CC

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE
## July 28, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 28TH DAY OF JULY 2024

| | |
|---|---|
| **COUNTY AP** | **79,676.40** |
| **UTILITIES** | |
| **FUND HOSPITAL** | |

**COUNTY TOTAL $ 79,676.40**

| | |
|---|---|
| **HOSPITAL AP** | **158,715.87** |
| **HOSPITAL REFUNDS** | |
| **HOSPITAL PY** | |

**HOSPITAL TOTAL $ 158,715.87**

**TOTAL $ 238,392.27**

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

'ACKET: 13029 CC 7.28.25
'ENDOR SET: 01
'UND : 010 GENERAL FUND
EPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

| 'ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-0236 | STATE COMPTROLLER | | | | | |
| | | I-3RD QTR 2025 EFILE | 010-2242 | CIVIL E-FILIN 3RD QTR FY 2025 EFILE | 000000 | 30.00 |
| | | I-3RD QTR 2025 EFILE | 010-2243 | CRIMINAL E-FI 3RD QTR FY 2025 EFILE | 000000 | 10.00 |
| | | I-3RD QTR CIVIL 2025 | 010-2204 | BIRTH CERTIFI 3RD QTR FY 2025 CIVIL | 000000 | 293.40 |
| | | I-3RD QTR CIVIL 2025 | 010-2214 | MARRIAGE LICE 3RD QTR FY 2025 CIVIL | 000000 | 510.00 |
| | | I-3RD QTR CIVIL 2025 | 010-2214 | MARRIAGE LICE 3RD QTR FY 2025 CIVIL | 000000 | 12.50 |
| | | I-3RD QTR CIVIL 2025 | 010-2621 | JUROR DONATIO 3RD QTR FY 2025 CIVIL | 000000 | 60.00 |
| | | I-3RD QTR CIVIL 2025 | 010-2250 | STATE CONSOLI 3RD QTR FY 2025 CIVIL | 000000 | 1,092.00 |
| | | I-3RD QTR CIVIL 2025 | 010-2250 | STATE CONSOLI 3RD QTR FY 2025 CIVIL | 000000 | 3,534.60 |
| | | I-3RD QTR CIVIL 2025 | 010-2209 | INDIG LEGAL S 3RD QTR FY 2025 CIVIL | 000000 | 19.00 |
| | | I-3RD QTR CIVIL 2025 | 010-2234 | JUDICIAL SUPP 3RD QTR FY 2025 CIVIL | 000000 | 84.00 |
| | | I-3RD QTR CRIM 2025 | 010-2213 | CONSOLIDATED 3RD QTR FY 2025 CRIMINAL | 000000 | 7,725.50 |
| | | I-3RD QTR CRIM 2025 | 010-2233 | BAIL BOND FEE 3RD QTR FY 2025 CRIMINAL | 000000 | 904.50 |
| | | I-3RD QTR CRIM 2025 | 010-2201 | EMS TRAUMA FU 3RD QTR FY 2025 CRIMINAL | 000000 | 362.16 |
| | | I-3RD QTR CRIM 2025 | 010-2220 | STF2(ST TRAFF 3RD QTR FY 2025 CRIMINAL | 000000 | 2,770.32 |
| | | I-3RD QTR CRIM 2025 | 010-2202 | STF(STATE TRA 3RD QTR FY 2025 CRIMINAL | 000000 | 93.59 |
| | | I-3RD QTR CRIM 2025 | 010-2221 | INTOXICATED D 3RD QTR FY 2025 CRIMINAL | 000000 | 85.44 |
| | | I-3RD QTR CRIM 2025 | 010-2231 | JURY REIMB FE 3RD QTR FY 2025 CRIMINAL | 000000 | 35.61 |
| | | I-3RD QTR CRIM 2025 | 010-2239 | INDIGEN DEFEN 3RD QTR FY 2025 CRIMINAL | 000000 | 14.67 |
| | | I-3RD QTR CRIM 2025 | 010-2216 | JUDICIAL SUPP 3RD QTR FY 2025 CRIMINAL | 000000 | 37.56 |
| | | I-3RD QTR CRIM 2025 | 010-2217 | TCLEOSE $0.10 3RD QTR FY 2025 CRIMINAL | 000000 | 0.18 |
| | | I-3RD QTR CRIM 2025 | 010-2245 | TRUANCY PREVE 3RD QTR FY 2025 CRIMINAL | 000000 | 76.02 |
| | | I-3RD QTR CRIM 2025 | 010-2206 | TIME PAYMENT 3RD QTR FY 2025 CRIMINAL | 000000 | 36.40 |
| | | I-3RD QTR CRIM 2025 | 010-2205 | JUDICIAL FUND 3RD QTR FY 2025 CRIMINAL | 000000 | 15.00 |
| | | I-3RD QTR CRIM 2025 | 010-2203 | PEACE OFFICER 3RD QTR FY 2025 CRIMINAL | 000000 | 153.95 |
| | | I-3RD QTR DRUG 2025 | 010-2240 | DRUG COURT PR 3RD QTR FY 2025 DRUG COURT | 000000 | 108.00 |
| 1-1487 | CLERK SEVENTH COURT OF | | | | | |
| | | I-JUNE 2025 | 010-2219 | 7th COURT OF COURT COST JUNE 2025 | 000000 | 144.00 |
| 1-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-HOPPER 070325 | 010-2625 | HEALTHY COUNT TREAS-DRINKS HEALTH COUNTY | 000000 | 24.80 |
| | | I-YARBROUGH 070325 | 010-2625 | HEALTHY COUNT TREAS-TXDPS CRIME REC,CONF REG | 000000 | 18.75 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 18,251.95 |
| | | I-JONES 070325 | 010-5010-5201-20 | OFFICE SUPPLI TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 272.64 |
| | | | | DEPARTMENT 5010 5010-DISTRICT JUDGE | TOTAL: | 272.64 |
| | | I-JONES 070325 | 010-5020-5201-20 | OFFICE SUPPLI TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 272.64 |
| | | I-LONG 070325 | 010-5020-5201-20 | OFFICE SUPPLI DC-TRAVEL,POSTAGE,BEEN VERIFIE | 000000 | 31.78 |
| | | I-LONG 070325 | 010-5020-5501-20 | TRAVEL & TRAI DC-TRAVEL,POSTAGE,BEEN VERIFIE | 000000 | 2,543.52 |
| | | | | DEPARTMENT 5020 5020-DISTRICT CLERK | TOTAL: | 2,847.94 |

PACKET: 13029 CC 7.28.25
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5030 5030-COUNTY JUDGE 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-DELOACH 070325 | 010-5030-5501-10 | TRAVEL & TRAI | CJ-HOTEL, CAR WASH | 000000 | 829.99 |
| | | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: | 829.99 |
| 01-1364 | RENE TREVINO | | | | | | |
| | | I-081425 | 010-5040-5501-10 | TRAVEL AND TR | CC-MEALS ELECTION LAW SEMINAR | 000000 | 68.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 010-5040-5201-10 | OFFICE SUPPLI | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 272.64 |
| | | I-TREVINO 070325 | 010-5040-5501-10 | TRAVEL AND TR | CC-HOTELS, UBER, FUEL | 000000 | 1,276.08 |
| 01-3123 | HAILEE SAENZ | | | | | | |
| | | I-081425 | 010-5040-5501-10 | TRAVEL AND TR | CC-MEALS ELECTION LAW SEMINAR | 000000 | 68.00 |
| | | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 1,684.72 |
| 01-1392 | TAMMY KIRKLAND | | | | | | |
| | | I-081025 | 010-5050-5501-15 | TRAVEL & TRAI | TAX-MEALS ELEC LAW SEM RD ROCK | 000000 | 306.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 010-5050-5205-15 | NON-CAPITAL E | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 1,289.99 |
| | | I-KIRKLAND 070325 | 010-5050-5501-15 | TRAVEL & TRAI | TAX-HOTELS,ROUND ROCK,GALVESTO | 000000 | 652.10 |
| | | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: | 2,248.09 |
| | | I-JONES 070325 | 010-5060-5201-15 | OFFICE SUPPLI | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 272.64 |
| 01-2010 | JERRY YARBROUGH | | | | | | |
| | | I-CO INV 072525 | 010-5060-5501-15 | TRAVEL & TRAI | TREAS-CO INV MEALS,AIR,UBER | 000000 | 633.27 |
| | | I-TCDRS 071825 | 010-5060-5501-15 | TRAVEL & TRAI | TREAS-TCDRS,MEALS,AIR,HOTEL,UB | 000000 | 1,053.83 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: | 1,959.74 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 010-5070-5201-25 | OFFICE SUPPLI | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 405.00 |
| | | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: | 405.00 |
| | | I-BRIDGES 070325 | 010-5082-5201-20 | OFFICE SUPPLI | JP2-POSTAGE | 000000 | 4.35 |
| | | | | | DEPARTMENT 5082 5082-JP 2 | TOTAL: | 4.35 |

PACKET: 13029 CC 7.28.25
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 |
|---|---|---|---|---|---|---|---|
| 01-1787 | CITIBANK CORPORATE CARD continued | | | | | | |
| | | I-HANNA 070325 | 010-5084-5501-20 | TRAVEL & TRAI | JP4-CONFERENCE REG | 000000 | 75.00 |
| | | | | DEPARTMENT 5084 | 5084-JP 4 | TOTAL: | 75.00 |
| 01-0380 | XCEL ENERGY (WV) | | | | | | |
| | | I-J TREVINO 072125 | 010-5120-5961-55 | INDIGENT & PA | VW-ELEC J TREVINO 54-001535667 | 000000 | 100.00 |
| 01-1347 | TEXAS CONFERENCE OF URB | | | | | | |
| | | I-1036948 | 010-5120-5501-55 | TRAVEL & TRAI | VW-REG TIHCA CONF 2025 | 000000 | 190.00 |
| | | | | DEPARTMENT 5120 | 5120-VET & WELFARE | TOTAL: | 290.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-ALBUS 070325 | 010-5150-5320-80 | VEHICLE OPERA | EXT-CONF REG,HOTEL,PARKING | 000000 | 127.55 |
| | | I-ALBUS 070325 | 010-5150-5501-80 | TRAVEL & TRAI | EXT-CONF REG,HOTEL,PARKING | 000000 | 1,664.84 |
| | | I-ALBUS 070325 | 010-5150-5218-80 | PROGRAM DEVEL | EXT-CONF REG,HOTEL,PARKING | 000000 | 34.56 |
| | | I-LOSTROH 070325 | 010-5150-5501-80 | TRAVEL & TRAI | EXT-HOTEL, CAR WASH | 000000 | 621.65 |
| | | | | DEPARTMENT 5150 | 5150-AG EXTENSION OFFICE | TOTAL: | 2,448.60 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03174900 070225 | 010-5170-5405-30 | UTILITIES | SO-WATER JULY 6/4-7/2/25 | 000000 | 897.90 |
| 01-0483 | OBERKAMPF SUPPLY OF LUB | | | | | | |
| | | I-441765 | 010-5170-5305-30 | BUILDING MAIN | SO-FLUSH KITS,FLUSH VALVES | 000000 | 897.76 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-ARMSTRONG 070325 | 010-5170-5321-30 | FUEL | SO-FUEL,TOLL | 000000 | 48.99 |
| | | I-ARMSTRONG 070325 | 010-5170-5320-30 | VEHICLE OPERA | SO-FUEL,TOLL | 000000 | 32.32 |
| | | I-C THOMPSON 070325 | 010-5170-5270-30 | INVESTIGATION | SO-LIVE VIEW GPS | 000000 | 79.90 |
| | | I-F THOMPSON 070325 | 010-5170-5201-30 | OFFICE SUPPLI | SO-CHAIRS,SIGHT LASER,TOLLS | 000000 | 1,500.09 |
| | | I-F THOMPSON 070325 | 010-5170-5320-30 | VEHICLE OPERA | SO-CHAIRS,SIGHT LASER,TOLLS | 000000 | 13.70 |
| | | I-LEWALLEN 070325 | 010-5170-5301-30 | EQUIPMENT OPE | SO-BLADE | 000000 | 63.99 |
| | | I-LOPEZ 070325 | 010-5170-5501-30 | TRAVEL & TRAI | JAIL-HOTEL | 000000 | 492.80 |
| | | I-M DIAZ 070325 | 010-5170-5321-30 | FUEL | JAIL/SO-FUEL,CONF REG,UNIFORM | 000000 | 47.30 |
| | | I-MADDOX 070325 | 010-5170-5305-30 | BUILDING MAIN | JAIL/SO-BUZZ SEAT,HOTEL,PAINT | 000000 | 309.18 |
| | | I-MADDOX 070325 | 010-5170-5301-30 | EQUIPMENT OPE | JAIL/SO-BUZZ SEAT,HOTEL,PAINT | 000000 | 81.17 |
| | | I-MADDOX 070325 | 010-5170-5320-30 | VEHICLE OPERA | JAIL/SO-BUZZ SEAT,HOTEL,PAINT | 000000 | 12.00 |
| | | I-MADDOX 070325 | 010-5170-5501-30 | TRAVEL & TRAI | JAIL/SO-BUZZ SEAT,HOTEL,PAINT | 000000 | 2,902.84 |
| | | | | DEPARTMENT 5170 | 5170-SHERIFF | TOTAL: | 7,379.94 |
| 01-1036 | COMFORT MASTERS INC. | | | | | | |
| | | I-F-6666 | 010-5171-5305-30 | BUILDING MAIN | JAIL-CIRCULATION PUMP WATER HT | 000000 | 1,390.70 |

PACKET: 13029 CC 7.28.25
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 | | | | | | |
| | | I-M DIAZ 070325 | 010-5171-5501-30 | TRAVEL & TRAI | JAIL/SO-FUEL,CONF REG,UNIFORM | 000000 | 1,602.00 |
| | | I-M DIAZ 070325 | 010-5171-5260-30 | UNIFORMS | JAIL/SO-FUEL,CONF REG,UNIFORM | 000000 | 363.72 |
| | | I-MADDOX 070325 | 010-5171-5205-30 | NON-CAPITAL F | JAIL/SO-BUZZ SEAT,HOTEL,PAINT | 000000 | 1,818.00 |
| | | | | DEPARTMENT 5171 | 5171-JAIL | TOTAL: | 5,174.42 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-02110001 070125 | 010-5180-5405-80 | UTILITIES | LFD LIB-WATER JULY 6/3-7/1/25 | 000000 | 289.52 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-RAMIREZ 070325 | 010-5180-5218-80 | PROGRAM DEVEL | LFD LIB-SNACKS, PARTY SUPPLIES | 000000 | 75.49 |
| 01-1812 | OVERDRIVE | | | | | | |
| | | I-02368C025225370 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 370.78 |
| 01-2805 | SOUTHWESTERN ADVANTAGE | | | | | | |
| | | I-REMM 60325510 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOK | 000000 | 223.90 |
| | | I-REMM 60326055 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 169.45 |
| 01-2906 | AMAZON CAPITAL SERVICES | | | | | | |
| | | I-17CK-JJWL-M4JX | 010-5180-5201-80 | OFFICE SUPPLI | LFD LIB-US FLAG | 000000 | 51.36 |
| | | I-1D96-9DYN-WWK7 | 010-5180-5205-80 | NON-CAPITAL E | LFD LIB-LARGE MAGAZINE RACKS | 000000 | 765.61 |
| | | I-1MRL-TFGR-6FJG | 010-5180-5201-80 | OFFICE SUPPLI | LFD LIB-GLUE STICKS | 000000 | 17.98 |
| | | I-1NFW-XJH1-HFRY | 010-5180-5201-80 | OFFICE SUPPLI | LFD LIB-KRAFT PAPER ROLLS | 000000 | 75.98 |
| | | I-1NJN-F1XR-3XFW | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 124.67 |
| | | I-1PG9-JW9L-F1LV | 010-5180-5205-80 | NON-CAPITAL E | LFD LIB-COMPUTER,BULLETIN BOAR | 000000 | 783.46 |
| | | I-1PKJ-K4XK-JVQ6 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOK | 000000 | 20.98 |
| | | I-1Q4C-YL9N-F43K | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 133.44 |
| 01-3130 | PLAYAWAY PRODUCTS LLC | | | | | | |
| | | I-505345 | 010-5180-5233-80 | BOOKS | LFD LIB-BOOKS | 000000 | 192.41 |
| 01-3131 | GLASS OPS LLC | | | | | | |
| | | I-9057 | 010-5180-5305-80 | BUILDING MAIN | LFD LIB-DOUBLE DOOR GLASS | 000000 | 826.00 |
| | | | | DEPARTMENT 5180 | 5180-LITTLEFIELD LIBRARY | TOTAL: | 4,121.03 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-MANDRELL 070325 | 010-5181-5201-80 | OFFICE SUPPLI | OLT LIB-BOOKS,POSTAGE,CLEANER | 000000 | 15.00 |
| | | I-MANDRELL 070325 | 010-5181-5210-80 | POSTAGE | OLT LIB-BOOKS,POSTAGE,CLEANER | 000000 | 18.91 |
| | | I-MANDRELL 070325 | 010-5181-5233-80 | BOOKS | OLT LIB-BOOKS,POSTAGE,CLEANER | 000000 | 291.60 |
| | | | | DEPARTMENT 5181 | 5181-OLTON LIBRARY | TOTAL: | 325.51 |
| 01-2010 | JERRY YARBROUGH | | | | | | |

?ACKET: 13029 CC 7.28.25
/ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5200 5200-AUDITOR BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| )1-2010 | JERRY YARBROUGH continued | | | | | | |
| | | I-TCDRS 071825 | 010-5200-5501-15 | TRAVEL & TRAI | TREAS-TCDRS,MEALS,AIR,HOTEL,UB | 000000 | 29.34 |
| | | | | DEPARTMENT 5200 | 5200-AUDITOR | TOTAL: | 29.34 |
| )1-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 010-5210-5510-10 | DUES & FEES | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 100.00 |
| | | I-LONG 070325 | 010-5210-5210-10 | POSTAGE | DC-TRAVEL,POSTAGE,BEEN VERIFIE | 000000 | 20.20 |
| | | I-REDMAN 070325 | 010-5210-5210-10 | POSTAGE | DA-POSTAGE | 000000 | 39.89 |
| | | I-YARBROUGH 070325 | 010-5210-5313-10 | EMPLOYEE MEDI | TREAS-TXDPS CRIME REC,CONF REG | 000000 | 3.32 |
| | | I-YARBROUGH 070325 | 010-5210-5501-10 | TRAVEL-LEGISL | TREAS-TXDPS CRIME REC,CONF REG | 000000 | 280.00 |
| )1-2994 | CITI CARDS | | | | | | |
| | | I-4254 071625 | 010-5210-5201-10 | MISCELLANEOUS | ND-LATE PAYMENT FEE | 000000 | 0.50 |
| | | | | DEPARTMENT 5210 | 5210-NON-DEPARTMENTAL | TOTAL: | 443.91 |
| )1-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-10170800 070125 | 010-5220-5405-40 | UTILITIES | MAINT-WATER JULY 6/2-7/1/25 | 000000 | 278.25 |
| )1-1036 | COMFORT MASTERS INC. | | | | | | |
| | | I-F-6025 | 010-5220-5305-40 | BUILDING SUPP | MAINT-CLEAR DRAIN IN BASEMENT | 000000 | 104.91 |
| )1-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 010-5220-5305-40 | BUILDING SUPP | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 28.50 |
| | | | | DEPARTMENT 5220 | 5220-MAINTENANCE | TOTAL: | 411.66 |
| 1-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03121200 070225 | 010-5230-5405-80 | UTILITIES | AG-WATER JULY 6/2-7/2/25 | 000000 | 478.20 |
| | | | | DEPARTMENT 5230 | 5230-AG CENTER LITTLEFIEL | TOTAL: | 478.20 |
| 1-0189 | OLTON FIRE DEPT./CITY H | | | | | | |
| | | I-060625 | 010-5240-5620-30 | RURAL FIRES | OFD-10 MI S FM 168;2 MI W FM 3 | 000000 | 600.00 |
| | | I-061425 | 010-5240-5620-30 | RURAL FIRES | OFD-4.5 MI W HWY70;4 MI S 1072 | 000000 | 400.00 |
| | | | | DEPARTMENT 5240 | 5240-PUBLIC SAFETY | TOTAL: | 1,000.00 |
| | | | | FUND 010 | GENERAL FUND | TOTAL: | 50,682.03 |

PACKET: 13029 CC 7.28.25
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 |
|---|---|---|---|---|---|---|---|
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-C DEBERRY 070325 | 021-5121-5375-90 | EQUIPMENT PAR | PCT1-FUEL,FAUCET CONN,HARDWARE | 000000 | 34.75 |
| | | I-C DEBERRY 070325 | 021-5121-5321-90 | FUEL | PCT1-FUEL,FAUCET CONN,HARDWARE | 000000 | 45.37 |

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 80.12

FUND 021 ROAD & BRIDGE 1 TOTAL: 80.12

'ACKET: 13029 CC 7.28.25
'ENDOR SET: 01
'UND : 022 ROAD & BRIDGE 2
)EPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
}UDGET TO USE: CB-CURRENT BUDGET

| 'ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| )1-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 022-5122-5201-90 | SUPPLIES/OTHE | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 303.87 |
| | | I-LEWIS 070325 | 022-5122-5321-90 | FUEL | PCT2-FUEL, PRESSURE WASHER | 000000 | 257.12 |
| | | I-LEWIS 070325 | 022-5122-5205-90 | NON-CAPITAL E | PCT2-FUEL, PRESSURE WASHER | 000000 | 399.00 |

DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: 959.99

FUND 022 ROAD & BRIDGE 2 TOTAL: 959.99

ACKET: 13029 CC 7.28.25

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

EPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-03121000 070225 | 023-5123-5405-90 | UTILITIES | PCT3-WATER JULY 6/3-7/2/25 | 000000 | 172.70 |

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 172.70

FUND 023 ROAD & BRIDGE 3 TOTAL: 172.70

ACKET: 13029 CC 7.28.25
ENDOR SET: 01
UND : 024 ROAD & BRIDGE 4
EPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-LOGAN 070325 | 024-5124-5201-90 | SUPPLIES/OTHE PCT4-HOSE REEL CART | 000000 | 334.90 |
| 1-2577 | LEE C LOGAN | | | | | |
| | | I-071425 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-REIMB BATT PACK,GREASE GU | 000000 | 598.00 |
| 1-2938 | H & H TRAILER SALES INC | | | | | |
| | | I-3065 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-HOSE FUEL FILL CAP | 000000 | 15.00 |
| | | | | DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | TOTAL: | 947.90 |
| | | | | FUND 024 ROAD & BRIDGE 4 | TOTAL: | 947.90 |

ACKET: 13029 CC 7.28.25
ENDOR SET: 01
UND : 086 COUNTY CLERK RECORDS PRES
EPARTMENT: 5040 5040-CO CLERK RECORD PRES BANK: AP
UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-2439 | GOVERNMENT FORMS & SUPP | | | | | |
| | | I-0355414 | 086-5040-5201-10 OFFICE SUPPLI | CC-RECORDING PAPER | 000000 | 1,734.44 |

DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: 1,734.44

FUND 086 COUNTY CLERK RECORDS PRESTOTAL: 1,734.44

ACKET: 13029 CC 7.28.25

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

EPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-MONTEZ 070325 | 140-5140-5501-30 | TRAVEL & TRAI | JPO-MEALS,WIRELESS MOUSE | 000000 | 21.63 |
| | | I-MONTEZ 070325 | 140-5140-5201-30 | OFFICE SUPPLI | JPO-MEALS,WIRELESS MOUSE | 000000 | 53.88 |
| | | | | DEPARTMENT 5140 | 5140-BASIC SUPERVISION | TOTAL: | 75.51 |
| 1-0105 | CITY OF LITTLEFIELD WAT | | | | | | |
| | | I-02143001 070125 | 140-5141-5405-30 | UTILITIES | JPO-WATER JULY 6/4-7/1/25 | 000000 | 118.57 |
| | | | | DEPARTMENT 5141 | 5141-JPO-COMMUNITY BASED | TOTAL: | 118.57 |
| 1-0713 | GINA JONES | | | | | | |
| | | I-JPO 072325 | 140-5142-5501-30 | TRAVEL & TRAI | JPO-POST LEG, MEALS MILAGE | 000000 | 833.85 |
| 1-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-JONES 070325 | 140-5142-5201-30 | OFFICE SUPPLI | TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 272.64 |
| | | | | DEPARTMENT 5142 | 5142-JPO-COURT INTAKE | TOTAL: | 1,106.49 |
| | | | | FUND 140 | JUVENILE PROBATION FUND | TOTAL: | 1,300.57 |

'ACKET: 13029 CC 7.28.25

'ENDOR SET: 01

'UND : 173 PRE-TRIAL DIVERSION

EPARTMENT: 5070 5070-PRE-TRIAL DIVERSION BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

| 'ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 070325 | 173-5070-5201-25 | OFFICE SUPPLI TIME CLOCK,ADOBE,FEBREZE,LAPTO | 000000 | 412.92 |

DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: 412.92

FUND 173 PRE-TRIAL DIVERSION TOTAL: 412.92

ACKET: 13029 CC 7.28.25

ENDOR SET: 01

UND : 183 SHERIFF SB 22 GRANT

EPARTMENT: 5170 SHERIFF SB 22 GRANT

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-2460 | MOTOROLA SOLUTIONS INC | | | | | |
| | | I-1187143981 | 183-5170-6000-30 | CAPITAL OUTLA SO-IN-CAR SYSTM W/BODYCAM | 000000 | 19,498.98 |
| | | I-8282154282 | 183-5170-6000-30 | CAPITAL OUTLA SO-ROUTER,SHARKFIN WIFI ANTENN | 000000 | 3,040.28 |

DEPARTMENT 5170 SHERIFF SB 22 GRANT TOTAL: 22,539.26

FUND 183 SHERIFF SB 22 GRANT TOTAL: 22,539.26

'ACKET: 13029 CC 7.28.25
'ENDOR SET: 01
'UND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

| 'ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| )1-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RAMIREZ 070325 | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-SNACKS, PARTY SUPPLIES | 000000 | 57.87 |

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 57.87

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 57.87

PACKET: 13029 CC 7.28.25
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 |
|---|---|---|---|---|---|---|---|
| 01-0184 | TASCOSA OFFICE MACHINES | | | | | | |
| | | I-578543 | 600-5130-5205-30 | EQUIPMENT | CSCD-OVERAGE 6/29-7/28/25 | 000000 | 67.57 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | | |
| | | I-DIAZ 070325 | 600-5130-5501-30 | TRAVEL & TRAI | CSCD-COUNSELING,HOTEL | 000000 | 721.03 |

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 788.60

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 788.60

REPORT GRAND TOTAL: 79,676.40

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|---|
| 2024-2025 | 010-2201 | EMS TRAUMA FUND (EMS) | 362.16 | | | | | |
| | 010-2202 | STF(STATE TRAFFIC FINE)8/3 | 93.59 | | | | | |
| | 010-2203 | PEACE OFFICERS FEES(DPS AR | 153.95 | | | | | |
| | 010-2204 | BIRTH CERTIFICATE FEES | 293.40 | | | | | |
| | 010-2205 | JUDICIAL FUND-CRIMINAL CO | 15.00 | | | | | |
| | 010-2206 | TIME PAYMENT FEES (TP)(TIM | 36.40 | | | | | |
| | 010-2209 | INDIG LEGAL SERVICES- CIVI | 19.00 | | | | | |
| | 010-2213 | CONSOLIDATED COURT COST(CC | 7,725.50 | | | | | |
| | 010-2214 | MARRIAGE LICENSE FEES | 522.50 | | | | | |
| | 010-2216 | JUDICIAL SUPPORT FEE CRIM | 37.56 | | | | | |
| | 010-2217 | TCLEOSE $0.10 COURT COST(M | 0.18 | | | | | |
| | 010-2219 | 7th COURT OF APPEALS $5.00 | 144.00 | | | | | |
| | 010-2220 | STF2(ST TRAFFIC FINE2)9/1/ | 2,770.32 | | | | | |
| | 010-2221 | INTOXICATED DRIVER FINE (T | 85.44 | | | | | |
| | 010-2231 | JURY REIMB FEE (JRF) $4 | 35.61 | | | | | |
| | 010-2233 | BAIL BOND FEES-STATE (BB) | 904.50 | | | | | |
| | 010-2234 | JUDICIAL SUPPORT FEE-CIVIL | 84.00 | | | | | |
| | 010-2239 | INDIGEN DEFENSE FUND (IDF) | 14.67 | | | | | |
| | 010-2240 | DRUG COURT PROGRAM | 108.00 | | | | | |
| | 010-2242 | CIVIL E-FILING FEE-STATE | 30.00 | | | | | |
| | 010-2243 | CRIMINAL E-FILING FEE | 10.00 | | | | | |
| | 010-2245 | TRUANCY PREVENTION FEE | 76.02 | | | | | |
| | 010-2250 | STATE CONSOLIDATED CC CIVI | 4,626.60 | | | | | |
| | 010-2621 | JUROR DONATIONS-STATE | 60.00 | | | | | |
| | 010-2625 | HEALTHY COUNTY FUNDS | 43.55 | | | | | |
| | 010-5010-5201-20 | OFFICE SUPPLIES | 272.64 | 1,700 | 934.52 | | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 304.42 | 7,000 | 323.49 | | | |
| | 010-5020-5501-20 | TRAVEL & TRAINING | 2,543.52 | 8,000 | 67.38- | Y | | |
| | 010-5030-5501-10 | TRAVEL & TRAINING | 829.99 | 5,000 | 1,257.34- | Y | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 272.64 | 8,500 | 262.33 | | | |
| | 010-5040-5501-10 | TRAVEL AND TRAINING | 1,412.08 | 7,500 | 1,458.87 | | | |
| | 010-5050-5205-15 | NON-CAPITAL EQUIP & FURNIT | 1,289.99 | 0 | 1,289.99- | Y | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 958.10 | 6,000 | 1,886.97 | | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 272.64 | 4,500 | 1,581.12 | | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 1,687.10 | 10,000 | 4,120.70 | | | |
| | 010-5070-5201-25 | OFFICE SUPPLIES | 405.00 | 3,500 | 1,316.50 | | | |
| | 010-5082-5201-20 | OFFICE SUPPLIES | 4.35 | 1,650 | 572.07 | | | |
| | 010-5084-5501-20 | TRAVEL & TRAINING | 75.00 | 2,000 | 1,390.67- | Y | | |
| | 010-5120-5501-55 | TRAVEL & TRAINING | 190.00 | 3,500 | 894.24 | | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 100.00 | 12,000 | 320.17 | | | |
| | 010-5150-5218-80 | PROGRAM DEVELOPMENT | 34.56 | 1,900 | 564.14 | | | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 127.55 | 5,000 | 3,361.65 | | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 2,286.49 | 20,000 | 589.29- | Y | | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 1,500.09 | 25,000 | 9,656.59 | | | |
| | 010-5170-5270-30 | INVESTIGATION EXPENSE | 79.90 | 17,000 | 10,258.75 | | | |

** G/L ACCOUNT TOTALS **

| | | | | =========LINE ITEM========= | | =======GROUP BUDGET======= | |
|---|---|---|---|---|---|---|---|
| | | | | ANNUAL | BUDGET OVER | ANNUAL | BUDGET OVER |
| EAR | ACCOUNT | NAME | AMOUNT | BUDGET | AVAILABLE BUDG | BUDGET | AVAILABLE BUDG |
| | 010-5170-5301-30 | EQUIPMENT OPERATION & MAIN | 145.16 | 10,000 | 1,837.87 | | |
| | 010-5170-5305-30 | BUILDING MAINTENANCE | 1,206.94 | 15,000 | 137.03- Y | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 58.02 | 35,000 | 10,434.54 | | |
| | 010-5170-5321-30 | FUEL | 96.29 | 50,000 | 18,836.40 | | |
| | 010-5170-5405-30 | UTILITIES | 897.90 | 45,000 | 11,319.80 | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 3,395.64 | 24,000 | 604.91- Y | | |
| | 010-5171-5205-30 | NON-CAPITAL FURNITURE & EQ | 1,818.00 | 11,000 | 2,654.00 | | |
| | 010-5171-5260-30 | UNIFORMS | 363.72 | 2,500 | 2,136.28 | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 1,390.70 | 31,000 | 3,715.51- Y | | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 1,602.00 | 8,000 | 2,533.30- Y | | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 145.32 | 4,000 | 755.51 | | |
| | 010-5180-5205-80 | NON-CAPITAL EQUIP & FURNIT | 1,549.07 | 2,500 | 655.48 | | |
| | 010-5180-5218-80 | PROGRAM DEVELOPMENT | 75.49 | 2,700 | 2,171.83 | | |
| | 010-5180-5233-80 | BOOKS | 1,235.63 | 17,000 | 6,926.73 | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 826.00 | 3,000 | 1,094.34 | | |
| | 010-5180-5405-80 | UTILITIES | 289.52 | 13,000 | 4,064.71 | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 15.00 | 2,500 | 519.06- Y | | |
| | 010-5181-5210-80 | POSTAGE | 18.91 | 800 | 631.70 | | |
| | 010-5181-5233-80 | BOOKS | 291.60 | 10,900 | 3,950.75 | | |
| | 010-5200-5501-15 | TRAVEL & TRAINING | 29.34 | 8,500 | 441.75- Y | | |
| | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES | 0.50 | 2,000 | 11,620.71- Y | | |
| | 010-5210-5210-10 | POSTAGE | 60.09 | 22,000 | 20,384.38 | | |
| | 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 3.32 | 7,500 | 3,789.05 | | |
| | 010-5210-5501-10 | TRAVEL-LEGISLATIVE | 280.00 | 5,000 | 1,779.82 | | |
| | 010-5210-5510-10 | DUES & FEES | 100.00 | 27,038 | 3,277.19 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 133.41 | 32,000 | 1,172.57 | | |
| | 010-5220-5405-40 | UTILITIES | 278.25 | 40,000 | 16,285.14 | | |
| | 010-5230-5405-80 | UTILITIES | 478.20 | 20,000 | 494.17- Y | | |
| | 010-5240-5620-30 | RURAL FIRES | 1,000.00 | 80,000 | 20,400.00 | | |
| | 021-5121-5321-90 | FUEL | 45.37 | 85,000 | 40,528.85 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 34.75 | 65,000 | 14,703.22 | | |
| | 022-5122-5201-90 | SUPPLIES/OTHER OPERATIONAL | 303.87 | 0 | 303.87- Y | | |
| | 022-5122-5205-90 | NON-CAPITAL EQUIP & FURNIT | 399.00 | 0 | 399.00- Y | | |
| | 022-5122-5321-90 | FUEL | 257.12 | 60,000 | 11,593.08 | | |
| | 023-5123-5405-90 | UTILITIES | 172.70 | 6,000 | 273.51 | | |
| | 024-5124-5201-90 | SUPPLIES/OTHER OPERATIONS | 334.90 | 0 | 334.90- Y | | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 613.00 | 60,000 | 35,764.43- Y | | |
| | 086-5040-5201-10 | OFFICE SUPPLIES | 1,734.44 | 7,000 | 3,982.18 | | |
| | 140-5140-5201-30 | OFFICE SUPPLIES | 53.88 | 0 | 98.87- Y | | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 21.63 | 8,000 | 4,765.02 | | |
| | 140-5141-5405-30 | UTILITIES | 118.57 | 7,000 | 521.08 | | |
| | 140-5142-5201-30 | OFFICE SUPPLIES | 272.64 | 1,500 | 330.82 | | |
| | 140-5142-5501-30 | TRAVEL & TRAINING | 833.85 | 2,000 | 805.15 | | |
| | 173-5070-5201-25 | OFFICE SUPPLIES | 412.92 | 5,000 | 3,963.38 | | |
| | 183-5170-6000-30 | CAPITAL OUTLAY | 22,539.26 | 50,034 | 2,789.54 | | |

## ** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|
| | 190-5180-5218-80 | PROGRAM DEVELOPMENT | 57.87 | 6,000 | 1,499.91 | | |
| | 600-5130-5205-30 | EQUIPMENT | 67.57 | 4,600 | 4,059.81 | | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 721.03 | 12,000 | 4,201.92 | | |

** 2024-2025 YEAR TOTALS ** 79,676.40

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## ** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 010 | NON-DEPARTMENTAL | 18,251.95 |
| 010-5010 | 5010-DISTRICT JUDGE | 272.64 |
| 010-5020 | 5020-DISTRICT CLERK | 2,847.94 |
| 010-5030 | 5030-COUNTY JUDGE | 829.99 |
| 010-5040 | 5040-COUNTY CLERK | 1,684.72 |
| 010-5050 | 5050-TAX ASSESSOR | 2,248.09 |
| 010-5060 | 5060-TREASURER | 1,959.74 |
| 010-5070 | 5070-COUNTY ATTORNEY | 405.00 |
| 010-5082 | 5082-JP 2 | 4.35 |
| 010-5084 | 5084-JP 4 | 75.00 |
| 010-5120 | 5120-VET & WELFARE | 290.00 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 2,448.60 |
| 010-5170 | 5170-SHERIFF | 7,379.94 |
| 010-5171 | 5171-JAIL | 5,174.42 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 4,121.03 |
| 010-5181 | 5181-OLTON LIBRARY | 325.51 |
| 010-5200 | 5200-AUDITOR | 29.34 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 443.91 |
| 010-5220 | 5220-MAINTENANCE | 411.66 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 478.20 |
| 010-5240 | 5240-PUBLIC SAFETY | 1,000.00 |
| 010 TOTAL | GENERAL FUND | 50,682.03 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 80.12 |
| 021 TOTAL | ROAD & BRIDGE 1 | 80.12 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 022-5122 | 5122-ROAD & BRIDGE 2 | 959.99 |
| 022 TOTAL | ROAD & BRIDGE 2 | 959.99 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 172.70 |
| 023 TOTAL | ROAD & BRIDGE 3 | 172.70 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 947.90 |
| 024 TOTAL | ROAD & BRIDGE 4 | 947.90 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 1,734.44 |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 1,734.44 |
| 140-5140 | 5140-BASIC SUPERVISION | 75.51 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 118.57 |
| 140-5142 | 5142-JPO-COURT INTAKE | 1,106.49 |
| 140 TOTAL | JUVENILE PROBATION FUND | 1,300.57 |
| 173-5070 | 5070-PRE-TRIAL DIVERSION | 412.92 |
| 173 TOTAL | PRE-TRIAL DIVERSION | 412.92 |
| 183-5170 | SHERIFF SB 22 GRANT | 22,539.26 |
| 183 TOTAL | SHERIFF SB 22 GRANT | 22,539.26 |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 57.87 |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 57.87 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 600-5130 | CSCD-BASIC SUPERVISION | 788.60 |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 788.60 |
| | ** TOTAL ** | 79,676.40 |

NO ERRORS

** END OF REPORT **

ACKET: 13033 HOSP AP 7/28/25

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH

UDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 1-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-AP 072825 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 7/28/25 | 000000 | 158,715.87 |

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 158,715.87

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 158,715.87

REPORT GRAND TOTAL: 158,715.87

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| 2024-2025 | 055-5055-5255-55 | LAMB CO HOSPITAL | 158,715.87 | 9,348,512 | 1,271,830.91 | | | | |
| | ** 2024-2025 YEAR TOTALS ** | | 158,715.87 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 158,715.87 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 158,715.87 |
| | ** TOTAL ** | 158,715.87 |

NO ERRORS

** END OF REPORT **