

CA

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

January 30, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 30TH DAY OF JANUARY 2026

COUNTY AP 453,509.35

UTILITIES 14,836.84  
FUND HOSPITAL

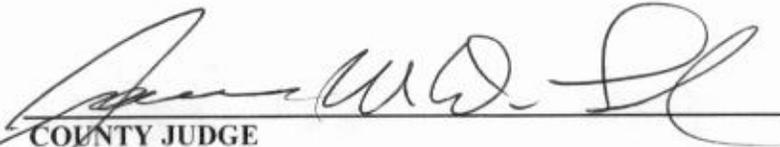
COUNTY TOTAL \$ 468,346.19

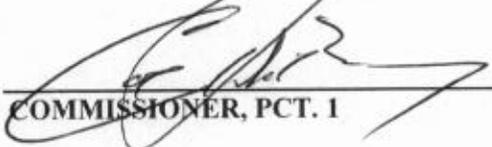
HOSPITAL AP 380,182.67

HOSPITAL REFUNDS  
HOSPITAL PY 245,721.11

HOSPITAL TOTAL \$ 625,903.78

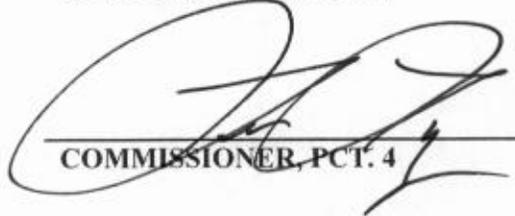
TOTAL \$ 1,094,249.97

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

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

  
COMMISSIONER, PCT. 4

ACCOUNT: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK#              | AMOUNT    |
|--------|-------------------------|----------------------|------------------|--|---------------------|-----------|
| 1-0236 | STATE COMPTROLLER       |                      |                  |  |                     |           |
|        |                         | I-1ST QTR CIVIL 2026 | 010-2204         | BIRTH CERTIFI 1ST QTR FY 2026 CIVIL        | 000000              | 138.60    |
|        |                         | I-1ST QTR CIVIL 2026 | 010-2214         | MARRIAGE LICE 1ST QTR FY 2026 CIVIL        | 000000              | 300.00    |
|        |                         | I-1ST QTR CIVIL 2026 | 010-2621         | JUROR DONATIO 1ST QTR FY 2026 CIVIL        | 000000              | 80.00     |
|        |                         | I-1ST QTR CIVIL 2026 | 010-2250         | STATE CONSOLI 1ST QTR FY 2026 CIVIL        | 000000              | 1,050.00  |
|        |                         | I-1ST QTR CIVIL 2026 | 010-2250         | STATE CONSOLI 1ST QTR FY 2026 CIVIL        | 000000              | 137.00    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2213         | CONSOLIDATED 1ST QTR FY 2026 CRIMINAL      | 000000              | 11,977.76 |
|        |                         | I-1ST QTR CRIM 2026  | 010-2233         | BAIL BOND FEE 1ST QTR FY 2026 CRIMINAL     | 000000              | 949.50    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2201         | EMS TRAUMA FU 1ST QTR FY 2026 CRIMINAL     | 000000              | 396.00    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2220         | STF2(ST TRAFF 1ST QTR FY 2026 CRIMINAL     | 000000              | 3,588.24  |
|        |                         | I-1ST QTR CRIM 2026  | 010-2202         | STF(STATE TRA 1ST QTR FY 2026 CRIMINAL     | 000000              | 121.71    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2221         | INTOXICATED D 1ST QTR FY 2026 CRIMINAL     | 000000              | 19.20     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2231         | JURY REIMB FE 1ST QTR FY 2026 CRIMINAL     | 000000              | 31.63     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2239         | INDIGEN DEFEN 1ST QTR FY 2026 CRIMINAL     | 000000              | 15.30     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2216         | JUDICIAL SUPP 1ST QTR FY 2026 CRIMINAL     | 000000              | 27.21     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2217         | TCLEOSE \$0.10 1ST QTR FY 2026 CRIMINAL    | 000000              | 0.28      |
|        |                         | I-1ST QTR CRIM 2026  | 010-2245         | TRUANCY PREVE 1ST QTR FY 2026 CRIMINAL     | 000000              | 10.55     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2246         | OMNI FEE- FTA 1ST QTR FY 2026 CRIMINAL     | 000000              | 10.00     |
|        |                         | I-1ST QTR CRIM 2026  | 010-2206         | TIME PAYMENT 1ST QTR FY 2026 CRIMINAL      | 000000              | 123.05    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2203         | PEACE OFFICER 1ST QTR FY 2026 CRIMINAL     | 000000              | 163.59    |
|        |                         | I-1ST QTR CRIM 2026  | 010-2212         | MOTOR CARRIER 1ST QTR FY 2026 CRIMINAL     | 000000              | 7,511.00  |
|        |                         | I-1ST QTR DRUG 2026  | 010-2240         | DRUG COURT PR 1ST QTR FY 2026 DRUG COURT   | 000000              | 108.00    |
|        |                         | I-1ST QTR EFILE 2026 | 010-2243         | CRIMINAL E-FI 1ST QTR FY 2026 EFILE        | 000000              | 15.00     |
| 1-1487 | CLERK SEVENTH COURT OF  |                      |                  |  |                     |           |
|        |                         | I-DEC 2025           | 010-2219         | 7th COURT OF DECEMBER 2025 COURT COST      | 000000              | 25.00     |
| 1-3002 | CRISIS CENTER OF THE PL |                      |                  |  |                     |           |
|        |                         | I-012026             | 010-2224         | FAMILY VIOLEN COURT FINES 10/2025-12/2025  | 000000              | 10.00     |
|        |                         |                      |                  | DEPARTMENT                                 | NON-DEPARTMENTAL    | TOTAL:    |
|        |                         |                      |                  |  |                     | 26,808.62 |
| 1-1079 | JIM SHAW                |                      |                  |  |                     |           |
|        |                         | I-2096924 J          | 010-5010-5902-20 | CPS-CHILDREN DJ-2096924 CPS 1/12/26        | 000000              | 200.00    |
|        |                         | I-2109625 D          | 010-5010-5903-20 | CPS-CUSTODIAL DJ-2109625 CPS 1/12/26       | 000000              | 200.00    |
| 1-2996 | TRAVIS WIEBOLD          |                      |                  |  |                     |           |
|        |                         | I-636823             | 010-5010-5901-20 | APPOINTED ATT DJ-636823 R HERNANDEZ 1/9/26 | 000000              | 515.00    |
|        |                         | I-658525             | 010-5010-5901-20 | APPOINTED ATT DJ-658525 A HINOJOSA 1/22/26 | 000000              | 300.00    |
| 1-3078 | VERBATIM REPORTING & TR |                      |                  |  |                     |           |
|        |                         | I-25-1923            | 010-5010-5915-20 | APPELLATE REC DJ-TRANSCRIPT DCV-20525-21   | 000000              | 396.00    |
| 1-3147 | US BANK CORPORATE PAYME |                      |                  |  |                     |           |
|        |                         | I-PONCE 010626       | 010-5010-5201-20 | OFFICE SUPPLI DJ-ENVELOPES                 | 000000              | 202.74    |
|        |                         |                      |                  | DEPARTMENT 5010                            | 5010-DISTRICT JUDGE | TOTAL:    |
|        |                         |                      |                  |  |                     | 1,813.74  |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5020 5020-DISTRICT CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                    | CHECK#                              | AMOUNT          |
|--------|-------------------------|------------------|------------------|--|-------------------------------------|-----------------|
| 1-2906 | AMAZON CAPITAL SERVICES |                  |                  |  |                                     |                 |
|        |                         | I-1VGR-Q36W-TDPR | 010-5020-5201-20 | OFFICE SUPPLI DC-FILE BOX                      | 000000                              | 38.24           |
| 1-3147 | US BANK CORPORATE PAYME |                  |                  |  |                                     |                 |
|        |                         | I-LONG 010626    | 010-5020-5201-20 | OFFICE SUPPLI DC-ADOBE, CABLE, SNACKS, BINS    | 000000                              | 219.54          |
|        |                         | I-LONG 010626    | 010-5020-5501-20 | TRAVEL & TRAI DC-ADOBE, CABLE, SNACKS, BINS    | 000000                              | 216.02          |
|        |                         | I-LONG 010626    | 010-5020-5920-20 | JURY MEALS/SU DC-ADOBE, CABLE, SNACKS, BINS    | 000000                              | 12.45           |
|        |                         |                  |                  |  | DEPARTMENT 5020 5020-DISTRICT CLERK | TOTAL: 486.25   |
| 1-2869 | KARA HILL               |                  |                  |  |                                     |                 |
|        |                         | I-020326         | 010-5030-5501-10 | TRAVEL & TRAI CJ-MEALS CT ASST TRAINING        | 000000                              | 238.00          |
| 1-2906 | AMAZON CAPITAL SERVICES |                  |                  |  |                                     |                 |
|        |                         | I-1G1Q-KKNQ-6VN7 | 010-5030-5201-10 | OFFICE SUPPLI CJ/MAIN/AG-STAIN, DOORSTOP, BATT | 000000                              | 34.53           |
|        |                         | I-1MTW-66FX-3DWT | 010-5030-5201-10 | OFFICE SUPPLI CJ-FLASH DRIVE                   | 000000                              | 45.88           |
| 1-3001 | TAYLOR COUNTY CLERK     |                  |                  |  |                                     |                 |
|        |                         | I-5960           | 010-5030-5920-10 | MENTAL HEALTH CJ-5960 FEES 1/13/26             | 000000                              | 1,500.00        |
| 1-3147 | US BANK CORPORATE PAYME |                  |                  |  |                                     |                 |
|        |                         | I-DELOACH 010626 | 010-5030-5501-10 | TRAVEL & TRAI CJ-HOTEL WICHITA FALLS-REIMB     | 000000                              | 54.10           |
|        |                         |                  |                  |  | DEPARTMENT 5030 5030-COUNTY JUDGE   | TOTAL: 1,872.51 |
| 1-0585 | TEXAS DEPT OF STATE HEA |                  |                  |  |                                     |                 |
|        |                         | I-2027309        | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH DEC 2025          | 000000                              | 18.30           |
| 1-1364 | RENE TREVINO            |                  |                  |  |                                     |                 |
|        |                         | I-020926         | 010-5040-5501-10 | TRAVEL AND TR CC-MEALS CLERK'S WINTER CONF     | 000000                              | 306.00          |
| 1-2906 | AMAZON CAPITAL SERVICES |                  |                  |  |                                     |                 |
|        |                         | I-1CYD-NK1V-FLGX | 010-5040-5201-10 | OFFICE SUPPLI CC-NOTEBOOK, CALENDARS           | 000000                              | 66.07           |
|        |                         | I-1NQ9-FMNR-K637 | 010-5040-5230-10 | ELECTION EXPE CC-PROTECTORS, TONER, FLASH      | 000000                              | 32.44           |
|        |                         | I-1NQ9-FMNR-K637 | 010-5040-5201-10 | OFFICE SUPPLI CC-PROTECTORS, TONER, FLASH      | 000000                              | 286.47          |
|        |                         |                  |                  |  | DEPARTMENT 5040 5040-COUNTY CLERK   | TOTAL: 709.28   |
| 1-0204 | ODP BUSINESS SOLUTIONS  |                  |                  |  |                                     |                 |
|        |                         | I-454336387001   | 010-5050-5201-15 | OFFICE SUPPLI TAX-TAPE, POST-IT NOTES          | 000000                              | 62.56           |
|        |                         | I-454336387002   | 010-5050-5201-15 | OFFICE SUPPLI TAX-ENVELOPES                    | 000000                              | 23.99           |
| 1-0336 | TEXAS ASSOCIATION OF CO |                  |                  |  |                                     |                 |
|        |                         | I-KIRKLAND 2026  | 010-5050-5510-15 | DUES & FEES TAX-TACA ANNUAL DUES 2026          | 000000                              | 150.00          |
|        |                         | I-POLLARD 2026   | 010-5050-5510-15 | DUES & FEES TAX-TACA ANNUAL DUES 2026          | 000000                              | 75.00           |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5050 5050-TAX ASSESSOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------|-------------------------|--------------------|------------------|--|--------|----------|
| -----  |                         |                    |                  |  |        |          |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |        |          |
|        |                         | I-1KWT-QQ3K-FTLM   | 010-5050-5201-15 | OFFICE SUPPLI TAX-TYPEWRITER RIBBONS         | 000000 | 19.75    |
| 1-3147 | US BANK CORPORATE PAYME |                    |                  |  |        |          |
|        |                         | I-JONES 010626     | 010-5050-5201-15 | OFFICE SUPPLI AUD/TAX/AG/ND-HOT SPOT,EMAIL   | 000000 | 56.36    |
|        |                         | I-KIRKLAND 010626  | 010-5050-5501-15 | TRAVEL & TRAI TAX-MOUSE                      | 000000 | 12.32    |
|        |                         |                    |                  | DEPARTMENT 5050 5050-TAX ASSESSOR            | TOTAL: | 399.98   |
| -----  |                         |                    |                  |  |        |          |
| 1-0336 | TEXAS ASSOCIATION OF CO |                    |                  |  |        |          |
|        |                         | I-379613           | 010-5060-5501-15 | TRAVEL & TRAI TREAS-CONTINUING ED SEMINAR    | 000000 | 275.00   |
| 1-2885 | VISUAL EDGE IT, INC     |                    |                  |  |        |          |
|        |                         | I-24AR3216913      | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CONT1/11-4/10/26;OVERAGE | 000000 | 306.78   |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |        |          |
|        |                         | I-14YF-YRCH-FHX3   | 010-5060-5201-15 | OFFICE SUPPLI TREAS-TONER                    | 000000 | 351.49   |
|        |                         | I-1FNG-T7QD-7THK   | 010-5060-5201-15 | OFFICE SUPPLI TREAS-LABLE PRINTER            | 000000 | 110.10   |
|        |                         | I-1GRJ-VCM4-RWRH   | 010-5060-5201-15 | OFFICE SUPPLI TREAS-ERASERS                  | 000000 | 5.36     |
| 1-3147 | US BANK CORPORATE PAYME |                    |                  |  |        |          |
|        |                         | I-HOPPER 010626    | 010-5060-5501-15 | TRAVEL & TRAI TREAS-FUEL SUDAN LUNCH         | 000000 | 6.08     |
|        |                         | I-YARBROUGH 010626 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-POSTAGE, TXDPS CRIME REC | 000000 | 11.90    |
|        |                         |                    |                  | DEPARTMENT 5060 5060-TREASURER               | TOTAL: | 1,066.71 |
| -----  |                         |                    |                  |  |        |          |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |        |          |
|        |                         | C-1FGC-Y6YF-DXV4   | 010-5070-5201-25 | OFFICE SUPPLI DA-FILE FOLDERS                | 000000 | 31.49-   |
|        |                         | I-11C4-KPVD-VPYG   | 010-5070-5201-25 | OFFICE SUPPLI DA-DIVIDERS, PENS, FOLDERS, BI | 000000 | 406.44   |
|        |                         | I-1FGC-Y6YF-DXV4   | 010-5070-5201-25 | OFFICE SUPPLI DA-STAMP, FOLDER               | 000000 | 49.48    |
|        |                         | I-1KMJ-G17H-W4P4   | 010-5070-5201-25 | OFFICE SUPPLI DA-PENS, MAILERS, STICKY NOTES | 000000 | 110.63   |
|        |                         | I-1L77-HTXG-7N33   | 010-5070-5201-25 | OFFICE SUPPLI DA-FOLDERS, LABLES             | 000000 | 60.89    |
| 1-3147 | US BANK CORPORATE PAYME |                    |                  |  |        |          |
|        |                         | I-REDMAN 010626    | 010-5070-5501-25 | TRAVEL AND TR DA-HOTEL, CONF REGISTRATION    | 000000 | 138.10   |
|        |                         |                    |                  | DEPARTMENT 5070 5070-COUNTY ATTORNEY         | TOTAL: | 734.05   |
| -----  |                         |                    |                  |  |        |          |
| 1-0116 | US POSTAL SERVICE       |                    |                  |  |        |          |
|        |                         | I-2026             | 010-5082-5201-20 | OFFICE SUPPLI JP2-1 YEAR PO BOX FEE          | 000000 | 126.00   |
| 1-0250 | WEST PLAINS TELECOMMUNI |                    |                  |  |        |          |
|        |                         | I-19746 020126     | 010-5082-5401-20 | TELEPHONE JP2-PHONE/INT 2/2-3/1/26           | 000000 | 217.84   |
| 1-0336 | TEXAS ASSOCIATION OF CO |                    |                  |  |        |          |
|        |                         | I-BRIDGES 2026     | 010-5082-5510-20 | DUES & FEES JP2-ANNUAL DUES JPCA 2026        | 000000 | 70.00    |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5082 5082-JP 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK#                             | AMOUNT          |
|--------|-------------------------|---------------------|------------------|--|------------------------------------|-----------------|
| 1-2603 | BRAD BRIDGES            | I-123125            | 010-5082-5501-20 | TRAVEL & TRAI JP2-MILEAGE DECEMBER 2025      | 000000                             | 116.20          |
| 1-2906 | AMAZON CAPITAL SERVICES | I-1CQG-KLNK-NXPY    | 010-5082-5201-20 | OFFICE SUPPLI JP2-TONER                      | 000000                             | 98.99           |
| 1-3147 | US BANK CORPORATE PAYME | I-BRIDGES 010626    | 010-5082-5201-20 | OFFICE SUPPLI JP2-POSTAGE                    | 000000                             | 20.15           |
|        |                         |                     |                  |  | DEPARTMENT 5082 5082-JP 2          | TOTAL: 649.18   |
| 1-1481 | GREAT AMERICA FINANCIA  | I-41108724          | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR JANUARY 2026           | 000000                             | 230.00          |
|        |                         |                     |                  |  | DEPARTMENT 5083 5083-JP 3          | TOTAL: 230.00   |
| 1-3147 | US BANK CORPORATE PAYME | I-HANNA 010626      | 010-5084-5210-20 | POSTAGE JP4-POSTAGE                          | 000000                             | 126.00          |
|        |                         |                     |                  |  | DEPARTMENT 5084 5084-JP 4          | TOTAL: 126.00   |
| 1-0176 | SOUTH PLAINS REGIONAL H | I-J REJINO JAN 2026 | 010-5120-5961-55 | INDIGENT & PA VW-RENT J REJINO JAN 2026      | 000000                             | 200.00          |
| 1-0380 | XCEL ENERGY (WV)        | I-C MARTINEZ 012026 | 010-5120-5961-55 | INDIGENT & PA VW-ELEC C MARTINEZ 54-15853693 | 000000                             | 100.00          |
| 1-2300 | INDIGENT HEALTHCARE SOL | I-81269             | 010-5120-5610-55 | CONTRACT/PROF VW-PROF SERVICES MAR 2026      | 000000                             | 959.00          |
|        |                         |                     |                  |  | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: 1,259.00 |
| 1-0204 | ODP BUSINESS SOLUTIONS  | I-453844296001      | 010-5150-5201-80 | OFFICE SUPPLI EXT-PENS,TAPE,LAM POUCHES      | 000000                             | 64.85           |
| 1-2829 | BRANDON ALBUS           | I-020126            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS FT WORTH STOCK SHOW  | 000000                             | 460.00          |
|        |                         | I-020726            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS SAN ANGELO STOCK SHO | 000000                             | 822.00          |
|        |                         | I-021926            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS SAN ANTONIO STOCK SH | 000000                             | 647.50          |
| 1-2924 | KATHY LOSTROH           | I-020826            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS HLTH SUMMIT COLLEGE  | 000000                             | 238.00          |
|        |                         | I-021826            | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS CONSUMER CONTEST     | 000000                             | 102.00          |
| 1-3147 | US BANK CORPORATE PAYME |                     |                  |  |                                    |                 |

ACCOUNT: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---|-------------------------|----------------------|------------------|--|--------|----------|
| 1-3147  | US BANK CORPORATE PAYME | continued            |                  |  |        |          |
|   |                         | I-ALBUS 010626       | 010-5150-5320-80 | VEHICLE OPERA EXT-POSTAGE,CARE WASH,TOLL     | 000000 | 49.98    |
|   |                         | I-ALBUS 010626       | 010-5150-5201-80 | OFFICE SUPPLI EXT-POSTAGE,CARE WASH,TOLL     | 000000 | 10.48    |
|   |                         | I-LOSTROH 010626     | 010-5150-5501-80 | TRAVEL & TRAI EXT-HOTEL, CONF REG,PARKING    | 000000 | 510.77   |
| DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL: |                         |                      |                  |  |        | 2,905.58 |
| 1-0184  | TASCOSA OFFICE MACHINES |                      |                  |  |        |          |
|   |                         | I-622614             | 010-5170-5201-30 | OFFICE SUPPLI SO-OVERAGE 12/24-1/23/26       | 000000 | 46.78    |
| 1-0275  | QUILL CORP LLC          |                      |                  |  |        |          |
|   |                         | I-47143621           | 010-5170-5201-30 | OFFICE SUPPLI SO-2000 PLUS 55 STAMP          | 000000 | 37.59    |
|   |                         | I-47156443           | 010-5170-5201-30 | OFFICE SUPPLI SO-TONER                       | 000000 | 96.29    |
| 1-1530  | LOWE'S PAY AND SAVE INC |                      |                  |  |        |          |
|   |                         | I-30050 123125       | 010-5170-5321-30 | FUEL SO-BATT CHARGER,MED BT,INSECT           | 000000 | 425.25   |
|   |                         | I-30050 123125       | 010-5170-5305-30 | BUILDING MAIN SO-BATT CHARGER,MED BT,INSECT  | 000000 | 27.15    |
| 1-1753  | WESLEY MOORE            |                      |                  |  |        |          |
|   |                         | I-022526             | 010-5170-5501-30 | TRAVEL & TRAI SO-MEALS TASER SCHOOL WEATHERF | 000000 | 163.00   |
| 1-2032  | THOMSON REUTERS-WEST    |                      |                  |  |        |          |
|   |                         | I-853087650          | 010-5170-5201-30 | OFFICE SUPPLI SO-CIVIL,PROPERTY,LOCAL CODES  | 000000 | 624.00   |
| 1-3147  | US BANK CORPORATE PAYME |                      |                  |  |        |          |
|   |                         | I-ARMSTRONG 010626   | 010-5170-5320-30 | VEHICLE OPERA SO-TOLLS                       | 000000 | 21.00    |
|   |                         | I-C THOMPSON 010626  | 010-5170-5270-30 | INVESTIGATION SO-LIVE VIEW GPS               | 000000 | 79.90    |
|   |                         | I-CORONADO 010626    | 010-5170-5201-30 | OFFICE SUPPLI SO-TOYS FOR KIDS REIMBURSEMENT | 000000 | 206.50   |
|   |                         | I-DIAZ 010626        | 010-5170-5321-30 | FUEL SO-FUEL,TOYS FOR KIDS,CHRISTMA          | 000000 | 90.63    |
|   |                         | I-DIAZ 010626        | 010-5170-5201-30 | OFFICE SUPPLI SO-FUEL,TOYS FOR KIDS,CHRISTMA | 000000 | 1,967.29 |
|   |                         | I-DIAZ 010626        | 010-5170-5201-30 | OFFICE SUPPLI SO-FUEL,TOYS FOR KIDS,CHRISTMA | 000000 | 466.09   |
|   |                         | I-F THOMPSON 010626  | 010-5170-5210-30 | POSTAGE SO-NOTARY,POSTAGE,AIR FRESH          | 000000 | 10.48    |
|   |                         | I-F THOMPSON 010626  | 010-5170-5201-30 | OFFICE SUPPLI SO-NOTARY,POSTAGE,AIR FRESH    | 000000 | 88.45    |
|   |                         | I-LOPEZ 010626       | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL,LAW BOOK              | 000000 | 285.69   |
|   |                         | I-MADDOX 010626      | 010-5170-5320-30 | VEHICLE OPERA SO-SSP,BATTERIES,COMP ACC,CONF | 000000 | 50.00    |
|   |                         | I-MADDOX 010626      | 010-5170-5321-30 | FUEL SO-SSP,BATTERIES,COMP ACC,CONF          | 000000 | 42.11    |
|   |                         | I-MADDOX 010626      | 010-5170-5501-30 | TRAVEL & TRAI SO-SSP,BATTERIES,COMP ACC,CONF | 000000 | 315.00   |
|   |                         | I-MADDOX 010626      | 010-5170-5201-30 | OFFICE SUPPLI SO-SSP,BATTERIES,COMP ACC,CONF | 000000 | 1,241.18 |
|   |                         | I-SANSOM 010626      | 010-5170-5321-30 | FUEL JAIL/SO-FUEL, CONFERENCES               | 000000 | 63.01    |
| DEPARTMENT 5170 5170-SHERIFF TOTAL:             |                         |                      |                  |  |        | 6,347.39 |
| 1-0150  | HUCO PRODUCTS INC       |                      |                  |  |        |          |
|   |                         | I-11921              | 010-5171-5305-30 | BUILDING MAIN JAIL-TRASH LINERS,URINAL SCREE | 000000 | 815.60   |
| 1-0315  | BIMBO BAKERIES USA INC  |                      |                  |  |        |          |
|   |                         | I-9800806998299 1225 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-BREAD DEC 2025            | 000000 | 1,043.70 |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                     | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------------------------|-------------------------|------------------|------------------|--|--------|-----------|
| 1-0418                    | DR. J. W. HALTOM D.D.S. |                  |                  |  |        |           |
|                           |                         | I-G00279         | 010-5171-5675-30 | PRISONER MEDI JAIL-D GOODRICK 12/1/25        | 000000 | 765.00    |
|                           |                         | I-M00301         | 010-5171-5675-30 | PRISONER MEDI JAIL-S MONTIEL 11/20/25        | 000000 | 270.00    |
|                           |                         | I-RI0186 B       | 010-5171-5675-30 | PRISONER MEDI JAIL-S RIOS 11/19/25           | 000000 | 115.00    |
| 1-1310                    | MEDLINE INDUSTRIES INC  |                  |                  |  |        |           |
|                           |                         | I-2407350084     | 010-5171-5675-30 | PRISONER MEDI JAIL-GAUZE                     | 000000 | 115.91    |
| 1-1894                    | PARMER COUNTY JAIL      |                  |                  |  |        |           |
|                           |                         | I-123125         | 010-5171-5680-30 | OUT OF COUNTY JAIL-HOUSING DECEMBER 2025     | 000000 | 18,275.00 |
| 1-2291                    | TEXAS COMMISSION ON LAW |                  |                  |  |        |           |
|                           |                         | I-M DIAZ 010926  | 010-5171-5501-30 | TRAVEL & TRAI JAIL-COURT SECURITY OFF CERT   | 000000 | 35.00     |
| 1-2669                    | FLEETZOOM               |                  |                  |  |        |           |
|                           |                         | I-FZ11497        | 010-5171-5305-30 | BUILDING MAIN JAIL-SAMPLING DATA MONITORING  | 000000 | 360.00    |
| 1-3004                    | BEN E KEITH             |                  |                  |  |        |           |
|                           |                         | I-55734442       | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 1/14/26              | 000000 | 2,122.85  |
| 1-3147                    | US BANK CORPORATE PAYME |                  |                  |  |        |           |
|                           |                         | I-SANSOM 010626  | 010-5171-5501-30 | TRAVEL & TRAI JAIL/SO-FUEL, CONFERENCES      | 000000 | 675.00    |
| DEPARTMENT 5171 5171-JAIL |                         |                  |                  |  | TOTAL: | 24,593.06 |
| 1-1036                    | COMFORT MASTERS INC.    |                  |                  |  |        |           |
|                           |                         | I-F-11203        | 010-5180-5305-80 | BUILDING MAIN LFD LIB-CAP UNUSED WATERLINES  | 000000 | 233.10    |
| 1-1044                    | MIDWEST TAPE LLC        |                  |                  |  |        |           |
|                           |                         | I-508243682      | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                          | 000000 | 48.99     |
| 1-2299                    | FAIRHOPE DIRECT         |                  |                  |  |        |           |
|                           |                         | I-12506531       | 010-5180-5233-80 | BOOKS LFD LIB-PUZZLE GOD'S LIVING WO         | 000000 | 22.94     |
| 1-2906                    | AMAZON CAPITAL SERVICES |                  |                  |  |        |           |
|                           |                         | I-131F-XMLN-Q9WY | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS, CARDSTOCK, PENS         | 000000 | 7.69      |
|                           |                         | I-131F-XMLN-Q9WY | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOOKS, CARDSTOCK, PENS | 000000 | 125.58    |
|                           |                         | I-14CG-PNLJ-1XTX | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                           | 000000 | 12.99     |
|                           |                         | I-14TV-PHF3-KG1L | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                          | 000000 | 54.21     |
|                           |                         | I-17T7-GPDF-GPCT | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                          | 000000 | 35.45     |
|                           |                         | I-1GF4-TMPV-H1HT | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                           | 000000 | 15.94     |
|                           |                         | I-1LW1-M4HL-LCJQ | 010-5180-5233-80 | BOOKS LFD LIB-BOOK, WRAPPING PAPER           | 000000 | 13.74     |
|                           |                         | I-1LW1-M4HL-LCJQ | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOOK, WRAPPING PAPER   | 000000 | 53.98     |
|                           |                         | I-1V6N-PNKC-GP4H | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                          | 000000 | 72.31     |
|                           |                         | I-1V6N-PNKC-QCK6 | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                           | 000000 | 10.19     |
|                           |                         | I-1WTM-9RCF-CKRG | 010-5180-5233-80 | BOOKS LFD LIB-BOOK                           | 000000 | 15.94     |
|                           |                         | I-1XCL-W1WT-3DM4 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS                          | 000000 | 32.44     |

ACCOUNT: 13473 CC 1.30.26

ENDOR SET: 01

UND : 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   |
|--------|-------------------------|-------------------|------------------|---|--------|----------|
| 1-3147 | US BANK CORPORATE PAYME |                   |                  |   |        |          |
|        |                         | I-RAMIREZ 010626  | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-POSTAGE, LABELS, BOXES    | 000000 | 19.79    |
|        |                         | I-RAMIREZ 010626  | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-POSTAGE, LABELS, BOXES    | 000000 | 31.20    |
|        |                         |                   |                  | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: |        | 806.48   |
| 1-2906 | AMAZON CAPITAL SERVICES |                   |                  |   |        |          |
|        |                         | I-13LF-KN7Y-L366  | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS, PAPER TOWELS               | 000000 | 128.63   |
|        |                         | I-13LF-KN7Y-L366  | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-BOOKS, PAPER TOWELS       | 000000 | 43.49    |
|        |                         | I-1DV3-6K3N-NRKH  | 010-5181-5233-80 | BOOKS OLT LIB/COMM-BOOK, LABELS, LINER          | 000000 | 13.74    |
|        |                         | I-1DV3-6K3N-NRKH  | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB/COMM-BOOK, LABELS, LINER  | 000000 | 84.49    |
|        |                         | I-1DV9-QJ1L-MNTW  | 010-5181-5233-80 | BOOKS OLT LIB-BOOK                              | 000000 | 17.99    |
|        |                         | I-1H7T-FK9W-FWFT  | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS                             | 000000 | 51.64    |
|        |                         | I-1QDN-Q6M3-RQ6R  | 010-5181-5233-80 | BOOKS OLT LIB-BOOK                              | 000000 | 31.36    |
|        |                         | I-1YFX-VPL7-MYMH  | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS                             | 000000 | 23.60    |
| 1-3147 | US BANK CORPORATE PAYME |                   |                  |   |        |          |
|        |                         | I-MANDRELL 010626 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-POSTAGE, SCRAPER, BALL    | 000000 | 4.98     |
|        |                         | I-MANDRELL 010626 | 010-5181-5210-80 | POSTAGE OLT LIB-POSTAGE, SCRAPER, BALL          | 000000 | 14.88    |
|        |                         | I-MANDRELL 010626 | 010-5181-5218-80 | PROGRAM DEVEL OLT LIB-POSTAGE, SCRAPER, BALL    | 000000 | 254.41   |
|        |                         |                   |                  | DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:       |        | 669.21   |
| 1-0336 | TEXAS ASSOCIATION OF CO |                   |                  |   |        |          |
|        |                         | I-JONES 2026      | 010-5200-5510-15 | DUES & FEES AUD-TAC AUDITORS DUES 2026          | 000000 | 255.00   |
| 1-2906 | AMAZON CAPITAL SERVICES |                   |                  |   |        |          |
|        |                         | I-17V1-RLQT-49LD  | 010-5200-5201-15 | OFFICE SUPPLI AUD/MAINT-GLOVES, HOTSPOT CASE    | 000000 | 13.99    |
| 1-3147 | US BANK CORPORATE PAYME |                   |                  |   |        |          |
|        |                         | I-JONES 010626    | 010-5200-5501-15 | TRAVEL & TRAI AUD/TAX/AG/ND-HOT SPOT, EMAIL     | 000000 | 7.11     |
|        |                         |                   |                  | DEPARTMENT 5200 5200-AUDITOR TOTAL:             |        | 276.10   |
| 1-0125 | ELLIS FUNERAL HOME      |                   |                  |   |        |          |
|        |                         | I-010826          | 010-5210-5650-10 | AUTOPSY JP4-TRANSPORT T NIX 12/23/25            | 000000 | 612.00   |
| 1-0199 | LHC FAMILY MEDICINE     |                   |                  |   |        |          |
|        |                         | I-SO-123125       | 010-5210-5313-10 | EMPLOYEE MEDI SO-PHYSICAL C TWIGG 12/19/25      | 000000 | 143.04   |
| 1-0253 | VEKUS                   |                   |                  |   |        |          |
|        |                         | I-2538216 010426  | 010-5210-5401-10 | TELEPHONE PHONE/INT JANUARY 2026                | 000000 | 5,254.99 |
| 1-0545 | COUNTY JUDGES & COMM. A |                   |                  |   |        |          |
|        |                         | I-2026 DUES       | 010-5210-5510-10 | DUES & FEES NON DEPT- 2026 DUES                 | 000000 | 2,160.00 |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                    | CHECK#  | AMOUNT    |
|--------|-------------------------|--------------------|------------------|--|---|-----------|
| 1-2994 | CITI CARDS              |                    |                  |  |   |           |
|        |                         | I-4254 011626      | 010-5210-5201-10 | MISCELLANEOUS FINANCE CHARGE                   | 000000  | 1.13      |
| 1-2999 | TEXAS PANHANDLE FORENSI |                    |                  |  |   |           |
|        |                         | I-3401             | 010-5210-5650-10 | AUTOPSY JP4-AUTOPSY T NIX 12/23/25             | 000000  | 2,715.00  |
| 1-3147 | US BANK CORPORATE PAYME |                    |                  |  |   |           |
|        |                         | I-JONES 010626     | 010-5210-5401-10 | TELEPHONE AUD/TAX/AG/ND-HOT SPOT,EMAIL         | 000000  | 339.99    |
|        |                         | I-YARBROUGH 010626 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-POSTAGE, TXDPS CRIME REC   | 000000  | 3.32      |
|        |                         |                    |                  |  | DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:      | 11,229.47 |
| 1-0180 | MAYFIELD PAPER CO. INC. |                    |                  |  |   |           |
|        |                         | I-4395808          | 010-5220-5305-40 | BUILDING SUPP MAINT-BATTERIES, TOWELS, DISINF  | 000000  | 468.38    |
| 1-0985 | ORKIN PEST CONTROL-FRAN |                    |                  |  |   |           |
|        |                         | I-594518           | 010-5220-5305-40 | BUILDING SUPP MAINT-PEST CONTROL JAN 2026      | 000000  | 237.59    |
| 1-1036 | COMFORT MASTERS INC.    |                    |                  |  |   |           |
|        |                         | I-F-11158          | 010-5220-5305-40 | BUILDING SUPP MAINT-MTR SINK LIFT STATION      | 000000  | 1,376.87  |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |   |           |
|        |                         | I-17V1-RLQT-49LD   | 010-5220-5305-40 | BUILDING SUPP AUD/MAINT-GLOVES, HOTSPOT CASE   | 000000  | 85.99     |
|        |                         | I-1G1Q-XKNQ-6VN7   | 010-5220-5305-40 | BUILDING SUPP CJ/MAIN/AG-STAIN, DOORSTOP, BATT | 000000  | 35.90     |
|        |                         |                    |                  |  | DEPARTMENT 5220 5220-MAINTENANCE TOTAL:           | 2,204.73  |
| 1-0985 | ORKIN PEST CONTROL-FRAN |                    |                  |  |   |           |
|        |                         | I-594532           | 010-5230-5305-80 | BUILDING MAIN AG-PEST CONTROL JAN 2026         | 000000  | 72.23     |
| 1-1036 | COMFORT MASTERS INC.    |                    |                  |  |   |           |
|        |                         | I-F-11106          | 010-5230-5305-80 | BUILDING MAIN AG-DRAIN SEWER LINE              | 000000  | 219.00    |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |   |           |
|        |                         | I-1G1Q-XKNQ-6VN7   | 010-5230-5305-80 | BUILDING MAIN CJ/MAIN/AG-STAIN, DOORSTOP, BATT | 000000  | 19.99     |
| 1-3147 | US BANK CORPORATE PAYME |                    |                  |  |   |           |
|        |                         | I-JONES 010626     | 010-5230-5305-80 | BUILDING MAIN AUD/TAX/AG/ND-HOT SPOT,EMAIL     | 000000  | 58.44     |
|        |                         |                    |                  |  | DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: | 369.66    |
| 1-2906 | AMAZON CAPITAL SERVICES |                    |                  |  |   |           |
|        |                         | I-1DV3-6K3N-NRKH   | 010-5231-5305-80 | BUILDING MAIN OLT LIB/COMM-BOOK, LABELS, LINER | 000000  | 172.53    |
|        |                         |                    |                  |  | DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:     | 172.53    |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 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     |
|---|-------------------------|-------------|------------------|--|--------|------------|
| 1-0146                                    | CITY OF LITTLEFIELD EMS |             |                  |  |        |            |
|   |                         | I-FY 25-26  | 010-5240-5640-30 | DISCRETIONARY PS-LFD EMS SUBSIDY FY 25-26    | 000000 | 126,500.00 |
| 1-0186                                    | AMHERST FIRE DEPT       |             |                  |  |        |            |
|   |                         | I-010326    | 010-5240-5620-30 | RURAL FIRES AFD-1 MI W FM 37 ON US HWY 84    | 000000 | 400.00     |
|   |                         | I-010526    | 010-5240-5620-30 | RURAL FIRES AFD-FM 37 AND HW 84 PKING LOT    | 000000 | 600.00     |
|   |                         | I-011226    | 010-5240-5620-30 | RURAL FIRES AFD-CR 248 AND US 84             | 000000 | 600.00     |
|   |                         | I-12222025  | 010-5240-5620-30 | RURAL FIRES AFD-989 US HWY 84                | 000000 | 600.00     |
|   |                         | I-122925    | 010-5240-5620-30 | RURAL FIRES AFD-CR 125 AND US HWY WEST       | 000000 | 400.00     |
| 1-0189                                    | OLTON FIRE DEPT./CITY H |             |                  |  |        |            |
|   |                         | I-121425    | 010-5240-5620-30 | RURAL FIRES OPD-6.5 MI SOUTH ON FM 168       | 000000 | 400.00     |
|   |                         | I-122025    | 010-5240-5620-30 | RURAL FIRES OPD-7.4 MI WEST ON HWY 70        | 000000 | 800.00     |
| 1-0304                                    | CITY OF EARTH EMS       |             |                  |  |        |            |
|   |                         | I-FY 25-26  | 010-5240-5640-30 | DISCRETIONARY PS-EARTH EMS SUBSIDY FY 25-26  | 000000 | 40,250.00  |
| 1-0305                                    | SUDAN EMS               |             |                  |  |        |            |
|   |                         | I-FY 25-26  | 010-5240-5640-30 | DISCRETIONARY PS-SUDAN EMS SUBSIDY FY 25-26  | 000000 | 40,250.00  |
| 1-0349                                    | CITY OF OLTON           |             |                  |  |        |            |
|   |                         | I-FY 25-26  | 010-5240-5640-30 | DISCRETIONARY PS-OLTON EMS SUBSIDY FY 25-26  | 000000 | 40,250.00  |
| 1-0873                                    | AMHERST EMS             |             |                  |  |        |            |
|   |                         | I-FY 25-26  | 010-5240-5640-30 | DISCRETIONARY PS-AMHERSTEMS SUBSIDY FY 25-2  | 000000 | 40,250.00  |
| DEPARTMENT 5240 5240-PUBLIC SAFETY        |                         |             |                  |  | TOTAL: | 291,300.00 |
| 1-0441                                    | ELECTION SYSTEMS & SOFT |             |                  |  |        |            |
|   |                         | I-CS2135740 | 010-5250-5310-10 | COMPUTER SOFT CC-CONST AMEND LICENSE RENEWAL | 000000 | 7,854.00   |
| 1-2415                                    | LOCAL GOVERNMENT SOLUTI |             |                  |  |        |            |
|   |                         | I-81156     | 010-5250-5310-10 | COMPUTER SOFT PROF SERVICES MARCH 2026       | 000000 | 4,470.00   |
| DEPARTMENT 5250 5250-INFORMATION SERVICES |                         |             |                  |  | TOTAL: | 12,324.00  |
| FUND 010 GENERAL FUND                     |                         |             |                  |  | TOTAL: | 389,353.53 |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 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-2538216 010426 | 021-5121-5401-90 | TELEPHONE PHONE/INT JANUARY 2026             | 000000 | 109.99   |
| 01-0364                              | WARREN CAT             | I-9981400 123125 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-RETAINER                  | 000000 | 21.57    |
| 01-1565                              | SOUTHERN TIRE MART LLC | I-4900141822     | 021-5121-5375-90 | EQUIPMENT PAR PCT1-TIRES,MILEAGE,FLAT,MATERI | 000000 | 4,152.00 |
| 01-2140                              | SKYLAND GRAIN LLC      | I-702153 123125  | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FUEL, GREASE,FILTER,WD40  | 000000 | 190.48   |
|                                      |                        | I-702153 123125  | 021-5121-5321-90 | FUEL PCT1-FUEL, GREASE,FILTER,WD40           | 000000 | 2,471.35 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 |                        |                  |                  |  | TOTAL: | 6,945.39 |
| FUND 021 ROAD & BRIDGE 1             |                        |                  |                  |  | TOTAL: | 6,945.39 |

ACCOUNT: 13473 CC 1.30.26  
ENDOR SET: 01  
JND : 022 ROAD & BRIDGE 2  
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------------|-------------------------|------------------|------------------|--|--------|----------|
| 1-0364                               | WARREN CAT              | I-9981410 123125 | 022-5122-5375-90 | PARTS AND REP PCT2-REPAIR V-BELT,GENERATOR   | 000000 | 2,247.75 |
| 1-0582                               | PLAINS NEW HOLLAND, INC | I-CT116698       | 022-5122-5375-90 | PARTS AND REP PCT2-REPAIR HUB, BLADES, LININ | 000000 | 1,101.60 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 |                         |                  |                  |  | TOTAL: | 3,349.35 |
| FUND 022 ROAD & BRIDGE 2             |                         |                  |                  |  | TOTAL: | 3,349.35 |

1/30/2025 9:13 AM  
 PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |          |
|--------------------------------------|-------------------------|------------------|------------------|--|--------|----------|----------|
| 1-0253                               | VEXUS                   | I-2538216 010426 | 023-5123-5401-90 | TELEPHONE PHONE/INT JANUARY 2026             | 000000 | 158.66   |          |
| 1-0790                               | LAMB COUNTY TAX ASSESSO | I-1222590 2026   | 023-5123-5375-90 | EQUIPMENT PAR PCT3-1222590 2000 CHEV PK 2026 | 000000 | 7.50     |          |
| 1-2255                               | FARMERS CO-OP ELEVATOR  | I-6055 113025    | 023-5123-5321-90 | FUEL PCT3-FUEL NOVEMBER 2025                 | 000000 | 2,682.68 |          |
|                                      |                         | I-6055 123125    | 023-5123-5321-90 | FUEL PCT3-FUEL DECEMBER 2025                 | 000000 | 5,364.74 |          |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 |                         |                  |                  |  |        | TOTAL:   | 8,213.58 |
| FUND 023 ROAD & BRIDGE 3             |                         |                  |                  |  |        | TOTAL:   | 8,213.58 |

1/20/2025 9:53 AM  
 PACKET: 13473 CC 1.30.26  
 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    |
|--------------------------------------|-------------------------|------------------|------------------|---|--------|-----------|
| 1-0364                               | WARREN CAT              | I-9981430 123125 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-BIT, GLASS, TIP, ADAPTER | 000000 | 2,651.75  |
| 1-0945                               | UNITED OIL AND GREASE I | I-33404160       | 024-5124-5375-90 | EQUIPMENT PAR PCT4-SUPER 15W40 OIL          | 000000 | 2,828.70  |
| 1-1554                               | DEAN WALDEN             | I-110            | 024-5124-5380-90 | MATERIALS AND PCT4-158 LOADS CALICHE        | 000000 | 3,950.00  |
| 1-1565                               | SOUTHERN TIRE MART LLC  | I-4900141626     | 024-5124-5375-90 | EQUIPMENT PAR PCT4-TIRE, MOUNT, DISPOSAL    | 000000 | 1,413.06  |
| 1-1691                               | BRAD WALDEN             | I-110            | 024-5124-5380-90 | MATERIALS AND PCT4-158 LOADS CALICHE        | 000000 | 3,950.00  |
| 1-2255                               | FARMERS CO-OP ELEVATOR  | I-6024 113025    | 024-5124-5321-90 | FUEL PCT4-FUEL NOVEMBER 2025                | 000000 | 506.14    |
|                                      |                         | I-6024 123125    | 024-5124-5321-90 | FUEL PCT4-FUEL DECEMBER 2025                | 000000 | 1,368.73  |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 |                         |                  |                  |   | TOTAL: | 16,668.38 |
| FUND 024 ROAD & BRIDGE 4             |                         |                  |                  |   | TOTAL: | 16,668.38 |

ACCOUNT: 13473 CC 1.30.26  
ENDOR SET: 01  
UND : 136 JP 2 FEES  
DEPARTMENT: 5082 JP 2 FEES  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT |
|--------|-------------------------|------------------|------------------|--|--------|--------|
| 1-2906 | AMAZON CAPITAL SERVICES |                  |                  |  |        |        |
|        |                         | I-1Y44-R3FW-WQVJ | 136-5082-5201-20 | OFFICE SUPPLI JP2-ENVELOPES, COFFEE CUPS | 000000 | 68.32  |
|        |                         |                  |                  | DEPARTMENT 5082 JP 2 FEES                | TOTAL: | 68.32  |
|        |                         |                  | FUND             | 136 JP 2 FEES                            | TOTAL: | 68.32  |

PACKET: 13473 CC 1.30.26  
 ENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|---------|-------------------------|------------------|------------------|---|--------|-----------|
| 11-0204 | ODP BUSINESS SOLUTIONS  |                  |                  |   |        |           |
|         |                         | I-453380139001   | 140-5140-5201-30 | OFFICE SUPPLI JPO-FOLDERS,TAPE,PRESSBOARD   | 000000 | 51.35     |
|         |                         |                  |                  | DEPARTMENT 5140 5140-BASIC SUPERVISION      | TOTAL: | 51.35     |
| 11-0253 | VEXUS                   |                  |                  |   |        |           |
|         |                         | I-2539659 010426 | 140-5141-5401-30 | TELEPHONE JPO-FRC PHONE/INT DEC 2025        | 000000 | 356.97    |
| 11-0985 | ORKIN PEST CONTROL-FRAN |                  |                  |   |        |           |
|         |                         | I-594524         | 140-5141-5305-30 | BUILDING MAIN JPO-FRC-PEST CONTROL JAN 2026 | 000000 | 77.14     |
|         |                         |                  |                  | DEPARTMENT 5141 5141-JPO-COMMUNITY BASED    | TOTAL: | 434.11    |
| 11-2974 | CORNERSTONE PROGRAMS CO |                  |                  |   |        |           |
|         |                         | I-PS-INV104106   | 140-5146-5936-30 | SECURE PLACEM JPO-SECURE PLACEMENT DEC 2025 | 000000 | 10,230.00 |
|         |                         |                  |                  | DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE   | TOTAL: | 10,230.00 |
| 11-3147 | US BANK CORPORATE PAYME |                  |                  |   |        |           |
|         |                         | I-MONTES 010626  | 140-5147-5934-30 | YOUTH SERVC O JPO-MEAL                      | 000000 | 10.16     |
|         |                         |                  |                  | DEPARTMENT 5147 5147-YOUTH SERVICES         | TOTAL: | 10.16     |
|         |                         |                  |                  | FUND 140 JUVENILE PROBATION FUND            | TOTAL: | 10,725.62 |

ACCOUNT: 13473 CC 1.30.26  
ENDOR SET: 01  
UND : 151 CO CLERK RECORDS ARCHIVE  
DEPARTMENT: 5040 CO CLERK RECORDS ARCHIVE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---|---------------------|-------------|------------------|--|--------|-----------|
| 1-2714  | KOFILE TECHNOLOGIES | I-KT-023118 | 151-5040-5610-10 | CONTRACT/PROF CC-IMAGING/INDEXING TYPESCRIPT | 000000 | 16,059.93 |
| DEPARTMENT 5040 CO CLERK RECORDS ARCHIVE TOTAL: |                     |             |                  |  |        | 16,059.93 |
| FUND 151 CO CLERK RECORDS ARCHIVE TOTAL:        |                     |             |                  |  |        | 16,059.93 |

1/30/88, 9:15 AM  
ACCOUNT: 13473 CC 1.30.26  
ENDOR SET: 01  
FUND : 190 COUNTY LIBRARY-LITTLEFIELD  
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                     | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT        |
|---|-------------------------|------------------|------------------|--|--------|---------------|
| 1-1656                                    | LOWE'S PAY AND SAVE INC |                  |                  |  |        |               |
|   |                         | I-30165 123125   | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-PROPANE                | 000000 | 13.99         |
| 1-3147                                    | US BANK CORPORATE PAYME |                  |                  |  |        |               |
|   |                         | I-RAMIREZ 010626 | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB-POSTAGE, LABELS, BOXES | 000000 | 219.60        |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT |                         |                  |                  |  |        | TOTAL: 233.59 |
| FUND 190 COUNTY LIBRARY-LITTLEFIELD       |                         |                  |                  |  |        | TOTAL: 233.59 |

ACCOUNT: 13473 CC 1.30.26  
 ENDOR SET: 01  
 UND : 600 CSCD-BASIC SUPERVISION  
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT     |
|---|-------------------------|------------------|------------------|--|--------|------------|
| 1-0184  | TASCOSA OFFICE MACHINES | I-622703         | 600-5130-5205-30 | EQUIPMENT CSCD-OVERAGE 12/29-1/28/26         | 000000 | 44.69      |
| 1-1172  | BEN DIAZ                | I-022226         | 600-5130-5501-30 | TRAVEL & TRAI CSCD-MEALS,MILEAGE CHIEFS CONF | 000000 | 712.45     |
| 1-2401  | MARISA LOPEZ            | I-020826         | 600-5130-5501-30 | TRAVEL & TRAI CSCD-MEALS,MILEAGE WICJ CONF   | 000000 | 1,210.05   |
| 1-2906  | AMAZON CAPITAL SERVICES | C-1CD9-XNPF-N3XX | 600-5130-5201-30 | SUPPLIES & OF CSCD-RETURN SIG CAPTURE PAD    | 000000 | 189.55-    |
|   |                         | I-1YX1-YXKY-TWQK | 600-5130-5201-30 | SUPPLIES & OF CSCD-FLOOR CLEANER, COMMAND ST | 000000 | 114.02     |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: |                         |                  |                  |  |        | 1,891.66   |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL:        |                         |                  |                  |  |        | 1,891.66   |
| REPORT GRAND TOTAL:                           |                         |                  |                  |  |        | 453,509.35 |

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

| EAR      | ACCOUNT          | NAME                        | AMOUNT    | -----LINE ITEM----- |                            | -----GROUP BUDGET----- |                            |
|----------|------------------|-----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|          |                  |                             |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 025-2026 | 010-2201         | EMS TRAUMA FUND (EMS)       | 396.00    |                     |                            |                        |                            |
|          | 010-2202         | STF(STATE TRAFFIC FINE)8/3  | 121.71    |                     |                            |                        |                            |
|          | 010-2203         | PEACE OFFICERS FEES(DPS AR  | 163.59    |                     |                            |                        |                            |
|          | 010-2204         | BIRTH CERTIFICATE FEES      | 138.60    |                     |                            |                        |                            |
|          | 010-2206         | TIME PAYMENT FEES (TP)(TIM  | 123.05    |                     |                            |                        |                            |
|          | 010-2212         | MOTOR CARRIER WEIGHT VIOL(  | 7,511.00  |                     |                            |                        |                            |
|          | 010-2213         | CONSOLIDATED COURT COST(CC  | 11,977.76 |                     |                            |                        |                            |
|          | 010-2214         | MARRIAGE LICENSE FEES       | 300.00    |                     |                            |                        |                            |
|          | 010-2216         | JUDICIAL SUPPORT FEE CRIM   | 27.21     |                     |                            |                        |                            |
|          | 010-2217         | TCLEOSE \$0.10 COURT COST(M | 0.28      |                     |                            |                        |                            |
|          | 010-2219         | 7th COURT OF APPEALS \$5.00 | 25.00     |                     |                            |                        |                            |
|          | 010-2220         | STP2(ST TRAFFIC FINE2)9/1/  | 3,588.24  |                     |                            |                        |                            |
|          | 010-2221         | INTOXICATED DRIVER FINE (T  | 19.20     |                     |                            |                        |                            |
|          | 010-2224         | FAMILY VIOLENCE FINE        | 10.00     |                     |                            |                        |                            |
|          | 010-2231         | JURY REIMB FEE (JRF) \$4    | 31.63     |                     |                            |                        |                            |
|          | 010-2233         | BAIL BOND FEES-STATE (BB)   | 949.50    |                     |                            |                        |                            |
|          | 010-2239         | INDIGEN DEFENSE FUND (IDF)  | 15.30     |                     |                            |                        |                            |
|          | 010-2240         | DRUG COURT PROGRAM          | 108.00    |                     |                            |                        |                            |
|          | 010-2243         | CRIMINAL E-FILING FEE       | 15.00     |                     |                            |                        |                            |
|          | 010-2245         | TRUANCY PREVENTION FEE      | 10.55     |                     |                            |                        |                            |
|          | 010-2246         | OMNI FEE- FTA- DPS (JP1)    | 10.00     |                     |                            |                        |                            |
|          | 010-2250         | STATE CONSOLIDATED CC CIVI  | 1,187.00  |                     |                            |                        |                            |
|          | 010-2621         | JUROR DONATIONS-STATE       | 80.00     |                     |                            |                        |                            |
|          | 010-5010-5201-20 | OFFICE SUPPLIES             | 202.74    | 1,700               | 1,470.70                   |                        |                            |
|          | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL     | 815.00    | 115,000             | 88,835.00                  |                        |                            |
|          | 010-5010-5902-20 | CPS-CHILDREN                | 200.00    | 20,000              | 15,748.20                  |                        |                            |
|          | 010-5010-5903-20 | CPS-CUSTODIAL PARENTS       | 200.00    | 20,000              | 16,600.00                  |                        |                            |
|          | 010-5010-5915-20 | APPELLATE RECORDS FOR INDI  | 396.00    | 15,000              | 6,953.00                   |                        |                            |
|          | 010-5020-5201-20 | OFFICE SUPPLIES             | 257.78    | 6,000               | 5,452.34                   |                        |                            |
|          | 010-5020-5501-20 | TRAVEL & TRAINING           | 216.02    | 8,000               | 5,818.02                   |                        |                            |
|          | 010-5020-5920-20 | JURY MEALS/SUPPLIES         | 12.45     | 600                 | 509.26                     |                        |                            |
|          | 010-5030-5201-10 | OFFICE SUPPLIES             | 80.41     | 1,600               | 1,186.32                   |                        |                            |
|          | 010-5030-5501-10 | TRAVEL & TRAINING           | 292.10    | 5,000               | 555.79                     |                        |                            |
|          | 010-5030-5920-10 | MENTAL HEALTH EXPENSE       | 1,500.00  | 5,000               | 2,180.00                   |                        |                            |
|          | 010-5040-5201-10 | OFFICE SUPPLIES             | 352.54    | 8,500               | 7,568.57                   |                        |                            |
|          | 010-5040-5230-10 | ELECTION EXPENSE            | 32.44     | 35,000              | 22,043.26                  |                        |                            |
|          | 010-5040-5501-10 | TRAVEL AND TRAINING         | 306.00    | 7,500               | 3,718.56                   |                        |                            |
|          | 010-5040-5625-10 | ONLINE BIRTH CERTIFICATES   | 18.30     | 550                 | 476.80                     |                        |                            |
|          | 010-5050-5201-15 | OFFICE SUPPLIES             | 162.66    | 6,200               | 4,242.56                   |                        |                            |
|          | 010-5050-5501-15 | TRAVEL & TRAINING           | 12.32     | 6,000               | 4,421.61                   |                        |                            |
|          | 010-5050-5510-15 | DUES & FEES                 | 225.00    | 250                 | 200.00- Y                  |                        |                            |
|          | 010-5060-5201-15 | OFFICE SUPPLIES             | 785.63    | 4,500               | 2,809.14                   |                        |                            |
|          | 010-5060-5501-15 | TRAVEL & TRAINING           | 281.08    | 10,500              | 9,761.29                   |                        |                            |
|          | 010-5070-5201-25 | OFFICE SUPPLIES             | 595.95    | 3,500               | 4,060.11                   |                        |                            |
|          | 010-5070-5501-25 | TRAVEL AND TRAINING         | 138.10    | 6,500               | 5,703.34                   |                        |                            |

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

| YEAR             | ACCOUNT                    | NAME       | AMOUNT  | -----LINE ITEM----- |                            | -----GROUP BUDGET----- |                            |
|------------------|----------------------------|------------|---------|---------------------|----------------------------|------------------------|----------------------------|
|                  |                            |            |         | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 010-5082-5201-20 | OFFICE SUPPLIES            | 245.14     | 1,650   | 1,290.87            |                            |                        |                            |
| 010-5082-5401-20 | TELEPHONE                  | 217.84     | 2,900   | 1,815.88            |                            |                        |                            |
| 010-5082-5501-20 | TRAVEL & TRAINING          | 116.20     | 2,000   | 1,883.80            |                            |                        |                            |
| 010-5082-5510-20 | DUES & FEES                | 70.00      | 130     | 60.00               |                            |                        |                            |
| 010-5083-5705-20 | COPIER LEASE/PURCHASE      | 230.00     | 2,500   | 1,658.00            |                            |                        |                            |
| 010-5084-5210-20 | POSTAGE                    | 126.00     | 300     | 174.00              |                            |                        |                            |
| 010-5120-5610-55 | CONTRACT/PROFESSIONAL SERV | 959.00     | 12,300  | 6,546.00            |                            |                        |                            |
| 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 300.00     | 12,000  | 4,970.00            |                            |                        |                            |
| 010-5150-5201-80 | OFFICE SUPPLIES            | 75.33      | 4,000   | 2,809.55            |                            |                        |                            |
| 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 49.98      | 5,000   | 3,274.47            |                            |                        |                            |
| 010-5150-5501-80 | TRAVEL & TRAINING          | 2,780.27   | 27,000  | 23,486.43           |                            |                        |                            |
| 010-5170-5201-30 | OFFICE SUPPLIES            | 4,774.17   | 25,000  | 17,953.70           |                            |                        |                            |
| 010-5170-5210-30 | POSTAGE                    | 10.48      | 4,000   | 3,958.08            |                            |                        |                            |
| 010-5170-5270-30 | INVESTIGATION EXPENSE      | 79.90      | 17,000  | 6,787.52            |                            |                        |                            |
| 010-5170-5305-30 | BUILDING MAINTENANCE       | 27.15      | 15,000  | 12,496.42           |                            |                        |                            |
| 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 71.00      | 35,000  | 29,308.05           |                            |                        |                            |
| 010-5170-5321-30 | FUEL                       | 621.00     | 50,000  | 40,405.86           |                            |                        |                            |
| 010-5170-5501-30 | TRAVEL & TRAINING          | 763.69     | 24,000  | 21,329.89           |                            |                        |                            |
| 010-5171-5280-30 | FOOD EXPENSE-JAIL          | 3,166.55   | 95,000  | 62,911.43           |                            |                        |                            |
| 010-5171-5305-30 | BUILDING MAINTENANCE       | 1,175.60   | 31,000  | 23,131.51           |                            |                        |                            |
| 010-5171-5501-30 | TRAVEL & TRAINING          | 710.00     | 8,000   | 6,822.02            |                            |                        |                            |
| 010-5171-5675-30 | PRISONER MEDICAL EXPENSE   | 1,265.91   | 68,000  | 39,168.20           |                            |                        |                            |
| 010-5171-5680-30 | OUT OF COUNTY INMATE EXP   | 18,275.00  | 60,000  | 29,671.93- Y        |                            |                        |                            |
| 010-5180-5201-80 | OFFICE SUPPLIES            | 230.55     | 4,000   | 2,979.27            |                            |                        |                            |
| 010-5180-5233-80 | BOOKS                      | 342.83     | 17,000  | 12,697.60           |                            |                        |                            |
| 010-5180-5305-80 | BUILDING MAINTENANCE       | 233.10     | 3,000   | 2,550.21            |                            |                        |                            |
| 010-5181-5201-80 | OFFICE SUPPLIES            | 132.96     | 2,500   | 1,706.04            |                            |                        |                            |
| 010-5181-5210-80 | POSTAGE                    | 14.88      | 800     | 707.58              |                            |                        |                            |
| 010-5181-5218-80 | PROGRAM DEVELOPMENT        | 254.41     | 1,550   | 1,227.71            |                            |                        |                            |
| 010-5181-5233-80 | BOOKS                      | 266.96     | 10,900  | 6,263.40            |                            |                        |                            |
| 010-5200-5201-15 | OFFICE SUPPLIES            | 13.99      | 3,200   | 2,910.69            |                            |                        |                            |
| 010-5200-5501-15 | TRAVEL & TRAINING          | 7.11       | 8,500   | 8,492.89            |                            |                        |                            |
| 010-5200-5510-15 | DUES & FEES                | 255.00     | 375     | 120.00              |                            |                        |                            |
| 010-5210-5201-10 | MISCELLANEOUS SUPPLIES     | 1.13       | 2,000   | 2,158.63            |                            |                        |                            |
| 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 146.36     | 7,500   | 6,508.32            |                            |                        |                            |
| 010-5210-5401-10 | TELEPHONE                  | 5,594.98   | 70,000  | 47,216.43           |                            |                        |                            |
| 010-5210-5510-10 | DUES & FEES                | 2,160.00   | 27,333  | 4,427.08            |                            |                        |                            |
| 010-5210-5650-10 | AUTOPSY                    | 3,327.00   | 30,000  | 18,888.00           |                            |                        |                            |
| 010-5220-5305-40 | BUILDING SUPPLIES & MAINT  | 2,204.73   | 32,000  | 22,790.54           |                            |                        |                            |
| 010-5230-5305-80 | BUILDING MAINTENANCE       | 369.66     | 8,000   | 6,272.09            |                            |                        |                            |
| 010-5231-5305-80 | BUILDING MAINTENANCE       | 172.53     | 3,000   | 2,747.47            |                            |                        |                            |
| 010-5240-5620-30 | RURAL FIRES                | 3,800.00   | 80,000  | 55,400.00           |                            |                        |                            |
| 010-5240-5640-30 | DISCRETIONARY-EMS SUBSIDY  | 287,500.00 | 287,500 | 0.00                |                            |                        |                            |
| 010-5250-5310-10 | COMPUTER SOFTWARE MAINTENA | 12,324.00  | 159,300 | 122,226.00          |                            |                        |                            |
| 021-5121-5321-90 | FUEL                       | 2,471.35   | 70,000  | 58,949.23           |                            |                        |                            |

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

| EAR | ACCOUNT                     | NAME                       | AMOUNT     | -----LINE ITEM----- |                            | -----GROUP BUDGET----- |                            |
|-----|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|     |                             |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|     | 021-5121-5375-90            | EQUIPMENT PARTS & REPAIRS  | 4,364.05   | 65,000              | 48,215.61                  |                        |                            |
|     | 021-5121-5401-90            | TELEPHONE                  | 109.99     | 0                   | 439.96-                    | Y                      |                            |
|     | 022-5122-5375-90            | PARTS AND REPAIR           | 3,349.35   | 75,000              | 50,061.81                  |                        |                            |
|     | 023-5123-5321-90            | FUEL                       | 8,047.42   | 60,000              | 48,306.46                  |                        |                            |
|     | 023-5123-5375-90            | EQUIPMENT PARTS & REPAIRS  | 7.50       | 60,000              | 33,032.84                  |                        |                            |
|     | 023-5123-5401-90            | TELEPHONE                  | 158.66     | 1,100               | 465.18                     |                        |                            |
|     | 024-5124-5321-90            | FUEL                       | 1,874.87   | 75,000              | 58,543.05                  |                        |                            |
|     | 024-5124-5375-90            | EQUIPMENT PARTS & REPAIRS  | 6,893.51   | 75,000              | 52,037.70                  |                        |                            |
|     | 024-5124-5380-90            | MATERIALS AND SUPPLIES     | 7,900.00   | 25,000              | 17,100.00                  |                        |                            |
|     | 136-5082-5201-20            | OFFICE SUPPLIES            | 68.32      | 1,200               | 1,131.68                   |                        |                            |
|     | 140-5140-5201-30            | OFFICE SUPPLIES            | 51.35      | 0                   | 51.35-                     | Y                      |                            |
|     | 140-5141-5305-30            | BUILDING MAINTENANCE       | 77.14      | 3,000               | 2,329.10                   |                        |                            |
|     | 140-5141-5401-30            | TELEPHONE                  | 356.97     | 6,000               | 4,106.47                   |                        |                            |
|     | 140-5146-5936-30            | SECURE PLACEMENT EXTERNAL  | 10,230.00  | 50,000              | 32,840.00                  |                        |                            |
|     | 140-5147-5934-30            | YOUTH SERVC OPERATING      | 10.16      | 3,000               | 2,989.84                   |                        |                            |
|     | 151-5040-5610-10            | CONTRACT/PROFESSIONAL SERV | 16,059.93  | 90,000              | 73,940.07                  |                        |                            |
|     | 190-5180-5218-80            | PROGRAM DEVELOPMENT        | 233.59     | 6,000               | 3,452.98                   |                        |                            |
|     | 600-5130-5201-30            | SUPPLIES & OPERATION EXP   | 75.53-     | 4,875               | 3,789.41                   |                        |                            |
|     | 600-5130-5205-30            | EQUIPMENT                  | 44.69      | 3,500               | 2,288.31                   |                        |                            |
|     | 600-5130-5501-30            | TRAVEL & TRAINING          | 1,922.50   | 10,000              | 5,006.82                   |                        |                            |
|     | ** 2025-2026 YEAR TOTALS ** |                            | 453,509.35 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT     | NAME                     | AMOUNT    |
|----------|--------------------------|-----------|
| 010      | NON-DEPARTMENTAL         | 26,808.62 |
| 010-5010 | 5010-DISTRICT JUDGE      | 1,813.74  |
| 010-5020 | 5020-DISTRICT CLERK      | 486.25    |
| 010-5030 | 5030-COUNTY JUDGE        | 1,872.51  |
| 010-5040 | 5040-COUNTY CLERK        | 709.28    |
| 010-5050 | 5050-TAX ASSESSOR        | 399.98    |
| 010-5060 | 5060-TREASURER           | 1,066.71  |
| 010-5070 | 5070-COUNTY ATTORNEY     | 734.05    |
| 010-5082 | 5082-JP 2                | 649.18    |
| 010-5083 | 5083-JP 3                | 230.00    |
| 010-5084 | 5084-JP 4                | 126.00    |
| 010-5120 | 5120-VET & WELFARE       | 1,259.00  |
| 010-5150 | 5150-AG EXTENSION OFFICE | 2,905.58  |
| 010-5170 | 5170-SHERIFF             | 6,347.39  |
| 010-5171 | 5171-JAIL                | 24,593.06 |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 010-5180  | 5180-LITTLEFIELD LIBRARY  | 806.48     |
| 010-5181  | 5181-OLTON LIBRARY        | 669.21     |
| 010-5200  | 5200-AUDITOR              | 276.10     |
| 010-5210  | 5210-NON-DEPARTMENTAL     | 11,229.47  |
| 010-5220  | 5220-MAINTENANCE          | 2,204.73   |
| 010-5230  | 5230-AG CENTER LITTLEFIEL | 369.66     |
| 010-5231  | 5231-OLTON COMM CENTER    | 172.53     |
| 010-5240  | 5240-PUBLIC SAFETY        | 291,300.00 |
| 010-5250  | 5250-INFORMATION SERVICES | 12,324.00  |
| -----     |                           |            |
| 010 TOTAL | GENERAL FUND              | 389,353.53 |
| -----     |                           |            |
| 021-5121  | 5121-ROAD & BRIDGE 1      | 6,945.39   |
| -----     |                           |            |
| 021 TOTAL | ROAD & BRIDGE 1           | 6,945.39   |
| -----     |                           |            |
| 022-5122  | 5122-ROAD & BRIDGE 2      | 3,349.35   |
| -----     |                           |            |
| 022 TOTAL | ROAD & BRIDGE 2           | 3,349.35   |
| -----     |                           |            |
| 023-5123  | 5123-ROAD & BRIDGE 3      | 8,213.58   |
| -----     |                           |            |
| 023 TOTAL | ROAD & BRIDGE 3           | 8,213.58   |
| -----     |                           |            |
| 024-5124  | 5124-ROAD & BRIDGE 4      | 16,668.38  |
| -----     |                           |            |
| 024 TOTAL | ROAD & BRIDGE 4           | 16,668.38  |
| -----     |                           |            |
| 136-5082  | JP 2 FEES                 | 68.32      |
| -----     |                           |            |
| 136 TOTAL | JP 2 FEES                 | 68.32      |
| -----     |                           |            |
| 140-5140  | 5140-BASIC SUPERVISION    | 51.35      |
| 140-5141  | 5141-JPO-COMMUNITY BASED  | 434.11     |
| 140-5146  | POST-ADJUD SEC/NON-SECURE | 10,230.00  |
| 140-5147  | 5147-YOUTH SERVICES       | 10.16      |
| -----     |                           |            |
| 140 TOTAL | JUVENILE PROBATION FUND   | 10,725.62  |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 151-5040  | CO CLERK RECORDS ARCHIVE  | 16,059.93  |
| -----     |                           |            |
| 151 TOTAL | CO CLERK RECORDS ARCHIVE  | 16,059.93  |
| 190-5180  | LITTLEFIELD LIBRARY-DONAT | 233.59     |
| -----     |                           |            |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 233.59     |
| 600-5130  | CSCD-BASIC SUPERVISION    | 1,891.66   |
| -----     |                           |            |
| 600 TOTAL | CSCD-BASIC SUPERVISION    | 1,891.66   |
| -----     |                           |            |
|           | ** TOTAL **               | 453,509.35 |

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5081 5081-JP 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR  | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK#  | AMOUNT          |
|--------|-------------------------|---------------------|------------------|---|---|-----------------|
| 1-0109 | XCEL ENERGY             | I-5414246312 012626 | 010-5081-5405-20 | UTILITIES 300305145 JP1 ELE             | 000000  | 52.41           |
| 1-1003 | ATMOS ENERGY CORPORATIO | I-3045975694 012326 | 010-5081-5405-20 | UTILITIES 3005338868 JP1 GAS            | 000000  | 100.76          |
|        |                         |                     |                  |   | DEPARTMENT 5081 5081-JP 1                       | TOTAL: 153.17   |
| 1-0109 | XCEL ENERGY             | I-5414246312 012626 | 010-5084-5405-20 | UTILITIES 305309023 JP4 ELE             | 000000  | 206.30          |
|        |                         |                     |                  |   | DEPARTMENT 5084 5084-JP 4                       | TOTAL: 206.30   |
| 1-0105 | CITY OF LITTLEFIELD WAT | I-03174900 010526   | 010-5170-5405-30 | UTILITIES SO-WATER JAN 12/1-1/5/26      | 000000  | 1,120.50        |
| 1-0109 | XCEL ENERGY             | I-5414246312 012626 | 010-5170-5405-30 | UTILITIES 300350159 SO/JAIL ELE         | 000000  | 1,679.33        |
|        |                         | I-5414246312 012626 | 010-5170-5405-30 | UTILITIES 304039203 SO/JAIL ELE         | 000000  | 168.51          |
| 1-1003 | ATMOS ENERGY CORPORATIO | I-3045975694 012326 | 010-5170-5405-30 | UTILITIES 3010935864 SO GAS             | 000000  | 1,346.24        |
|        |                         |                     |                  |   | DEPARTMENT 5170 5170-SHERIFF                    | TOTAL: 4,314.58 |
| 1-0105 | CITY OF LITTLEFIELD WAT | I-02110001 010226   | 010-5180-5405-80 | UTILITIES LFD LIB-WATER JAN 12/1-1/2/26 | 000000  | 116.57          |
| 1-0109 | XCEL ENERGY             | I-5414246312 012626 | 010-5180-5405-80 | UTILITIES 300223558 LFD LIB ELE         | 000000  | 417.55          |
| 1-1003 | ATMOS ENERGY CORPORATIO | I-3045975694 012326 | 010-5180-5405-80 | UTILITIES 3007411695 LFD LIB-GAS        | 000000  | 409.82          |
|        |                         |                     |                  |   | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL; | 943.94          |
| 1-0109 | XCEL ENERGY             | I-5414246312 012626 | 010-5181-5405-80 | UTILITIES 300625713 OLT LIB ELE         | 000000  | 660.96          |
|        |                         |                     |                  |   | DEPARTMENT 5181 5181-OLTON LIBRARY              | TOTAL: 660.96   |
| 1-0105 | CITY OF LITTLEFIELD WAT | I-10170800 010626   | 010-5220-5405-40 | UTILITIES MAINT-WATER JAN 12/1-1/6/26   | 000000  | 263.10          |

PACKET: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 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    |
|--|-------------------------|---------------------|------------------|--------------------------------------|--------|-----------|
| 1-0109                                     | XCEL ENERGY             |                     |                  |                                      |        |           |
|  |                         | I-5414246312 012626 | 010-5220-5405-40 | UTILITIES 300366055 MAINT ELE        | 000000 | 1,588.72  |
|  |                         | I-5414246312 012626 | 010-5220-5405-40 | UTILITIES LATE CHARGE ASSESSED       | 000000 | 289.50    |
| 1-1003                                     | ATMOS ENERGY CORPORATIO |                     |                  |                                      |        |           |
|  |                         | I-3045975694 012326 | 010-5220-5405-40 | UTILITIES 6007409644 MAINT GAS       | 000000 | 738.29    |
| DEPARTMENT 5220 5220-MAINTENANCE           |                         |                     |                  |                                      | TOTAL: | 2,879.61  |
| 1-0105                                     | CITY OF LITTLEFIELD WAT |                     |                  |                                      |        |           |
|  |                         | I-03121200 010526   | 010-5230-5405-80 | UTILITIES AG-WATER JAN 12/1-1/5/26   | 000000 | 300.50    |
| 1-0109                                     | XCEL ENERGY             |                     |                  |                                      |        |           |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 300383331 AG ELE           | 000000 | 554.19    |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 300393737 AG ELE           | 000000 | 169.52    |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 300479336 AG ELE           | 000000 | 189.69    |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 300527615 AG ELE           | 000000 | 38.56     |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 300631587 SHOW BARNS ELE   | 000000 | 63.08     |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 304400743 AG ELE           | 000000 | 19.06     |
|  |                         | I-5414246312 012626 | 010-5230-5405-80 | UTILITIES 304595644 VET MEMORIAL ELE | 000000 | 79.17     |
| 1-1003                                     | ATMOS ENERGY CORPORATIO |                     |                  |                                      |        |           |
|  |                         | I-3045975694 012326 | 010-5230-5405-80 | UTILITIES 3010836417 AG GAS          | 000000 | 2,454.84  |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD |                         |                     |                  |                                      | TOTAL: | 3,868.61  |
| 1-0109                                     | XCEL ENERGY             |                     |                  |                                      |        |           |
|  |                         | I-5414246312 012626 | 010-5231-5405-80 | UTILITIES 300465602 OLTON COM ELE    | 000000 | 178.24    |
| 1-1003                                     | ATMOS ENERGY CORPORATIO |                     |                  |                                      |        |           |
|  |                         | I-3045975694 012326 | 010-5231-5405-80 | UTILITIES 3045578462 OLT COMM GAS    | 000000 | 165.72    |
| DEPARTMENT 5231 5231-OLTON COMM CENTER     |                         |                     |                  |                                      | TOTAL: | 343.96    |
| FUND 010 GENERAL FUND                      |                         |                     |                  |                                      | TOTAL: | 13,371.13 |

PACKET: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 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        |
|--------------------------------------|-------------|---------------------|------------------|------------------------------|--------|---------------|
| 1-0109                               | XCEL ENERGY |                     |                  |                              |        |               |
|                                      |             | I-5414246312 012626 | 021-5121-5405-90 | UTILITIES 300428767 PCT2 ELE | 000000 | 107.95        |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 |             |                     |                  |                              |        | TOTAL: 107.95 |
| FUND 021 ROAD & BRIDGE 1             |             |                     |                  |                              |        | TOTAL: 107.95 |

PACKET: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT |        |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|--------|--------|
| 1-0108                               | CITY OF EARTH WATER DEP |                     |                  |  |        |        |        |
|                                      |                         | I-100061800 011626  | 022-5122-5405-90 | UTILITIES PCT2-WATER JAN 12/15-1/16/26 | 000000 | 107.03 |        |
| 1-0109                               | XCEL ENERGY             |                     |                  |  |        |        |        |
|                                      |                         | I-5414246312 012626 | 022-5122-5405-90 | UTILITIES 300245221 PCT2 ELE           | 000000 | 115.12 |        |
| 1-1003                               | ATMOS ENERGY CORPORATIO |                     |                  |  |        |        |        |
|                                      |                         | I-3045975694 012326 | 022-5122-5405-90 | UTILITIES 310581568 PCT2 GAS           | 000000 | 91.81  |        |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 |                         |                     |                  |  |        | TOTAL: | 313.96 |
| FUND 022 ROAD & BRIDGE 2             |                         |                     |                  |  |        | TOTAL: | 313.96 |

ACCOUNT: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR                                | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT |        |
|--------------------------------------|-------------------------|---------------------|------------------|--------------------------------------|--------|--------|--------|
| 1-0105                               | CITY OF LITTLEFIELD WAT |                     |                  |                                      |        |        |        |
|                                      |                         | I-03121000 010526   | 023-5123-5405-90 | UTILITIES PCT3-WATER JAN 12/1-1/5/26 | 000000 | 151.45 |        |
| 1-0109                               | XCEL ENERGY             |                     |                  |                                      |        |        |        |
|                                      |                         | I-5414246312 012626 | 023-5123-5405-90 | UTILITIES 300527268 PCT3 ELE         | 000000 | 65.57  |        |
|                                      |                         | I-5414246312 012626 | 023-5123-5405-90 | UTILITIES 304468643 PCT3 ELE         | 000000 | 47.53  |        |
| 1-1003                               | ATMOS ENERGY CORPORATIO |                     |                  |                                      |        |        |        |
|                                      |                         | I-3045975694 012326 | 023-5123-5405-90 | UTILITIES 3046537763 PCT3 GAS        | 000000 | 0.00   |        |
|                                      |                         | I-3045975694 012326 | 023-5123-5405-90 | UTILITIES 3067976044 PCT3 BARN-GAS   | 000000 | 120.35 |        |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 |                         |                     |                  |                                      |        | TOTAL: | 384.90 |
| FUND 023 ROAD & BRIDGE 3             |                         |                     |                  |                                      |        | TOTAL: | 384.90 |

ACCOUNT: 13474 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 |       |
|--------------------------------------|-------------|---------------------|------------------|------------------------------|--------|--------|-------|
| 1-0109                               | XCEL ENERGY |                     |                  |                              |        |        |       |
|                                      |             | I-5414246312 012626 | 024-5124-5405-90 | UTILITIES 300616810 PCT4 ELE | 000000 | 95.70  |       |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 |             |                     |                  |                              |        | TOTAL: | 95.70 |
| FUND 024 ROAD & BRIDGE 4             |             |                     |                  |                              |        | TOTAL: | 95.70 |

ACCOUNT: 13474 UTILITIES  
 ENDOR SET: 01  
 UND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR   | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT    |
|---|-------------------------|---------------------|------------------|---|--------|-----------|
| 1-0105  | CITY OF LITTLEFIELD WAT |                     |                  |   |        |           |
|   |                         | I-02143001 010226   | 140-5141-5405-30 | UTILITIES JPO-FRC-WATER JAN 12/1-1/2/26 | 000000 | 148.87    |
| 1-0109  | XCEL ENERGY             |                     |                  |   |        |           |
|   |                         | I-5414246312 012626 | 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE         | 000000 | 190.99    |
|   |                         | I-5414246312 012626 | 140-5141-5405-30 | UTILITIES 300398196 JPO ELE             | 000000 | 21.20     |
| 1-1003  | ATMOS ENERGY CORPORATIO |                     |                  |   |        |           |
|   |                         | I-3045975694 012326 | 140-5141-5405-30 | UTILITIES 3009128800 JPO FRC GAS        | 000000 | 202.14    |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: |                         |                     |                  |   |        | 563.20    |
| FUND 140 JUVENILE PROBATION FUND TOTAL:         |                         |                     |                  |   |        | 563.20    |
| REPORT GRAND TOTAL:                             |                         |                     |                  |   |        | 14,836.84 |

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

| YEAR                        | ACCOUNT          | NAME      | AMOUNT    | *****LINE ITEM***** |                            | *****GROUP BUDGET***** |                            |
|-----------------------------|------------------|-----------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|                             |                  |           |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2025-2026                   | 010-5081-5405-20 | UTILITIES | 153.17    | 4,500               | 3,760.87                   |                        |                            |
|                             | 010-5084-5405-20 | UTILITIES | 206.30    | 3,000               | 2,110.50                   |                        |                            |
|                             | 010-5170-5405-30 | UTILITIES | 4,314.58  | 45,000              | 28,516.16                  |                        |                            |
|                             | 010-5180-5405-80 | UTILITIES | 943.94    | 13,000              | 9,829.58                   |                        |                            |
|                             | 010-5181-5405-80 | UTILITIES | 660.96    | 9,000               | 7,302.23                   |                        |                            |
|                             | 010-5220-5405-40 | UTILITIES | 2,879.61  | 40,000              | 29,971.85                  |                        |                            |
|                             | 010-5230-5405-80 | UTILITIES | 3,868.61  | 25,000              | 26,683.23                  |                        |                            |
|                             | 010-5231-5405-80 | UTILITIES | 343.96    | 6,500               | 5,322.42                   |                        |                            |
|                             | 021-5121-5405-90 | UTILITIES | 107.95    | 3,000               | 2,412.97                   |                        |                            |
|                             | 022-5122-5405-90 | UTILITIES | 313.96    | 3,200               | 2,311.46                   |                        |                            |
|                             | 023-5123-5405-90 | UTILITIES | 384.90    | 6,000               | 4,419.66                   |                        |                            |
|                             | 024-5124-5405-90 | UTILITIES | 95.70     | 2,200               | 1,734.94                   |                        |                            |
|                             | 140-5141-5405-30 | UTILITIES | 563.20    | 8,500               | 5,962.44                   |                        |                            |
| ** 2025-2026 YEAR TOTALS ** |                  |           | 14,836.84 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 010-5081  | 5081-JP 1                 | 153.17    |
| 010-5084  | 5084-JP 4                 | 206.30    |
| 010-5170  | 5170-SHERIFF              | 4,314.58  |
| 010-5180  | 5180-LITTLEFIELD LIBRARY  | 943.94    |
| 010-5181  | 5181-OLTON LIBRARY        | 660.96    |
| 010-5220  | 5220-MAINTENANCE          | 2,879.61  |
| 010-5230  | 5230-AG CENTER LITTLEFIEL | 3,868.61  |
| 010-5231  | 5231-OLTON COMM CENTER    | 343.96    |
| -----     |                           |           |
| 010 TOTAL | GENERAL FUND              | 13,371.13 |
| -----     |                           |           |
| 021-5121  | 5121-ROAD & BRIDGE 1      | 107.95    |
| -----     |                           |           |
| 021 TOTAL | ROAD & BRIDGE 1           | 107.95    |
| -----     |                           |           |
| 022-5122  | 5122-ROAD & BRIDGE 2      | 313.96    |
| -----     |                           |           |
| 022 TOTAL | ROAD & BRIDGE 2           | 313.96    |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                     | AMOUNT    |
|-----------|--------------------------|-----------|
| 023-5123  | 5123-ROAD & BRIDGE 3     | 384.90    |
| -----     |                          |           |
| 023 TOTAL | ROAD & BRIDGE 3          | 384.90    |
| 024-5124  | 5124-ROAD & BRIDGE 4     | 95.70     |
| -----     |                          |           |
| 024 TOTAL | ROAD & BRIDGE 4          | 95.70     |
| 140-5141  | 5141-JPO-COMMUNITY BASED | 563.20    |
| -----     |                          |           |
| 140 TOTAL | JUVENILE PROBATION FUND  | 563.20    |
| -----     |                          |           |
|           | ** TOTAL **              | 14,836.84 |

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 13479 HOSP AP 1.30.26  
 ENDOR SET: 01  
 UND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| ENDOR  | NAME                   | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT     |
|--------|------------------------|-------------|------------------|---|--------|------------|
| 1-1234 | LAMB HEALTHCARE CENTER |             |                  |   |        |            |
|        |                        | I-AP 013026 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 1/30/26             | 000000 | 380,182.67 |
|        |                        |             |                  | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 380,182.67 |
|        |                        |             | FUND 055         | LAMB HEALTHCARE CENTER                    | TOTAL: | 380,182.67 |
|        |                        |             |                  | REPORT GRAND TOTAL:                       |        | 380,182.67 |

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

| EAR      | ACCOUNT                     | NAME             | AMOUNT     | -----LINE ITEM----- |                            | -----GROUP BUDGET----- |                            |
|----------|-----------------------------|------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|          |                             |                  |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 025-2026 | 055-5055-5255-55            | LAMB CO HOSPITAL | 380,182.67 | 10,807,578          | 6,917,324.02               |                        |                            |
|          | ** 2025-2026 YEAR TOTALS ** |                  | 380,182.67 |                     |                            |                        |                            |

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\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 055-5055  | 5055-LAMB HEATHCARE CENTE | 380,182.67 |
| 055 TOTAL | LAMB HEALTHCARE CENTER    | 380,182.67 |
|           | ** TOTAL **               | 380,182.67 |

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 13460 HOSP PY  
 ENDOR SET: 01  
 UND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

| ENDOR  | NAME                   | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT     |
|--------|------------------------|--------------|------------------|--|--------|------------|
| 1-1234 | LAMB HEALTHCARE CENTER |              |                  |  |        |            |
|        |                        | I-PPE 011026 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 1/10/26 CK 1/24/26  | 000000 | 245,721.11 |
|        |                        |              |                  | DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE | TOTAL: | 245,721.11 |
|        |                        |              | FUND 055         | LAMB HEALTHCARE CENTER                     | TOTAL: | 245,721.11 |
|        |                        |              |                  | REPORT GRAND TOTAL:                        |        | 245,721.11 |

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

| EAR      | ACCOUNT                     | NAME             | AMOUNT     | -----LINE ITEM----- |                            | -----GROUP BUDGET----- |                            |
|----------|-----------------------------|------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|          |                             |                  |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 025-2026 | 055-5055-5002-55            | HOSPITAL PAYROLL | 245,721.11 | 6,283,588           | 4,285,985.31               |                        |                            |
|          | ** 2025-2026 YEAR TOTALS ** |                  | 245,721.11 |                     |                            |                        |                            |

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\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 055-5055  | 5055-LAMB HEATHCARE CENTE | 245,721.11 |
| -----     |                           |            |
| 055 TOTAL | LAMB HEALTHCARE CENTER    | 245,721.11 |
| -----     |                           |            |
|           | ** TOTAL **               | 245,721.11 |

NO ERRORS

\*\* END OF REPORT \*\*