

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
August 25, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 25TH DAY OF AUGUST 2024

COUNTY AP	143,490.83	
	438.00	09/01/2025
UTILITIES		
FUND HOSPITAL	290,531.65	IGT 8/29/25

COUNTY TOTAL \$ 434,460.48

HOSPITAL AP 202,802.34

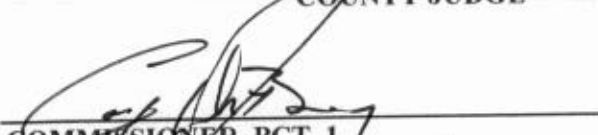
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 202,802.34

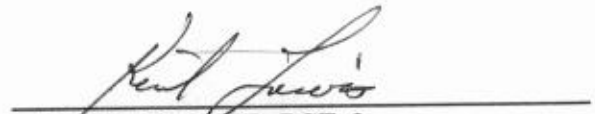
TOTAL \$ 637,262.82



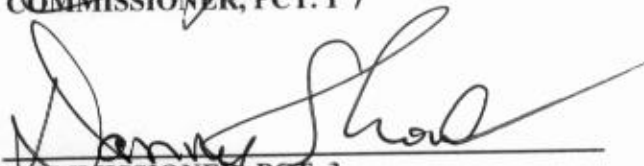
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

ACKET: 13090 CC 8.25.25

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
1-1196	OFFICE OF DISPUTE RESOL					
		I-F-25-307	010-2232	ALTERNATE DIS DJ-20076-19	000000	18.75
1-1234	LAMB HEALTHCARE CENTER					
		I-FUND IGT 082925	010-1211	DUE FROM OTHE HOSP-FUND IGT 8/29/25	000000	290,531.65
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	290,550.40
1-1079	JIM SHAW					
		I-2109625	010-5010-5903-20	CPS-CUSTODIAL DJ-2109625 CPS 8/15/25	000000	200.00
1-2437	KELLY G. MOORE					
		I-072825	010-5010-5605-20	COURT REPORTE DJ-MILEAGE 7/28/25	000000	59.92
1-2539	LINDSEY MURRAY					
		I-2096924C	010-5010-5903-20	CPS-CUSTODIAL DJ-2096924 CPS 7/11/25	000000	600.00
		I-2105025B	010-5010-5903-20	CPS-CUSTODIAL DJ-21050-25 CPS 7/11/25	000000	900.00
1-2556	GREGORY WADE JOINER PHD					
		I-DCR-6307-23B	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL E MARTINEZ	000000	750.00
		I-DCR-6322-23	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL J TREVINO	000000	800.00
		I-DCR-6552-24	010-5010-5900-20	WITNESS & INV DJ-COMPETENCY EVAL J MENDEZ	000000	800.00
1-2953	LORNA BUENO WOLCOTT					
		I-587319	010-5010-5901-20	APPOINTED ATT DJ-5873-19 K THORNTON	000000	250.00
		I-656225	010-5010-5901-20	APPOINTED ATT DJ-656225 K THORNTON	000000	500.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	4,859.92
1-1787	CITIBANK CORPORATE CARD					
		I-LONG 080325	010-5020-5201-20	OFFICE SUPPLI DC-JURY, SUPPLIES, TOLLS	000000	114.02
		I-LONG 080325	010-5020-5920-20	JURY MEALS/SU DC-JURY, SUPPLIES, TOLLS	000000	58.85
		I-LONG 080325	010-5020-5501-20	TRAVEL & TRAI DC-JURY, SUPPLIES, TOLLS	000000	41.56
		I-SAY 080325	010-5020-5920-20	JURY MEALS/SU DJ/CA-JURY WATER,CC FRAUD USE	000000	28.95
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	243.38
		I-DELOACH 080325	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL WACO	000000	378.96
1-2683	LOCAL GOVERNMENT SOLUTI					
		I-LGSCONF-25-0124	010-5030-5501-10	TRAVEL & TRAI CJ-BUSSEY LGS REG	000000	900.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,278.96
1-0336	TEXAS ASSOCIATION OF CO					

ACCOUNT: 13090 CC 8.25.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0336	TEXAS ASSOCIATION OF CO	continued				
		I-372552	010-5040-5501-10	TRAVEL AND TR CC-CLERKS ASSOC FALL CONF	000000	200.00
1-0585	TEXAS DEPT OF STATE HEA					
		I-2025995	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH JULY 2025	000000	62.22
1-1787	CITIBANK CORPORATE CARD					
		I-GARCIA 080325	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	23.74
		I-TREVINO 080325	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW CONF REGISTRAT	000000	770.25
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						1,056.21
1-0351	WARREN COMPUTER SERVICE					
		I-17534	010-5050-5201-15	OFFICE SUPPLI TAX-INTEL I5-14400 PC SYSTEM	000000	995.00
1-1392	TAMMY KIRKLAND					
		I-081025B	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE ELEC ROUND ROCK	000000	564.69
1-1787	CITIBANK CORPORATE CARD					
		I-JONES 080325	010-5050-5205-15	NON-CAPITAL E CA/TAX/TREAS-LIC,DUES,MONITORS	000000	98.80
		I-KIRKLAND 080325	010-5050-5501-15	TRAVEL & TRAI TAX-FUEL, ELEC LAW SEMINAR REG	000000	470.70
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						2,129.19
		I-JONES 080325	010-5060-5205-15	NON-CAPITAL E CA/TAX/TREAS-LIC,DUES,MONITORS	000000	197.60
		I-YARBROUGH 080325	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTAGE	000000	10.10
1-2906	AMAZON CAPITAL SERVICES					
		I-1FFY-FWHX-6CFM	010-5060-5201-15	OFFICE SUPPLI TREAS-CALENDAR,MONITOR	000000	14.69
		I-1FFY-FWHX-6CFM	010-5060-5205-15	NON-CAPITAL E TREAS-CALENDAR,MONITOR	000000	198.99
		I-1FNQ-T34R-L49J	010-5060-5205-15	NON-CAPITAL E TREAS-LABEL PRINTER	000000	110.10
		I-1HP6-CYLQ-MKY3	010-5060-5205-15	NON-CAPITAL E TREAS-SIT/STAND DESK	000000	399.58
		I-1PV7-QLKJ-RN4N	010-5060-5205-15	NON-CAPITAL E TREAS-EXECUTIVE DESK	000000	1,105.33
		I-1V4L-H311-6QHT	010-5060-5205-15	NON-CAPITAL E TREAS-COMPUTER DESK	000000	86.95
DEPARTMENT 5060 5060-TREASURER TOTAL:						2,123.34
1-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 080325	010-5070-5501-25	TRAVEL AND TR CA-TDCAA REGISTRATION	000000	500.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						500.00
		I-BRIDGES 080325	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	82.31
1-2906	AMAZON CAPITAL SERVICES					

CHECK: 13090 CC 8.25.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2906	AMAZON CAPITAL SERVICES continued					
		I-1DMV-YH4T-J639	010-5082-5201-20	OFFICE SUPPLI JP2-DEPOSIT ONLY STAMP	000000	16.99
				DEPARTMENT 5082 5082-JP 2	TOTAL:	99.30
11-1787	CITIBANK CORPORATE CARD					
		C-HANNA 080325	010-5084-5501-20	TRAVEL & TRAI JP4-REFUND CONFERENCE REG	000000	75.00-
				DEPARTMENT 5084 5084-JP 4	TOTAL:	75.00-
		I-ALBUS 080325	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL,FUEL	000000	23.80
		I-ALBUS 080325	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL,FUEL	000000	812.05
		I-LOSTROH 080325	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD,CRAFT SUPPLIES,TOWELS	000000	548.45
		I-LOSTROH 080325	010-5150-5320-80	VEHICLE OPERA EXT-FOOD,CRAFT SUPPLIES,TOWELS	000000	22.00
		I-LOSTROH 080325	010-5150-5201-80	OFFICE SUPPLI EXT-FOOD,CRAFT SUPPLIES,TOWELS	000000	129.97
11-2885	VISUAL EDGE IT, INC					
		I-24AR2819112	010-5150-5201-80	OFFICE SUPPLI EXT-CONTRACT 7/30-10/29/25;OVE	000000	289.04
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		1,825.31
11-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080425	010-5170-5405-30	UTILITIES SO-WATER AUG 7/2-8/4/25	000000	919.10
11-0124	SOUTH PLAINS COMMUNICAT					
		I-0128541-IN	010-5170-5320-30	VEHICLE OPERA SO-REP SIERRA WIRELESS UNIT 60	000000	1,491.00
		I-0128542-IN	010-5170-5320-30	VEHICLE OPERA SO-REPAIR WIRELESS UNIT 64	000000	467.72
		I-0128564-IN	010-5170-5320-30	VEHICLE OPERA SO-REPAIR ETHERNET UNIT 60	000000	250.00
11-0272	BIG COUNTRY SUPPLY					
		I-INV-428490	010-5170-6010-30	CAPITAL OUTLA SO-LIGHTS/SIREN UNIT 63	000000	4,524.07
11-0275	QUILL CORP LLC					
		I-45111368	010-5170-5201-30	OFFICE SUPPLI SO-STORAGE BOXES	000000	118.50
11-1530	LOWE'S PAY AND SAVE INC					
		I-30050 073125	010-5170-5305-30	BUILDING MAIN SO-RECIP BLADES,STRAPS,ADAPTER	000000	208.53
11-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 080325	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL FORT WORTH	000000	1,217.35
		I-CORONADO 080325	010-5170-5801-30	INSURANCE & B SO-NOTARY APP, BOND PREMIUM	000000	71.57
		I-F THOMPSON 080325	010-5170-5501-30	TRAVEL & TRAI SO-INSURANCE,HOTEL FT WORTH	000000	2,260.63
		I-F THOMPSON 080325	010-5170-5510-30	DUES & FEES SO-INSURANCE,HOTEL FT WORTH	000000	50.00
		I-LEWALLEN 080325	010-5170-5301-30	EQUIPMENT OPE SO/JAIL-LED'S,FAUCET,WHEEL,	000000	50.94
		I-LEWALLEN 080325	010-5170-5305-30	BUILDING MAIN SO/JAIL-LED'S,FAUCET,WHEEL,	000000	345.00
		I-MADDOX 080325	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	12.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	11,986.41

VACKET: 13090 CC 8.25.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0195	CULLIGAN	I-164394	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
11-0310	DECKELMAN'S LOCKSMITHS	I-101675	010-5171-5205-30	NON-CAPITAL F JAIL-REPAIR LOCK ON MED CART	000000	251.00
11-1293	GARY MADDOX	I-090625	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS GALVESTON CONF	000000	555.00
11-1310	MEDLINE INDUSTRIES INC	I-1703498596	010-5171-5675-30	PRISONER MEDI JAIL-INTEREST ON LATE PAYMENT	000000	37.92
		I-1703515468	010-5171-5675-30	PRISONER MEDI JAIL-INTEREST ON LATE PAYMENT	000000	50.56
		I-2369939561	010-5171-5675-30	PRISONER MEDI JAIL-MEDCART	000000	3,661.72
11-1599	LOWE'S PAY AND SAVE INC	I-8008146 073125	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD,DETERGENT	000000	21.65
		I-8008146 073125	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD,DETERGENT	000000	97.34
11-1657	BAILEY COUNTY SHERIFF'S	I-073125	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2025	000000	1,800.00
11-1787	CITIBANK CORPORATE CARD	I-DIAZ 080325	010-5171-5205-30	NON-CAPITAL F JAIL-WASHER/DRYER,TACTICAL	000000	1,029.20
		I-DIAZ 080325	010-5171-5260-30	UNIFORMS JAIL-WASHER/DRYER,TACTICAL	000000	90.93-
		I-LEWALLEN 080325	010-5171-5305-30	BUILDING MAIN SO/JAIL-LED'S,FAUCET,WHEEL,	000000	507.98
11-1894	PARMER COUNTY JAIL	I-073125	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JULY 2025	000000	24,055.00
11-1958	ICS JAIL SUPPLIES INC	I-INV810054	010-5171-5282-30	INMATE SUPPLI JAIL-TOILETRIES,BRIEFS,BLANKET	000000	1,301.70
11-2316	MISTY DIAZ	I-090725	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS GALVESTON CONF	000000	481.00
11-2617	SUNSET APOTHECARY LLC	I-073125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JULY 2025	000000	7,887.41
11-2898	REGGI SANSON	I-090725	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS GALVESTON CONF	000000	481.00
11-3004	BEN E KEITH	I-43725167	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/21/25	000000	42.76
		I-43736281	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/7/25	000000	1,249.94
		I-43741140	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/14/25	000000	2,363.38
		I-43745231	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/21/25	000000	2,008.88
11-3135	JANAI NICHOLS	I-090725	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF GALVESTON	000000	481.00

DEPARTMENT 5171 5171-JAIL

TOTAL: 48,935.01

ACCT: 13090 CC 8.25.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

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-02110001 080125	010-5180-5405-80	UTILITIES LFD LIB-WATER AUG 7/1-8/1/25	000000	121.62
1-0885	DEMCO					
		I-7679736	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LASER BAR CODE LABELS	000000	108.02
1-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PROGRAMS,BOOK,SUPPLIES	000000	34.75
		I-RAMIREZ	010-5180-5233-80	BOOKS LFD LIB-PROGRAMS,BOOK,SUPPLIES	000000	109.63
		I-RAMIREZ	010-5180-5218-80	PROGRAM DEVEL LFD LIB-PROGRAMS,BOOK,SUPPLIES	000000	42.76
1-2906	AMAZON CAPITAL SERVICES					
		C-1ND7-MNGH-FKVR	010-5180-5205-80	NON-CAPITAL E LFD LIB-DISPLAY HOLDER RETURN	000000	765.61-
		I-14XX-VDPC-PQQY	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	98.04
		I-1D17-F4GC-TRM9	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	11.84
		I-1GJF-FKYP-QPGQ	010-5180-5205-80	NON-CAPITAL E LFD LIB-DISPLAY RACK	000000	212.58
		I-1PCK-L4X3-677J	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	11.24
		I-1YFD-FGVH-VD7M	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	101.75
1-3130	PLAYAWAY PRODUCTS LLC					
		I-508426	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	188.07
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:		274.69
1-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 080325	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,TOTES,LABELS,HOS	000000	1,406.86
		I-MANDRELL 080325	010-5181-5210-80	POSTAGE OLT LIB-BOOKS,TOTES,LABELS,HOS	000000	34.53
		I-MANDRELL 080325	010-5181-5233-80	BOOKS OLT LIB-BOOKS,TOTES,LABELS,HOS	000000	187.24
		I-MANDRELL 080325	010-5181-5305-80	BUILDING MAIN OLT LIB-BOOKS,TOTES,LABELS,HOS	000000	25.99
1-2597	BENCHMARK BUSINESS SOLU					
		I-36717698	010-5181-5201-80	OFFICE SUPPLI LFD LIB-CPR JULY 6/18-7/17/25	000000	20.25
		I-36717698	010-5181-5705-80	COPIER LEASE/ LFD LIB-CPR JULY 6/18-7/17/25	000000	104.97
1-2906	AMAZON CAPITAL SERVICES					
		C-1D4X-4GXD-KWX6	010-5181-5233-80	BOOKS OLT LIB-RETURN GRAPHIC NOVEL	000000	8.69-
		I-1PKM-QGWY-49GF	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CARPET DEODORIZER	000000	25.99
		I-1HJC-HTV6-KXW9	010-5181-5233-80	BOOKS OLT LIB-DUSTERS,BOOKS	000000	88.62
		I-1HJC-HTV6-KXW9	010-5181-5201-80	OFFICE SUPPLI OLT LIB-DUSTERS,BOOKS	000000	14.44
		I-1JKR-H4VF-3PDJ	010-5181-5233-80	BOOKS OLT LIB-SOAP,BOOKS	000000	226.41
		I-1JKR-H4VF-3PDJ	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SOAP,BOOKS	000000	10.26
		I-1M1R-J6DN-4XPY	010-5181-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,TRASH BAGS,WIPES	000000	49.49
		I-1M1R-J6DN-4XPY	010-5181-5233-80	BOOKS OLT LIB-BOOKS,TRASH BAGS,WIPES	000000	81.45
		I-1XMP-RCH6-1L4R	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	18.99
				DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:		2,286.80

ACKET: 13090 CC 8.25.25

ENDOR SET: 01

UND : 010 GENERAL FUND

EPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1666	PITNEY BOWES INC.	I-1027918676	010-5210-5201-10	MISCELLANEOUS ND-RED INK CARTRIDGE	000000	160.99
1-1787	CITIBANK CORPORATE CARD	I-JONES 080325	010-5210-5210-10	POSTAGE CA/TAX/TREAS-LIC,DUES,MONITORS	000000	10.10
		I-JONES 080325	010-5210-5510-10	DUES & FEES CA/TAX/TREAS-LIC,DUES,MONITORS	000000	349.00
		I-SAY 080325	010-5210-5201-10	MISCELLANEOUS DJ/CA-JURY WATER,CC FRAUD USE	000000	279.22
1-2442	MCCAIN ENTERPRISES INC.	I-CH081925	010-5210-6000-10	CAPITAL OUTLA CH-WINDOW CHANGE ORDER	000000	3,770.00
1-2685	BROCK'S CARPET	I-18953	010-5210-6000-10	CAPITAL OUTLA ND-SO CARPET	000000	21,500.00
1-2994	CITI CARDS	I-4254 081825	010-5210-5201-10	MISCELLANEOUS ND-LATE PAYMENT FEE	000000	4.09
		I-4254 081825B	010-5210-5201-10	MISCELLANEOUS ND-LATE PAYMENT FEE	000000	0.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						26,073.90
1-0105	CITY OF LITTLEFIELD WAT	I-10170800 080125	010-5220-5405-40	UTILITIES MAINT-WATER AUG 7/1-8/1/25	000000	293.40
1-0985	ORKIN PEST CONTROL-FRAN	I-502570	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL AUG 2025	000000	237.59
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						530.99
1-0105	CITY OF LITTLEFIELD WAT	I-03121200 080425	010-5230-5405-80	UTILITIES AG-WATER AUG 7/2-8/4/25	000000	286.40
1-3134	COMMERCIAL STANDARD ROO	I-081325	010-5230-5305-80	BUILDING MAIN AG-RESEAL WALL/TERM BAR	000000	2,200.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						2,486.40
1-0186	AMHERST FIRE DEPT	I-081025	010-5240-5620-30	RURAL FIRES AFD-1458 FM 37	000000	800.00
		I-081325	010-5240-5620-30	RURAL FIRES AFD-1800 FM 2479	000000	600.00
1-0189	OLTON FIRE DEPT./CITY H	I-071825	010-5240-5620-30	RURAL FIRES OFD-5 MI N FM 168;.5 MI E CR 6	000000	400.00
		I-071925	010-5240-5620-30	RURAL FIRES OFD-10.5 MI S ON FM 168	000000	600.00
		I-073125	010-5240-5620-30	RURAL FIRES OFD-4.5 MI W HWY 70 TO FM 1072	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						2,800.00

ACKET: 13090 CC 8.25.25
ENDOR SET: 01
UND : 021 ROAD & BRIDGE 1
EPARTMENT: 5121 5121-ROAD & BRIDGE 1
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

1-2911	PLAINVIEW TRUCK AND TRA					
		I-9253	021-5121-5375-90	EQUIPMENT PAR PCT1-WATER TRAP/LIBRICATOR	000000	279.46
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 279.46

FUND 021 ROAD & BRIDGE 1						TOTAL: 279.46

ACKET: 13090 CC 8.25.25
ENDOR SET: 01
UND : 022 ROAD & BRIDGE 2
EPARTMENT: 5122 5122-ROAD & BRIDGE 2
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1787	CITIBANK CORPORATE CARD					
	I-LEWIS 080325		022-5122-5321-90	FUEL	PCT2-FUEL	000000 366.73
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 366.73

FUND 022 ROAD & BRIDGE 2						TOTAL: 366.73

ACKET: 13090 CC 8.25.25

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 080425	023-5123-5405-90	UTILITIES PCT3-WATER AUG 7/2-8/4/25	000000	169.25
1-0816	CENTERGAS FUELS INC.					
		I-PCT3-081525	023-5123-5321-90	FUEL PCT3-FUEL JULY/AUGUST 2025	000000	7,245.20
1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 080325	023-5123-5375-90	EQUIPMENT PAR PCT3-SPRAY EQUIPMENT SERVICE	000000	272.90
1-2164	BILL WILLIAMS TIRE CENT					
		I-25-1073129-004	023-5123-5375-90	EQUIPMENT PAR PCT3-(5) TIRES 1400-24/14.0R24	000000	5,063.50
		I-25-1073328-004	023-5123-5375-90	EQUIPMENT PAR PCT3-(6) 24" O'RINGS	000000	67.50
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						12,818.35

FUND 023 ROAD & BRIDGE 3 TOTAL:						12,818.35

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0451	B&C PUMP & MACHINE WORK	I-332258	024-5124-5375-90	EQUIPMENT PAR PCT4-4" CHANNEL IRON,FLAT IRON	000000	11.87
1-1545	ALL WAYS TOWING	I-25-3288	024-5124-5375-90	EQUIPMENT PAR PCT4-TOW MOTOR GRADER	000000	1,750.00
1-1818	TRIPLE S AUTO GLASS INC	I-17939	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE GLASS IN 3 LOADER	000000	905.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						2,666.87
FUND 024 ROAD & BRIDGE 4 TOTAL:						2,666.87

ACCOUNT: 13090 CC 8.25.25

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1787	CITIBANK CORPORATE CARD					
	I-MONTES 080325	140-5140-5320-30	VEHICLE OPERA	JPO-OIL CHANGE	000000	106.95
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						106.95

1-0105	CITY OF LITTLEFIELD WAT					
	I-02143001 080125	140-5141-5405-30	UTILITIES	JPO-WATER AUG 7/1-8/1/25	000000	113.52
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						113.52

1-1481	GREAT AMERICA FINANCIA					
	I-39740876	140-5142-5705-30	COPIER LEASE/	JPO-CPR JULY 2025	000000	178.49
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						178.49

FUND 140 JUVENILE PROBATION FUND TOTAL:						398.96

ACKET: 13090 CC 8.25.25
ENDOR SET: 01
UND : 173 PRE-TRIAL DIVERSION
EPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1787	CITIBANK CORPORATE CARD					
	I-JONES 080325		173-5070-5201-25	OFFICE SUPPLI CA/TAX/TREAS-LIC,DUES,MONITORS	000000	1,340.70
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						1,340.70

FUND	173	PRE-TRIAL DIVERSION	TOTAL:			1,340.70

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

ACKET: 13090 CC 8.25.25

ENDOR SET: 01

UND : 600 CSCD-BASIC SUPERVISION

EPARTMENT: 5130 CSCD-BASIC SUPERVISION

UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2398	MICRO DISTRIBUTING II L					
		I-1367689	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG TEST	000000	1,250.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	1,250.00

			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	1,250.00
				REPORT GRAND TOTAL:		434,022.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	010-1211	DUE FROM OTHER	290,531.65				
	010-2232	ALTERNATE DISPUTE RES-ADR	18.75				
	010-5010-5605-20	COURT REPORTER & INTERPRET	59.92	50,000	30,171.40		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	2,350.00	10,000	3,425.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	750.00	115,000	47,968.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,700.00	20,000	9,900.74		
	010-5020-5201-20	OFFICE SUPPLIES	114.02	7,000	1,765.60		
	010-5020-5501-20	TRAVEL & TRAINING	41.56	8,000	108.94-	Y	
	010-5020-5920-20	JURY MEALS/SUPPLIES	87.80	600	403.46		
	010-5030-5501-10	TRAVEL & TRAINING	1,278.96	5,000	2,157.34-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	23.74	8,500	239.68		
	010-5040-5501-10	TRAVEL AND TRAINING	970.25	7,500	434.62		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	62.22	550	169.19-	Y	
	010-5050-5201-15	OFFICE SUPPLIES	995.00	6,200	3,305.13		
	010-5050-5205-15	NON-CAPITAL EQUIP & FURNIT	98.80	0	1,388.79-	Y	
	010-5050-5501-15	TRAVEL & TRAINING	1,035.39	6,000	797.58		
	010-5060-5201-15	OFFICE SUPPLIES	24.79	4,500	1,556.33		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	2,098.55	5,000	2,901.45		
	010-5070-5501-25	TRAVEL AND TRAINING	500.00	6,500	3,177.80		
	010-5082-5201-20	OFFICE SUPPLIES	16.99	1,650	555.08		
	010-5082-5210-20	POSTAGE	82.31	300	217.69		
	010-5084-5501-20	TRAVEL & TRAINING	75.00-	2,000	1,315.67-	Y	
	010-5150-5201-80	OFFICE SUPPLIES	419.01	4,000	553.90		
	010-5150-5218-80	PROGRAM DEVELOPMENT	548.45	1,900	15.69		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	45.80	5,000	3,138.84		
	010-5150-5501-80	TRAVEL & TRAINING	812.05	20,000	1,401.34-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	118.50	25,000	9,237.23		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	50.94	10,000	1,786.93		
	010-5170-5305-30	BUILDING MAINTENANCE	553.53	15,000	845.56-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,220.72	35,000	6,113.32		
	010-5170-5405-30	UTILITIES	919.10	45,000	6,991.16		
	010-5170-5501-30	TRAVEL & TRAINING	3,477.98	24,000	4,082.89-	Y	
	010-5170-5510-30	DUES & FEES	50.00	1,000	950.00		
	010-5170-5801-30	INSURANCE & BONDS	71.57	500	5.68		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	4,524.07	123,200	22,747.74		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,280.20	11,000	1,373.80		
	010-5171-5260-30	UNIFORMS	90.93-	2,500	2,227.21		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,686.61	95,000	24,441.37-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	97.34	7,000	2,055.62-	Y	
	010-5171-5282-30	INMATE SUPPLIES	1,301.70	6,000	2,652.38-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	1,169.48	31,000	11,315.07-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,998.00	8,000	4,531.30-	Y	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	11,637.61	50,000	52,080.59-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	25,855.00	60,000	103,754.77-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	142.77	4,000	195.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	553.03-	2,500	1,208.51		
	010-5180-5218-80	PROGRAM DEVELOPMENT	42.76	2,700	2,129.07		
	010-5180-5233-80	BOOKS	520.57	17,000	6,102.53		
	010-5180-5405-80	UTILITIES	121.62	13,000	3,282.64		
	010-5181-5201-80	OFFICE SUPPLIES	1,527.29	2,500	2,098.35-	Y	
	010-5181-5210-80	POSTAGE	34.53	800	597.17		
	010-5181-5233-80	BOOKS	594.02	10,900	3,356.73		
	010-5181-5305-80	BUILDING MAINTENANCE	25.99	1,000	603.65		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	210.30		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	444.80	2,000	1,001.06		
	010-5210-5210-10	POSTAGE	10.10	22,000	6,991.84		
	010-5210-5510-10	DUES & FEES	349.00	27,038	2,928.19		
	010-5210-6000-10	CAPITAL OUTLAY	25,270.00	230,600	35,902.16		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	237.59	32,000	1,703.65-	Y	
	010-5220-5405-40	UTILITIES	293.40	40,000	10,382.34		
	010-5230-5305-80	BUILDING MAINTENANCE	2,200.00	8,000	5,744.03-	Y	
	010-5230-5405-80	UTILITIES	286.40	20,000	2,631.38-	Y	
	010-5240-5620-30	RURAL FIRES	2,800.00	80,000	11,400.00		
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	199.95	4,000	1,431.95-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	14,736.25	163,300	6,450.74-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	279.46	65,000	2,667.56-	Y	
	022-5122-5321-90	FUEL	366.73	60,000	5,558.52		
	023-5123-5321-90	FUEL	7,245.20	60,000	25,193.37		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,403.90	60,000	1,255.57		
	023-5123-5405-90	UTILITIES	169.25	6,000	69.14-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,666.87	60,000	41,871.58-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	106.95	1,700	95.56-	Y	
	140-5141-5405-30	UTILITIES	113.52	8,500	796.53		
	140-5142-5705-30	COPIER LEASE/PURCHASE	178.49	2,480	279.30-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	1,340.70	5,000	2,378.17		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,250.00	1,550	434.86-	Y	
** 2024-2025 YEAR TOTALS **			434,022.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	290,550.40
010-5010	5010-DISTRICT JUDGE	4,859.92
010-5020	5020-DISTRICT CLERK	243.38
010-5030	5030-COUNTY JUDGE	1,278.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5040	5040-COUNTY CLERK	1,056.21
010-5050	5050-TAX ASSESSOR	2,129.19
010-5060	5060-TREASURER	2,123.34
010-5070	5070-COUNTY ATTORNEY	500.00
010-5082	5082-JP 2	99.30
010-5084	5084-JP 4	75.00CR
010-5150	5150-AG EXTENSION OFFICE	1,825.31
010-5170	5170-SHERIFF	11,986.41
010-5171	5171-JAIL	48,935.01
010-5180	5180-LITTLEFIELD LIBRARY	274.69
010-5181	5181-OLTON LIBRARY	2,286.80
010-5210	5210-NON-DEPARTMENTAL	26,073.90
010-5220	5220-MAINTENANCE	530.99
010-5230	5230-AG CENTER LITTLEFIEL	2,486.40
010-5240	5240-PUBLIC SAFETY	2,800.00
010-5250	5250-INFORMATION SERVICES	14,936.20

010 TOTAL	GENERAL FUND	414,901.41

021-5121	5121-ROAD & BRIDGE 1	279.46

021 TOTAL	ROAD & BRIDGE 1	279.46

022-5122	5122-ROAD & BRIDGE 2	366.73

022 TOTAL	ROAD & BRIDGE 2	366.73

023-5123	5123-ROAD & BRIDGE 3	12,818.35

023 TOTAL	ROAD & BRIDGE 3	12,818.35

024-5124	5124-ROAD & BRIDGE 4	2,666.87

024 TOTAL	ROAD & BRIDGE 4	2,666.87

140-5140	5140-BASIC SUPERVISION	106.95
140-5141	5141-JPO-COMMUNITY BASED	113.52
140-5142	5142-JPO-COURT INTAKE	178.49

140 TOTAL	JUVENILE PROBATION FUND	398.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	1,340.70

173 TOTAL	PRE-TRIAL DIVERSION	1,340.70
600-5130	CSCD-BASIC SUPERVISION	1,250.00

600 TOTAL	CSCD-BASIC SUPERVISION	1,250.00

** TOTAL **		434,022.48

NO ERRORS

** END OF REPORT **

ACKET: 13105 CC 8/25/25 PAY SEPT 2
ENDOR SET: 01
UND : 600 CSCD-BASIC SUPERVISION
EPARTMENT: 5130 CSCD-BASIC SUPERVISION
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1969	CORRECTIONS SOFTWARE SO					
	I-58438		600-5130-5610-30	PROFESSIONAL CSCD-SERVICE SEPTEMBER 2025	000000	438.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						438.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						438.00
REPORT GRAND TOTAL:						438.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	600-5130-5610-30	PROFESSIONAL FEES	438.00	10,924	10,486.00		
** 2025-2026 YEAR TOTALS **			438.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	438.00
600 TOTAL	CSCD-BASIC SUPERVISION	438.00
** TOTAL **		438.00

NO ERRORS

** END OF REPORT **

ACKET: 13104 HOSP AP 8/25/25
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 082525	055-5055-5255-55	LAMB CO HOSPI HOAP-AP 8/25/25	000000	202,802.34
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	202,802.34
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	202,802.34
					REPORT GRAND TOTAL:	202,802.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	055-5055-5255-55	LAMB CO HOSPITAL	202,802.34	9,348,512	157,204.65-	Y	
** 2024-2025 YEAR TOTALS **			202,802.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	202,802.34
055 TOTAL	LAMB HEALTHCARE CENTER	202,802.34
** TOTAL **		202,802.34

NO ERRORS

** END OF REPORT **