

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 9, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 9TH DAY OF MARCH 2026

COUNTY AP 218,773.96

UTILITIES 14,451.87

FUND HOSPITAL

COUNTY TOTAL \$ 233,225.83

HOSPITAL AP 433,529.40

HOSPITAL REFUNDS

HOSPITAL PY 253,613.75

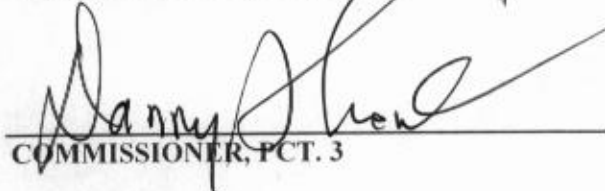
HOSPITAL TOTAL \$ 687,143.15

TOTAL \$ 920,368.98


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

1702/2020 0:00 AM
 CHECK: 13563 CC 3.9.26
 ENDOR SET: 01
 FND : 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
L-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882609	010-4600	MISCELLANEOUS FUEL-FEBRUARY 2026	000000	1.33-
L-2673	GENE MESSER					
		I-1GNS6PKD5TR274317	010-4650	DISPOSAL OF A SO-2020 PK 3GCPYCEF7LG199165	000000	15,000.00-
		I-1GNS6PKD5TR274317	010-4650	DISPOSAL OF A SO-2021 PK 1GCPYCEL6MZ238934	000000	13,000.00-
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	28,001.33-
L-0989	XEROX CAPITAL SERVICES					
		I-025226466	010-5010-5705-20	COPIER LEASE/ DJ-CPR FEB 1/21-2/28/26	000000	131.88
		I-025226466	010-5010-5201-20	OFFICE SUPPLI DJ-CPR FEB 1/21-2/28/26	000000	16.60
L-2539	LINDSEY MURRAY					
		I-2096924D	010-5010-5903-20	CPS-CUSTODIAL DJ-2096924 CPS 2/28/26	000000	300.00
		I-2105025C	010-5010-5903-20	CPS-CUSTODIAL DJ-2105025 CPS 2/24/26	000000	300.00
L-2757	STEVE WHITE					
		I-647724	010-5010-5901-20	APPOINTED ATT DJ-647724 M KERSHAW 3/4/26	000000	375.00
		I-655825	010-5010-5901-20	APPOINTED ATT DJ-655825 M KERSHAW 3/4/26	000000	650.00
		I-658725	010-5010-5901-20	APPOINTED ATT DJ-658725 M KERSHAW 3/4/26	000000	750.00
L-3043	JAMES AARON					
		I-618621	010-5010-5901-20	APPOINTED ATT DJ-618621 V HARVEY 2/21/26	000000	750.00
L-3154	RYAN PHELAN					
		I-660825	010-5010-5901-20	APPOINTED ATT DJ-660825 A ORTEGA 2/20/26	000000	300.00
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	3,573.48
L-0764	DEBBIE LONG					
		I-030626	010-5020-5501-20	TRAVEL & TRAI DC-REIMB AIRBNS RISK MGMT	000000	322.00
L-2906	AMAZON CAPITAL SERVICES					
		I-1JH6-PF7R-MF44	010-5020-5201-20	OFFICE SUPPLI DC-CALENDAR	000000	35.96
		I-1LTX-MWK4-F363	010-5020-5201-20	OFFICE SUPPLI DC-LABELS,TAPE,CALENDARS	000000	48.02
		I-1WQ9-1DJQ-JRNM	010-5020-5201-20	OFFICE SUPPLI DC-LABELS,BINDER,DIVIDERS,	000000	114.38
					DEPARTMENT 5020	5020-DISTRICT CLERK
					TOTAL:	520.36
L-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882609	010-5030-5501-10	TRAVEL & TRAI FUEL-FEBRUARY 2026	000000	74.34
L-1641	MIKE DELOACH					
		I-021626	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS,MILEAGE VG YOUNG CONF	000000	910.80

ACCOUNT: 4 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3043	JAMES AARON					
		I-18284	010-5030-5901-10	APPOINTED ATT CJ-18284 V HARVEY 2/21/26	000000	200.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,185.14
1-0197	LAMB COUNTY LEADER NEWS					
		I-022826	010-5040-5230-10	ELECTION EXPE CC-GENERAL ELECTION NOTICES	000000	486.00
1-1502	LOWE'S PAY AND SAVE INC					
		I-30008 022826	010-5040-5201-10	OFFICE SUPPLI CC- DUCTAPE	000000	27.56
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	513.56
1-0336	TEXAS ASSOCIATION OF CO					
		I-383990	010-5050-5501-15	TRAVEL & TRAI TAX-ANNUAL TAC CONF WACO	000000	250.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	250.00
1-2010	JERRY YARBROUGH					
		I-021026	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS, AIR, UBER, PARKING	000000	633.14
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	633.14
1-0250	WEST PLAINS TELECOMMUNI					
		I-19746 030126	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 3/2-4/1/26	000000	218.96
1-2603	BRAD BRIDGES					
		I-022826	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE FEBRUARY 2026	000000	158.05
				DEPARTMENT 5082 5082-JP 2	TOTAL:	377.01
1-1481	GREAT AMERICA FINANCIA					
		I-41336911	010-5083-5705-20	COPIER LEASE/ JP3-CFR FEBRUARY 2026	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
1-0107	CITY OF SUDAN WATER DEP					
		I-01048900 020426	010-5084-5405-20	UTILITIES JP4-WATER FEB 1/5-2/4/26	000000	90.78
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 030126	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 3/2-4/1/26	000000	175.73
				DEPARTMENT 5084 5084-JP 4	TOTAL:	266.51

ACKET: * 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5120 5120-VET & WELFARE
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2300	INDIGENT HEALTHCARE SOL					
		I-81449	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES APRIL 2026	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	959.00
1-0202	WILLIAMS BODY SHOP					
		I-5886	010-5150-5320-80	VEHICLE OPERA EXT-FENDERS,GRILL,FRONT PANEL	000000	5,124.12
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882609	010-5150-5321-80	FUEL FUEL-FEBRUARY 2026	000000	729.30
1-2924	KATHY LOSTROH					
		I-031726	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS HOUSTON STOCK SHOW	000000	200.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	6,053.42
1-0195	CULLIGAN					
		I-170623	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE MARCH 2026	000000	47.00
1-0197	LAMB COUNTY LEADER NEWS					
		I-021326	010-5170-5201-30	OFFICE SUPPLI SO-SUBSCRIPTION	000000	42.00
1-0275	QUILL CORP LLC					
		I-47743092	010-5170-5305-30	BUILDING MAIN SO-DRINK CUPS,PAPER TOWELS	000000	176.96
1-0351	WARREN COMPUTER SERVICE					
		I-17824	010-5170-5205-30	NON-CAPITAL E JAIL-DARE OFFICE PC	000000	1,360.00
1-0790	LAMB COUNTY TAX ASSESSO					
		I-327081 2026	010-5170-5320-30	VEHICLE OPERA SO-327081 2023 CHEV LL 2026	000000	7.50
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962609	010-5170-5321-30	FUEL SO-FUEL FEBRUARY 2026	000000	2,215.72
1-1357	VERIZON WIRELESS					
		I-6136114396	010-5170-5401-30	TELEPHONE SO-CELL PHONE 1/16-2/15/26	000000	1,307.22
1-2590	LUBBOCK FILE ROOM					
		I-0078509	010-5170-5201-30	OFFICE SUPPLI SO-EX LG BIN SERVICE FEB 2026	000000	85.00
1-2593	VERIZON CONNECT FLEET U					
		I-318000085840	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES JAN 26	000000	349.04
		I-352000086883	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES FEB 26	000000	422.12
1-2673	GENE MESSER					
		I-1GNS6PKD5TR274317	010-5170-6010-30	CAPITAL OUTLA SO-2026 TAHOE1GNS6PKD5TR274317	000000	76,250.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	82,262.56

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 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
1-0180	MAYFIELD PAPER CO. INC.					
		I-4412444	010-5171-5305-30	BUILDING MAIN JAIL-TISSUE	000000	1,631.17
1-0195	CULLIGAN					
		I-170345	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
1-0231	TEXAS PRODUCERS COOPERA					
		I-1050 022826	010-5171-5305-30	BUILDING MAIN JAIL-CHEMICAL	000000	547.75
1-0418	DR. J. W. HALTON D.D.S.					
		I-JA0088 022426	010-5171-5675-30	PRISONER MEDI JAIL-F JARAMILLO 1/6-7/26	000000	750.00
		I-NI0029 022426	010-5171-5675-30	PRISONER MEDI JAIL-S NIETO 1/14/26	000000	300.00
1-0569	JC'S TERMINIX INC.					
		I-741716	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC FEB 2026	000000	82.00
1-1036	COMFORT MASTERS INC.					
		I-A-12158	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-12219	010-5171-5305-30	BUILDING MAIN JAIL-LEVEL 2 EMERGENCY REPAIR	000000	239.03
1-1530	LOWE'S PAY AND SAVE INC					
		I-30050 022826	010-5171-5305-30	BUILDING MAIN JAIL-SPOT SHOT,CLAMPS,LUMBER	000000	56.93
1-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 022826	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD	000000	49.10
1-1958	ICS JAIL SUPPLIES INC					
		I-INV814447	010-5171-5282-30	INMATE SUPPLI JAIL-MATTRESS COVERS	000000	304.20
1-2061	LUBBOCK COUNTY SHERIFF'					
		I-202602H	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING FEBRUARY 2026	000000	8,400.00
1-2166	CHARM-TEX INC					
		I-0436794-IN	010-5171-5335-30	JAIL EQUIPMEN JAIL-NITRILE GLOVES	000000	1,074.40
1-2457	PURIFIED SOLUTIONS LLC					
		I-37111	010-5171-5281-30	KITCHEN SUPPL JAIL-DISINF,DETERGENT,BLEACH	000000	705.91
1-2617	SUNSET APOTHECARY LLC					
		I-022826	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED FEB 2026	000000	3,945.13
1-3004	BEN E KEITH					
		I-56156830	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 2/25/26	000000	2,092.60
		I-56231991	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/5/26	000000	2,588.38
DEPARTMENT 5171 5171-JAIL					TOTAL:	23,649.93

1-0985 ORKIN PEST CONTROL-FRAN

PACKET: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0985	ORKIN PEST CONTROL-FRAN	continued				
		I-597363	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL FEB 2026	000000	72.23
1-2597	BENCHMARK BUSINESS SOLU					
		I-41292870	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR FEB 1/11-2/10/26	000000	155.68
		I-41292870	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR FEB 1/11-2/10/26	000000	78.77
1-2906	AMAZON CAPITAL SERVICES					
		I-13WK-RY1F-JT16	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	16.50
		I-1GXV-PQQ4-LYL4	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOK POCKETS	000000	49.45
		I-1H61-LCWG-1KXH	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	64.15
		I-1K37-NXP3-MNLP	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	27.93
		I-1K3C-V9D3-H6JR	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	21.95
		I-1K47-91TN-DC4K	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	6.97
		I-1LJV-CXTG-F61K	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	33.24
		I-1Q7Y-HFDP-47HH	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	123.74
		I-1XNJ-Y33R-KKMR	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.99
		I-1Y1N-XKND-GH63	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	16.50
1-2927	SCHOLASTIC INC					
		I-81273745	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	149.33
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						834.43
1-2597	BENCHMARK BUSINESS SOLU					
		I-41303458	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB 1/18-2/17/26	000000	104.97
		I-41303458	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB 1/18-2/17/26	000000	29.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						133.97
1-1144	LANCE INSURANCE AGENCY					
		I-8718	010-5200-5801-15	INSURANCE & B AUD-SURETY BOND 4/1/26-4/1/28	000000	92.50
DEPARTMENT 5200 5200-AUDITOR TOTAL:						92.50
1-0460	ENLOE ELECTRIC HEATING					
		I-22727	010-5210-6000-10	CAPITAL OUTLA DJ-(2) NEW UNITS	000000	23,617.50
1-1234	LAMB HEALTHCARE CENTER					
		I-ND 022826	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TESTING 2/17/26	000000	86.63
1-1493	PITNEY BOWES GLOBAL FIN					
		I-3322147314	010-5210-5210-10	POSTAGE ND-LEASE 12/30-3/29/26	000000	1,943.43
1-1977	CIRA					
		I-INV993211790	010-5210-5401-10	TELEPHONE EMAIL-FEBRUARY 2026	000000	915.98

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5210 5210-NON-DEPARTMENTAL
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2590	LUBBOCK FILE ROOM					
		I-0078508	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE FEB 2026	000000	215.00
1-2906	AMAZON CAPITAL SERVICES					
		I-131N-MTG3-QCLQ	010-5210-5205-10	NON-CAPITAL E ND-PRINTER STAND,COMP MOUNT	000000	131.68
		I-1D3T-39FK-RKJH	010-5210-5205-10	NON-CAPITAL E ND-BOW FRONT OFFICE DESK	000000	404.06
		I-1LJV-CXTG-9WDH	010-5210-5205-10	NON-CAPITAL E ND-DESK,BOOKCASE,FILE DRAWER	000000	813.90
1-3165	ROSE CUSTOM HOMES, LLC					
		I-1518	010-5210-6000-10	CAPITAL OUTLA ND-ROOF FOR JPO BUILDING	000000	41,750.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	69,878.18
1-0460	ENLOE ELECTRIC HEATING					
		I-22876	010-5220-5305-40	BUILDING SUPP DC/AUD-CHANGE LIGHTS,HEATER	000000	1,181.50
		I-22878	010-5220-5305-40	BUILDING SUPP MAINT-FLUE PIPES	000000	139.00
1-0939	ADVANCED GRAPHIX INC					
		I-218910	010-5220-5320-40	VEHICLE OPERA MAINT-SIGNS FOR TAHOE	000000	98.04
1-0985	ORKIN PEST CONTROL-FRAN					
		I-597361	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL FEB 2026	000000	237.59
1-1039	WAGNER SUPPLY CO.					
		I-L108575	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE,LINERS,WATERHOG	000000	498.17
		I-L108575-01	010-5220-5305-40	BUILDING SUPP MAINT-WATERHOG MASTERPIECE	000000	750.59
		I-L109105	010-5220-5305-40	BUILDING SUPP MAINT-WIPES,LINERS,BOWL CLNR	000000	391.36
		I-L109105-01	010-5220-5305-40	BUILDING SUPP MAINT-BROOM,BOWL CLEANER	000000	221.96
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882609	010-5220-5321-40	FUEL FUEL-FEBRUARY 2026	000000	245.47
1-2968	UNITED LABORATORIES INC					
		I-INV455728	010-5220-5305-40	BUILDING SUPP MAINT-FRESH AIR HANDLER/DEO	000000	421.64
1-3119	DIVINE SHINE					
		I-86	010-5220-5610-40	CONTRACT/PROF MAINT-WINDOW CLEANING	000000	2,340.00
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	6,525.32
1-0231	TEXAS PRODUCERS COOPERA					
		I-1202 022826	010-5230-5305-80	BUILDING MAIN AG-CHEMICALS	000000	714.50
1-0985	ORKIN PEST CONTROL-FRAN					
		I-597372	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL FEB 2026	000000	72.23
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	786.73

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5231 5231-OLTON COMM CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

1-1556	JOSEPHINE BARRERA					
		I-030926-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 100.00

1-0185	SUDAN FIRE DEPT					
		I-020726	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 158	000000	400.00
		I-021726	010-5240-5620-30	RURAL FIRES SFD-CR 352 2.5 MI W OF FM 303	000000	600.00
		I-021726 B	010-5240-5620-30	RURAL FIRES SFD-CR 352 2.5 MI W OF FM303	000000	800.00
		I-022026	010-5240-5620-30	RURAL FIRES SFD-HWY 54 1/2 MI W OF FM 303	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 2,200.00

1-0351	WARREN COMPUTER SERVICE					
		I-030926-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00

1-2415	LOCAL GOVERNMENT SOLUTI					
		I-81621	010-5250-5310-10	COMPUTER SOFT PROF SERVICES APRIL 2026	000000	4,565.00

1-3049	NETPROTECT LLC					
		I-5475	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE MAR 2026	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 10,153.00

FUND 010 GENERAL FUND						TOTAL: 183,150.91

PACKET: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 021 ROAD & BRIDGE 1
 EPARTMENT: 5121 5121-ROAD & BRIDGE 1
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1-0167	MCDONALD TRADING POST I								
		I-PCT1 022826	021-5121-5375-90	EQUIPMENT PAR PCT1-COMMERCIAL LOCKSET	000000	48.50			
1-0290	OLTON WELDING AND MACHI								
		I-PCT1-022826	021-5121-5375-90	EQUIPMENT PAR PCT1-WELDING, BOLT & WASHER	000000	232.30			
1-0790	LAMB COUNTY TAX ASSESSO								
		I-169591 2026	021-5121-5375-90	EQUIPMENT PAR PCT1-169591 2010 CHEV PK 2026	000000	7.50			
1-1039	WAGNER SUPPLY CO.								
		I-L108575	021-5121-5201-90	SUPPLIES/OTHE MAINT-TISSUE, LINERS, WATERHOG	000000	91.60			
1-1177	CNH CAPITAL-PRODUCTIVIT								
		I-2285191 02252026	021-5121-5375-90	EQUIPMENT PAR PCT1-BUSH HOG CT DRLN CAT A	000000	1,562.89			
1-2409	WEST TEXAS TIRE WORKS L								
		I-PCT1 022826	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	74.00			
1-2467	WESTERN EQUIPMENT								
		I-37996 030126	021-5121-5375-90	EQUIPMENT PAR PCT1-THREAD LOCK	000000	10.94			
					DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	2,027.73	
					FUND	021	ROAD & BRIDGE 1	TOTAL:	2,027.73

ACCOUNT: 13563 CC 3.9.26
 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
1-0117	AAA TRUCK & AUTO PARTS					
		I-3200 022826	022-5122-5375-90	PARTS AND REP PCT2-TRUCK FLAP	000000	67.80
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 022826	022-5122-5375-90	PARTS AND REP PCT2-FUEL,DEF,DOLLY,ACETYLENE	000000	434.95
		I-772 022826	022-5122-5321-90	FUEL PCT2-FUEL,DEF,DOLLY,ACETYLENE	000000	1,803.76
1-0728	EARTH HARDWARE & SUPPLY					
		I-470130 022826	022-5122-5375-90	PARTS AND REP PCT2-PIPE,ADAPTER,PRIME GUARD	000000	48.71
1-0790	LAMB COUNTY TAX ASSESSO					
		I-245497 2026	022-5122-5375-90	PARTS AND REP PCT2-245497 2013 GMC PK 2026	000000	7.50
1-0981	C'S TIRE & LUBE SHOP LL					
		I-12638	022-5122-5375-90	PARTS AND REP PCT2-TIRE,UNLOCK VEHICLE	000000	296.00
1-2255	FARMERS CO-OP ELEVATOR					
		I-22939 022826	022-5122-5321-90	FUEL PCT2-FUEL FEBRUARY 2026	000000	941.01
1-2434	BP SERVICE CENTER					
		I-5193	022-5122-5375-90	PARTS AND REP PCT2-GLADHAND SEALS	000000	5.60
1-2630	BRUCKNER TRUCK SALES IN					
		I-KA102092685:01	022-5122-5375-90	PARTS AND REP PCT2-CARRIER BEARING	000000	80.34
					TOTAL:	3,685.67
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	3,685.67
					TOTAL:	3,685.67
					FUND 022 ROAD & BRIDGE 2	3,685.67

PACKET: 13563 CC 3.9.26
 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
1-0117	AAA TRUCK & AUTO PARTS					
		I-3210 022826	023-5123-5375-90	EQUIPMENT PAR PCT3-FITTING	000000	30.91
1-0422	YELLOWHOUSE MACHINERY C					
		I-2873 030226	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAT SUSPENSION	000000	679.42
1-1291	GEBO CREDIT CORPORATION					
		I-30116 022826	023-5123-5375-90	EQUIPMENT PAR PCT3-TUBING, REFRIGERANT	000000	197.41
1-1519	LOWE'S PAY N SAVE INC.					
		I-30202 022826	023-5123-5375-90	EQUIPMENT PAR PCT3-CLAMPS,NUTS,HARDWARE	000000	47.20
1-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 022526	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR TRACTOR GEN	000000	2,425.29
1-2255	FARMERS CO-OP ELEVATOR					
		I-6055 022826	023-5123-5321-90	FUEL PCT3-FUEL FEBRUARY 2026	000000	640.39
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766397273	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES	000000	51.28
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,071.90
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,071.90

PACKET: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 EPARTMENT: 5124 5124-ROAD & BRIDGE 4
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 020426	024-5124-5405-90	UTILITIES PCT4-WATER FEB 1/5-2/4/26	000000	66.78
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 022826	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL, TIRES, FLAT, OIL CHG	000000	923.03
		I-656 022826	024-5124-5321-90	FUEL PCT4-FUEL, TIRES, FLAT, OIL CHG	000000	5,389.63
1-0790	LAMB COUNTY TAX ASSESSO					
		I-148457 2026	024-5124-5375-90	EQUIPMENT PAR PCT4-148457 2008 CHEV PK 2026	000000	7.50
1-0857	LUBBOCK GRADER BLADE IN					
		I-87875	024-5124-5375-90	EQUIPMENT PAR PCT4-SIGN AND SIGN POST	000000	179.70
1-1253	HILL'S SERVICE CENTER					
		I-3517	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR TRAILER	000000	742.85
1-2255	FARMERS CO-OP ELEVATOR					
		I-6024 022826	024-5124-5321-90	FUEL PCT4-FUEL FEBRUARY 2026	000000	816.72
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766396836	024-5124-5375-90	EQUIPMENT PAR PCT4-DE-GEL, ANTIGEL	000000	89.94
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	8,216.15
FUND 024 ROAD & BRIDGE 4					TOTAL:	8,216.15

ACCOUNT: . 13563 CC 3.9.26

ENDOR SET: 01

UND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0719	GUARDIAN SECURITY SOLUT	I-25234	084-5084-5301-20	EQUIPMENT OPE CJ-MIFARE KEY TAG	000000	193.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						193.00
FUND 084 COURT HOUSE SECURITY TOTAL:						193.00

ACCOUNT: 13563 CC 3.9.26
ENDOR SET: 01
UND: 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2899	VERITRACE INC	I-008979	086-5040-5202-10	VITAL STATIST CC-BIRTH CERT PAPER/SETUP FEE	000000	420.25
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						420.25
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						420.25

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 087 DIST CLERK RECORDS PRES
 EPARTMENT: 5020 5020-DIST CLERK REC PRES
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2439	GOVERNMENT FORMS & SUPP					
		I-0359340	087-5020-5201-20	OFFICE SUPPLI DC-MANILA CASEBINDER	000000	412.64
		I-0359600	087-5020-5201-20	OFFICE SUPPLI DC-#10 WINDOW JURY ENVELOPE	000000	398.27
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						810.91
FUND 087 DIST CLERK RECORDS PRES TOTAL:						810.91

ACCT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 091 LAW LIBRARY FUND
 EPARTMENT: 5091 LAW LIBRARY
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2032	THOMSON REUTERS-WEST					
		I-6171048768	091-5091-5250-10	LAW BOOKS CA-TX RULES OF EVID,O'CONNOR	000000	457.00
		I-6171305426	091-5091-5250-10	LAW BOOKS DA-OCONNORS TX CRIM CODE	000000	268.00
			DEPARTMENT 5091	LAW LIBRARY	TOTAL:	725.00
			FUND	091 LAW LIBRARY FUND	TOTAL:	725.00

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 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
1-0790	LAMB COUNTY TAX ASSESSO					
		I-293089 2026	140-5140-5320-30	VEHICLE OPERA JPO-293089 2021 CHEV PK 2026	000000	7.50
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882609	140-5140-5321-30	FUEL FUEL-FEBRUARY 2026	000000	320.16
1-3043	JAMES AARON					
		I-935	140-5140-5901-30	APPOINTED ATT JPO-935 DISPOSITION 2/21/26	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						577.66
1-0985	ORKIN PEST CONTROL-FRAN					
		I-597364	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL FEB 2026	000000	77.14
1-1977	CIRA					
		I-INV993211790	140-5141-5401-30	TELEPHONE EMAIL-FEBRUARY 2026	000000	32.24
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						109.38
1-1481	GREAT AMERICA FINANCIA					
		I-41108723	140-5142-5705-30	COPIER LEASE/ JPO-CPR JANUARY 2026	000000	178.49
		I-41336910	140-5142-5705-30	COPIER LEASE/ JPO-CPR FEBRUARY 2026	000000	178.49
1-1977	CIRA					
		I-INV993211790	140-5142-5401-30	TELEPHONE EMAIL-FEBRUARY 2026	000000	37.31
1-2906	AMAZON CAPITAL SERVICES					
		I-16NR-GV79-PFFF	140-5142-5201-30	OFFICE SUPPLI JPO-PAPER SHREDDER	000000	152.99
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						547.28
1-2974	CORNERSTONE PROGRAMS CO					
		I-PS-INV104216	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT FEB 2026	000000	9,240.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						9,240.00
1-1234	LAMB HEALTHCARE CENTER					
		I-JPO 022826	140-5147-5932-30	YOUTH SERV EX JPO-DRUG TESTING 2/13/26	000000	81.93
1-3133	ALCOHOL MONITORING SYST					
		I-368184	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEE FEB 2026	000000	267.40
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						349.33
FUND 140 JUVENILE PROBATION FUND TOTAL:						10,823.65

PACKET: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 144 JPO-STATE AID
 EPARTMENT: 5146 POST-ADJUD SEC/NON-SECURE
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3126	CONCHO VALLEY HOME FOR	I-1073	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE FEBRUARY 2026	000000	1,265.32
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE TOTAL:						1,265.32
FUND 144 JPO-STATE AID TOTAL:						1,265.32

CHECK: 13563 CC 3.9.26
 ENDOR SET: 01
 JND : 190 COUNTY LIBRARY-LITTLEFIEL
 DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2906	AMAZON CAPITAL SERVICES					
		I-1T7F-N1R1-VQFN	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PAINT,DINOSAUR CRAFTS	000000	241.55
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT		TOTAL: 241.55
			FUND 190	COUNTY LIBRARY-LITTLEFIEL		TOTAL: 241.55

ACCT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 600 CSCD-BASIC SUPERVISION
 EPARTMENT: 5130 CSCD-BASIC SUPERVISION
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 022826	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 2/1-2/26/26	000000	63.00
1-1969	CORRECTIONS SOFTWARE SO					
		I-62298	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE MAR-MAY 2026	000000	1,314.00
1-2906	AMAZON CAPITAL SERVICES					
		I-1FW4-X7KD-GWG3	600-5130-5201-30	SUPPLIES & OP CSCD-MOUSE	000000	26.59
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,403.59
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,403.59

ACCOUNT: 13563 CC 3.9.26
ENDOR SET: 01
UND: 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3031	JULIA FINCH	I-022826	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY FEBRUARY 2026	000000	1,005.00
					DEPARTMENT 5130 CSCD-DP	TOTAL: 1,005.00
					FUND 603 CSCD-DP	TOTAL: 1,005.00

ACCOUNT: 13563 CC 3.9.26
 ENDOR SET: 01
 UND : 604 CSCD-BOND SUPERVISION
 DEPARTMENT: 5130 CSCD-BOND SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2313	TDCJ-CJAD CASHIERS OFFI					
		I-MAR 2026	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAR 2026	000000	700.13
1-3133	ALCOHOL MONITORING SYST					
		I-368183	604-5130-5615-30	CONTRACT SERV CSCD-ELE MONITOR FEE FEB 2026	000000	33.20
DEPARTMENT 5130 CSCD-BOND SUPERVISION					TOTAL:	733.33
FUND 604 CSCD-BOND SUPERVISION					TOTAL:	733.33
REPORT GRAND TOTAL:						218,773.96

** 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	010-4600	MISCELLANEOUS R*NON-EXPENS	1.33-	15,000-	744,288.73-		
	010-4650	DISPOSAL OF ASS*NON-EXPENS	28,000.00-	2,000-	26,000.00		
	010-5010-5201-20	OFFICE SUPPLIES	16.60	1,700	1,420.71		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	940.60		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,825.00	115,000	83,710.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	600.00	20,000	15,800.00		
	010-5020-5201-20	OFFICE SUPPLIES	198.36	6,000	4,403.36		
	010-5020-5501-20	TRAVEL & TRAINING	322.00	8,000	5,156.02		
	010-5030-5501-10	TRAVEL & TRAINING	985.14	5,000	35.45		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	200.00	10,000	7,225.00		
	010-5040-5201-10	OFFICE SUPPLIES	27.56	8,500	6,568.74		
	010-5040-5230-10	ELECTION EXPENSE	486.00	35,000	20,384.76		
	010-5050-5501-15	TRAVEL & TRAINING	250.00	6,000	4,171.61		
	010-5060-5501-15	TRAVEL & TRAINING	633.14	10,500	8,788.15		
	010-5082-5401-20	TELEPHONE	218.96	2,900	1,596.92		
	010-5082-5501-20	TRAVEL & TRAINING	158.05	2,000	1,275.75		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,454.00		
	010-5084-5401-20	TELEPHONE	175.73	2,900	1,845.26		
	010-5084-5405-20	UTILITIES	90.78	3,000	1,928.73		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	5,587.00		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	5,124.12	5,000	1,901.58-	Y	
	010-5150-5321-80	FUEL	729.30	9,000	4,899.55		
	010-5150-5501-80	TRAVEL & TRAINING	200.00	27,000	21,518.43		
	010-5170-5201-30	OFFICE SUPPLIES	127.00	25,000	16,915.24		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,360.00	20,000	18,640.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	771.16	17,000	5,936.46		
	010-5170-5305-30	BUILDING MAINTENANCE	223.96	15,000	11,647.46		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	7.50	35,000	25,880.91		
	010-5170-5321-30	FUEL	2,215.72	50,000	36,023.66		
	010-5170-5401-30	TELEPHONE	1,307.22	26,000	19,446.26		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	76,250.00	148,300	59,445.60		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,730.08	95,000	39,508.72		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	705.91	7,000	5,489.76		
	010-5171-5282-30	INMATE SUPPLIES	304.20	6,000	1,794.42		
	010-5171-5305-30	BUILDING MAINTENANCE	3,440.21	31,000	13,727.30		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,074.40	6,500	5,425.60		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,995.13	68,000	15,960.92		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	8,400.00	60,000	82,681.93-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	128.22	4,000	2,576.50		
	010-5180-5233-80	BOOKS	478.30	17,000	10,602.49		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,405.75		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,121.60		
	010-5181-5201-80	OFFICE SUPPLIES	29.00	2,500	1,444.27		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	735.15		
	010-5200-5801-15	INSURANCE & BONDS	92.50	100	7.50		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	1,349.64	13,000	11,650.36		
	010-5210-5210-10	POSTAGE	1,943.43	22,000	7,997.71		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	86.63	7,500	5,925.00		
	010-5210-5401-10	TELEPHONE	915.98	70,000	40,720.84		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	503,970.89		
	010-5210-6000-10	CAPITAL OUTLAY	65,367.50	555,000	268,781.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,841.81	32,000	16,451.29		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	98.04	5,000	4,678.78		
	010-5220-5321-40	FUEL	245.47	1,500	985.53		
	010-5220-5610-40	CONTRACT/PROFESSIONAL SERV	2,340.00	10,000	5,250.00		
	010-5230-5305-80	BUILDING MAINTENANCE	786.73	8,000	5,042.36		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,800.00		
	010-5240-5620-30	RURAL FIRES	2,200.00	80,000	49,800.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	5,090.00	159,300	39,369.08		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	29,622.00		
	021-5121-5201-90	SUPPLIES/OTHER OPERATIONS	91.60	1,000	908.40		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,936.13	65,000	38,048.96		
	022-5122-5321-90	FUEL	2,744.77	60,000	44,303.05		
	022-5122-5375-90	PARTS AND REPAIR	940.90	75,000	43,652.29		
	023-5123-5321-90	FUEL	640.39	60,000	45,145.32		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,431.51	60,000	28,773.62		
	024-5124-5321-90	FUEL	6,206.35	75,000	48,169.42		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,943.02	75,000	47,995.41		
	024-5124-5405-90	UTILITIES	66.78	2,200	1,601.17		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	193.00	0	193.00-	Y	
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	420.25	7,000	6,579.75		
	087-5020-5201-20	OFFICE SUPPLIES	810.91	3,000	1,591.84		
	091-5091-5250-10	LAW BOOKS	725.00	6,000	1,692.00		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	3,000	2,783.57		
	140-5140-5321-30	FUEL	320.16	5,000	3,625.77		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	8,250.00		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	2,215.11		
	140-5141-5401-30	TELEPHONE	32.24	6,000	3,685.02		
	140-5142-5201-30	OFFICE SUPPLIES	152.99	1,500	842.16		
	140-5142-5401-30	TELEPHONE	37.31	1,500	1,276.18		
	140-5142-5705-30	COPIER LEASE/PURCHASE	356.98	2,480	1,126.57		
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	9,240.00	50,000	13,370.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	349.33	3,250	1,275.07		
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,265.32	36,000	29,221.50		
	190-5180-5218-80	PROGRAM DEVELOPMENT	241.55	6,000	3,211.43		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	26.59	4,875	3,762.82		
	600-5130-5610-30	PROFESSIONAL FEES	1,314.00	11,380	1,338.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	63.00	1,890	1,714.05		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,005.00	11,760	6,825.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	700.13	5,336	435.09		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	604-5130-5615-30	CONTRACT SERVICES FOR OFFE	33.20	0	33.20-	Y	
** 2025-2026 YEAR TOTALS **			218,773.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	28,001.33CR
010-5010	5010-DISTRICT JUDGE	3,573.48
010-5020	5020-DISTRICT CLERK	520.36
010-5030	5030-COUNTY JUDGE	1,185.14
010-5040	5040-COUNTY CLERK	513.56
010-5050	5050-TAX ASSESSOR	250.00
010-5060	5060-TREASURER	633.14
010-5082	5082-JP 2	377.01
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	266.51
010-5120	5120-VET & WELFARE	959.00
010-5150	5150-AG EXTENSION OFFICE	6,053.42
010-5170	5170-SHERIFF	82,262.56
010-5171	5171-JAIL	23,649.93
010-5180	5180-LITTLEFIELD LIBRARY	834.43
010-5181	5181-OLTON LIBRARY	133.97
010-5200	5200-AUDITOR	92.50
010-5210	5210-NON-DEPARTMENTAL	69,878.18
010-5220	5220-MAINTENANCE	6,525.32
010-5230	5230-AG CENTER LITTLEFIEL	786.73
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	2,200.00
010-5250	5250-INFORMATION SERVICES	10,153.00

010 TOTAL	GENERAL FUND	183,150.91
021-5121	5121-ROAD & BRIDGE 1	2,027.73

021 TOTAL	ROAD & BRIDGE 1	2,027.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	3,685.67

022 TOTAL	ROAD & BRIDGE 2	3,685.67
023-5123	5123-ROAD & BRIDGE 3	4,071.90

023 TOTAL	ROAD & BRIDGE 3	4,071.90
024-5124	5124-ROAD & BRIDGE 4	8,216.15

024 TOTAL	ROAD & BRIDGE 4	8,216.15
084-5084	5084-COURTHOUSE SECURITY	193.00

084 TOTAL	COURT HOUSE SECURITY	193.00
086-5040	5040-CO CLERK RECORD PRES	420.25

086 TOTAL	COUNTY CLERK RECORDS PRES	420.25
087-5020	5020-DIST CLERK REC PRES	810.91

087 TOTAL	DIST CLERK RECORDS PRES	810.91
091-5091	LAW LIBRARY	725.00

091 TOTAL	LAW LIBRARY FUND	725.00
140-5140	5140-BASIC SUPERVISION	577.66
140-5141	5141-JPO-COMMUNITY BASED	109.38
140-5142	5142-JPO-COURT INTAKE	547.28
140-5146	POST-ADJUD SEC/NON-SECURE	9,240.00
140-5147	5147-YOUTH SERVICES	349.33

140 TOTAL	JUVENILE PROBATION FUND	10,823.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5146	POST-ADJUD SEC/NON-SECURE	1,265.32

144 TOTAL	JPO-STATE AID	1,265.32
190-5180	LITTLEFIELD LIBRARY-DONAT	241.55

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	241.55
600-5130	CSCD-BASIC SUPERVISION	1,403.59

600 TOTAL	CSCD-BASIC SUPERVISION	1,403.59
603-5130	CSCD-DP	1,005.00

603 TOTAL	CSCD-DP	1,005.00
604-5130	CSCD-BOND SUPERVISION	733.33

604 TOTAL	CSCD-BOND SUPERVISION	733.33

	** TOTAL **	218,773.96

NO ERRORS

** END OF REPORT **

ACCOUNT: 13554 UTILITIES
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 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 022426	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	96.80
					DEPARTMENT 5081 5081-JP 1	TOTAL: 96.80
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 0.00
1-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020426	010-5170-5405-30	UTILITIES SO-WATER FEB 1/5-2/4/26	000000	1,035.70
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,608.69
		I-5414246312 022426	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	194.90
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,383.28
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,222.57
1-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020426	010-5180-5405-80	UTILITIES LFD LIB-WATER FEB 1/2-2/4/26	000000	116.57
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	271.19
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	536.27
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 924.03
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 0.00
1-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020226	010-5220-5405-40	UTILITIES MAINT-WATER FEB 1/6-2/2/26	000000	258.05

ACCOUNT: 13554 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 022426	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,672.25
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	827.12
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	2,757.42
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020326	010-5230-5405-80	UTILITIES AG-WATER FEB 1/5-2/3/26	000000	318.30
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	499.31
		I-5414246312 022426	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	71.84
		I-5414246312 022426	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	377.92
		I-5414246312 022426	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	35.91
		I-5414246312 022426	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	44.33
		I-5414246312 022426	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	22.97
		I-5414246312 022426	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	73.73
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	2,520.68
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	3,964.99
1-0109	XCEL ENERGY					
		I-5414246312 022426	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	285.71
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	285.71
FUND 010 GENERAL FUND					TOTAL:	12,251.52

ACCOUNT: 13554 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 022426	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 0.00
FUND 021 ROAD & BRIDGE 1						TOTAL: 0.00

ACCOUNT: 13554 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
1-0109	XCEL ENERGY					
		I-5414246312 022426	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	110.11
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	99.12
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	209.23
FUND 022 ROAD & BRIDGE 2					TOTAL:	209.23

ACCOUNT: 13554 UTILITIES
 ENDOR SET: 01
 JND : 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 020326	023-5123-5405-90	UTILITIES PCT3-WATER FEB 1/5-2/3/26	000000	189.70	
1-0109	XCEL ENERGY						
		I-5414246312 022426	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.05	
		I-5414246312 022426	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	66.82	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 022026	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	0.00	
		I-3045975694 022026	023-5123-5405-90	UTILITIES 3067976004 PCT3 BARN GAS	000000	191.84	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	516.41
FUND 023 ROAD & BRIDGE 3						TOTAL:	516.41

ACCKET: ' 13554 UTILITIES
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 EPARTMENT: 5124 5124-ROAD & BRIDGE 4
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 022426	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 0.00
FUND 024 ROAD & BRIDGE 4						TOTAL: 0.00

ACCOUNT: 13554 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 020426	140-5141-5405-30	UTILITIES JPO-FRC-WATER FEB 1/2-2/4/26	000000	164.02
1-0109	XCEL ENERGY					
		I-5414246312 022426	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	187.77
		I-5414246312 022426	140-5141-5405-30	UTILITIES 300398196 JPO ELE	000000	21.64
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022026	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	255.61
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						629.04
FUND 140 JUVENILE PROBATION FUND TOTAL:						629.04
REPORT GRAND TOTAL:						13,606.20

** 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	010-5081-5405-20	UTILITIES	96.80	4,500	3,500.78		
	010-5084-5405-20	UTILITIES	0.00	3,000	2,019.51		
	010-5170-5405-30	UTILITIES	4,222.57	45,000	24,293.59		
	010-5180-5405-80	UTILITIES	924.03	13,000	8,905.55		
	010-5181-5405-80	UTILITIES	0.00	9,000	6,431.84		
	010-5220-5405-40	UTILITIES	2,757.42	40,000	27,165.07		
	010-5230-5405-80	UTILITIES	3,964.99	25,000	22,718.24		
	010-5231-5405-80	UTILITIES	285.71	6,500	4,880.23		
	021-5121-5405-90	UTILITIES	0.00	3,000	2,175.40		
	022-5122-5405-90	UTILITIES	209.23	3,200	2,102.23		
	023-5123-5405-90	UTILITIES	516.41	6,000	3,903.25		
	024-5124-5405-90	UTILITIES	0.00	2,200	1,667.95		
	140-5141-5405-30	UTILITIES	629.04	8,500	5,333.40		
** 2025-2026 YEAR TOTALS **			13,606.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	96.80
010-5084	5084-JP 4	0.00
010-5170	5170-SHERIFF	4,222.57
010-5180	5180-LITTLEFIELD LIBRARY	924.03
010-5181	5181-OLTON LIBRARY	0.00
010-5220	5220-MAINTENANCE	2,757.42
010-5230	5230-AG CENTER LITTLEFIELD	3,964.99
010-5231	5231-OLTON COMM CENTER	285.71

010 TOTAL	GENERAL FUND	12,251.52

021-5121	5121-ROAD & BRIDGE 1	0.00

021 TOTAL	ROAD & BRIDGE 1	0.00

022-5122	5122-ROAD & BRIDGE 2	209.23

022 TOTAL	ROAD & BRIDGE 2	209.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	516.41

023 TOTAL	ROAD & BRIDGE 3	516.41
024-5124	5124-ROAD & BRIDGE 4	0.00

024 TOTAL	ROAD & BRIDGE 4	0.00
140-5141	5141-JPO-COMMUNITY BASED	629.04

140 TOTAL	JUVENILE PROBATION FUND	629.04

	** TOTAL **	13,606.20

NO ERRORS

** END OF REPORT **

CHECK: 13560 UTILITIES
 ENDOR SET: 01
 FUND : 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
1-0350	CITY OF OLTON WATER DEP					
		I-03143401 022626	010-5081-5405-20	UTILITIES JP1-WATER FEB 1/16-2/15/26	000000	103.25
				DEPARTMENT 5081 5081-JP 1	TOTAL:	103.25
		I-03185601 022626	010-5181-5405-80	UTILITIES OLT LIB-WATER FEB 1/16-2/15/26	000000	103.25
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	103.25
1-0110	LAMB COUNTY ELECTRIC CO					
		I-7321200 022726	010-5220-5405-40	UTILITIES RADIO TWR-ELEC 1/26-2/23/26	000000	45.09
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	45.09
				FUND 010 GENERAL FUND	TOTAL:	251.59

ACCOUNT: 13560 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
1-0350	CITY OF OLTON WATER DEP					
		I-05119801 022626	021-5121-5405-90	UTILITIES PCT1-WATER FEB 1/16-2/15/26	000000	103.25
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						103.25
FUND 021 ROAD & BRIDGE 1 TOTAL:						103.25

ACCKET: . 13560 UTILITIES
 ENDOR SET: 01
 UND : 022 ROAD & BRIDGE 2
 EPARTMENT: 5122 5122-ROAD & BRIDGE 2
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0108	CITY OF EARTH WATER DEP					
		I-100061800 021626	022-5122-5405-90	UTILITIES PCT2-WATER FEB 1/16-2/16/26	000000	107.93
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 107.93
FUND 022 ROAD & BRIDGE 2						TOTAL: 107.93

ACCOUNT: - 13560 UTILITIES
 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
1-1172	BEN DIAZ					
		I-MILEAGE FEB 2026	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE FEB 2026	000000	382.90
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	382.90
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	382.90
					REPORT GRAND TOTAL:	845.67

** 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	010-5081-5405-20	UTILITIES	103.25	4,500	3,397.53		
	010-5181-5405-80	UTILITIES	103.25	9,000	6,328.59		
	010-5220-5405-40	UTILITIES	45.09	40,000	27,119.98		
	021-5121-5405-90	UTILITIES	103.25	3,000	2,072.15		
	022-5122-5405-90	UTILITIES	107.93	3,200	1,994.30		
	600-5130-5501-30	TRAVEL & TRAINING	382.90	10,000	4,249.82		
** 2025-2026 YEAR TOTALS **			845.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	103.25
010-5181	5181-OLTON LIBRARY	103.25
010-5220	5220-MAINTENANCE	45.09

010 TOTAL	GENERAL FUND	251.59

021-5121	5121-ROAD & BRIDGE 1	103.25

021 TOTAL	ROAD & BRIDGE 1	103.25

022-5122	5122-ROAD & BRIDGE 2	107.93

022 TOTAL	ROAD & BRIDGE 2	107.93

600-5130	CSCD-BASIC SUPERVISION	382.90

600 TOTAL	CSCD-BASIC SUPERVISION	382.90

** TOTAL **		845.67

NO ERRORS

** END OF REPORT **

CHECK: 13575 HOSP AP 3.9.26
 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-AP 030426	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 3/9/26	000000	433,529.40
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	433,529.40
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	433,529.40
				REPORT GRAND TOTAL:		433,529.40

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
025-2026	055-5055-5255-55	LAMB CO HOSPITAL	433,529.40	10,807,578	5,374,531.10		
** 2025-2026 YEAR TOTALS **			433,529.40				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	433,529.40

055 TOTAL	LAMB HEALTHCARE CENTER	433,529.40

** TOTAL **		433,529.40

NO ERRORS

** END OF REPORT **

ENDOR SET: ALL VENDOR SETS

BANK: CH

UND : 055 LAMB HEALTHCARE CENTER

EPARTMENT: 505 5055-LAMB HEATHCARE CENTE

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

AY DATE RANGE: 3/03/2026 THRU 3/03/2026

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 022126	055 5055-5002-55	HOSPITAL PAYR:	HOSP-PPE 2/21/26 CK	001312	253,613.75
						VENDOR 01-1234 TOTALS	253,613.75
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE							TOTAL: 253,613.75
VENDOR SET 055 LAMB HEALTHCARE CENTER							TOTAL: 253,613.75
REPORT GRAND TOTAL:							253,613.75

** 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	253,613.75	6,283,588	3,774,520.05		
		TOTAL:	253,613.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	253,613.75
055 TOTAL	LAMB HEALTHCARE CENTER	253,613.75
	** TOTAL **	253,613.75

NO ERRORS