000	1,140.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR3061645	010-5150-5201-80	OFFICE SUPPLI EXT-CONTRACT 10/30-1/29;OVERAG	000000	728.93
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		3,611.58

PACKET: 13295 CC 11.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-601636	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 9/24-10/23/25	000000	109.38
01-0275	QUILL CORP LLC					
		I-46176718	010-5170-5201-30	OFFICE SUPPLI SO-INK CART,FOLDERS,FINGER PAD	000000	148.95
		I-46182929	010-5170-5201-30	OFFICE SUPPLI SO-E-T FOLDERS	000000	84.58
01-0624	CREATIVE PRODUCT SOURCI					
		I-163703	010-5170-5276-30	DARE PROGRAM SO-DARE T-SHIRTS,STICKERS	000000	1,456.73
01-1839	LITTLEFIELD TIRE AND SE					
		I-7821	010-5170-5320-30	VEHICLE OPERA SO-TIRES,FLAT	000000	168.00
01-2291	TEXAS COMMISSION ON LAW					
		I-M DIAZ 102425	010-5170-5501-30	TRAVEL & TRAI JAIL-MENTAL HEALTH CERTIFICATE	000000	35.00
01-2593	VERIZON CONNECT FLEET U					
		I-626000077370	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES OCT 2025	000000	207.74
01-2914	ACADEMY SOLUTIONS					
		I-S079340	010-5170-5276-30	DARE PROGRAM SO-2000 GOLD STICKER BADGES	000000	518.50
01-2980	MAD PROMO					
		I-40228-10677468	010-5170-5276-30	DARE PROGRAM SO-1,150 WRISTBANDS	000000	1,973.50
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	4,702.38
01-0418	DR. J. W. HALTOM D.D.S.					
		I-MD0298	010-5171-5675-30	PRISONER MEDI JAIL-C MORALES 10/21/25	000000	670.00
01-0442	SYSCO WEST TEXAS					
		I-378196685	010-5171-5280-30	FOOD EXPENSE- JAIL-DRINK MIX	000000	619.25
01-0483	OBBERKAMPF SUPPLY OF LUB					
		I-449709	010-5171-5305-30	BUILDING MAIN JAIL-HOT & COLD CARTRIDGES	000000	161.80
01-1036	COMFORT MASTERS INC.					
		I-A-9591	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-9043	010-5171-5305-30	BUILDING MAIN JAIL-VIDEO INSPECT SEWER LINE	000000	436.85
01-3004	BEN E KEITH					
		I-43794915	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/30/25	000000	2,859.59
		I-43794956	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL,DETERGENT	000000	174.39
01-3143	BELLA EROICA LLC					
		I-11125	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE NOV 2025	000000	1,500.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	6,643.71

PACKET: 13295 CC 11.10.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-509360	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL OCT 2025	000000	72.23
01-1044	MIDWEST TAPE LLC					
		I-507961961	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	123.97
01-1812	OVERDRIVE					
		I-02368C025324340	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	107.56
		I-02368C025346221	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	321.12
01-2392	LOOKOUT BOOKS					
		I-ARL2301001	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	373.80
01-2597	BENCHMARK BUSINESS SOLU					
		I-40374250	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT 9/11-10/10/25	000000	155.68
		I-40374250	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT 9/11-10/10/25	000000	59.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR3020082	010-5180-5201-80	OFFICE SUPPLI LFD LIB-COPIER REPAIR	000000	120.00
01-2906	AMAZON CAPITAL SERVICES					
		I-17LC-1NKK-CKHJ	010-5180-5205-80	NON-CAPITAL E LFD LIB-FILE CABINET,KEYBOARD	000000	236.94
		I-1FPV-DJ1C-C36G	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	107.86
		I-1LHV-HWFN-LXWY	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	199.49
		I-1X7C-D3YK-HQ7L	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	87.82
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,965.47

01-2597	BENCHMARK BUSINESS SOLU					
		I-40162047	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR SEPT 8/18-9/17/25	000000	104.97
		I-40162047	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR SEPT 8/18-9/17/25	000000	35.16
		I-40385542	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 9/28-10/17/25	000000	104.97
		I-40385542	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR OCT 9/28-10/17/25	000000	69.74
01-2906	AMAZON CAPITAL SERVICES					
		I-14CQ-4WGR-MM3D	010-5181-5233-80	BOOKS OLT LIB-BOOKS, TISSUES	000000	55.64
		I-14CQ-4WGR-MM3D	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, TISSUES	000000	29.79
		I-14QQ-FQ9H-9J7F	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS, STAPLER, BATTERIE	000000	49.22
		I-14QQ-FQ9H-9J7F	010-5181-5233-80	BOOKS OLT LIB-BOOKS, STAPLER, BATTERIE	000000	103.37
		I-17DV-3FTY-G1Q9	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.51
		I-17TX-KRQD-YQWD	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	25.00
		I-1CLL-9Y31-9H7J	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	27.75
		I-1FGX-Q4TN-GTNG	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	20.80
		I-1KVL-6DJW-69VR	010-5181-5301-80	EQUIPMENT OPE OLT LIB-DESKTOP COMP, BOOKS	000000	1,319.98
		I-1KVL-6DJW-69VR	010-5181-5233-80	BOOKS OLT LIB-DESKTOP COMP, BOOKS	000000	60.84
		I-1MD9-CHRRQ-PV37	010-5181-5233-80	BOOKS OLT LIB-BOOK, TRASH BAGS, PAPER	000000	37.00
		I-1MD9-CHRRQ-PV37	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK, TRASH BAGS, PAPER	000000	38.67
		I-1MV9-HHG6-4WPY	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.99

PACKET: 13295 CC 11.10.25
 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-1PR7-HNL9-6TJW	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.99
		I-1Y7H-J6Y9-N4V1	010-5181-5201-80	OFFICE SUPPLI OLT LIB-COLOR,CARDSTOCK PAPER	000000	57.67
		I-1Y7Q-4WHH-3MDJ	010-5181-5233-80	BOOKS OLT LIB-BOOKS,BRACELETS,CLEANE	000000	121.57
		I-1Y7Q-4WHH-3MDJ	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,BRACELETS,CLEANE	000000	55.52
		I-1Y7Q-4WHH-3MDJ	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS,BRACELETS,CLEANE	000000	35.96
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 2,410.11
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD-0012647	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-PSE20253795-1	000000	6,737.51
01-0597	AT&T MOBILITY					
		I-287342257800X1125	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS OCT 2025	000000	90.00
01-1977	CIRA					
		I-INV993209801	010-5210-5401-10	TELEPHONE EMAIL-OCTOBER 2025	000000	967.45
01-2590	LUBBOCK FILE ROOM					
		I-0077184	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE OCTOBER 2025	000000	215.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 8,009.96
01-0180	MAYFIELD PAPER CO. INC.					
		I-4355524	010-5220-5305-40	BUILDING SUPP MAINT-CLEANER,DISINF,TOWELS	000000	383.33
01-0197	LAMB COUNTY LEADER NEWS					
		I-041857	010-5220-5201-40	OFFICE SUPPLI MAINT-EMPLOYMENT	000000	49.00
		I-41701	010-5220-5201-40	OFFICE SUPPLI MAINT-EMPLOYMENT	000000	49.00
01-1036	COMFORT MASTERS INC.					
		I-F-8904	010-5220-5305-40	BUILDING SUPP CC/TAX-REPAIR TOILETS	000000	245.48
01-1039	WAGNER SUPPLY CO.					
		I-L103726	010-5220-5305-40	BUILDING SUPP MAINT-WIPES, COTTON MOP HEAD	000000	233.97
		I-L104313	010-5220-5305-40	BUILDING SUPP MAINT-LINERS,TISSUE,GLOVES	000000	375.46
		I-L104923	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE,DEOD,LINERS,PUMIC	000000	732.15
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882543	010-5220-5321-40	FUEL FUEL-OCTOBER 2025	000000	47.68
01-2906	AMAZON CAPITAL SERVICES					
		I-11PD-7RLP-9R63	010-5220-5305-40	BUILDING SUPP MAINT-HAND SOAP	000000	175.77
01-3119	DIVINE SHINE					
		I-64	010-5220-5610-40	CONTRACT/PROF MAINT-WINDOW CLEANING	000000	2,340.00

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3148	MICHAEL S MARTINEZ	I-102825	010-5220-5610-40	CONTRACT/PROF MAINT-4 HOURS LABOR	000000	70.00
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	4,701.84
01-0985	ORKIN PEST CONTROL-FRAN	I-509364	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2025	000000	72.23
01-1039	WAGNER SUPPLY CO.	I-L103728	010-5230-5305-80	BUILDING MAIN AG-PINE CLEANER, TISSUE, LINERS	000000	271.56
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	343.79
01-0569	JC'S TERMINIX INC.	I-733196	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV Q4 2025	000000	80.00
01-1556	JOSEPHINE BARRERA	I-111025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	180.00
01-0188	EARTH FIRE DEPT	I-101225	010-5240-5620-30	RURAL FIRES EFD-801 CR 44	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H	I-090325	010-5240-5620-30	RURAL FIRES OFD-4.5 MI W ON HWY 70 N SIDE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	1,200.00
01-0351	WARREN COMPUTER SERVICE	I-111025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00
01-2415	LOCAL GOVERNMENT SOLUTI	I-80123	010-5250-5310-10	COMPUTER SOFT PROF SERVICES DECEMBER 2025	000000	4,470.00
01-3049	NETPROTECT LLC	I-5174	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE NOV 2025	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	10,058.00
FUND 010 GENERAL FUND					TOTAL:	83,290.10

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0167	MCDONALD TRADING POST I					
		I-PCT1 103125	021-5121-5375-90	EQUIPMENT PAR PCT1-36 MM WRENCH	000000	17.50
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 103125	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR HYDRAULIC HOSE	000000	120.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000382 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-000382 1999 TRAILER 2025	000000	7.50
		I-000383 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-000383 1999 TRAILER 2025	000000	7.50
		I-011008 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-011008 1989 MACK TR 2025	000000	7.50
		I-057136 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-057136 1996 MACK TRK 2025	000000	7.50
		I-065596 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-065596 1997 MACK TRK 2025	000000	7.50
		I-248832 2025	021-5121-5375-90	EQUIPMENT PAR PCT1-248832 2018 GMC PKP 2025	000000	7.50
01-0898	KISER AUTO PARTS CO.					
		I-3760 103125	021-5121-5375-90	EQUIPMENT PAR PCT1-CTRL ARM,TIE ROD END,STAB	000000	981.34
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102925	021-5121-5501-90	TRAVEL & TRAI CJ/PCT3-COMM COURT CONF	000000	50.00-
01-1565	SOUTHERN TIRE MART LLC					
		I-4900137488	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES,DISPOSAL	000000	1,795.60
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 102925	021-5121-5375-90	EQUIPMENT PAR PCT1-MNTR FLAT,BALANCE&ROTATE	000000	195.00
01-2467	WESTERN EQUIPMENT					
		I-37996 110125	021-5121-5375-90	EQUIPMENT PAR PCT1-WASHER,HOSE/ELBOW FITTING	000000	86.67
01-2542	O'REILLY AUTO ENTERPRIS					
		I-6059239635	021-5121-5375-90	EQUIPMENT PAR PCT1-HUB ASSEMBLY	000000	209.96
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	3,401.07

FUND	021	ROAD & BRIDGE 1			TOTAL:	3,401.07

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3200 103125	022-5122-5375-90	PARTS AND REP PCT2-UT LIGHT,FILTERS, SOCKET	000000	304.53
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 102825	022-5122-5375-90	PARTS AND REP PCT2-FUEL,KEROSENE,DEF,LIGHTER	000000	368.06
		I-772 102825	022-5122-5321-90	FUEL PCT2-FUEL,KEROSENE,DEF,LIGHTER	000000	557.74
01-0614	K. BARNETT & SONS INC.					
		I-10730	022-5122-5380-90	MATERIALS AND PCT2-COLD MIX 41.51 TN	000000	5,603.85
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 103125	022-5122-5375-90	PARTS AND REP PCT2-JB WELD,POLAR START FLUID	000000	52.03
01-0790	LAMB COUNTY TAX ASSESSO					
		I-273958 2025	022-5122-5375-90	PARTS AND REP PCT2-273958 2018 CHEV PKP 2025	000000	7.50
01-0981	C'S TIRE & LUBE SHOP LL					
		I-12391	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	111.00
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-2285191 102525	022-5122-5375-90	PARTS AND REP PCT2-REPAIR GEARBOX	000000	5,954.66
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 103125	022-5122-5321-90	FUEL PCT2-FUEL OCTOBER 2025	000000	1,791.89
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						14,751.26
FUND 022 ROAD & BRIDGE 2 TOTAL:						14,751.26

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 103125	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR WHEEL LOADER	000000	15,172.78
01-0790	LAMB COUNTY TAX ASSESSO					
		I-276488 2025	023-5123-5375-90	EQUIPMENT PAR PCT3-276488 2018 CHEV PKP 2025	000000	7.50
		I-285450 2025	023-5123-5375-90	EQUIPMENT PAR PCT3-285450 2004 CHEV PKP 2025	000000	7.50
		I-486021 2025	023-5123-5375-90	EQUIPMENT PAR PCT3-486021 2000 PTRB 2025	000000	7.50
01-0857	LUBBOCK GRADER BLADE IN					
		I-87070	023-5123-5375-90	EQUIPMENT PAR PCT3-GRADER BLADE	000000	2,653.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882543	023-5123-5321-90	FUEL FUEL-OCTOBER 2025	000000	355.77
01-1291	GEBO CREDIT CORPORATION					
		I-30116 103125	023-5123-5375-90	EQUIPMENT PAR PCT3-LUBRICANT,DEF	000000	797.86
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-102925	023-5123-5501-90	TRAVEL & TRAI CJ/PCT3-COMM COURT CONF	000000	50.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-7809	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES, FLAT REPAIR	000000	1,134.28
01-2255	FARMERS CO-OP ELEVATOR					
		I-6055 103125	023-5123-5321-90	FUEL PCT3-FUEL OCTOBER 2025	000000	2,816.71
01-2542	O'REILLY AUTO ENTERPRIS					
		I-5766384182	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES,SCRAPER,WTHR STRIP	000000	96.44
		I-5766384391	023-5123-5375-90	EQUIPMENT PAR PCT3-CLIM CV SHIFT	000000	156.79
		I-5766384435	023-5123-5375-90	EQUIPMENT PAR PCT3-10 ML THRDLOCK	000000	16.99
01-2798	SCHAEFFER MANUFACTURING					
		I-DCN2116	023-5123-5375-90	EQUIPMENT PAR PCT3-60 GALLONS OIL	000000	1,843.49
01-2994	CITI CARDS					
		I-4254 102625	023-5123-5201-90	SUPPLIES/OTHE PCT3-LAPTOP COMPUTER	000000	741.84
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 25,858.45
FUND 023 ROAD & BRIDGE 3						TOTAL: 25,858.45

BANK: AP

FUND	024	ROAD & BRIDGE 4	TOTAL:	94,113.32
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PACKET: 13295 CC 11.10.25

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
01-0197	LAMB COUNTY LEADER NEWS	I-101525	140-5140-5201-30	OFFICE SUPPLI JPO-ANNUAL SUBSCRIPTION 25-26	000000	42.00
01-0597	AT&T MOBILITY	I-287342257800X1125	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS OCT 2025	000000	30.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882543	140-5140-5321-30	FUEL FUEL-OCTOBER 2025	000000	279.91
01-2906	AMAZON CAPITAL SERVICES	I-1JRH-69FP-7GFH	140-5140-5205-30	NON-CAPITAL E JPO-COMPUTER DESK	000000	108.29
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						460.20
01-1977	CIRA	I-INV993209801	140-5141-5401-30	TELEPHONE EMAIL-OCTOBER 2025	000000	32.24
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						32.24
01-1481	GREAT AMERICA FINANCIA	I-39962654	140-5142-5705-30	COPIER LEASE/ JPO-CPR AUGUST 2025	000000	178.49
		I-40192080	140-5142-5705-30	COPIER LEASE/ JPO-CPR SEPTEMBER 2025	000000	204.49
01-1977	CIRA	I-INV993209801	140-5142-5401-30	TELEPHONE EMAIL-OCTOBER 2025	000000	37.29
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						420.27
01-3133	ALCOHOL MONITORING SYST	I-357811	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEES OCT 2025	000000	395.46
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						395.46
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,308.17

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 144 JPO-STATE AID
DEPARTMENT: 5143 PRE-ADJUD/DETENTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE	I-OCT-25	144-5143-5930-30	DETENTION INT JPO-DET OCTOBER 2025	000000	5,655.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION					TOTAL:	5,655.00
01-3126	CONCHO VALLEY HOME FOR	I-1061	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE OCTOBER 2025	000000	1,400.89
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE					TOTAL:	1,400.89
FUND 144 JPO-STATE AID					TOTAL:	7,055.89

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 160 DISTRICT CLERK FEES
DEPARTMENT: 5020 DIST CLERKS FEE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1F71-DK3P-99CG	160-5020-5205-20	NON-CAPITAL E DC-BOOKCASE	000000	159.99
		I-1FFL-V413-CNMD	160-5020-5201-20	OFFICE SUPPLI DC-WALL FILE ORGANIZER	000000	73.14
		I-1FP6-1RY3-DVPN	160-5020-5201-20	OFFICE SUPPLI DC-MOUSE PADS	000000	22.98
		I-1HYN-KXV9-RLYN	160-5020-5205-20	NON-CAPITAL E DC-COMPUTER DESK CHAIR	000000	125.98
		I-1M9J-W9NK-VW41	160-5020-5205-20	NON-CAPITAL E DC-ROLLING FILE CART,FILE CAB	000000	102.98
		I-1MQF-TRYU-66PM	160-5020-5201-20	OFFICE SUPPLI DC-STAPLER, CARDSTOCK PAPER	000000	105.35
		I-1PQG-JQDJ-6DKC	160-5020-5205-20	NON-CAPITAL E DC-EXECUTIVE DESK	000000	279.99
				DEPARTMENT 5020 DIST CLERKS FEE	TOTAL:	870.41
				FUND 160 DISTRICT CLERK FEES	TOTAL:	870.41

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 173 PRE-TRIAL DIVERSION
DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-602062	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 9/29-10/28/25	000000	60.84
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						60.84
FUND 173 PRE-TRIAL DIVERSION TOTAL:						60.84

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-1CXX-PDML-LM9V	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECOR/CRAFTS 000000		180.35
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						180.35
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						180.35

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-602063	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 9/29-10/28/25	000000	82.58
01-1969	CORRECTIONS SOFTWARE SO					
		I-58946	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE DECEMBER 2025	000000	438.00
01-2906	AMAZON CAPITAL SERVICES					
		I-1PCW-6Q9L-NLGJ	600-5130-5201-30	SUPPLIES & OP CSCD-SWEATSHRT,JACKETS	000000 -	147.28
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						667.86
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						667.86

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3031	JULIA FINCH	I-102925	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY OCTOBER 2025	000000	840.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	840.00
FUND 603 CSCD-DP					TOTAL:	840.00

PACKET: 13295 CC 11.10.25
VENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-NOV 2025	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB NOV 2025	000000	700.13
		I-OCT 2025B	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB OCT 2025	000000	234.49
		I-SEPT 2025B	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB SEPT 2025	000000	234.49
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	1,169.11
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	1,169.11
					REPORT GRAND TOTAL:	233,566.83

** 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	010-2201	EMS TRAUMA FUND (EMS)	309.63				
	010-2202	STF(STATE TRAFFIC FINE)8/3	104.50				
	010-2203	PEACE OFFICERS FEES(DPS AR	132.60				
	010-2204	BIRTH CERTIFICATE FEES	360.00				
	010-2205	JUDICIAL FUND-CRIMINAL CO	18.40				
	010-2206	TIME PAYMENT FEES (TP) (TIM	69.14				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	5,223.50				
	010-2213	CONSOLIDATED COURT COST(CC	9,638.19				
	010-2214	MARRIAGE LICENSE FEES	300.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	34.22				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.29				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	3,387.93				
	010-2221	INTOXICATED DRIVER FINE (T	74.88				
	010-2231	JURY REIMB FEE (JRF) \$4	29.84				
	010-2233	RAIL BOND FEES-STATE (BB)	769.50				
	010-2239	INDIGEN DEFENSE FUND (IDF)	12.67				
	010-2240	DRUG COURT PROGRAM	99.00				
	010-2243	CRIMINAL E-FILING FEE	13.86				
	010-2245	TRUANCY PREVENTION FEE	30.53				
	010-2250	STATE CONSOLIDATED CC CIVI	2,608.00				
	010-2621	JUROR DONATIONS-STATE	500.00				
	010-5020-5201-20	OFFICE SUPPLIES	62.27	7,000	217.22		
	010-5060-5201-15	OFFICE SUPPLIES	339.59	4,500	344.24-	Y	
	010-5070-5801-25	INSURNACE AND BONDS	46.57	300	160.93		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,456.73	12,000	5,290.36		
	010-5171-5280-30	FOOD EXPENSE-JAIL	619.25	95,000	39,431.05-	Y	
	010-5181-5201-80	OFFICE SUPPLIES	35.16	2,500	2,573.13-	Y	
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	0.36		
	010-5240-5620-30	RURAL FIRES	600.00	80,000	4,400.00		
	022-5122-5375-90	PARTS AND REPAIR	111.00	75,000	37,785.23-	Y	
	160-5020-5201-20	OFFICE SUPPLIES	73.14	3,000	1,424.95		
** 2024-2025 YEAR TOTALS **			27,165.36				
2025-2026	010-4600	MISCELLANEOUS R*NON-EXPENS	148.36-	15,000-	14,851.64-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,750.00	115,000	110,600.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	20,000	18,348.20		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	7,651.00	15,000	7,349.00		
	010-5030-5201-10	OFFICE SUPPLIES	19.60	1,600	1,580.40		
	010-5030-5501-10	TRAVEL & TRAINING	330.00	5,000	3,784.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	600.00	10,000	9,225.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	660.00	5,000	3,680.00		
	010-5040-5201-10	OFFICE SUPPLIES	374.70	8,500	8,450.96		
	010-5040-5230-10	ELECTION EXPENSE	86.79	35,000	33,713.33		
	010-5040-5501-10	TRAVEL AND TRAINING	560.00	7,500	4,540.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5050-5201-15	OFFICE SUPPLIES	162.50	6,200	6,043.99		
	010-5050-5501-15	TRAVEL & TRAINING	280.00	6,000	5,720.00		
	010-5060-5201-15	OFFICE SUPPLIES	190.13	4,500	3,606.67		
	010-5070-5501-25	TRAVEL AND TRAINING	85.53	6,500	6,770.47		
	010-5081-5201-20	OFFICE SUPPLIES	93.92	800	759.32		
	010-5082-5201-20	OFFICE SUPPLIES	93.92	1,650	1,626.89		
	010-5082-5401-20	TELEPHONE	218.28	2,900	2,466.48		
	010-5083-5201-20	OFFICE SUPPLIES	155.72	3,500	3,197.85		
	010-5083-5250-20	LAW BOOKS	93.92	500	406.08		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,296.00		
	010-5084-5201-20	OFFICE SUPPLIES	185.66	1,500	1,420.73		
	010-5084-5401-20	TELEPHONE	175.85	2,900	2,548.30		
	010-5120-5201-55	OFFICE SUPPLIES	18.99	1,000	946.22		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	297.00	12,000	9,926.00		
	010-5150-5201-80	OFFICE SUPPLIES	728.93	4,000	3,271.07		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	624.75	2,000	1,375.25		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	1,278.49	5,000	3,721.51		
	010-5150-5321-80	FUEL	979.41	9,000	8,020.59		
	010-5170-5201-30	OFFICE SUPPLIES	342.91	25,000	22,276.04		
	010-5170-5270-30	INVESTIGATION EXPENSE	207.74	17,000	14,397.26		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,492.00	12,000	9,508.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	168.00	35,000	31,557.88		
	010-5170-5501-30	TRAVEL & TRAINING	35.00	24,000	23,234.19		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,859.59	95,000	83,257.21		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	174.39	7,000	6,825.61		
	010-5171-5305-30	BUILDING MAINTENANCE	820.48	31,000	28,326.52		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	2,170.00	68,000	63,989.08		
	010-5180-5201-80	OFFICE SUPPLIES	179.00	4,000	3,682.51		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	236.94	2,500	2,143.06		
	010-5180-5233-80	BOOKS	1,321.62	17,000	14,959.52		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,927.77		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,744.32		
	010-5181-5201-80	OFFICE SUPPLIES	300.61	2,500	2,199.39		
	010-5181-5218-80	PROGRAM DEVELOPMENT	35.96	1,550	1,514.04		
	010-5181-5233-80	BOOKS	508.46	10,900	10,085.38		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	1,319.98	1,800	480.02		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5210-5401-10	TELEPHONE	1,057.45	70,000	64,186.32		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	513,958.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	6,737.51	148,000	135,500.00		
	010-5220-5201-40	OFFICE SUPPLIES	98.00	500	402.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,146.16	32,000	29,616.25		
	010-5220-5321-40	FUEL	47.68	1,500	1,452.32		
	010-5220-5610-40	CONTRACT/PROFESSIONAL SERV	2,410.00	10,000	7,590.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-5305-80	BUILDING MAINTENANCE	343.79	8,000	7,656.21		
	010-5231-5305-80	BUILDING MAINTENANCE	80.00	3,000	2,920.00		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5620-30	RURAL FIRES	600.00	80,000	77,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	159,300	144,840.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	49,874.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	3,451.07	65,000	59,290.33		
	021-5121-5501-90	TRAVEL & TRAINING	50.00-	2,800	2,800.00		
	022-5122-5321-90	FUEL	2,349.63	60,000	57,650.37		
	022-5122-5375-90	PARTS AND REPAIR	6,686.78	75,000	68,313.22		
	022-5122-5380-90	MATERIALS AND SUPPLIES	5,603.85	7,000	1,396.15		
	023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	741.84	0	741.84-	Y	
	023-5123-5321-90	FUEL	3,172.48	60,000	56,827.52		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	21,894.13	60,000	36,845.36		
	023-5123-5501-90	TRAVEL & TRAINING	50.00	1,500	1,450.00		
	024-5124-5321-90	FUEL	6,318.04	75,000	68,681.96		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,295.28	75,000	71,142.94		
	024-5124-5376-90	PAVING & SEAL COATING	84,500.00	130,000	45,500.00		
	140-5140-5201-30	OFFICE SUPPLIES	42.00	0	128.84-	Y	
	140-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	108.29	3,500	3,391.71		
	140-5140-5321-30	FUEL	279.91	5,000	4,399.38		
	140-5140-5401-30	TELEPHONE	30.00	0	60.00-	Y	
	140-5141-5401-30	TELEPHONE	32.24	6,000	5,242.56		
	140-5142-5401-30	TELEPHONE	37.29	1,500	1,425.42		
	140-5142-5705-30	COPIER LEASE/PURCHASE	382.98	2,480	2,097.02		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	395.46	3,250	2,456.14		
	144-5143-5930-30	DETENTION INTERCOUNTY	5,655.00	33,070	27,415.00		
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,400.89	36,000	33,243.41		
	160-5020-5201-20	OFFICE SUPPLIES	128.33	3,000	2,871.67		
	160-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	668.94	4,000	3,331.06		
	173-5070-5201-25	OFFICE SUPPLIES	60.84	5,000	4,939.16		
	190-5180-5218-80	PROGRAM DEVELOPMENT	180.35	6,000	5,552.15		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	147.28	4,875	4,213.80		
	600-5130-5205-30	EQUIPMENT	82.58	3,500	3,358.22		
	600-5130-5610-30	PROFESSIONAL FEES	438.00	11,380	9,628.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	840.00	11,760	10,140.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	1,169.11	5,336	3,235.61		
** 2025-2026 YEAR TOTALS **			206,401.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	23,568.32
010-5010	5010-DISTRICT JUDGE	9,601.00
010-5020	5020-DISTRICT CLERK	62.27
010-5030	5030-COUNTY JUDGE	1,609.60
010-5040	5040-COUNTY CLERK	1,021.49
010-5050	5050-TAX ASSESSOR	442.50
010-5060	5060-TREASURER	529.72
010-5070	5070-COUNTY ATTORNEY	132.10
010-5081	5081-JP 1	93.92
010-5082	5082-JP 2	312.20
010-5083	5083-JP 3	453.64
010-5084	5084-JP 4	361.51
010-5120	5120-VET & WELFARE	1,274.99
010-5150	5150-AG EXTENSION OFFICE	3,611.58
010-5170	5170-SHERIFF	4,702.38
010-5171	5171-JAIL	6,643.71
010-5180	5180-LITTLEFIELD LIBRARY	1,965.47
010-5181	5181-OLTON LIBRARY	2,410.11
010-5210	5210-NON-DEPARTMENTAL	8,009.96
010-5220	5220-MAINTENANCE	4,701.84
010-5230	5230-AG CENTER LITTLEFIEL	343.79
010-5231	5231-OLTON COMM CENTER	180.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	10,058.00

010 TOTAL	GENERAL FUND	83,290.10
021-5121	5121-ROAD & BRIDGE 1	3,401.07

021 TOTAL	ROAD & BRIDGE 1	3,401.07
022-5122	5122-ROAD & BRIDGE 2	14,751.26

022 TOTAL	ROAD & BRIDGE 2	14,751.26
023-5123	5123-ROAD & BRIDGE 3	25,858.45

023 TOTAL	ROAD & BRIDGE 3	25,858.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	94,113.32

024 TOTAL	ROAD & BRIDGE 4	94,113.32
140-5140	5140-BASIC SUPERVISION	460.20
140-5141	5141-JPO-COMMUNITY BASED	32.24
140-5142	5142-JPO-COURT INTAKE	420.27
140-5147	5147-YOUTH SERVICES	395.46

140 TOTAL	JUVENILE PROBATION FUND	1,308.17
144-5143	PRE-ADJUD/DETENTION	5,655.00
144-5146	POST-ADJUD SEC/NON-SECURE	1,400.89

144 TOTAL	JPO-STATE AID	7,055.89
160-5020	DIST CLERKS FEE	870.41

160 TOTAL	DISTRICT CLERK FEES	870.41
173-5070	5070-PRE-TRIAL DIVERSION	60.84

173 TOTAL	PRE-TRIAL DIVERSION	60.84
190-5180	LITTLEFIELD LIBRARY-DONAT	180.35

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	180.35
600-5130	CSCD-BASIC SUPERVISION	667.86

600 TOTAL	CSCD-BASIC SUPERVISION	667.86
603-5130	CSCD-DP	840.00

603 TOTAL	CSCD-DP	840.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-5130	CSCD-BOND SUPERVISION	1,169.11

604 TOTAL	CSCD-BOND SUPERVISION	1,169.11

	** TOTAL **	233,566.83

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

UND : 021 ROAD & BRIDGE 1

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

DAY DATE RANGE: 11/03/2025 THRU 11/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====								
01-0350	CITY OF OLTON WATER DE I-05119801	102725	021 5121-5405-90	UTILITIES	: PCT1-WATER OCT 9/15-	064980	100.25	
						VENDOR 01-0350	TOTALS	100.25
				VENDOR SET 021	ROAD & BRIDGE 1	TOTAL:	100.25	

VENDOR SET: ALL VENDOR SETS

UND : 022 ROAD & BRIDGE 2

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

DAY DATE RANGE: 11/03/2025 THRU 11/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====	=====	=====	=====	=====	=====	=====	=====
01-0108	CITY OF EARTH WATER DE	I-100061800 101525	022 5122-5405-90	UTILITIES	: PCT2-WATER OCT 9/17-	064979	106.56
					VENDOR 01-0108	TOTALS	106.56

VENDOR SET 022	ROAD & BRIDGE 2	TOTAL:	106.56
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	010-5081-5405-20	UTILITIES	100.25	4,500	4,360.80		
	010-5084-5405-20	UTILITIES	98.29	3,000	2,901.71		
	010-5181-5405-80	UTILITIES	100.25	9,000	8,899.75		
	010-5220-5405-40	UTILITIES	53.63	40,000	39,594.24		
	021-5121-5405-90	UTILITIES	100.25	3,000	2,899.75		
	022-5122-5405-90	UTILITIES	106.56	3,200	3,053.97		
	024-5124-5405-90	UTILITIES	74.29	2,200	2,125.71		
		TOTAL:	633.52				

NO ERRORS

ACCKET: 13301 HOSP AP
 ENDOR SET: 01
 UND : 055 LAMB HEALTHCARE CENTER
 EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 UDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 111025	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/10/25	000000	537,635.40
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	537,635.40

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	537,635.40
					REPORT GRAND TOTAL:	537,635.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
1025-2026	055-5055-5255-55	LAMB CO HOSPITAL	537,635.40	10,807,578	9,299,980.01		
	** 2025-2026 YEAR TOTALS **		537,635.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	537,635.40

055 TOTAL	LAMB HEALTHCARE CENTER	537,635.40

	** TOTAL **	537,635.40

NO ERRORS

** END OF REPORT **

ACCOUNT: 13302 HOSP PY
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 110125	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/1/25 CK 11/12/25	000000	245,639.08
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						245,639.08

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						245,639.08
REPORT GRAND TOTAL:						245,639.08

 ** 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	055-5055-5002-55	HOSPITAL PAYROLL	245,639.08	6,283,588	5,552,483.37		
** 2025-2026 YEAR TOTALS **			245,639.08				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	245,639.08

055 TOTAL	LAMB HEALTHCARE CENTER	245,639.08

** TOTAL **		245,639.08

NO ERRORS

** END OF REPORT **