

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

March 10, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 10TH DAY OF MARCH 2024

|               |            |
|---------------|------------|
| COUNTY AP     | 184,627.07 |
| UTILITIES     | 4,570.18   |
| FUND HOSPITAL |            |

COUNTY TOTAL \$ 189,197.25

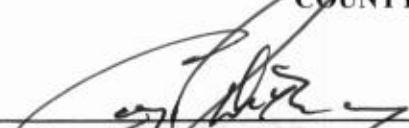
|             |            |
|-------------|------------|
| HOSPITAL AP | 403,857.97 |
|-------------|------------|

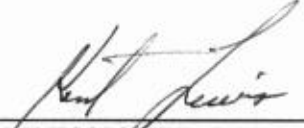
|                  |            |
|------------------|------------|
| HOSPITAL REFUNDS |            |
| HOSPITAL PY      | 212,496.78 |

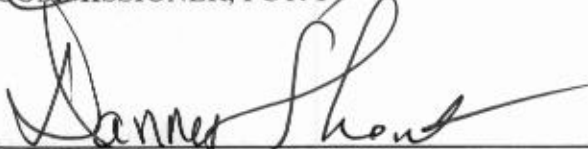
HOSPITAL TOTAL \$ 616,354.75

TOTAL \$ 805,552.00

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 12690 CC 3.10.25

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#              | AMOUNT            |
|---------|-------------------------|--------------------|------------------|----------------------------------------------|---------------------|-------------------|
| 11-1179 | VOYAGER FLEET SYSTEMS I |                    |                  |                                              |                     |                   |
|         |                         | I-869346288 022425 | 010-4600         | MISCELLANEOUS FUEL-FEBRUARY 2025             | 000000              | 0.09-             |
| 11-2018 | BILL WELLS CHEVROLET    |                    |                  |                                              |                     |                   |
|         |                         | I-WGCUDED2RG383676 | 010-4650         | DISPOSAL OF A MAINT-2015PK 2GCUKREC1FG216334 | 000000              | 11,000.00-        |
|         |                         |                    |                  | DEPARTMENT                                   | NON-DEPARTMENTAL    | TOTAL: 11,000.09- |
| 11-0951 | RICKER LAW FIRM ATTORNE |                    |                  |                                              |                     |                   |
|         |                         | I-18394            | 010-5010-5904-20 | CPS-NON-CUSTO DJ-CPS 2/21/25                 | 000000              | 500.00            |
| 11-1079 | JIM SHAW                |                    |                  |                                              |                     |                   |
|         |                         | I-5849             | 010-5010-5901-20 | APPOINTED ATT DJ-5849 C ANGUIANO 2/25/25     | 000000              | 750.00            |
| 11-1520 | JUSTIN KIECHLER         |                    |                  |                                              |                     |                   |
|         |                         | I-644724           | 010-5010-5901-20 | APPOINTED ATT DJ-644724 M ROBISON 2/20/25    | 000000              | 650.00            |
| 11-2218 | MATT MORROW             |                    |                  |                                              |                     |                   |
|         |                         | I-618821           | 010-5010-5901-20 | APPOINTED ATT DJ-618821 D C BEAN 2/20/25     | 000000              | 650.00            |
|         |                         | I-UNINDICTEDB      | 010-5010-5901-20 | APPOINTED ATT DJ-UNINDICTED DC BEAN 2/20/25  | 000000              | 250.00            |
| 11-3085 | KAYLA L. MCKENNON, CSR  |                    |                  |                                              |                     |                   |
|         |                         | I-1236             | 010-5010-5913-20 | CPS-ADULT APP DJ-TRANSCRIPT 20878-23         | 000000              | 503.25            |
|         |                         |                    |                  | DEPARTMENT 5010                              | 5010-DISTRICT JUDGE | TOTAL: 3,303.25   |
| 11-2439 | GOVERNMENT FORMS & SUPP |                    |                  |                                              |                     |                   |
|         |                         | I-0352799          | 010-5020-5201-20 | OFFICE SUPPLI DC-#10 WINDOW JURY ENVELOPES   | 000000              | 268.34            |
| 11-2906 | AMAZON CAPITAL SERVICES |                    |                  |                                              |                     |                   |
|         |                         | I-17CG-DCLN-PTXF   | 010-5020-5201-20 | OFFICE SUPPLI DC-PLANNERS,NOTEBOOK           | 000000              | 71.49             |
|         |                         | I-1DMX-GJWP-7J33   | 010-5020-5205-20 | NON-CAPITAL E DC-FILE CAB,PENS,MARKERS,WITE  | 000000              | 57.77             |
|         |                         | I-1DMX-GJWP-7J33   | 010-5020-5201-20 | OFFICE SUPPLI DC-FILE CAB,PENS,MARKERS,WITE  | 000000              | 72.68             |
|         |                         | I-1FGT-VYD7-3N9M   | 010-5020-5201-20 | OFFICE SUPPLI DC-PAPER & WRITING PADS        | 000000              | 143.69            |
|         |                         | I-1MDY-YPK3-79FY   | 010-5020-5201-20 | OFFICE SUPPLI DC-FILE JACKETS                | 000000              | 43.54             |
|         |                         | I-1RPX-FMDV-RYYV   | 010-5020-5201-20 | OFFICE SUPPLI DC-INDEX CARDS                 | 000000              | 13.99             |
|         |                         | I-1Y1L-J3QP-6CYY   | 010-5020-5201-20 | OFFICE SUPPLI DC-STICKY NOTES, MECH PENCILS  | 000000              | 47.08             |
|         |                         | I-1YP7-LDMT-16LV   | 010-5020-5201-20 | OFFICE SUPPLI DC-3 RING BINDER               | 000000              | 33.62             |
|         |                         |                    |                  | DEPARTMENT 5020                              | 5020-DISTRICT CLERK | TOTAL: 752.20     |
| 11-1179 | VOYAGER FLEET SYSTEMS I |                    |                  |                                              |                     |                   |
|         |                         | I-869346288 022425 | 010-5030-5501-10 | TRAVEL & TRAI FUEL-FEBRUARY 2025             | 000000              | 158.26            |
| 11-2949 | RMA TOLL PROCESSING     |                    |                  |                                              |                     |                   |
|         |                         | I-100099060989     | 010-5030-5501-10 | TRAVEL & TRAI CJ-TOLLS 1/26-29/25            | 000000              | 13.46             |

PACKET: 12690 CC 3.10.25  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|------------------|------------------|----------------------------------------------|--------|----------|
| 11-3043 | JAMES AARON             |                  |                  |                                              |        |          |
|         |                         | I-18227          | 010-5030-5901-10 | APPOINTED ATT CJ-18227 R COTTON 2/25/25      | 000000 | 350.00   |
|         |                         |                  |                  | DEPARTMENT 5030 5030-COUNTY JUDGE            | TOTAL: | 521.72   |
| 11-0585 | TEXAS DEPT OF STATE HEA |                  |                  |                                              |        |          |
|         |                         | I-2024401        | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH JANUARY 2025    | 000000 | 32.94    |
|         |                         | I-2024655        | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH FEBRUARY 2025   | 000000 | 42.09    |
| 11-1068 | TEXAS ASSOCIATION OF CO |                  |                  |                                              |        |          |
|         |                         | I-251750         | 010-5040-5501-10 | TRAVEL AND TR CC-CTY ELEC ACADEMY 2025       | 000000 | 230.00   |
| 11-1364 | RENE TREVINO            |                  |                  |                                              |        |          |
|         |                         | I-033025         | 010-5040-5501-10 | TRAVEL AND TR CC-MEALS CTY ELEC ACADEMY      | 000000 | 170.00   |
| 11-2439 | GOVERNMENT FORMS & SUPP |                  |                  |                                              |        |          |
|         |                         | I-0352538        | 010-5040-5201-10 | OFFICE SUPPLI CC-OPR BINDERS                 | 000000 | 487.19   |
| 11-2885 | VISUAL EDGE IT, INC     |                  |                  |                                              |        |          |
|         |                         | I-24AR2398478    | 010-5040-5201-10 | OFFICE SUPPLI CC-OVERAGE 10/31-1/30/25       | 000000 | 384.25   |
| 11-2906 | AMAZON CAPITAL SERVICES |                  |                  |                                              |        |          |
|         |                         | I-1NCR-6V91-3J9P | 010-5040-5201-10 | OFFICE SUPPLI CC-CHAIR MAT,ENV,MEDIA DISC    | 000000 | 161.67   |
|         |                         |                  |                  | DEPARTMENT 5040 5040-COUNTY CLERK            | TOTAL: | 1,508.14 |
|         |                         | I-1N37-PC7N-4WRY | 010-5050-5201-15 | OFFICE SUPPLI TAX-3" BINDER, HANG FILE RAILS | 000000 | 41.84    |
|         |                         |                  |                  | DEPARTMENT 5050 5050-TAX ASSESSOR            | TOTAL: | 41.84    |
|         |                         | I-1J1W-JRWT-4NNF | 010-5060-5201-15 | OFFICE SUPPLI TREAS-DESK FILE ORGANIZER      | 000000 | 24.80    |
|         |                         | I-1QJ7-RVJR-K1VH | 010-5060-5201-15 | OFFICE SUPPLI TREAS-STORAGE BOXES, GLUE      | 000000 | 96.18    |
|         |                         | I-1TGM-W3TM-DKCC | 010-5060-5201-15 | OFFICE SUPPLI TREAS-PLASTIC DROP CLOTHS      | 000000 | 23.48    |
|         |                         |                  |                  | DEPARTMENT 5060 5060-TREASURER               | TOTAL: | 144.46   |
| 11-0863 | ROGERS HARVEY & CRUTCHE |                  |                  |                                              |        |          |
|         |                         | I-94729-CW       | 010-5070-5900-25 | WITNESS & INV DJ-COURT REPORTER JAN 7,8,14,2 | 000000 | 3,129.00 |
|         |                         | I-94747-CW       | 010-5070-5900-25 | WITNESS & INV DJ-COURT REPORT FEB 4,5,11,18, | 000000 | 3,180.00 |
| 11-2906 | AMAZON CAPITAL SERVICES |                  |                  |                                              |        |          |
|         |                         | I-1GTF-7G16-MYT3 | 010-5070-5201-25 | OFFICE SUPPLI CA-AI VOICE RECORDER           | 000000 | 159.00   |
|         |                         | I-1K9M-DLH4-3RJQ | 010-5070-5201-25 | OFFICE SUPPLI CA-VOICE RECORD,CASE,BATTERIES | 000000 | 225.53   |
|         |                         |                  |                  | DEPARTMENT 5070 5070-COUNTY ATTORNEY         | TOTAL: | 6,693.53 |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|----------------------|------------------|----------------------------------------------|--------|----------|
| 01-0350 | CITY OF OLTON WATER DEP |                      |                  |                                              |        |          |
|         |                         | I-03143401 022625    | 010-5081-5405-20 | UTILITIES JP1-WATER FEB 1/15-2/14/25         | 000000 | 100.25   |
|         |                         |                      | DEPARTMENT 5081  | 5081-JP 1                                    | TOTAL: | 100.25   |
| 01-0250 | WEST PLAINS TELECOMMUNI |                      |                  |                                              |        |          |
|         |                         | I-19746 030125       | 010-5082-5401-20 | TELEPHONE JP2-PHONE/INT 3/2-4/1/25           | 000000 | 221.04   |
| 01-2603 | BRAD BRIDGES            |                      |                  |                                              |        |          |
|         |                         | I-02282025           | 010-5082-5501-20 | TRAVEL & TRAI JP2-MILEAGE FEBRUARY 2025      | 000000 | 155.40   |
|         |                         |                      | DEPARTMENT 5082  | 5082-JP 2                                    | TOTAL: | 376.44   |
| 01-1481 | GREAT AMERICA FINANCIA  |                      |                  |                                              |        |          |
|         |                         | I-38621091           | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR FEBRUARY 2025          | 000000 | 204.00   |
|         |                         |                      | DEPARTMENT 5083  | 5083-JP 3                                    | TOTAL: | 204.00   |
| 01-0204 | ODP BUSINESS SOLUTIONS  |                      |                  |                                              |        |          |
|         |                         | I-412795846001       | 010-5084-5201-20 | OFFICE SUPPLI JP4-EPSON SCANNER              | 000000 | 344.74   |
|         |                         | I-412797112001       | 010-5084-5201-20 | OFFICE SUPPLI JP4-BATTERY BACKUP             | 000000 | 327.69   |
| 01-0250 | WEST PLAINS TELECOMMUNI |                      |                  |                                              |        |          |
|         |                         | I-15152 030125       | 010-5084-5401-20 | TELEPHONE JPF-PHONE/INT 3/2-4/1/25           | 000000 | 175.39   |
| 01-0336 | TEXAS ASSOCIATION OF CO |                      |                  |                                              |        |          |
|         |                         | I-HANNA 2025         | 010-5084-5510-20 | DUES & FEES JP4-HANNA JPCA DUES 2025         | 000000 | 70.00    |
| 01-0351 | WARREN COMPUTER SERVICE |                      |                  |                                              |        |          |
|         |                         | I-17273              | 010-5084-5205-20 | NON-CAPITAL E JP4-INTEL I7 MID-TOWER         | 000000 | 1,375.00 |
|         |                         |                      | DEPARTMENT 5084  | 5084-JP 4                                    | TOTAL: | 2,292.82 |
| 01-0380 | XCEL ENERGY (WV)        |                      |                  |                                              |        |          |
|         |                         | I-G RODRIGUEZ 030425 | 010-5120-5961-55 | INDIGENT & PA VW-ELEC G RODRIGUEZ 54-9743340 | 000000 | 100.00   |
| 01-1830 | CITY OF LITTLEFIELD WAT |                      |                  |                                              |        |          |
|         |                         | I-M PADILLA 030425   | 010-5120-5961-55 | INDIGENT & PA VW-WATER M PADILLA 2/3/2025    | 000000 | 100.00   |
| 01-1895 | COLLEGE HEIGHTS APTS    |                      |                  |                                              |        |          |
|         |                         | I-R GILLIAM MAR 2025 | 010-5120-5961-55 | INDIGENT & PA VW-RENT R GILLIAM MAR 2025     | 000000 | 166.00   |
| 01-2300 | INDIGENT HEALTHCARE SOL |                      |                  |                                              |        |          |
|         |                         | I-79441              | 010-5120-5610-55 | CONTRACT/PROF VW-PROF SERVICES APRIL 2025    | 000000 | 959.00   |
|         |                         |                      | DEPARTMENT 5120  | 5120-VET & WELFARE                           | TOTAL: | 1,325.00 |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                                     | CHECK# | AMOUNT    |
|---------|-------------------------|---------------------|------------------|-------------------------------------------------|--------|-----------|
| 01-0117 | AAA TRUCK & AUTO PARTS  |                     |                  |                                                 |        |           |
|         |                         | I-3180 022825       | 010-5150-5320-80 | VEHICLE OPERA EXT-DEF,TIRE ROT,FILTER,PLUG      | 000000 | 190.83    |
| 01-1179 | VOYAGER FLEET SYSTEMS I |                     |                  |                                                 |        |           |
|         |                         | I-869346288 022425  | 010-5150-5321-80 | FUEL FUEL-FEBRUARY 2025                         | 000000 | 977.01    |
| 01-2430 | TAE4-HA DISTRICT 2      |                     |                  |                                                 |        |           |
|         |                         | I-ALBUS 2025        | 010-5150-5510-80 | DUES & FEES EXT-ALBUS MEMBERSHIP 2025           | 000000 | 110.00    |
| 01-2829 | BRANDON ALBUS           |                     |                  |                                                 |        |           |
|         |                         | I-032525            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS SPRING JDG 2025         | 000000 | 170.00    |
|         |                         | I-042325            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS LIFE SMART CONTEST      | 000000 | 506.00    |
| 01-2924 | KATHY LOSTROH           |                     |                  |                                                 |        |           |
|         |                         | I-032525            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS SPRING JDGING 2025      | 000000 | 170.00    |
|         |                         | I-042325            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS LIFE SMART 2025         | 000000 | 506.00    |
|         |                         |                     |                  | DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL: |        | 2,629.84  |
| 01-0117 | AAA TRUCK & AUTO PARTS  |                     |                  |                                                 |        |           |
|         |                         | I-3230 022825       | 010-5170-5320-30 | VEHICLE OPERA SO-OIL FILTER,CABIN FILTER        | 000000 | 77.15     |
| 01-0184 | TASCOSA OFFICE MACHINES |                     |                  |                                                 |        |           |
|         |                         | I-546413            | 010-5170-5201-30 | OFFICE SUPPLI SO-OVERAGE 1/24-2/23/25           | 000000 | 39.98     |
| 01-0231 | TEXAS PRODUCERS COOPERA |                     |                  |                                                 |        |           |
|         |                         | I-1050 022825       | 010-5170-5305-30 | BUILDING MAIN SO-CHEMICALS                      | 000000 | 251.70    |
| 01-0275 | QUILL CORP LLC          |                     |                  |                                                 |        |           |
|         |                         | I-42857338          | 010-5170-5201-30 | OFFICE SUPPLI SO-MARKERS,POST-IT NOTES          | 000000 | 133.15    |
| 01-1036 | COMFORT MASTERS INC.    |                     |                  |                                                 |        |           |
|         |                         | I-A-1057            | 010-5170-5305-30 | BUILDING MAIN SO-ENERGY SAVINGS PLAN            | 000000 | 221.83    |
| 01-1179 | VOYAGER FLEET SYSTEMS I |                     |                  |                                                 |        |           |
|         |                         | I-869346296 022425  | 010-5170-5321-30 | FUEL SO-FUEL FEBRUARY 2025                      | 000000 | 3,502.03  |
| 01-1357 | VERIZON WIRELESS        |                     |                  |                                                 |        |           |
|         |                         | I-6106119162        | 010-5170-5401-30 | TELEPHONE SO-CELL PHONE 1/16-2/15/25            | 000000 | 1,267.13  |
| 01-1839 | LITTLEFIELD TIRE AND SE |                     |                  |                                                 |        |           |
|         |                         | I-7475              | 010-5170-5320-30 | VEHICLE OPERA SO-FLAT REPAIRS                   | 000000 | 36.00     |
| 01-2018 | BILL WELLS CHEVROLET    |                     |                  |                                                 |        |           |
|         |                         | I-WGCUDCED2RG383676 | 010-5170-6010-30 | CAPITAL OUTLA SO-2024 PK 3GCUDCED2RG383676      | 000000 | 49,790.02 |
| 01-2446 | WESTON CABINETS         |                     |                  |                                                 |        |           |
|         |                         | I-854               | 010-5170-5305-30 | BUILDING MAIN SO-RED OAK CABINETS               | 000000 | 2,600.00  |

PACKET: 12690 CC 3.10.25  
 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           |
|------------------------------|-------------------------|----------------|------------------|---------------------------------------------|--------|------------------|
| =====                        |                         |                |                  |                                             |        |                  |
| 01-2593                      | VERIZON CONNECT FLEET U |                |                  |                                             |        |                  |
|                              |                         | I-344000064757 | 010-5170-5270-30 | INVESTIGATION SO-GPS FOR VEHICLES FEB 2025  | 000000 | 207.74           |
| 01-2967                      | PREMIER CHEVROLET GMC L |                |                  |                                             |        |                  |
|                              |                         | I-603591       | 010-5170-5320-30 | VEHICLE OPERA SO-REPAIR BATTERY             | 000000 | 555.00           |
| DEPARTMENT 5170 5170-SHERIFF |                         |                |                  |                                             |        | TOTAL: 58,681.73 |
| -----                        |                         |                |                  |                                             |        |                  |
| 01-0569                      | JC'S TERMINIX INC.      |                |                  |                                             |        |                  |
|                              |                         | I-717019       | 010-5171-5305-30 | BUILDING MAIN JAIL-MONTHLY SVC FEB 2025     | 000000 | 82.00            |
| 01-1451                      | DAVIS ELECTRIC INC.     |                |                  |                                             |        |                  |
|                              |                         | I-2519         | 010-5171-5305-30 | BUILDING MAIN JAIL-REWIRE LED LIGHTING      | 000000 | 386.50           |
| 01-1958                      | ICS JAIL SUPPLIES INC   |                |                  |                                             |        |                  |
|                              |                         | I-INV806914    | 010-5171-5282-30 | INMATE SUPPLI JAIL-OTC MEDICATIONS          | 000000 | 323.35           |
| 01-2617                      | SUNSET APOTHECARY LLC   |                |                  |                                             |        |                  |
|                              |                         | I-022825       | 010-5171-5675-30 | PRISONER MEDI JAIL-PRISONER MED FEB 2025    | 000000 | 8,386.64         |
| 01-2668                      | APPRISS INSIGHTS LLC    |                |                  |                                             |        |                  |
|                              |                         | I-2064630459   | 010-5171-5310-30 | SAVINS/VINE S 2ND QTR FY 2025 VINE SERVICE  | 000000 | 1,483.78         |
| 01-3004                      | BEN E KEITH             |                |                  |                                             |        |                  |
|                              |                         | I-43626173     | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 2/27/25             | 000000 | 2,231.25         |
|                              |                         | I-43626175     | 010-5171-5281-30 | KITCHEN SUPPL JAIL-DETERGENT                | 000000 | 99.98            |
|                              |                         | I-43630995     | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 3/6/25              | 000000 | 1,892.59         |
| DEPARTMENT 5171 5171-JAIL    |                         |                |                  |                                             |        | TOTAL: 14,886.09 |
| -----                        |                         |                |                  |                                             |        |                  |
| 01-0941                      | BAKER & TAYLOR LLC      |                |                  |                                             |        |                  |
|                              |                         | I-5019356984   | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                         | 000000 | 21.64            |
|                              |                         | I-5019372807   | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                         | 000000 | 78.40            |
| 01-0985                      | ORKIN PEST CONTROL-FRAN |                |                  |                                             |        |                  |
|                              |                         | I-485841       | 010-5180-5305-80 | BUILDING MAIN LFD LIB-PEST CONTROL FEB 2025 | 000000 | 72.23            |
| 01-1044                      | MIDWEST TAPE LLC        |                |                  |                                             |        |                  |
|                              |                         | I-506806978    | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                         | 000000 | 162.97           |
| 01-2299                      | FAIRHOPE DIRECT         |                |                  |                                             |        |                  |
|                              |                         | I-7446732      | 010-5180-5233-80 | BOOKS LFD LIB-PUZZLE GOD'S FRUIT            | 000000 | 22.94            |
| 01-2597                      | BENCHMARK BUSINESS SOLU |                |                  |                                             |        |                  |
|                              |                         | I-38575583     | 010-5180-5705-80 | COPIER LEASE/ LFD LIB-CPR FEB 1/11-2/10/25  | 000000 | 155.68           |
|                              |                         | I-38575583     | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-CPR FEB 1/11-2/10/25  | 000000 | 74.98            |

PACKET: 12690 CC 3.10.25

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                     | CHECK# | AMOUNT    |
|---------|-------------------------|----------------------|------------------|-------------------------------------------------|--------|-----------|
| 11-2906 | AMAZON CAPITAL SERVICES |                      |                  |                                                 |        |           |
|         |                         | C-1FJM-Q6TP-4WHH     | 010-5180-5233-80 | BOOKS LFD LIB-RETURN BOOK                       | 000000 | 26.09-    |
|         |                         | I-1G9F-7TFP-QMQX     | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                              | 000000 | 28.00     |
|         |                         | I-1GQ6-NTVK-PGY3     | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                              | 000000 | 26.09     |
|         |                         | I-1J3X-PF74-9HND     | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-ALIEN TAPE                | 000000 | 16.69     |
|         |                         | I-1LDM-NJGN-CPTG     | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                             | 000000 | 87.51     |
|         |                         | I-1NTN-Y6RF-LD1R     | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                             | 000000 | 91.62     |
|         |                         | I-1RF6-J1XF-MKYP     | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-TAPE,RUB CEMENT,POSTIT    | 000000 | 42.90     |
|         |                         |                      |                  | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: |        | 855.56    |
| 11-0350 | CITY OF OLTON WATER DEP |                      |                  |                                                 |        |           |
|         |                         | I-03185601 022625    | 010-5181-5405-80 | UTILITIES OLT LIB-WATER FEB 1/15-2/14/25        | 000000 | 100.25    |
| 11-2597 | BENCHMARK BUSINESS SOLU |                      |                  |                                                 |        |           |
|         |                         | I-38587120           | 010-5181-5705-80 | COPIER LEASE/ OLT LIB-CPR FEB 1/18-2/17/25      | 000000 | 130.97    |
|         |                         | I-38587120           | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-CPR FEB 1/18-2/17/25      | 000000 | 18.56     |
|         |                         |                      |                  | DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:       |        | 249.78    |
|         |                         | I-38664648           | 010-5200-5705-15 | COPIER LEASE/ AUD-CPR FEB 1/24-2/23/25          | 000000 | 230.05    |
|         |                         | I-38664648           | 010-5200-5201-15 | OFFICE SUPPLI AUD-CPR FEB 1/24-2/23/25          | 000000 | 58.57     |
|         |                         |                      |                  | DEPARTMENT 5200 5200-AUDITOR TOTAL:             |        | 288.62    |
| 11-0121 | TEXAS ASSOCIATION OF CO |                      |                  |                                                 |        |           |
|         |                         | I-PO20241054-1       | 010-5210-5825-10 | PROPERTY & LI DEDUCTIBLE-PO20241054-1 LUCERO    | 000000 | 1,026.72  |
|         |                         | I-PO20241752-1       | 010-5210-5825-10 | PROPERTY & LI DEDUCTIBLE-PO20241752-1 CYBER     | 000000 | 2,500.00  |
| 11-0199 | LHC FAMILY MEDICINE     |                      |                  |                                                 |        |           |
|         |                         | I-SO 021125          | 010-5210-5313-10 | EMPLOYEE MEDI SO-PHYSICAL M PEREZ               | 000000 | 114.73    |
| 11-0253 | VEXUS                   |                      |                  |                                                 |        |           |
|         |                         | I-019865901 022625   | 010-5210-5401-10 | TELEPHONE PHONE/INT FEBRUARY 2025               | 000000 | 4,500.17  |
| 11-0408 | PITNEY BOWES            |                      |                  |                                                 |        |           |
|         |                         | I-3320408063         | 010-5210-5201-10 | MISCELLANEOUS POSTAGE 12/30-3/29/25             | 000000 | 1,551.45  |
| 11-0597 | AT&T MOBILITY           |                      |                  |                                                 |        |           |
|         |                         | I-287342257800X03032 | 010-5210-5401-10 | TELEPHONE ND/JPO-4 HOT SPOTS FEB 2025           | 000000 | 90.00     |
| 11-1977 | CIRA                    |                      |                  |                                                 |        |           |
|         |                         | I-INV993206029       | 010-5210-5401-10 | TELEPHONE EMAIL-FEBRUARY 2025                   | 000000 | 928.96    |
| 11-3098 | SPYGLASS                |                      |                  |                                                 |        |           |
|         |                         | I-27369              | 010-5210-5610-10 | CONTRACT/PROF ND-CONSULTING FEE/COST REDUCTI    | 000000 | 143.76    |
|         |                         |                      |                  | DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:    |        | 10,855.79 |

PACKET: 12690 CC 3.10.25  
 /ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                             | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------------------------------------------------|-------------------------|--------------------|------------------|----------------------------------------------|--------|----------|
| 11-0110                                           | LAMB COUNTY ELECTRIC CO |                    |                  |                                              |        |          |
|                                                   |                         | I-7621200 022825   | 010-5220-5405-40 | UTILITIES RADIO TWR-ELEC 1/27-2/24/25        | 000000 | 49.18    |
| 11-0180                                           | MAYFIELD PAPER CO. INC. |                    |                  |                                              |        |          |
|                                                   |                         | I-4230714          | 010-5220-5305-40 | BUILDING SUPP MAINT-DISINF,DUSTERS,DETERGENT | 000000 | 159.16   |
|                                                   |                         | I-4237586          | 010-5220-5305-40 | BUILDING SUPP MAINT-BOWL BLOCK,TISSUE,BLEACH | 000000 | 334.90   |
| 11-1039                                           | WAGNER SUPPLY CO.       |                    |                  |                                              |        |          |
|                                                   |                         | I-L093829          | 010-5220-5305-40 | BUILDING SUPP MAINT-CLOROX,TRASH LINERS      | 000000 | 385.96   |
|                                                   |                         | I-L094743          | 010-5220-5305-40 | BUILDING SUPP MAINT-SANITIZER,CLOROX,LYSOL   | 000000 | 826.39   |
| 11-1179                                           | VOYAGER FLEET SYSTEMS I |                    |                  |                                              |        |          |
|                                                   |                         | I-869346288 022425 | 010-5220-5321-40 | FUEL FUEL-FEBRUARY 2025                      | 000000 | 68.09    |
| 11-1294                                           | BLACK WATCH SYSTEMS LLC |                    |                  |                                              |        |          |
|                                                   |                         | I-24122800         | 010-5220-5305-40 | BUILDING SUPP MAINT-FIRE ALARM INSPECTION    | 000000 | 300.00   |
| 11-1323                                           | TK ELEVATOR CORPORATION |                    |                  |                                              |        |          |
|                                                   |                         | I-3008387034       | 010-5220-5305-40 | BUILDING SUPP MAINT-ELEVATOR 3/1-5/31/25     | 000000 | 997.68   |
|                                                   |                         | I-5002727373       | 010-5220-5305-40 | BUILDING SUPP MAINT-FULL MAINT ELEV 2/19/25  | 000000 | 491.00   |
| DEPARTMENT 5220 5220-MAINTENANCE TOTAL:           |                         |                    |                  |                                              |        | 3,612.36 |
| 11-0231                                           | TEXAS PRODUCERS COOPERA |                    |                  |                                              |        |          |
|                                                   |                         | I-1202 022825      | 010-5230-5305-80 | BUILDING MAIN AG-CHEMICALS                   | 000000 | 251.50   |
| 11-0253                                           | VEXUS                   |                    |                  |                                              |        |          |
|                                                   |                         | I-019865901 022625 | 010-5230-5401-80 | TELEPHONE PHONE/INT FEBRUARY 2025            | 000000 | 109.99   |
| 11-0460                                           | ENLOE ELECTRIC HEATING  |                    |                  |                                              |        |          |
|                                                   |                         | I-21683            | 010-5230-5305-80 | BUILDING MAIN AG-FROZEN PIPE--INST HEAT TAPE | 000000 | 220.00   |
| 11-0985                                           | ORKIN PEST CONTROL-FRAN |                    |                  |                                              |        |          |
|                                                   |                         | I-485843           | 010-5230-5305-80 | BUILDING MAIN AG-PEST CONTROL FEB 2025       | 000000 | 72.23    |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: |                         |                    |                  |                                              |        | 653.72   |
| 11-1556                                           | JOSEPHINE BARRERA       |                    |                  |                                              |        |          |
|                                                   |                         | I-031025-CLEANING  | 010-5231-5610-80 | CONTRACT/PROF CLEANING OLTON COMM. CENTER    | 000000 | 100.00   |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:     |                         |                    |                  |                                              |        | 100.00   |
| 11-0182                                           | SPRINGLAKE FIRE DEPT    |                    |                  |                                              |        |          |
|                                                   |                         | I-021425           | 010-5240-5620-30 | RURAL FIRES SFD-970 CR 65-TOLK STATION       | 000000 | 800.00   |
|                                                   |                         | I-102724           | 010-5240-5620-30 | RURAL FIRES SFD-4.5 MI N HWY 385, .25 EAST   | 000000 | 800.00   |



PACKET: 12690 CC 3.10.25  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5240 5240-PUBLIC SAFETY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                            | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT     |
|--------------------------------------------------|-------------------------|--------------------|------------------|---------------------------------------------|--------|------------|
| =====                                            |                         |                    |                  |                                             |        |            |
| 11-0185                                          | SUDAN FIRE DEPT         |                    |                  |                                             |        |            |
|                                                  |                         | I-010125           | 010-5240-5620-30 | RURAL FIRES SFD-FM 282 & CR 198             | 000000 | 400.00     |
|                                                  |                         | I-021325           | 010-5240-5620-30 | RURAL FIRES SFD-FM 2961 CR 45               | 000000 | 800.00     |
|                                                  |                         | I-021425           | 010-5240-5620-30 | RURAL FIRES SFD-TOLK STATION                | 000000 | 600.00     |
|                                                  |                         | I-021625           | 010-5240-5620-30 | RURAL FIRES SFD-FM 54 & CR 65               | 000000 | 600.00     |
| 11-0188                                          | EARTH FIRE DEPT         |                    |                  |                                             |        |            |
|                                                  |                         | I-021225           | 010-5240-5620-30 | RURAL FIRES EFD-5 MI N FM 303               | 000000 | 400.00     |
|                                                  |                         | I-021425           | 010-5240-5620-30 | RURAL FIRES EFD-970 CR 65                   | 000000 | 600.00     |
|                                                  |                         | I-021525           | 010-5240-5620-30 | RURAL FIRES EFD-HWY 70 & CR 291             | 000000 | 800.00     |
|                                                  |                         | I-021625           | 010-5240-5620-30 | RURAL FIRES EFD-FM 1055 & CR 104            | 000000 | 400.00     |
|                                                  |                         | I-021825           | 010-5240-5620-30 | RURAL FIRES EFD-FM 303 & HWY 70             | 000000 | 400.00     |
| DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:        |                         |                    |                  |                                             |        | 6,600.00   |
| -----                                            |                         |                    |                  |                                             |        |            |
| 11-0351                                          | WARREN COMPUTER SERVICE |                    |                  |                                             |        |            |
|                                                  |                         | I-031025-SVC CONTR | 010-5250-5610-10 | CONTRACT/PROF SERVICE CONTRACT FY 2021-2022 | 000000 | 4,661.40   |
| 11-2415                                          | LOCAL GOVERNMENT SOLUTI |                    |                  |                                             |        |            |
|                                                  |                         | I-72684            | 010-5250-5310-10 | COMPUTER SOFT PROF SERVICES MARCH 2025      | 000000 | 4,470.00   |
| 11-3049                                          | NETPROTECT LLC          |                    |                  |                                             |        |            |
|                                                  |                         | I-4690             | 010-5250-5310-10 | COMPUTER SOFT VIDEO MAGISTRATE FEB 2025     | 000000 | 525.00     |
| DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL: |                         |                    |                  |                                             |        | 9,656.40   |
| -----                                            |                         |                    |                  |                                             |        |            |
| FUND 010 GENERAL FUND TOTAL:                     |                         |                    |                  |                                             |        | 115,333.45 |

PACKET: 12690 CC 3.10.25  
ENDOR SET: 01  
FUND : 021 ROAD & BRIDGE 1  
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                       | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|---------------------------------------------|-------------------------|--------------------|------------------|---------------------------------------------|--------|----------|
| 01-0253                                     | VEXUS                   |                    |                  |                                             |        |          |
|                                             |                         | I-019865901 022625 | 021-5121-5401-90 | TELEPHONE PHONE/INT FEBRUARY 2025           | 000000 | 109.99   |
| 01-0290                                     | OLTON WELDING AND MACHI |                    |                  |                                             |        |          |
|                                             |                         | I-PCT1 022825      | 021-5121-5375-90 | EQUIPMENT PAR PCT1-IMPCT SOCKET,MET BOLT    | 000000 | 37.02    |
| 01-0350                                     | CITY OF OLTON WATER DEP |                    |                  |                                             |        |          |
|                                             |                         | I-05119801 022625  | 021-5121-5405-90 | UTILITIES PCT1-WATER FEB 1/15-2/14/25       | 000000 | 100.25   |
| 01-0422                                     | YELLOWHOUSE MACHINERY C |                    |                  |                                             |        |          |
|                                             |                         | I-2871 022825      | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FILTERS,REPAIR HYDRAULIC | 000000 | 3,804.35 |
| 01-0898                                     | KISER AUTO PARTS CO.    |                    |                  |                                             |        |          |
|                                             |                         | I-3760 022825      | 021-5121-5375-90 | EQUIPMENT PAR PCT1-HUB AND BEARING ASSE     | 000000 | 235.35   |
| 01-2140                                     | SKYLAND GRAIN LLC       |                    |                  |                                             |        |          |
|                                             |                         | I-8310168 022825   | 021-5121-5321-90 | FUEL PCT1-FUEL,LIGHT BULB,FILTERS           | 000000 | 3,074.49 |
|                                             |                         | I-8310168 022825   | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FUEL,LIGHT BULB,FILTERS  | 000000 | 89.60    |
| 01-2409                                     | WEST TEXAS TIRE WORKS L |                    |                  |                                             |        |          |
|                                             |                         | I-PCT1 022825      | 021-5121-5375-90 | EQUIPMENT PAR PCT1-MAINTAINER FLATS         | 000000 | 212.83   |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: |                         |                    |                  |                                             |        | 7,663.88 |
| FUND 021 ROAD & BRIDGE 1 TOTAL:             |                         |                    |                  |                                             |        | 7,663.88 |

PACKET: 12690 CC 3.10.25

ENDOR SET: 01

FUND : 022 ROAD &amp; BRIDGE 2

DEPARTMENT: 5122 5122-ROAD &amp; BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|-----------------|------------------|----------------------------------------------|--------|----------|
| 01-0231 | TEXAS PRODUCERS COOPERA |                 |                  |                                              |        |          |
|         |                         | I-772 022825    | 022-5122-5321-90 | FUEL PCT2-FUEL,WIPERS,HOSE REEL              | 000000 | 2,990.04 |
|         |                         | I-772 022825    | 022-5122-5375-90 | PARTS AND REP PCT2-FUEL,WIPERS,HOSE REEL     | 000000 | 328.29   |
| 01-0728 | EARTH HARDWARE & SUPPLY |                 |                  |                                              |        |          |
|         |                         | I-470130 022825 | 022-5122-5375-90 | PARTS AND REP PCT2-GRINDER,PLIERS,TIRE GAUGE | 000000 | 165.66   |
| 01-0981 | C'S TIRE & LUBE SHOP LL |                 |                  |                                              |        |          |
|         |                         | I-11554         | 022-5122-5375-90 | PARTS AND REP PCT2-REPAIR GRADER TIRES       | 000000 | 380.00   |
| 01-1291 | GEBO CREDIT CORPORATION |                 |                  |                                              |        |          |
|         |                         | I-30118 022825  | 022-5122-5375-90 | PARTS AND REP PCT2-FUEL & TANK CLEANER       | 000000 | 119.96   |
| 01-2255 | FARMERS CO-OP ELEVATOR  |                 |                  |                                              |        |          |
|         |                         | I-22939 022825  | 022-5122-5321-90 | FUEL PCT2-FUEL FEBRUARY 2025                 | 000000 | 2,941.92 |
|         |                         |                 |                  | DEPARTMENT 5122 5122-ROAD & BRIDGE 2         | TOTAL: | 6,925.87 |
|         |                         |                 |                  | FUND 022 ROAD & BRIDGE 2                     | TOTAL: | 6,925.87 |

PACKET: 12690 CC 3.10.25  
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   |
|---------------------------------------------|-------------------------|--------------------|------------------|---------------------------------------------|--------|----------|
| 01-0231                                     | TEXAS PRODUCERS COOPERA |                    |                  |                                             |        |          |
|                                             |                         | I-1484 022825      | 023-5123-5375-90 | EQUIPMENT PAR PCT3-REPAIR A/C               | 000000 | 521.37   |
| 01-0253                                     | VEXUS                   |                    |                  |                                             |        |          |
|                                             |                         | I-019865901 022625 | 023-5123-5401-90 | TELEPHONE PHONE/INT FEBRUARY 2025           | 000000 | 109.99   |
| 01-1179                                     | VOYAGER FLEET SYSTEMS I |                    |                  |                                             |        |          |
|                                             |                         | I-869346288 022425 | 023-5123-5321-90 | FUEL FUEL-FEBRUARY 2025                     | 000000 | 375.01   |
| 01-1291                                     | GEBO CREDIT CORPORATION |                    |                  |                                             |        |          |
|                                             |                         | I-30116 022825     | 023-5123-5375-90 | EQUIPMENT PAR PCT3-WINDSHIELD WASHER FLUID  | 000000 | 3.79     |
| 01-2542                                     | O'REILLY AUTO ENTERPRIS |                    |                  |                                             |        |          |
|                                             |                         | C-5766-361150      | 023-5123-5375-90 | EQUIPMENT PAR PCT3-WARRANTY RET ALTERNATORS | 000000 | 9.42-    |
|                                             |                         | I-5766-3060538     | 023-5123-5375-90 | EQUIPMENT PAR PCT3-NYLON UNION,ANTIFREEZE   | 000000 | 27.21    |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: |                         |                    |                  |                                             |        | 1,027.95 |
| -----                                       |                         |                    |                  |                                             |        |          |
| FUND 023 ROAD & BRIDGE 3 TOTAL:             |                         |                    |                  |                                             |        | 1,027.95 |

PACKET: 12690 CC 3.10.25

ENDOR SET: 01

FUND : 024 ROAD &amp; BRIDGE 4

DEPARTMENT: 5124 5124-ROAD &amp; BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                       | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------------------------------------------|-------------------------|--------------|------------------|----------------------------------------------|--------|----------|
| =====                                       |                         |              |                  |                                              |        |          |
| 01-0231                                     | TEXAS PRODUCERS COOPERA |              |                  |                                              |        |          |
|                                             |                         | I-656 022825 | 024-5124-5321-90 | FUEL PCT4-FUEL,TIRE,FLATS,PUMP,NOZZ          | 000000 | 908.30   |
|                                             |                         | I-656 022825 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-FUEL,TIRE,FLATS,PUMP,NOZZ | 000000 | 6,685.35 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: |                         |              |                  |                                              |        | 7,593.65 |
| -----                                       |                         |              |                  |                                              |        |          |
| FUND 024 ROAD & BRIDGE 4 TOTAL:             |                         |              |                  |                                              |        | 7,593.65 |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                          | NAME              | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT |
|-------------------------------------------------|-------------------|-----------|------------------|------------------------------------------|--------|--------|
| 01-2590                                         | LUBBOCK FILE ROOM |           |                  |                                          |        |        |
|                                                 |                   | I-0074480 | 085-5085-5610-10 | CONTRACT SERV LARGE BIN & BOXES FEB 2025 | 000000 | 640.70 |
| DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: |                   |           |                  |                                          |        | 640.70 |
| FUND 085 COMM COURT RECORDS PRES TOTAL:         |                   |           |                  |                                          |        | 640.70 |

PACKET: 12690 CC 3.10.25

/ENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                           | NAME          | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                        | CHECK# | AMOUNT |
|-------------------------------------------------|---------------|----------|------------------|------------------------------------|--------|--------|
| =====                                           |               |          |                  |                                    |        |        |
| 01-2899                                         | VERITRACE INC |          |                  |                                    |        |        |
|                                                 |               | I-007730 | 086-5040-5202-10 | VITAL STATIST CC-PAPER & SETUP FEE | 000000 | 420.25 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: |               |          |                  |                                    |        | 420.25 |
| -----                                           |               |          |                  |                                    |        |        |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL:        |               |          |                  |                                    |        | 420.25 |

PACKET: 12690 CC 3.10.25

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    |
|-------------------------------------------------|-------------------------|----------------------|------------------|----------------------------------------------|--------|-----------|
| 01-0597                                         | AT&T MOBILITY           |                      |                  |                                              |        |           |
|                                                 |                         | I-287342257800X03032 | 140-5140-5401-30 | TELEPHONE MD/JPO-4 HOT SPOTS FEB 2025        | 000000 | 30.00     |
| 01-1179                                         | VOYAGER FLEET SYSTEMS I |                      |                  |                                              |        |           |
|                                                 |                         | I-869346288 022425   | 140-5140-5321-30 | FUEL FUEL-FEBRUARY 2025                      | 000000 | 257.51    |
| 01-2376                                         | TONI MONTES             |                      |                  |                                              |        |           |
|                                                 |                         | I-032025             | 140-5140-5501-30 | TRAVEL & TRAI JPO-MEALS EAGLE LAKE TOUR      | 000000 | 238.00    |
| 01-3043                                         | JAMES AARON             |                      |                  |                                              |        |           |
|                                                 |                         | I-921                | 140-5140-5901-30 | APPOINTED ATT JPO-921 DISPOSITION            | 000000 | 250.00    |
|                                                 |                         | I-923                | 140-5140-5901-30 | APPOINTED ATT JPO-923 DISPOSITION            | 000000 | 250.00    |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:   |                         |                      |                  |                                              |        | 1,025.51  |
| 01-0253                                         | VEXUS                   |                      |                  |                                              |        |           |
|                                                 |                         | I-025176401 022625   | 140-5141-5401-30 | TELEPHONE JPO-FRC PHONE/INT FEB 2025         | 000000 | 336.74    |
| 01-0985                                         | ORKIN PEST CONTROL-FRAN |                      |                  |                                              |        |           |
|                                                 |                         | I-485842             | 140-5141-5305-30 | BUILDING MAIN JPO FRC-PEST CONTROL FEB 2025  | 000000 | 77.14     |
| 01-1581                                         | TEXAS HOMELAND SECURITY |                      |                  |                                              |        |           |
|                                                 |                         | I-2025-01-23-S2XCMY  | 140-5141-5305-30 | BUILDING MAIN JPO-FRC-MONITOR 1/23-4/22/25   | 000000 | 196.20    |
|                                                 |                         | I-2025-02-20-52LHVF  | 140-5141-5305-30 | BUILDING MAIN JPO-FRC-REPAIR DOORBELL MACHIN | 000000 | 387.50    |
| 01-1977                                         | CIRA                    |                      |                  |                                              |        |           |
|                                                 |                         | I-INV993206029       | 140-5141-5401-30 | TELEPHONE EMAIL-FEBRUARY 2025                | 000000 | 32.24     |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: |                         |                      |                  |                                              |        | 1,029.82  |
|                                                 |                         | I-INV993206029       | 140-5142-5401-30 | TELEPHONE EMAIL-FEBRUARY 2025                | 000000 | 37.29     |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:    |                         |                      |                  |                                              |        | 37.29     |
| 01-2229                                         | RITE OF PASSAGE INC     |                      |                  |                                              |        |           |
|                                                 |                         | I-I-42963            | 140-5146-5936-30 | SECURE PLACEM JPO-SECURE PLACEMENT FEB 2025  | 000000 | 16,520.00 |
| DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL: |                         |                      |                  |                                              |        | 16,520.00 |
| 01-2973                                         | ASCENTEC HOLDINGS LLC   |                      |                  |                                              |        |           |
|                                                 |                         | I-4017               | 140-5147-5932-30 | YOUTH SERV EX JPO-ELE SUPERVISION FEB 2025   | 000000 | 28.00     |
| 01-2978                                         | BI                      |                      |                  |                                              |        |           |
|                                                 |                         | I-1439316            | 140-5147-5932-30 | YOUTH SERV EX JPO-ELE MONITOR FEB 2025       | 000000 | 121.40    |
| DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:      |                         |                      |                  |                                              |        | 149.40    |
| FUND 140 JUVENILE PROBATION FUND TOTAL:         |                         |                      |                  |                                              |        | 18,762.02 |



PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                          | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|-------------------------------------------------|-------------------------|---------------------|------------------|---------------------------------------|--------|--------|
| =====                                           |                         |                     |                  |                                       |        |        |
| 01-0184                                         | TASCOSA OFFICE MACHINES |                     |                  |                                       |        |        |
|                                                 |                         | I-546925            | 173-5070-5705-25 | COPIER LEASE/ DA-OVERAGE 1/29-2/27/25 | 000000 | 57.51  |
| DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: |                         |                     |                  |                                       |        | 57.51  |
| -----                                           |                         |                     |                  |                                       |        |        |
| FUND                                            | 173                     | PRE-TRIAL DIVERSION | TOTAL:           |                                       |        | 57.51  |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                     | NAME                  | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|--------------------------------------------|-----------------------|--------------|------------------|--------------------------------------------|--------|-----------|
| 01-2849                                    | AXON ENTERPRISE, INC. |              |                  |                                            |        |           |
|                                            |                       | I-INUS322796 | 183-5170-6000-30 | CAPITAL OUTLA SO-TASERS,HOLSTERS,BATTERIES | 000000 | 24,705.20 |
| DEPARTMENT 5170 SHERIFF SB 22 GRANT TOTAL: |                       |              |                  |                                            |        | 24,705.20 |
| FUND 183 SHERIFF SB 22 GRANT TOTAL:        |                       |              |                  |                                            |        | 24,705.20 |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                          | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT |
|-------------------------------------------------|-------------------------|------------------|------------------|--------------------------------------------|--------|--------|
| =====                                           |                         |                  |                  |                                            |        |        |
| 01-0786                                         | MODERN MARKETING        |                  |                  |                                            |        |        |
|                                                 |                         | I-MMI161390      | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-COLORING POSTERS     | 000000 | 233.85 |
|                                                 |                         | I-MMI161516      | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-LOLLIPOPS SMILE FACE | 000000 | 272.25 |
| 01-2906                                         | AMAZON CAPITAL SERVICES |                  |                  |                                            |        |        |
|                                                 |                         | I-1QDW-CKLQ-QT7H | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-BALLS,BRACELETS,HATS | 000000 | 56.47  |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: |                         |                  |                  |                                            |        | 562.57 |
| -----                                           |                         |                  |                  |                                            |        |        |
| FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:        |                         |                  |                  |                                            |        | 562.57 |

PACKET: 12690 CC 3.10.25

/ENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                         | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT |
|-----------------------------------------------|-------------------------|----------|------------------|-----------------------------------------|--------|--------|
| =====                                         |                         |          |                  |                                         |        |        |
| 01-0184                                       | TASCOSA OFFICE MACHINES |          |                  |                                         |        |        |
|                                               |                         | I-546926 | 600-5130-5201-30 | SUPPLIES & OP CSCD-OVERAGE 1/29-2/27/25 | 000000 | 64.02  |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: |                         |          |                  |                                         |        | 64.02  |
| -----                                         |                         |          |                  |                                         |        |        |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL:        |                         |          |                  |                                         |        | 64.02  |

PACKET: 12690 CC 3.10.25

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME        | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK#              | AMOUNT     |
|---------|-------------|----------|------------------|------------------------------------------|---------------------|------------|
| 01-3031 | JULIA FINCH |          |                  |                                          |                     |            |
|         |             | I-022825 | 603-5130-5615-30 | CONTRACT SERV CSCD-THERAPY FEBRUARY 2025 | 000000              | 870.00     |
|         |             |          |                  | DEPARTMENT 5130 CSCD-DP                  | TOTAL:              | 870.00     |
|         |             |          |                  | FUND 603 CSCD-DP                         | TOTAL:              | 870.00     |
|         |             |          |                  |                                          | REPORT GRAND TOTAL: | 184,627.07 |

## \*\* 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 | 010-4600         | MISCELLANEOUS R*NON-EXPENS | 0.09-      | 15,000-             | 14,138.58-                 |                        |                            |
|           | 010-4650         | DISPOSAL OF ASS*NON-EXPENS | 11,000.00- | 2,000-              | 9,000.00                   |                        |                            |
|           | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL    | 2,300.00   | 115,000             | 76,123.00                  |                        |                            |
|           | 010-5010-5904-20 | CPS-NON-CUSTODIAL PARENTS  | 500.00     | 1,000               | 100.00-                    | Y                      |                            |
|           | 010-5010-5913-20 | CPS-ADULT APPEAL           | 503.25     | 1,000               | 496.75                     |                        |                            |
|           | 010-5020-5201-20 | OFFICE SUPPLIES            | 694.43     | 7,000               | 3,207.41                   |                        |                            |
|           | 010-5020-5205-20 | NON-CAPITAL EQUIP & FURNIT | 57.77      | 3,500               | 2,504.79                   |                        |                            |
|           | 010-5030-5501-10 | TRAVEL & TRAINING          | 171.72     | 5,000               | 3,132.86                   |                        |                            |
|           | 010-5030-5901-10 | APPOINTED ATTY-CRIMINAL    | 350.00     | 10,000              | 3,600.00                   |                        |                            |
|           | 010-5040-5201-10 | OFFICE SUPPLIES            | 1,033.11   | 8,500               | 3,499.89                   |                        |                            |
|           | 010-5040-5501-10 | TRAVEL AND TRAINING        | 400.00     | 7,500               | 3,876.64                   |                        |                            |
|           | 010-5040-5625-10 | ONLINE BIRTH CERTIFICATES  | 75.03      | 550                 | 352.36                     |                        |                            |
|           | 010-5050-5201-15 | OFFICE SUPPLIES            | 41.84      | 6,200               | 5,683.42                   |                        |                            |
|           | 010-5060-5201-15 | OFFICE SUPPLIES            | 144.46     | 4,500               | 3,235.63                   |                        |                            |
|           | 010-5070-5201-25 | OFFICE SUPPLIES            | 384.53     | 3,500               | 2,236.49                   |                        |                            |
|           | 010-5070-5900-25 | WITNESS & INVESTIGATION EX | 6,309.00   | 10,000              | 3,481.96                   |                        |                            |
|           | 010-5081-5405-20 | UTILITIES                  | 100.25     | 4,500               | 2,624.70                   |                        |                            |
|           | 010-5082-5401-20 | TELEPHONE                  | 221.04     | 2,900               | 1,600.68                   |                        |                            |
|           | 010-5082-5501-20 | TRAVEL & TRAINING          | 155.40     | 2,000               | 764.96                     |                        |                            |
|           | 010-5083-5705-20 | COPIER LEASE/PURCHASE      | 204.00     | 2,500               | 1,454.00                   |                        |                            |
|           | 010-5084-5201-20 | OFFICE SUPPLIES            | 672.43     | 1,200               | 59.17                      |                        |                            |
|           | 010-5084-5205-20 | NON-CAPITAL EQUIP & FURNIT | 1,375.00   | 4,000               | 2,625.00                   |                        |                            |
|           | 010-5084-5401-20 | TELEPHONE                  | 175.39     | 2,900               | 1,705.02                   |                        |                            |
|           | 010-5084-5510-20 | DUES & FEES                | 70.00      | 70                  | 60.00-                     | Y                      |                            |
|           | 010-5120-5610-55 | CONTRACT/PROFESSIONAL SERV | 959.00     | 12,300              | 5,587.00                   |                        |                            |
|           | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 366.00     | 12,000              | 3,300.61                   |                        |                            |
|           | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 190.83     | 5,000               | 4,477.94                   |                        |                            |
|           | 010-5150-5321-80 | FUEL                       | 977.01     | 9,000               | 5,188.52                   |                        |                            |
|           | 010-5150-5501-80 | TRAVEL & TRAINING          | 1,352.00   | 20,000              | 13,642.01                  |                        |                            |
|           | 010-5150-5510-80 | DUES & FEES                | 110.00     | 800                 | 112.00                     |                        |                            |
|           | 010-5170-5201-30 | OFFICE SUPPLIES            | 173.13     | 25,000              | 17,286.84                  |                        |                            |
|           | 010-5170-5270-30 | INVESTIGATION EXPENSE      | 207.74     | 17,000              | 16,048.95                  |                        |                            |
|           | 010-5170-5305-30 | BUILDING MAINTENANCE       | 3,073.53   | 15,000              | 6,800.00                   |                        |                            |
|           | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 668.15     | 35,000              | 18,485.67                  |                        |                            |
|           | 010-5170-5321-30 | FUEL                       | 3,502.03   | 50,000              | 32,964.68                  |                        |                            |
|           | 010-5170-5401-30 | TELEPHONE                  | 1,267.13   | 26,000              | 20,931.42                  |                        |                            |
|           | 010-5170-6010-30 | CAPITAL OUTLAY-AUTOS       | 49,790.02  | 123,200             | 28,970.56                  |                        |                            |
|           | 010-5171-5280-30 | FOOD EXPENSE-JAIL          | 4,123.84   | 95,000              | 36,389.82                  |                        |                            |
|           | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL      | 99.98      | 7,000               | 2,397.68                   |                        |                            |
|           | 010-5171-5282-30 | INMATE SUPPLIES            | 323.35     | 6,000               | 1,245.09                   |                        |                            |
|           | 010-5171-5305-30 | BUILDING MAINTENANCE       | 468.50     | 31,000              | 9,661.02                   |                        |                            |
|           | 010-5171-5310-30 | SAVINS/VINE SOFTWARE MAINT | 1,483.78   | 3,600               | 632.44                     |                        |                            |
|           | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE   | 8,386.64   | 50,000              | 9,532.34-                  | Y                      |                            |
|           | 010-5180-5201-80 | OFFICE SUPPLIES            | 134.57     | 4,000               | 1,793.77                   |                        |                            |
|           | 010-5180-5233-80 | BOOKS                      | 493.08     | 17,000              | 11,665.27                  |                        |                            |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT          | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |                  |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 010-5180-5305-80 | BUILDING MAINTENANCE       | 72.23     | 3,000               | 2,646.71                   |                        |                            |
|      | 010-5180-5705-80 | COPIER LEASE/PURCHASE      | 155.68    | 1,900               | 1,095.60                   |                        |                            |
|      | 010-5181-5201-80 | OFFICE SUPPLIES            | 18.56     | 2,500               | 919.62                     |                        |                            |
|      | 010-5181-5405-80 | UTILITIES                  | 100.25    | 9,000               | 6,399.13                   |                        |                            |
|      | 010-5181-5705-80 | COPIER LEASE/PURCHASE      | 130.97    | 1,260               | 683.15                     |                        |                            |
|      | 010-5200-5201-15 | OFFICE SUPPLIES            | 58.57     | 3,200               | 2,497.67                   |                        |                            |
|      | 010-5200-5705-15 | COPIER LEASE/PURCHASE      | 230.05    | 2,800               | 1,649.75                   |                        |                            |
|      | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES     | 1,551.45  | 2,000               | 4,551.45-                  | Y                      |                            |
|      | 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 114.73    | 7,500               | 6,648.23                   |                        |                            |
|      | 010-5210-5401-10 | TELEPHONE                  | 5,519.13  | 70,000              | 41,537.45                  |                        |                            |
|      | 010-5210-5610-10 | CONTRACT/PROFESSIONAL SERV | 143.76    | 483,000             | 359,490.76                 |                        |                            |
|      | 010-5210-5825-10 | PROPERTY & LIAB INSURANCE  | 3,526.72  | 148,000             | 144,473.28                 |                        |                            |
|      | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT  | 3,495.09  | 32,000              | 13,834.53                  |                        |                            |
|      | 010-5220-5321-40 | FUEL                       | 68.09     | 1,500               | 1,174.41                   |                        |                            |
|      | 010-5220-5405-40 | UTILITIES                  | 49.18     | 40,000              | 26,400.49                  |                        |                            |
|      | 010-5230-5305-80 | BUILDING MAINTENANCE       | 543.73    | 8,000               | 335.45                     |                        |                            |
|      | 010-5230-5401-80 | TELEPHONE                  | 109.99    | 1,500               | 950.05                     |                        |                            |
|      | 010-5231-5610-80 | CONTRACT/PROFESSIONAL SERV | 100.00    | 2,400               | 1,800.00                   |                        |                            |
|      | 010-5240-5620-30 | RURAL FIRES                | 6,600.00  | 80,000              | 48,000.00-                 | Y                      |                            |
|      | 010-5250-5310-10 | COMPUTER SOFTWARE MAINTENA | 4,995.00  | 163,300             | 42,509.51                  |                        |                            |
|      | 010-5250-5610-10 | CONTRACT/PROFESSIONAL SERV | 4,661.40  | 55,000              | 27,031.60                  |                        |                            |
|      | 021-5121-5321-90 | FUEL                       | 3,074.49  | 85,000              | 60,662.71                  |                        |                            |
|      | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS  | 4,379.15  | 65,000              | 33,285.00                  |                        |                            |
|      | 021-5121-5401-90 | TELEPHONE                  | 109.99    | 0                   | 549.95-                    | Y                      |                            |
|      | 021-5121-5405-90 | UTILITIES                  | 100.25    | 3,000               | 2,054.93                   |                        |                            |
|      | 022-5122-5321-90 | FUEL                       | 5,931.96  | 60,000              | 34,441.68                  |                        |                            |
|      | 022-5122-5375-90 | PARTS AND REPAIR           | 993.91    | 75,000              | 39,293.15                  |                        |                            |
|      | 023-5123-5321-90 | FUEL                       | 375.01    | 60,000              | 46,590.51                  |                        |                            |
|      | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS  | 542.95    | 60,000              | 27,549.33                  |                        |                            |
|      | 023-5123-5401-90 | TELEPHONE                  | 109.99    | 1,100               | 480.05                     |                        |                            |
|      | 024-5124-5321-90 | FUEL                       | 908.30    | 70,000              | 50,590.24                  |                        |                            |
|      | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS  | 6,685.35  | 60,000              | 11,412.56                  |                        |                            |
|      | 085-5085-5610-10 | CONTRACT SERVICES          | 640.70    | 2,300               | 907.30                     |                        |                            |
|      | 086-5040-5202-10 | VITAL STATISTICS SUPPLIES  | 420.25    | 7,000               | 6,579.75                   |                        |                            |
|      | 140-5140-5321-30 | FUEL                       | 257.51    | 5,000               | 3,755.56                   |                        |                            |
|      | 140-5140-5401-30 | TELEPHONE                  | 30.00     | 0                   | 180.00-                    | Y                      |                            |
|      | 140-5140-5501-30 | TRAVEL & TRAINING          | 238.00    | 8,000               | 4,963.47                   |                        |                            |
|      | 140-5140-5901-30 | APPOINTED ATTORNEY         | 500.00    | 10,000              | 8,300.00                   |                        |                            |
|      | 140-5141-5305-30 | BUILDING MAINTENANCE       | 660.84    | 3,000               | 1,393.84                   |                        |                            |
|      | 140-5141-5401-30 | TELEPHONE                  | 368.98    | 6,000               | 3,402.93                   |                        |                            |
|      | 140-5142-5401-30 | TELEPHONE                  | 37.29     | 1,500               | 1,145.22                   |                        |                            |
|      | 140-5146-5936-30 | SECURE PLACEMENT EXTERNAL  | 16,520.00 | 50,000              | 6,690.00-                  | Y                      |                            |
|      | 140-5147-5932-30 | YOUTH SERV EXTERNAL CONTRA | 149.40    | 3,250               | 1,822.87                   |                        |                            |
|      | 173-5070-5705-25 | COPIER LEASE/PURCHASE      | 57.51     | 2,500               | 2,390.38                   |                        |                            |
|      | 183-5170-6000-30 | CAPITAL OUTLAY             | 24,705.20 | 50,034              | 25,328.80                  |                        |                            |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT          | NAME                       | AMOUNT     | =====LINE ITEM===== |                               | =====GROUP BUDGET===== |                               |
|-----------------------------|------------------|----------------------------|------------|---------------------|-------------------------------|------------------------|-------------------------------|
|                             |                  |                            |            | ANNUAL<br>BUDGET    | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET       | BUDGET OVER<br>AVAILABLE BUDG |
|                             | 190-5180-5218-80 | PROGRAM DEVELOPMENT        | 562.57     | 6,000               | 3,687.29                      |                        |                               |
|                             | 600-5130-5201-30 | SUPPLIES & OPERATION EXP   | 64.02      | 4,000               | 1,840.40                      |                        |                               |
|                             | 603-5130-5615-30 | CONTRACT SERVICES FOR OFFE | 870.00     | 8,880               | 4,440.00                      |                        |                               |
| ** 2024-2025 YEAR TOTALS ** |                  |                            | 184,627.07 |                     |                               |                        |                               |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT      |
|-----------|---------------------------|-------------|
| 010       | NON-DEPARTMENTAL          | 11,000.09CR |
| 010-5010  | 5010-DISTRICT JUDGE       | 3,303.25    |
| 010-5020  | 5020-DISTRICT CLERK       | 752.20      |
| 010-5030  | 5030-COUNTY JUDGE         | 521.72      |
| 010-5040  | 5040-COUNTY CLERK         | 1,508.14    |
| 010-5050  | 5050-TAX ASSESSOR         | 41.84       |
| 010-5060  | 5060-TREASURER            | 144.46      |
| 010-5070  | 5070-COUNTY ATTORNEY      | 6,693.53    |
| 010-5081  | 5081-JP 1                 | 100.25      |
| 010-5082  | 5082-JP 2                 | 376.44      |
| 010-5083  | 5083-JP 3                 | 204.00      |
| 010-5084  | 5084-JP 4                 | 2,292.82    |
| 010-5120  | 5120-VET & WELFARE        | 1,325.00    |
| 010-5150  | 5150-AG EXTENSION OFFICE  | 2,629.84    |
| 010-5170  | 5170-SHERIFF              | 58,681.73   |
| 010-5171  | 5171-JAIL                 | 14,886.09   |
| 010-5180  | 5180-LITTLEFIELD LIBRARY  | 855.56      |
| 010-5181  | 5181-OLTON LIBRARY        | 249.78      |
| 010-5200  | 5200-AUDITOR              | 288.62      |
| 010-5210  | 5210-NON-DEPARTMENTAL     | 10,855.79   |
| 010-5220  | 5220-MAINTENANCE          | 3,612.36    |
| 010-5230  | 5230-AG CENTER LITTLEFIEL | 653.72      |
| 010-5231  | 5231-OLTON COMM CENTER    | 100.00      |
| 010-5240  | 5240-PUBLIC SAFETY        | 6,600.00    |
| 010-5250  | 5250-INFORMATION SERVICES | 9,656.40    |
| -----     |                           |             |
| 010 TOTAL | GENERAL FUND              | 115,333.45  |



## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 021-5121  | 5121-ROAD & BRIDGE 1      | 7,663.88  |
| -----     |                           |           |
| 021 TOTAL | ROAD & BRIDGE 1           | 7,663.88  |
| 022-5122  | 5122-ROAD & BRIDGE 2      | 6,925.87  |
| -----     |                           |           |
| 022 TOTAL | ROAD & BRIDGE 2           | 6,925.87  |
| 023-5123  | 5123-ROAD & BRIDGE 3      | 1,027.95  |
| -----     |                           |           |
| 023 TOTAL | ROAD & BRIDGE 3           | 1,027.95  |
| 024-5124  | 5124-ROAD & BRIDGE 4      | 7,593.65  |
| -----     |                           |           |
| 024 TOTAL | ROAD & BRIDGE 4           | 7,593.65  |
| 085-5085  | 5085-COMM COURT REC PRES  | 640.70    |
| -----     |                           |           |
| 085 TOTAL | COMM COURT RECORDS PRES   | 640.70    |
| 086-5040  | 5040-CO CLERK RECORD PRES | 420.25    |
| -----     |                           |           |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 420.25    |
| 140-5140  | 5140-BASIC SUPERVISION    | 1,025.51  |
| 140-5141  | 5141-JPO-COMMUNITY BASED  | 1,029.82  |
| 140-5142  | 5142-JPO-COURT INTAKE     | 37.29     |
| 140-5146  | POST-ADJUD SEC/NON-SECURE | 16,520.00 |
| 140-5147  | 5147-YOUTH SERVICES       | 149.40    |
| -----     |                           |           |
| 140 TOTAL | JUVENILE PROBATION FUND   | 18,762.02 |
| 173-5070  | 5070-PRE-TRIAL DIVERSION  | 57.51     |
| -----     |                           |           |
| 173 TOTAL | PRE-TRIAL DIVERSION       | 57.51     |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 183-5170    | SHERIFF SB 22 GRANT       | 24,705.20  |
| -----       |                           |            |
| 183 TOTAL   | SHERIFF SB 22 GRANT       | 24,705.20  |
| 190-5180    | LITTLEFIELD LIBRARY-DONAT | 562.57     |
| -----       |                           |            |
| 190 TOTAL   | COUNTY LIBRARY-LITTLEFIEL | 562.57     |
| 600-5130    | CSCD-BASIC SUPERVISION    | 64.02      |
| -----       |                           |            |
| 600 TOTAL   | CSCD-BASIC SUPERVISION    | 64.02      |
| 603-5130    | CSCD-DP                   | 870.00     |
| -----       |                           |            |
| 603 TOTAL   | CSCD-DP                   | 870.00     |
| -----       |                           |            |
| ** TOTAL ** |                           | 184,627.07 |

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 12691 UTILITIES

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                             | NAME                    | ITEM #              | G/L ACCOUNT NAME           | DESCRIPTION                | CHECK# | AMOUNT   |
|---------------------------------------------------|-------------------------|---------------------|----------------------------|----------------------------|--------|----------|
| =====                                             |                         |                     |                            |                            |        |          |
| 01-0109                                           | XCEL ENERGY             |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5081-5405-20 UTILITIES | 300305145 JP1 ELE          | 000000 | 51.83    |
| DEPARTMENT 5081 5081-JP 1 TOTAL:                  |                         |                     |                            |                            |        | 51.83    |
| -----                                             |                         |                     |                            |                            |        |          |
| 01-0107                                           | CITY OF SUDAN WATER DEP |                     |                            |                            |        |          |
|                                                   |                         | I-01048900 020925   | 010-5084-5405-20 UTILITIES | JP4-WATER FEB 1/10-2/9/25  | 000000 | 88.45    |
| -----                                             |                         |                     |                            |                            |        |          |
| 01-0109                                           | XCEL ENERGY             |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5084-5405-20 UTILITIES | 34236048 JP4 ELE           | 000000 | 0.00     |
| DEPARTMENT 5084 5084-JP 4 TOTAL:                  |                         |                     |                            |                            |        | 88.45    |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5170-5405-30 UTILITIES | 300350159 SO/JAIL ELE      | 000000 | 0.00     |
|                                                   |                         | I-5414246312 022525 | 010-5170-5405-30 UTILITIES | 304039203 SO/JAIL ELE      | 000000 | 144.68   |
| DEPARTMENT 5170 5170-SHERIFF TOTAL:               |                         |                     |                            |                            |        | 144.68   |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5180-5405-80 UTILITIES | 300223558 LFD LIB ELE      | 000000 | 290.19   |
| DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:   |                         |                     |                            |                            |        | 290.19   |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5181-5405-80 UTILITIES | 300625713 OLT LIB ELE      | 000000 | 727.75   |
| DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:         |                         |                     |                            |                            |        | 727.75   |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5220-5405-40 UTILITIES | 300366055 MAINT ELE        | 000000 | 1,878.19 |
| DEPARTMENT 5220 5220-MAINTENANCE TOTAL:           |                         |                     |                            |                            |        | 1,878.19 |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 300383331 AG ELE           | 000000 | 230.08   |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 300393737 AG ELE           | 000000 | 20.04    |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 300479336 AG ELE           | 000000 | 131.25   |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 300527615 AG ELE           | 000000 | 54.38    |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 300631587 SHOW BARNS ELE   | 000000 | 35.62    |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 304400743 AG ELE           | 000000 | 30.89    |
|                                                   |                         | I-5414246312 022525 | 010-5230-5405-80 UTILITIES | 304595644 VET MEMORIAL ELE | 000000 | 28.41    |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: |                         |                     |                            |                            |        | 530.67   |
| -----                                             |                         |                     |                            |                            |        |          |
|                                                   |                         | I-5414246312 022525 | 010-5231-5405-80 UTILITIES | 300465602 OLTON COM ELE    | 000000 | 0.00     |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:     |                         |                     |                            |                            |        | 0.00     |
| -----                                             |                         |                     |                            |                            |        |          |
| FUND 010 GENERAL FUND TOTAL:                      |                         |                     |                            |                            |        | 3,711.76 |

PACKET: 12691 UTILITIES

/ENDOR SET: 01

FUND : 021 ROAD &amp; BRIDGE 1

DEPARTMENT: 5121 5121-ROAD &amp; BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR                                       | NAME        | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION | CHECK#             | AMOUNT        |
|---------------------------------------------|-------------|---------------------|------------------|-------------|--------------------|---------------|
| =====                                       |             |                     |                  |             |                    |               |
| 01-0109                                     | XCEL ENERGY |                     |                  |             |                    |               |
|                                             |             | I-5414246312 022525 | 021-5121-5405-90 | UTILITIES   | 300428767 PCT2 ELE | 000000 132.45 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: |             |                     |                  |             |                    | 132.45        |
| -----                                       |             |                     |                  |             |                    |               |
| FUND 021 ROAD & BRIDGE 1 TOTAL:             |             |                     |                  |             |                    | 132.45        |

VACKET: 12691 UTILITIES

VENDOR SET: 01

VUND : 022 ROAD &amp; BRIDGE 2

VDEPARTMENT: 5122 5122-ROAD &amp; BRIDGE 2

BANK: AP

VUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                      | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT |
|---------------------------------------------|-------------------------|---------------------|------------------|---------------------------------------|--------|--------|
| 01-0108                                     | CITY OF EARTH WATER DEP |                     |                  |                                       |        |        |
|                                             |                         | I-100061800 021425  | 022-5122-5405-90 | UTILITIES PCT2-WATER FEB 1/15-2/14/25 | 000000 | 104.94 |
| 01-0109                                     | XCEL ENERGY             |                     |                  |                                       |        |        |
|                                             |                         | I-5414246312 022525 | 022-5122-5405-90 | UTILITIES 300245221 PCT2 ELE          | 000000 | 81.70  |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL: |                         |                     |                  |                                       |        | 186.64 |
| FUND 022 ROAD & BRIDGE 2 TOTAL:             |                         |                     |                  |                                       |        | 186.64 |

BUDGET TO USE: CB-CURRENT BUDGET

|      |     |                 |        |        |
|------|-----|-----------------|--------|--------|
| FUND | 023 | ROAD & BRIDGE 3 | TOTAL: | 277.91 |
|------|-----|-----------------|--------|--------|

PACKET: 12691 UTILITIES  
ENDOR SET: 01  
UND : 024 ROAD & BRIDGE 4  
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                       | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT |
|---------------------------------------------|-------------------------|---------------------|------------------|--------------------------------------|--------|--------|
| =====                                       |                         |                     |                  |                                      |        |        |
| 11-0107                                     | CITY OF SUDAN WATER DEP |                     |                  |                                      |        |        |
|                                             |                         | I-01021800 020925   | 024-5124-5405-90 | UTILITIES PCT4-WATER FEB 1/10-2/9/25 | 000000 | 65.95  |
| 11-0109                                     | XCEL ENERGY             |                     |                  |                                      |        |        |
|                                             |                         | I-5414246312 022525 | 024-5124-5405-90 | UTILITIES 300616810 PCT4 ELE         | 000000 | 0.00   |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: |                         |                     |                  |                                      |        | 65.95  |
| -----                                       |                         |                     |                  |                                      |        |        |
| FUND 024 ROAD & BRIDGE 4 TOTAL:             |                         |                     |                  |                                      |        | 65.95  |

PACKET: 12691 UTILITIES

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME        | ITEM #       | G/L ACCOUNT NAME        | DESCRIPTION                                     | CHECK# | AMOUNT   |
|---------|-------------|--------------|-------------------------|-------------------------------------------------|--------|----------|
| =====   |             |              |                         |                                                 |        |          |
| 01-0109 | XCEL ENERGY |              |                         |                                                 |        |          |
|         |             | I-5414246312 | 022525 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE                 | 000000 | 175.91   |
|         |             | I-5414246312 | 022525 140-5141-5306-30 | YOUTH ENRICHM 300398196 JPO ELE                 | 000000 | 19.56    |
|         |             |              |                         | DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: |        | 195.47   |
| -----   |             |              |                         |                                                 |        |          |
|         |             |              | FUND 140                | JUVENILE PROBATION FUND TOTAL:                  |        | 195.47   |
|         |             |              |                         | REPORT GRAND TOTAL:                             |        | 4,570.18 |



## \*\* 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                   | 010-5081-5405-20 | UTILITIES                | 51.83    | 4,500               | 2,724.95                   |                        |                            |
|                             | 010-5084-5405-20 | UTILITIES                | 88.45    | 3,000               | 2,315.72                   |                        |                            |
|                             | 010-5170-5405-30 | UTILITIES                | 144.68   | 45,000              | 28,351.06                  |                        |                            |
|                             | 010-5180-5405-80 | UTILITIES                | 290.19   | 13,000              | 7,793.36                   |                        |                            |
|                             | 010-5181-5405-80 | UTILITIES                | 727.75   | 9,000               | 6,499.38                   |                        |                            |
|                             | 010-5220-5405-40 | UTILITIES                | 1,878.19 | 40,000              | 26,449.67                  |                        |                            |
|                             | 010-5230-5405-80 | UTILITIES                | 530.67   | 20,000              | 11,855.34                  |                        |                            |
|                             | 010-5231-5405-80 | UTILITIES                | 0.00     | 6,500               | 4,406.99                   |                        |                            |
|                             | 021-5121-5405-90 | UTILITIES                | 132.45   | 3,000               | 2,155.18                   |                        |                            |
|                             | 022-5122-5405-90 | UTILITIES                | 186.64   | 3,200               | 842.64                     |                        |                            |
|                             | 023-5123-5405-90 | UTILITIES                | 277.91   | 6,000               | 2,723.45                   |                        |                            |
|                             | 024-5124-5405-90 | UTILITIES                | 65.95    | 2,200               | 1,602.86                   |                        |                            |
|                             | 140-5141-5306-30 | YOUTH ENRICHMENT PROGRAM | 19.56    | 1,500               | 1,345.10                   |                        |                            |
|                             | 140-5141-5405-30 | UTILITIES                | 175.91   | 7,000               | 2,884.98                   |                        |                            |
| ** 2024-2025 YEAR TOTALS ** |                  |                          | 4,570.18 |                     |                            |                        |                            |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT   |
|-----------|---------------------------|----------|
| 010-5081  | 5081-JP 1                 | 51.83    |
| 010-5084  | 5084-JP 4                 | 88.45    |
| 010-5170  | 5170-SHERIFF              | 144.68   |
| 010-5180  | 5180-LITTLEFIELD LIBRARY  | 290.19   |
| 010-5181  | 5181-OLTON LIBRARY        | 727.75   |
| 010-5220  | 5220-MAINTENANCE          | 1,878.19 |
| 010-5230  | 5230-AG CENTER LITTLEFIEL | 530.67   |
| 010-5231  | 5231-OLTON COMM CENTER    | 0.00     |
| -----     |                           |          |
| 010 TOTAL | GENERAL FUND              | 3,711.76 |
|           |                           |          |
| 021-5121  | 5121-ROAD & BRIDGE 1      | 132.45   |
| -----     |                           |          |
| 021 TOTAL | ROAD & BRIDGE 1           | 132.45   |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                     | AMOUNT   |
|-------------|--------------------------|----------|
| 022-5122    | 5122-ROAD & BRIDGE 2     | 186.64   |
| -----       |                          |          |
| 022 TOTAL   | ROAD & BRIDGE 2          | 186.64   |
| 023-5123    | 5123-ROAD & BRIDGE 3     | 277.91   |
| -----       |                          |          |
| 023 TOTAL   | ROAD & BRIDGE 3          | 277.91   |
| 024-5124    | 5124-ROAD & BRIDGE 4     | 65.95    |
| -----       |                          |          |
| 024 TOTAL   | ROAD & BRIDGE 4          | 65.95    |
| 140-5141    | 5141-JPO-COMMUNITY BASED | 195.47   |
| -----       |                          |          |
| 140 TOTAL   | JUVENILE PROBATION FUND  | 195.47   |
| -----       |                          |          |
| ** TOTAL ** |                          | 4,570.18 |

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 12692 HOSP AP 3.10.25

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                   | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK#              | AMOUNT     |
|---------|------------------------|-------------|------------------|--------------------------------------------|---------------------|------------|
| 11-1234 | LAMB HEALTHCARE CENTER |             |                  |                                            |                     |            |
|         |                        | I-AP 031025 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 3/10/25              | 000000              | 403,857.97 |
|         |                        |             |                  | DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE | TOTAL:              | 403,857.97 |
|         |                        |             |                  | FUND 055 LAMB HEALTHCARE CENTER            | TOTAL:              | 403,857.97 |
|         |                        |             |                  |                                            | REPORT GRAND TOTAL: | 403,857.97 |

\*\*\* G/L ACCOUNT TOTALS \*\*\*

| YEAR                        | ACCOUNT          | NAME             | AMOUNT     | -----LINE ITEM----- |              |      | -----GROUP BUDGET----- |           |      |
|-----------------------------|------------------|------------------|------------|---------------------|--------------|------|------------------------|-----------|------|
|                             |                  |                  |            | ANNUAL              | BUDGET       | OVER | ANNUAL                 | BUDGET    | OVER |
|                             |                  |                  |            | BUDGET              | AVAILABLE    | BUDG | BUDGET                 | AVAILABLE | BUDG |
| 2024-2025                   | 055-5055-5255-55 | LAMB CO HOSPITAL | 403,857.97 | 9,348,512           | 4,403,775.32 |      |                        |           |      |
| ** 2024-2025 YEAR TOTALS ** |                  |                  | 403,857.97 |                     |              |      |                        |           |      |

\*\*\* DEPARTMENT TOTALS \*\*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 055-5055    | 5055-LAMB HEATHCARE CENTE | 403,857.97 |
| 055 TOTAL   | LAMB HEALTHCARE CENTER    | 403,857.97 |
| ** TOTAL ** |                           | 403,857.97 |

NO ERRORS

\*\*\* END OF REPORT \*\*\*



## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT          | NAME             | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|------------------|------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|           |                  |                  |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 1024-2025 | 055-5055-5002-55 | HOSPITAL PAYROLL | 212,496.78 | 5,506,481           | 3,600,121.97               |                        |                            |
|           |                  | TOTAL:           | 212,496.78 |                     |                            |                        |                            |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 055-5055    | 5055-LAMB HEATHCARE CENTE | 212,496.78 |
| 055 TOTAL   | LAMB HEALTHCARE CENTER    | 212,496.78 |
| ** TOTAL ** |                           | 212,496.78 |

NO ERRORS

## SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 2/28/2025 THRU 2/28/2025  
BANK: CH -LAMB COUNTY HOSPITAL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: VENDOR NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT SUB COMMENTS: NO

## DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
I/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: YES  
CHECK RANGE: 000000 THRU 999999

\*\* END OF REPORT \*\*