

62

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 23, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF MARCH 2026

COUNTY AP 124,493.51

UTILITIES 4,898.01

FUND HOSPITAL 251,629.17

COUNTY TOTAL \$ 381,020.69

HOSPITAL AP 407,394.98

HOSPITAL REFUNDS
HOSPITAL PY 256,077.36

HOSPITAL TOTAL \$ 663,472.34

TOTAL \$ 1,044,493.03



COUNTY JUDGE

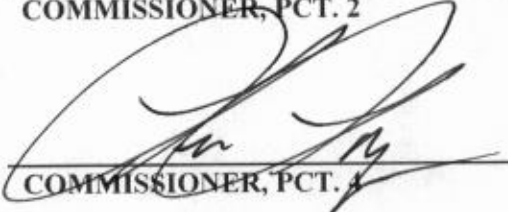


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|--------------------|------------------|--|--------|-----------------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5010-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 22.34 |
| 1-0402 | DELLINDA EBELING | | | | | |
| | | I-2105725F | 010-5010-5902-20 | CPS-CHILDREN DJ-2105725 CPS 3/13/26 | 000000 | 200.00 |
| | | I-2113325 B | 010-5010-5902-20 | CPS-CHILDREN DJ-2113325 CPS 3/13/26 | 000000 | 200.00 |
| 1-1079 | JIM SHAW | | | | | |
| | | I-2109625 E | 010-5010-5903-20 | CPS-CUSTODIAL DJ-2109625 CPS 3/19/26 | 000000 | 200.00 |
| | | I-2112225 | 010-5010-5902-20 | CPS-CHILDREN DJ-2112225 CPS 3/16/26 | 000000 | 200.00 |
| | | I-2113325 B | 010-5010-5902-20 | CPS-CHILDREN CJ-2113325 CPS 3/16/26 | 000000 | 200.00 |
| 1-3013 | PAULA MILLAN | | | | | |
| | | I-665426 | 010-5010-5901-20 | APPOINTED ATT DJ-665426 D GOMEZ-CORT 3/12/26 | 000000 | 500.00 |
| 1-3102 | WILLIAM C SOWDER | | | | | |
| | | I-123125 | 010-5010-5501-20 | TRAVEL & TRAI DJ-COURT MILEAGE EXPENSE | 000000 | 163.12 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-PONCE 030626 | 010-5010-5501-20 | TRAVEL & TRAI DJ-TX JUDICIARY CONF REGISTRAT | 000000 | 85.00 |
| 1-3154 | RYAN PHELAN | | | | | |
| | | I-657425 | 010-5010-5901-20 | APPOINTED ATT DJ-657425 B GARZA 3/12/26 | 000000 | 500.00 |
| | | I-661825 | 010-5010-5901-20 | APPOINTED ATT DJ-661825 B RINEY 3/12/26 | 000000 | 250.00 |
| | | I-661925 | 010-5010-5901-20 | APPOINTED ATT DJ-661925 B RINEY 3/12/26 | 000000 | 500.00 |
| | | I-662025 | 010-5010-5901-20 | APPOINTED ATT DJ-662025 B RINEY 3/12/26 | 000000 | 500.00 |
| | | I-662525 | 010-5010-5901-20 | APPOINTED ATT DJ-662525 B GARZA 3/12/26 | 000000 | 150.00 |
| | | I-UNFILED ESQUIBEL | 010-5010-5901-20 | APPOINTED ATT DJ-UNFILED J ESQUIBEL 3/10/26 | 000000 | 350.00 |
| DEPARTMENT 5010 5010-DISTRICT JUDGE | | | | | | TOTAL: 4,020.46 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5020-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 87.26 |
| 1-0764 | DEBBIE LONG | | | | | |
| | | I-031926 | 010-5020-5501-20 | TRAVEL & TRAI DC-MEALS REGION II MTG,WICHITA | 000000 | 170.00 |
| | | I-033026 | 010-5020-5501-20 | TRAVEL & TRAI DC-MEALS RISK MGMT, ROUND ROCK | 000000 | 238.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-LONG 030626 | 010-5020-5201-20 | OFFICE SUPPLI DC-ADOBE REG JURY AIRBNB | 000000 | 16.23 |
| | | I-LONG 030626 | 010-5020-5501-20 | TRAVEL & TRAI DC-ADOBE REG JURY AIRBNB | 000000 | 510.64 |
| | | I-LONG 030626 | 010-5020-5920-20 | JURY MEALS/SU DC-ADOBE REG JURY AIRBNB | 000000 | 39.41 |
| DEPARTMENT 5020 5020-DISTRICT CLERK | | | | | | TOTAL: 1,061.54 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5030-5122-10 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 88.77 |

PACKET: * 13604 CC 3.23.26
 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 |
|--------|-------------------------|--------------------|------------------|--|-----------------------------------|-----------------|
| 1-3013 | PAULA MILLAN | | | | | |
| | | I-UNFILED HERNANEZ | 010-5030-5901-10 | APPOINTED ATT CJ-UNFILED G HERNANDEZ 3/10/26 | 000000 | 175.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-DELOACH 030626 | 010-5030-5501-10 | TRAVEL & TRAI CJ-HOTEL,FUEL, CAR WASH | 000000 | 481.84 |
| | | I-HILL 030626 | 010-5030-5501-10 | TRAVEL & TRAI CJ-COMP REG,FUEL,CAR WASH | 000000 | 366.00 |
| | | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: 1,111.61 |
| 1-0278 | AMELIA LUERA | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 232.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5040-5122-10 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 102.05 |
| 1-0441 | ELECTION SYSTEMS & SOFT | | | | | |
| | | I-CD2139480 | 010-5040-5230-10 | ELECTION EXPE CC-(2) POLL BOOKS | 000000 | 33.82 |
| 1-0525 | RETHA WILLIAMS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 202.00 |
| 1-0585 | TEXAS DEPT OF STATE HEA | | | | | |
| | | I-2027564 | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH JAN 2026 | 000000 | 27.45 |
| | | I-2027815 | 010-5040-5625-10 | ONLINE BIRTH CC-REMOTE BIRTH FEB 2026 | 000000 | 36.60 |
| 1-0839 | ELFIDA PEREZ | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 171.00 |
| 1-0840 | YVONNE LAYMAN | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 205.00 |
| 1-0841 | LAUREN BUSBY | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 205.00 |
| 1-0892 | DORIS MULLER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 202.00 |
| 1-0920 | JOHNNY ROSEMOND | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 199.00 |
| 1-0932 | NELDA FOST | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 226.00 |
| 1-1364 | RENE TREVINO | | | | | |
| | | I-033026 | 010-5040-5501-10 | TRAVEL AND TR CC-MEALS 2026 CO MGMT & RISK | 000000 | 238.00 |
| 1-1914 | NANCY DAVIS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 193.00 |

PACKET: * 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5040 5040-COUNTY CLERK
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------|------------|------------------|--|--------|--------|
| 1-2373 | SYLVIA FUENTES | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 190.00 |
| 1-2374 | AMELIA TREVIZO | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 156.00 |
| 1-2378 | JESUSA GARCIA | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 208.00 |
| 1-2380 | GLORIA DURAN | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 156.00 |
| 1-2386 | SUZANNA HERNANDEZ | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 150.00 |
| 1-2501 | CARLA SYNATSKHK | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 229.00 |
| 1-2503 | CHRISTAL TILLER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 147.00 |
| 1-2505 | ELAINE BROWND | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 180.00 |
| 1-2515 | LEZLIE GOVER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 184.00 |
| 1-2516 | SHERI TOOLEY | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 60.00 |
| 1-2696 | DIANA AGUILAR | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 150.00 |
| 1-2697 | JENNIFER SAWYER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 226.00 |
| 1-2699 | RACHEL THOMAS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 190.00 |
| 1-2841 | MELINDA RILEY | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 12.00 |
| | | I-030326 B | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 24.00 |
| | | I-030326 C | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 18.00 |
| | | I-030326 D | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 36.00 |
| 1-2844 | ALAN JAMES | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 12.00 |
| | | I-030326 B | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 24.00 |
| | | I-030326 C | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 18.00 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|------------------|------------------|---|--------|--------|
| 1-2844 | ALAN JAMES | | continued | | | |
| | | I-030326 D | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 36.00 |
| 1-2846 | ANDREW EISENWINE | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 60.00 |
| 1-2861 | MONICA GONZALEZ | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 63.00 |
| | | I-030326 B | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 12.00 |
| 1-2865 | SUE ELLEN PRIDDY | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 214.00 |
| 1-2866 | DONNA NEINAST | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 226.00 |
| 1-2873 | FLORA RUBIO | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 208.00 |
| 1-2876 | JO NELL WISCHKAEMPER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 190.00 |
| 1-2877 | DIANE YORK | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 180.00 |
| 1-2879 | GENESIS PORTILLO | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 196.00 |
| 1-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1GXJ-KNCY-97LJ | 010-5040-5230-10 | ELECTION EXPE CC-ELECTIONS RED PAPER | 000000 | 24.94 |
| | | I-1LFF-3HMN-DFRP | 010-5040-5201-10 | OFFICE SUPPLI CC-CHAIR MAT,STAMP,FILE BOX | 000000 | 85.35 |
| | | I-1LFF-3HMN-DFRP | 010-5040-5230-10 | ELECTION EXPE CC-CHAIR MAT,STAMP,FILE BOX | 000000 | 16.99 |
| 1-3018 | MARTIN DURAN JR | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 207.00 |
| 1-3023 | SHARON JOHNSON | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 232.00 |
| 1-3025 | SHERRY SMITH | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 165.00 |
| 1-3026 | ROLAND SMITH | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 190.00 |
| 1-3028 | MARY CLAYTON | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 174.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 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-TREVINO 030626 | 010-5040-5501-10 | TRAVEL AND TR CC-HOTEL, FUEL | 000000 | 194.35 |
| | | I-TREVINO 030626 | 010-5040-5230-10 | ELECTION EXPE CC-HOTEL, FUEL | 000000 | 51.52 |
| 1-3167 | GEORGE W DAVIS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 156.00 |
| 1-3168 | JANA L DAVIS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 156.00 |
| 1-3169 | OTONIEL GONZALEZ | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 156.00 |
| 1-3170 | PATRICIA MILLER | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 153.00 |
| 1-3171 | VICTORIA ROQUE | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 201.00 |
| 1-3172 | HEATHER ROQUE | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 12.00 |
| | | I-030326 B | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 24.00 |
| | | I-030326 C | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 18.00 |
| | | I-030326 D | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 36.00 |
| 1-3173 | VICTOR REYES | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 204.00 |
| 1-3174 | CHRISTENE CORONADO | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 162.00 |
| 1-3175 | MECHELE EDWARDS | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 229.00 |
| 1-3176 | ANGEL JURADO | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 147.00 |
| 1-3177 | CAROL ENLOE | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 153.00 |
| 1-3178 | SAVANNA GEE | | | | | |
| | | I-030326 | 010-5040-5230-10 | ELECTION EXPE CC-PRIMARY ELECTION 3/3/26 | 000000 | 189.00 |
| | | | | | TOTAL: | 9,365.07 |
| DEPARTMENT 5040 5040-COUNTY CLERK | | | | | | |
| 1-0336 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-383397 | 010-5050-5501-15 | TRAVEL & TRAI TAX-2026 CO ELECTIONS ACADEMY | 000000 | 200.00 |

ACCOUNT: 13604 CC 3.23.26
 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 |
|--------|-------------------------|-------------------|------------------|--|--------------------------------------|-----------------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5050-5122-15 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 112.48 |
| 1-1392 | TAMMY KIRKLAND | | | | | |
| | | I-033026 | 010-5050-5501-15 | TRAVEL & TRAI TAX-MEALS 2026 CO NGMT/RISK | 000000 | 238.00 |
| | | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: 550.48 |
| 1-0336 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-382123 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-2026 LEGISLATIVE CONF | 000000 | 275.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5060-5122-15 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 83.24 |
| 1-0775 | CRAMER MARKETING | | | | | |
| | | I-47851 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CHECK STOCK | 000000 | 549.96 |
| 1-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1XTK-3NNK-PDW1 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-3-RING BINDERS | 000000 | 39.94 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-HOPPER 030626 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-HOTEL,FUEL | 000000 | 918.82 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: 1,866.96 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5070-5122-25 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 9.44 |
| 1-1612 | NATIONAL BUSINESS FURNI | | | | | |
| | | I-CW128470-TDQ | 010-5070-5205-25 | NON-CAPITAL E CA-DESK AND BOOKCASE | 000000 | 5,426.18 |
| 1-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1CKW-J4V7-P1WT | 010-5070-5205-25 | NON-CAPITAL E CA-LAPTOP,CABINETS,SPEAKERS | 000000 | 1,952.65 |
| | | I-1CKW-J4V7-P1WT | 010-5070-5201-25 | OFFICE SUPPLI CA-LAPTOP,CABINETS,SPEAKERS | 000000 | 126.96 |
| | | I-1LQR-1YKQ-CY4X | 010-5070-5205-25 | NON-CAPITAL E CA-SCANNER,BOOKCASE,MOUSE | 000000 | 823.50 |
| | | I-1LQR-1YKQ-CY4X | 010-5070-5201-25 | OFFICE SUPPLI CA-SCANNER,BOOKCASE,MOUSE | 000000 | 315.71 |
| | | I-1WNP-6FXQ-3V6V | 010-5070-5201-25 | OFFICE SUPPLI CA-FLASH DRIVES | 000000 | 73.45 |
| 1-2935 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-26-00629-2 | 010-5070-5201-25 | OFFICE SUPPLI CA-BUSINESS CARDS | 000000 | 120.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-JONES 030626 | 010-5070-5205-25 | NON-CAPITAL E ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 229.99 |
| | | I-ZINN 030626 | 010-5070-5510-25 | DUES & FEES CA-TDCAA DUES 2026 | 000000 | 100.00 |
| | | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: 9,177.88 |

ACCOUNT: 13604 CC 3.23.26
 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 032026 | 010-5081-5405-20 | UTILITIES 300305145 JP1 ELE | 000000 | 0.00 |
| 1-0204 | ODP BUSINESS SOLUTIONS | | | | | |
| | | I-459092264001 | 010-5081-5201-20 | OFFICE SUPPLI JP1-MANILA FILE FOLDERS | 000000 | 55.66 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5081-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 28.06 |
| | | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: 83.72 |
| | | I-2ND QTR FY 2026 | 010-5082-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 31.31 |
| 1-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1493-Y9C6-DNFT | 010-5082-5201-20 | OFFICE SUPPLI JP2-FILING CABINET, FOLDERS | 000000 | 10.05 |
| | | I-1493-Y9C6-DNFT | 010-5082-5205-20 | NON-CAPITAL E JP2-FILING CABINET, FOLDERS | 000000 | 142.97 |
| | | I-16W4-6PNT-JHJR | 010-5082-5201-20 | OFFICE SUPPLI JP2-LABEL HOLDERS, ORGANIZERS | 000000 | 49.96 |
| | | I-1MNR-YTWN-LPP3 | 010-5082-5201-20 | OFFICE SUPPLI JP2-TONER, AIR DUSTER | 000000 | 191.62 |
| | | I-1NVR-DN9Y-J639 | 010-5082-5201-20 | OFFICE SUPPLI JP2-FILE ORGANIZER | 000000 | 44.04 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-BRIDGES 030626 | 010-5082-5210-20 | POSTAGE JP2-POSTAGE | 000000 | 10.48 |
| | | | | | DEPARTMENT 5082 5082-JP 2 | TOTAL: 480.43 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5083-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 68.51 |
| 1-2439 | GOVERNMENT FORMS & SUPP | | | | | |
| | | I-0360633 | 010-5083-5201-20 | OFFICE SUPPLI JP3-SEAL JUSTICE OF PEACE PCT3 | 000000 | 71.46 |
| | | | | | DEPARTMENT 5083 5083-JP 3 | TOTAL: 139.97 |
| 1-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 010-5084-5405-20 | UTILITIES 305309023 JP4 ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5084-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 33.01 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-HANNA 030626 | 010-5084-5501-20 | TRAVEL & TRAI JP4-TJCTC SAN MARCOS | 000000 | 150.00 |
| | | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: 183.01 |
| 1-0176 | SOUTH PLAINS REGIONAL H | | | | | |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--|-----------------|
| 1-0176 | SOUTH PLAINS REGIONAL H | continued | | | | |
| | | I-S QUINTANA MAR 202 | 010-5120-5961-55 | INDIGENT & PA VW-RENT S QUINTANA MAR 2026 | 000000 | 200.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5120-5122-55 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 28.58 |
| 1-0379 | ATMOS ENERGY (WV) | | | | | |
| | | I-ROSEMOND 031226 | 010-5120-5961-55 | INDIGENT & PA VW-GAS L ROSEMOND 3/12/26 | 000000 | 100.00 |
| 1-3158 | JESUS SCARPETT | | | | | |
| | | I-R SMITH MAR 2026 | 010-5120-5961-55 | INDIGENT & PA VW-RENT R SMITH MAR 2026 | 000000 | 200.00 |
| | | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: 528.58 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5150-5122-80 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 18.48 |
| 1-2830 | LEVELLAND CHEVROLET BUI | | | | | |
| | | I-22245 | 010-5150-5320-80 | VEHICLE OPERA EXT-OIL CHANGE,TIRE ROTATION | 000000 | 315.99 |
| 1-2924 | KATHY LOSTROH | | | | | |
| | | I-040826 | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS DALLAS FCCLA CONF | 000000 | 280.00 |
| | | I-041426 | 010-5150-5501-80 | TRAVEL & TRAI EXT-MEALS ORLANDO LIFESMARTS | 000000 | 360.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-ALBUS 030626 | 010-5150-5501-80 | TRAVEL & TRAI EXT-HOTEL,TOLL,FUEL,4-H REG FE | 000000 | 4,456.88 |
| | | I-ALBUS 030626 | 010-5150-5320-80 | VEHICLE OPERA EXT-HOTEL,TOLL,FUEL,4-H REG FE | 000000 | 71.69 |
| | | I-LOSTROH 030626 | 010-5150-5501-80 | TRAVEL & TRAI EXT-HOTEL,AIR FARE,SNACKS | 000000 | 1,711.78 |
| | | I-LOSTROH 030626 | 010-5150-5218-80 | PROGRAM DEVEL EXT-HOTEL,AIR FARE,SNACKS | 000000 | 65.48 |
| | | I-LOSTROH 030626 | 010-5150-5320-80 | VEHICLE OPERA EXT-HOTEL,AIR FARE,SNACKS | 000000 | 15.00 |
| | | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: 7,295.30 |
| 11-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 010-5170-5405-30 | UTILITIES 300350159 SO/JAIL ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5170-5405-30 | UTILITIES 304039203 SO/JAIL ELE | 000000 | 0.00 |
| 11-0124 | SOUTH PLAINS COMMUNICAT | | | | | |
| | | I-0129520-IN | 010-5170-5330-30 | RADIO PURCHAS SO-UNIT #58 MOVE CAMERA,BATTER | 000000 | 846.25 |
| 11-0184 | TASCOSA OFFICE MACHINES | | | | | |
| | | I-634041 | 010-5170-5201-30 | OFFICE SUPPLI SO-OVERAGE 3/7/25-3/6/26 | 000000 | 641.40 |
| 11-0275 | QUILL CORP LLC | | | | | |
| | | I-47887667 | 010-5170-5201-30 | OFFICE SUPPLI SO-COPY PAPER | 000000 | 2,313.89 |
| | | I-48036828 | 010-5170-5201-30 | OFFICE SUPPLI SO-2000 PLUS 55 STAMP | 000000 | 33.59 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|----------------------|------------------|---|--------|-----------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5170-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 3,816.17 |
| | | I-2ND QTR FY 2026 | 010-5170-5122-30 | WORKERS COMP 2ND QTR FY 2026 WORKERS COMP | 000000 | 0.01- |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-C THOMPSON 030626 | 010-5170-5301-30 | EQUIPMENT OPE SO-LIVE VIEW GPS,HOLSTER | 000000 | 67.21 |
| | | I-C THOMPSON 030626 | 010-5170-5270-30 | INVESTIGATION SO-LIVE VIEW GPS,HOLSTER | 000000 | 79.90 |
| | | I-F THOMPSON 030626 | 010-5170-5210-30 | POSTAGE SO-POSTAGE | 000000 | 20.96 |
| | | I-M DIAZ 030626 | 010-5170-5201-30 | OFFICE SUPPLI SO-FUEL,CHAIR,TRAINING ONLINE | 000000 | 578.97 |
| | | I-M DIAZ 030626 | 010-5170-5321-30 | FUEL SO-FUEL,CHAIR,TRAINING ONLINE | 000000 | 133.78 |
| | | I-MADDOX 030626 | 010-5170-5320-30 | VEHICLE OPERA SO-CAR WASH | 000000 | 28.00 |
| | | I-MOORE 030626 | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL,CAR WASH,MOTOROLA | 000000 | 397.16 |
| | | I-MOORE 030626 | 010-5170-5320-30 | VEHICLE OPERA SO-HOTEL,CAR WASH,MOTOROLA | 000000 | 12.00 |
| | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: | 8,969.27 |
| 1-0180 | MAYFIELD PAPER CO. INC. | | | | | |
| | | I-4422362 | 010-5171-5305-30 | BUILDING MAIN JAIL-KLEENEX | 000000 | 476.15 |
| 1-0315 | BIMBO BAKERIES USA INC | | | | | |
| | | I-9800806998299 0226 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-BREAD FEBRUARY 2026 | 000000 | 828.80 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5171-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 3,626.73 |
| | | I-2ND QTR FY 2026 | 010-5171-5122-30 | WORKERS COMP 2ND QTR FY 2026 WORKERS COMP | 000000 | 0.01- |
| 1-1657 | BAILEY COUNTY SHERIFF'S | | | | | |
| | | I-022826 | 010-5171-5680-30 | OUT OF COUNTY JAIL-HOUSING FEBRUARY 2026 | 000000 | 2,175.00 |
| 1-1894 | PARMER COUNTY JAIL | | | | | |
| | | I-022826 | 010-5171-5680-30 | OUT OF COUNTY JAIL-HOUSING FEBRUARY 2026 | 000000 | 22,610.00 |
| 1-1958 | ICS JAIL SUPPLIES INC | | | | | |
| | | I-INV814591 | 010-5171-5282-30 | INMATE SUPPLI JAIL-MATTRESS COVERS | 000000 | 456.30 |
| | | I-INV814665 | 010-5171-5282-30 | INMATE SUPPLI JAIL-PANTS,TOWELS | 000000 | 187.75 |
| 1-2166 | CHARM-TEX INC | | | | | |
| | | I-0437399-IN | 010-5171-5282-30 | INMATE SUPPLI JAIL-BLANKETS | 000000 | 675.81 |
| 1-3004 | BEN E KEITH | | | | | |
| | | I-55551193 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 12/25/25 | 000000 | 2,199.94 |
| | | I-56303855 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 3/12/26 | 000000 | 2,565.75 |
| 1-3143 | BELLA EROICA LLC | | | | | |
| | | I-03012026 | 010-5171-5675-30 | PRISONER MEDI JAIL-MEDICAL CARE MARCH 2026 | 000000 | 1,500.00 |
| 1-3179 | MCCASLAND DENTAL PA | | | | | |
| | | I-14476 030526 | 010-5171-5675-30 | PRISONER MEDI JAIL-A HINOJOSA 2/23/26 | 000000 | 242.00 |

ACCOUNT: 13604 CC 3.23.26
 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 |
|--------|-------------------------|---------------------|------------------|---|--|------------------|
| 1-3179 | MCCASLAND DENTAL PA | continued | | | | |
| | | I-14477 030526 | 010-5171-5675-30 | PRISONER MEDI JAIL-S RIOJAS 2/23/26 | 000000 | 98.00 |
| | | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: 37,642.22 |
| 1-0109 | XCEL ENERGY | I-5414246312 032026 | 010-5180-5405-80 | UTILITIES 300223558 LFD LIB ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | I-2ND QTR FY 2026 | 010-5180-5122-80 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 27.16 |
| 1-2906 | AMAZON CAPITAL SERVICES | I-16T3-L3JP-X4GR | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 81.85 |
| | | I-1DNM-PY9X-4JJK | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 31.15 |
| | | I-1DQY-X331-3LVY | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-TAPE, STICKY NOTES | 000000 | 47.49 |
| | | I-1FNW-MPYC-V1KP | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 58.17 |
| | | I-1G1H-LKPQ-MFFM | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 487.73 |
| | | I-1HXD-H7HG-Y9FG | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 21.84 |
| | | I-1MND-Y6HQ-FQQG | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 66.75 |
| | | I-1RWR-K3KP-RPWC | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 29.98 |
| 1-3147 | US BANK CORPORATE PAYME | I-RAMIREZ 030626 | 010-5180-5218-80 | PROGRAM DEVEL LFD LIB-SNACKS | 000000 | 22.80 |
| | | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY | TOTAL: 874.92 |
| 1-0109 | XCEL ENERGY | I-5414246312 032026 | 010-5181-5405-80 | UTILITIES 300625713 OLT LIB ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | I-2ND QTR FY 2026 | 010-5181-5122-80 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 35.55 |
| 1-2906 | AMAZON CAPITAL SERVICES | C-1HJW-F49Q-KGKJ | 010-5181-5233-80 | BOOKS OLT LIB-RETURN BOOK | 000000 | 15.94- |
| | | I-111P-FPWL-MWVW | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS, EASTER DECORATIO | 000000 | 84.95 |
| | | I-111P-FPWL-MWVW | 010-5181-5218-80 | PROGRAM DEVEL OLT LIB-BOOKS, EASTER DECORATIO | 000000 | 25.98 |
| | | I-119F-7RHW-7MP7 | 010-5181-5233-80 | BOOKS OLT LIB-BOOK | 000000 | 14.99 |
| | | I-19N3-G69D-3DYL | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS | 000000 | 21.84 |
| | | I-1CJ9-DKTN-K9X7 | 010-5181-5233-80 | BOOKS OLT LIB-BOOK, CARPET DEODORIZER | 000000 | 131.58 |
| | | I-1CJ9-DKTN-K9X7 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-BOOK, CARPET DEODORIZER | 000000 | 14.99 |
| | | I-1FTT-FDF9-7TGL | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS | 000000 | 89.17 |
| | | I-1GFF-T6DT-JRF7 | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS | 000000 | 19.49 |
| | | I-1JNY-HTVR-7Y3X | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS | 000000 | 44.38 |
| | | I-1K3H-RPHV-KLP7 | 010-5181-5233-80 | BOOKS OLT LIB-BOOKS | 000000 | 31.54 |
| 1-3147 | US BANK CORPORATE PAYME | I-MANDRELL 030626 | 010-5181-5210-80 | POSTAGE OLT LIB-POSTAGE, EASTER DECOR | 000000 | 53.84 |
| | | | | | DEPARTMENT 5181 5181-OLTON LIBRARY | TOTAL: 552.36 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|---------------------|------------------|--|---------------------------------------|-----------------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5200-5122-15 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 76.14 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-JONES 030626 | 010-5200-5201-15 | OFFICE SUPPLI ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 30.99 |
| | | | | | DEPARTMENT 5200 5200-AUDITOR | TOTAL: 107.13 |
| 1-0597 | AT&T MOBILITY | | | | | |
| | | I-287342257800 | 010-5210-5401-10 | TELEPHONE ND/JPO-5 HOT SPOTS FEB 2026 | 000000 | 120.00 |
| 1-1068 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-94547012026 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-COBRA L COFFMAN | 000000 | 20.00 |
| | | I-94547022026 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-COBRA A MONTEJANO | 000000 | 20.00 |
| | | I-94547112025 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-COBRA-M BOSQUEZ | 000000 | 20.00 |
| | | I-94547122025 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS-COBRA J ESTRADA | 000000 | 20.00 |
| 1-1666 | PITNEY BOWES INC. | | | | | |
| | | I-1029095934 | 010-5210-5201-10 | MISCELLANEOUS ND-RED INK CARTRIDGE | 000000 | 244.99 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-JONES 030626 | 010-5210-5205-10 | NON-CAPITAL E ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 2,672.58 |
| | | I-YARBROUGH 030626 | 010-5210-5210-10 | POSTAGE TREAS/AUD/SO-POSTAGE, TXDPS | 000000 | 66.50 |
| | | I-YARBROUGH 030626 | 010-5210-5210-10 | POSTAGE TREAS/AUD/SO-POSTAGE, TXDPS | 000000 | 10.48 |
| | | I-YARBROUGH 030626 | 010-5210-5313-10 | EMPLOYEE MEDI TREAS/AUD/SO-POSTAGE, TXDPS | 000000 | 6.64 |
| | | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: 3,201.19 |
| 1-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 010-5220-5405-40 | UTILITIES 300366055 MAINT ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5220-5122-40 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 869.74 |
| 1-0470 | GRAINGER INC. | | | | | |
| | | C-9084024422 | 010-5220-5305-40 | BUILDING SUPP MAINT-RETURN PLEATED AIR FILTE | 000000 | 46.44- |
| | | I-9072063150 | 010-5220-5305-40 | BUILDING SUPP MAINT-PLEATED AIR FILTERS | 000000 | 280.56 |
| 1-0790 | LAMB COUNTY TAX ASSESSO | | | | | |
| | | I-176270 2026 | 010-5220-5320-40 | VEHICLE OPERA MAINT-176270 2020 CHEV LL 2026 | 000000 | 7.50 |
| | | I-324666 2026 | 010-5220-5320-40 | VEHICLE OPERA MAINT-324666 2017 CHEV LL 2026 | 000000 | 7.50 |
| 1-0985 | ORKIN PEST CONTROL-FRAN | | | | | |
| | | I-6000055 | 010-5220-5305-40 | BUILDING SUPP MAINT-PEST CONTROL MAR 2026 | 000000 | 237.59 |
| 1-1294 | BLACK WATCH SYSTEMS LLC | | | | | |
| | | I-24123385 | 010-5220-5305-40 | BUILDING SUPP MAINT-FIRE ALARM INSPECTION | 000000 | 296.67 |

PACKET: 13604 CC 3.23.26
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|-----------------|----------------------------|
| 11-1323 | TK ELEVATOR CORPORATION | | | | | |
| | | I-3009329151 | 010-5220-5305-40 | BUILDING SUPP MAINT-ELEVATOR 3/1-5/31/26 | 000000 | 1,097.45 |
| | | | | | DEPARTMENT 5220 | 5220-MAINTENANCE |
| | | | | | TOTAL: | 2,750.57 |
| 11-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 300383331 AG ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 300393737 AG ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 300479336 AG ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 300527615 AG ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 300631587 SHOW BARNS ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 304400743 AG ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 010-5230-5405-80 | UTILITIES 304595644 VET MEMORIAL ELE | 000000 | 189.52 |
| 11-0470 | GRAINGER INC. | | | | | |
| | | C-9077454586 | 010-5230-5305-80 | BUILDING MAIN AG-RETURN PLEATED AIR FILTERS | 000000 | 102.48- |
| | | | | | DEPARTMENT 5230 | 5230-AG CENTER LITTLEFIELD |
| | | | | | TOTAL: | 87.04 |
| 11-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 010-5231-5405-80 | UTILITIES 300465602 OLTON COM ELE | 000000 | 0.00 |
| | | | | | DEPARTMENT 5231 | 5231-OLTON COMM CENTER |
| | | | | | TOTAL: | 0.00 |
| 11-0189 | OLTON FIRE DEPT./CITY H | | | | | |
| | | I-012326 | 010-5240-5620-30 | RURAL FIRES OFD-3/4 MI W ON HWY 70 | 000000 | 600.00 |
| 11-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 010-5240-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 2.50 |
| | | | | | DEPARTMENT 5240 | 5240-PUBLIC SAFETY |
| | | | | | TOTAL: | 602.50 |
| | | | | | FUND | 010 GENERAL FUND |
| | | | | | TOTAL: | 90,652.21 |

PACKET: 13604 CC 3.23.26
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|
| 11-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 021-5121-5405-90 | UTILITIES 300428767 PCT2 ELE | 000000 | 0.00 |
| 11-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 021-5121-5122-90 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 1,214.03 |
| 11-0364 | WARREN CAT | | | | | |
| | | I-9981400 022826 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-CABLES, BATTERY | 000000 | 852.52 |
| 11-2140 | SKYLAND GRAIN LLC | | | | | |
| | | I-702153 022826 | 021-5121-5321-90 | FUEL PCT1-FUEL,FILTERS,CORDS,MARKER | 000000 | 3,464.34 |
| | | I-702153 022826 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FUEL,FILTERS,CORDS,MARKER | 000000 | 306.19 |
| 11-2773 | AURORA COOPERATIVE ELEV | | | | | |
| | | I-43315051 022826 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-DEF | 000000 | 731.85 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | TOTAL: | 6,568.93 |
| FUND 021 ROAD & BRIDGE 1 | | | | | TOTAL: | 6,568.93 |

PACKET: 13604 CC 3.23.26
 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 |
|--------------------------------------|-------------------------|---------------------|------------------|---|--------|-----------|
| 11-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 022-5122-5405-90 | UTILITIES 300245221 PCT2 ELE | 000000 | 0.00 |
| 11-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 022-5122-5122-90 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 1,316.63 |
| 11-0364 | WARREN CAT | | | | | |
| | | I-9981410 022826 | 022-5122-5375-90 | PARTS AND REP PCT2-TRANS REPAIRS,OIL LEAK | 000000 | 9,400.67 |
| 11-0626 | KW THOMPSON TRUCKING | | | | | |
| | | I-605 | 022-5122-5380-90 | MATERIALS AND PCT2-CALICHE CEMETERY ROAD | 000000 | 288.66 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | TOTAL: | 11,005.96 |
| FUND 022 ROAD & BRIDGE 2 | | | | | TOTAL: | 11,005.96 |

PACKET: 13604 CC 3.23.26
 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 |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|-----------------|
| 1-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 023-5123-5405-90 | UTILITIES 300527268 PCT3 ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 023-5123-5405-90 | UTILITIES 304468643 PCT3 ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 023-5123-5122-90 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 1,079.84 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-JONES 030626 | 023-5123-5375-90 | EQUIPMENT PAR ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 1,581.48 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | | TOTAL: 2,661.32 |
| FUND 023 ROAD & BRIDGE 3 | | | | | | TOTAL: 2,661.32 |

ACCOUNT: 13604 CC 3.23.26
 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 |
|--------------------------------------|-------------------------|---------------------|------------------|---|--------|----------|
| 1-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 024-5124-5405-90 | UTILITIES 300616810 PCT4 ELE | 000000 | 88.13 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 024-5124-5122-90 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 1,328.98 |
| 1-0364 | WARREN CAT | | | | | |
| | | I-9981430 022826 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-ONSITE LABOR | 000000 | 1,725.96 |
| 1-1836 | GRADY FREE FARMS INC | | | | | |
| | | I-DOZER 2026 | 024-5124-5610-90 | CONTRACT/PROF PCT4-DIRT WORK WITH DOZER | 000000 | 3,450.00 |
| 1-2630 | BRUCKNER TRUCK SALES IN | | | | | |
| | | I-XA102093293:1 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-STEP | 000000 | 335.82 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | | | | | TOTAL: | 6,928.89 |
| ----- | | | | | | |
| FUND 024 ROAD & BRIDGE 4 | | | | | TOTAL: | 6,928.89 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 JND : 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 |
|---|-------------------------|-------------------|------------------|---|--------|----------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 086-5040-5122-10 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.00 |
| 1-2439 | GOVERNMENT FORMS & SUPP | | | | | |
| | | I-0360262 | 086-5040-5201-10 | OFFICE SUPPLI CC-OPR BINDER VOL 854-859 | 000000 | 1,287.73 |
| | | I-0360624 | 086-5040-5201-10 | OFFICE SUPPLI CC-BIRTH AND DEATH BINDERS | 000000 | 1,211.81 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 2,499.54 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 2,499.54 |

ACCOUNT: 13604 CC 3.23.26

ENDOR SET: 01

UND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 089-5020-5122-20 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.00 |
| | | | | DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL: | | 0.00 |
| | | | FUND 089 | DIST COURTS TECH/ARCHIVE TOTAL: | | 0.00 |

ACCOUNT: 13604 CC 3.23.26
 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 |
|---|-------------------------|---------------------|------------------|--|--------|----------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 140-5140-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.93 |
| 1-0597 | AT&T MOBILITY | | | | | |
| | | I-287342257800 | 140-5140-5401-30 | TELEPHONE ND/JPO-5 HOT SPOTS FEB 2026 | 000000 | 30.00 |
| 1-2376 | TONI MONTES | | | | | |
| | | I-040626 | 140-5140-5501-30 | TRAVEL & TRAI JPO-MEALS DATA COORDIN CONF | 000000 | 170.00 |
| 1-3070 | RAQUEL GREEN | | | | | |
| | | I-040626 | 140-5140-5501-30 | TRAVEL & TRAI JPO-MEALS DATA COORDIN CONF | 000000 | 170.00 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-JONES 030626 | 140-5140-5801-30 | INSURANCE & B ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 248.40 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 619.33 |
| 1-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 032026 | 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE | 000000 | 0.00 |
| | | I-5414246312 032026 | 140-5141-5405-30 | UTILITIES 300398196 JPO ELE | 000000 | 0.00 |
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 140-5141-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.00 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 0.00 |
| | | I-2ND QTR FY 2026 | 140-5142-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.28 |
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-MONTES 030626 | 140-5142-5201-30 | OFFICE SUPPLI JPO-SUPPLIES | 000000 | 45.96 |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL: | | | | | | 46.24 |
| 1-3166 | JESSICA GOWER | | | | | |
| | | I-022826 | 140-5145-5940-30 | MENTAL HEALTH JPO-COUNSELING | 000000 | 180.00 |
| DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL: | | | | | | 180.00 |
| 1-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-JPO 013126 | 140-5147-5932-30 | YOUTH SERV EX JPO-DRUG TESTING 1/1-31/26 | 000000 | 409.65 |
| 1-3180 | REDWOOD TOXICOLOGY LABO | | | | | |
| | | I-871414 | 140-5147-5932-30 | YOUTH SERV EX JPO-DRUG TESTING 3/11/26 | 000000 | 265.00 |
| DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL: | | | | | | 674.65 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 1,520.22 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 141 JPO-STATE AID-SALARY SUPP
 DEPARTMENT: 5140 5141-JPO GRANT FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 141-5140-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 14.75 |
| | | | | DEPARTMENT 5140 5141-JPO GRANT FUND | TOTAL: | 14.75 |
| | | | FUND 141 | JPO-STATE AID-SALARY SUPPTOTAL: | | 14.75 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 144-5140-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 77.18 |
| | | | | DEPARTMENT 5140 JPO-BASIC SUPERVISION | TOTAL: | 77.18 |
| | | I-2ND QTR FY 2026 | 144-5142-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 17.54 |
| | | | | DEPARTMENT 5142 5142-JPO-COURT INTAKE | TOTAL: | 17.54 |
| | | I-2ND QTR FY 2026 | 144-5144-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.00 |
| | | | | DEPARTMENT 5144 JPO-SALARY SUPPLEMENT | TOTAL: | 0.00 |
| | | | FUND 144 | JPO-STATE AID | TOTAL: | 94.72 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 171-5171-5122-25 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 4.34 |
| | | | | DEPARTMENT 5171 5171-VCLG GRANT | TOTAL: | 4.34 |
| | | | | FUND 171 VCLG GRANT | TOTAL: | 4.34 |

ACCOUNT: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 173 PRE-TRIAL DIVERSION
 EPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0184 | TASCOSA OFFICE MACHINES | I-637066 | 173-5070-5201-25 | OFFICE SUPPLI DA-OVERAGE 2/28-3/28/26 | 000000 | 59.73 |
| 1-0363 | TEXAS ASSOCIATION OF CO | I-2ND QTR FY 2026 | 173-5070-5122-25 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 0.00 |
| DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: | | | | | | 59.73 |
| FUND 173 PRE-TRIAL DIVERSION TOTAL: | | | | | | 59.73 |

CHECK: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 177 CO ATTY SB 22 GRANT
 DEPARTMENT: 5070 CO ATTY SB 22 GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|--------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 177-5070-5122-25 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 11.27 |
| | | | | DEPARTMENT 5070 CO ATTY SB 22 GRANT | TOTAL: | 11.27 |
| | | | | FUND 177 CO ATTY SB 22 GRANT | TOTAL: | 11.27 |

CHECK: 13604 CC 3.23.26
 ENDOR SET: 01
 UND : 183 SHERIFF SB 22 GRANT
 DEPARTMENT: 5170 SHERIFF SB 22 GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------------|------------------|---|--------|----------|
| 1-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2ND QTR FY 2026 | 183-5170-5122-30 | WORKERS COMP 1ST QTR FY 2025 WORKERS COMP | 000000 | 1,465.07 |
| | | | | DEPARTMENT 5170 SHERIFF SB 22 GRANT | TOTAL: | 1,465.07 |
| | | | FUND 183 | SHERIFF SB 22 GRANT | TOTAL: | 1,465.07 |

CHECK: 13604 CC 3.23.26
 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 |
|---|-------------------------|-------------------|------------------|---|--------|--------------|
| 1-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-MANDRELL 030626 | 190-5180-5218-80 | PROGRAM DEVEL OLT LIB-POSTAGE, EASTER DECOR | 000000 | 25.98 |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT | | | | | | TOTAL: 25.98 |
| FUND 190 COUNTY LIBRARY-LITTLEFIELD | | | | | | TOTAL: 25.98 |

PACKET: 13604 CC 3.23.26
 ENDOR SET: 01
 FUND : 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 |
|---|-------------------------|------------------|------------------|--|--------|------------|
| 11-0184 | TASCOSA OFFICE MACHINES | | | | | |
| | | I-637067 | 600-5130-5205-30 | EQUIPMENT CSCD-OVERAGE 2/28-3/28/26 | 000000 | 54.67 |
| 11-2906 | AMAZON CAPITAL SERVICES | | | | | |
| | | C-1Q3G-HF7W-HD47 | 600-5130-5201-30 | SUPPLIES & OP ND-RETURN MOUSE | 000000 | 26.59- |
| | | I-1H16-RFG1-6MFF | 600-5130-5201-30 | SUPPLIES & OP CSCD-WIRELESS MOUSE | 000000 | 26.59 |
| 11-3147 | US BANK CORPORATE PAYME | | | | | |
| | | I-B DIAZ 030626 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-HOTEL FREDRICKSBURG | 000000 | 220.00 |
| | | I-JONES 030626 | 600-5130-5201-30 | SUPPLIES & OP ND/PCT3-LAPTOPS,SHOCKS,MONITOR | 000000 | 22.00 |
| | | I-LOPEZ 030626 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-HOTEL GALVESTON | 000000 | 683.91 |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 980.58 |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 980.58 |
| REPORT GRAND TOTAL: | | | | | | 124,493.51 |

** 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 | 010-5010-5122-20 | WORKERS COMP | 22.34 | 88 | 45.76 | | |
| | 010-5010-5501-20 | TRAVEL & TRAINING | 248.12 | 3,500 | 3,251.88 | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 2,750.00 | 115,000 | 80,960.00 | | |
| | 010-5010-5902-20 | CPS-CHILDREN | 800.00 | 20,000 | 13,242.75 | | |
| | 010-5010-5903-20 | CPS-CUSTODIAL PARENTS | 200.00 | 20,000 | 15,600.00 | | |
| | 010-5020-5122-20 | WORKERS COMP | 87.26 | 375 | 199.75 | | |
| | 010-5020-5201-20 | OFFICE SUPPLIES | 16.23 | 5,455 | 3,842.13 | | |
| | 010-5020-5501-20 | TRAVEL & TRAINING | 918.64 | 8,000 | 4,577.38 | | |
| | 010-5020-5920-20 | JURY MEALS/SUPPLIES | 39.41 | 600 | 469.85 | | |
| | 010-5030-5122-10 | WORKERS COMP | 88.77 | 348 | 173.17 | | |
| | 010-5030-5501-10 | TRAVEL & TRAINING | 847.84 | 5,000 | 812.39- | Y | |
| | 010-5030-5901-10 | APPOINTED ATTY-CRIMINAL | 175.00 | 10,000 | 7,050.00 | | |
| | 010-5040-5122-10 | WORKERS COMP | 102.05 | 390 | 188.92 | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 85.35 | 8,500 | 6,483.39 | | |
| | 010-5040-5230-10 | ELECTION EXPENSE | 8,681.27 | 35,000 | 11,703.49 | | |
| | 010-5040-5501-10 | TRAVEL AND TRAINING | 432.35 | 7,500 | 3,592.21 | | |
| | 010-5040-5625-10 | ONLINE BIRTH CERTIFICATES | 64.05 | 550 | 412.75 | | |
| | 010-5050-5122-15 | WORKERS COMP | 112.48 | 522 | 301.73 | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 438.00 | 6,000 | 3,733.61 | | |
| | 010-5060-5122-15 | WORKERS COMP | 83.24 | 424 | 263.87 | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 589.90 | 4,500 | 2,134.15 | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 1,193.82 | 10,500 | 8,400.47 | | |
| | 010-5070-5122-25 | WORKERS COMP | 9.44 | 127 | 111.76 | | |
| | 010-5070-5201-25 | OFFICE SUPPLIES | 636.12 | 3,500 | 2,840.84 | | |
| | 010-5070-5205-25 | NON-CAPITAL EQUIP & FURNIT | 8,432.32 | 7,000 | 1,432.32- | Y | |
| | 010-5070-5510-25 | DUES & FEES | 100.00 | 1,000 | 825.00 | | |
| | 010-5081-5122-20 | WORKERS COMP | 28.06 | 110 | 54.56 | | |
| | 010-5081-5201-20 | OFFICE SUPPLIES | 55.66 | 800 | 703.66 | | |
| | 010-5081-5405-20 | UTILITIES | 0.00 | 4,500 | 3,397.53 | | |
| | 010-5082-5122-20 | WORKERS COMP | 31.31 | 122 | 60.58 | | |
| | 010-5082-5201-20 | OFFICE SUPPLIES | 295.67 | 1,650 | 995.20 | | |
| | 010-5082-5205-20 | NON-CAPITAL EQUIP & FURNIT | 142.97 | 1,000 | 857.03 | | |
| | 010-5082-5210-20 | POSTAGE | 10.48 | 300 | 180.96 | | |
| | 010-5083-5122-20 | WORKERS COMP | 68.51 | 269 | 133.63 | | |
| | 010-5083-5201-20 | OFFICE SUPPLIES | 71.46 | 3,500 | 2,089.28 | | |
| | 010-5084-5122-20 | WORKERS COMP | 33.01 | 130 | 64.78 | | |
| | 010-5084-5405-20 | UTILITIES | 0.00 | 3,000 | 1,928.73 | | |
| | 010-5084-5501-20 | TRAVEL & TRAINING | 150.00 | 2,000 | 988.86 | | |
| | 010-5120-5122-55 | WORKERS COMP | 28.58 | 112 | 55.54 | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 500.00 | 12,000 | 3,649.59 | | |
| | 010-5150-5122-80 | WORKERS COMP | 18.48 | 161 | 124.41 | | |
| | 010-5150-5218-80 | PROGRAM DEVELOPMENT | 65.48 | 1,900 | 1,288.37 | | |
| | 010-5150-5320-80 | VEHICLE OPERATION/MAINTENA | 402.68 | 5,000 | 2,304.26- | Y | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 6,808.66 | 27,000 | 14,709.77 | | |
| | 010-5170-5122-30 | WORKERS COMP | 3,816.16 | 25,332 | 17,525.51 | | |

** G/L ACCOUNT TOTALS **

| EAR | ACCOUNT | NAME | AMOUNT | -----LINE ITEM----- | | -----GROUP BUDGET----- | |
|-----|------------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 3,567.85 | 25,000 | 13,347.39 | | |
| | 010-5170-5210-30 | POSTAGE | 20.96 | 4,000 | 3,937.12 | | |
| | 010-5170-5270-30 | INVESTIGATION EXPENSE | 79.90 | 17,000 | 5,856.56 | | |
| | 010-5170-5301-30 | EQUIPMENT OPERATION & MAIN | 67.21 | 10,000 | 5,950.07 | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 40.00 | 35,000 | 25,840.91 | | |
| | 010-5170-5321-30 | FUEL | 133.78 | 50,000 | 35,889.88 | | |
| | 010-5170-5330-30 | RADIO PURCHASES AND REPAIR | 846.25 | 5,000 | 4,153.75 | | |
| | 010-5170-5405-30 | UTILITIES | 0.00 | 45,000 | 24,293.59 | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 397.16 | 24,000 | 17,865.73 | | |
| | 010-5171-5122-30 | WORKERS COMP | 3,626.72 | 14,475 | 7,141.66 | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 5,594.49 | 95,000 | 33,914.23 | | |
| | 010-5171-5282-30 | INMATE SUPPLIES | 1,319.86 | 6,000 | 474.56 | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 476.15 | 31,000 | 13,251.15 | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 1,840.00 | 68,000 | 14,120.92 | | |
| | 010-5171-5680-30 | OUT OF COUNTY INMATE EXP | 24,785.00 | 220,000 | 52,533.07 | | |
| | 010-5180-5122-80 | WORKERS COMP | 27.16 | 223 | 166.51 | | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 47.49 | 4,000 | 2,529.01 | | |
| | 010-5180-5218-80 | PROGRAM DEVELOPMENT | 22.80 | 2,700 | 2,329.92 | | |
| | 010-5180-5233-80 | BOOKS | 777.47 | 17,000 | 9,825.02 | | |
| | 010-5180-5405-80 | UTILITIES | 0.00 | 13,000 | 8,905.55 | | |
| | 010-5181-5122-80 | WORKERS COMP | 35.55 | 252 | 181.69 | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 14.99 | 2,500 | 1,429.28 | | |
| | 010-5181-5210-80 | POSTAGE | 53.84 | 800 | 580.54 | | |
| | 010-5181-5218-80 | PROGRAM DEVELOPMENT | 25.98 | 1,550 | 949.93 | | |
| | 010-5181-5233-80 | BOOKS | 422.00 | 10,900 | 4,667.15 | | |
| | 010-5181-5405-80 | UTILITIES | 0.00 | 9,000 | 6,328.59 | | |
| | 010-5200-5122-15 | WORKERS COMP | 76.14 | 373 | 221.00 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 30.99 | 3,200 | 2,692.74 | | |
| | 010-5210-5201-10 | MISCELLANEOUS SUPPLIES | 244.99 | 2,000 | 1,304.95 | | |
| | 010-5210-5205-10 | NON-CAPITAL EQUIP & FURNIT | 2,672.58 | 13,000 | 8,977.78 | | |
| | 010-5210-5210-10 | POSTAGE | 76.98 | 22,000 | 7,920.73 | | |
| | 010-5210-5313-10 | EMPLOYEE MEDICAL & INVESTI | 86.64 | 7,500 | 5,838.36 | | |
| | 010-5210-5401-10 | TELEPHONE | 120.00 | 70,000 | 35,702.83 | | |
| | 010-5220-5122-40 | WORKERS COMP | 869.74 | 2,847 | 1,251.10 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 1,865.83 | 32,000 | 14,585.46 | | |
| | 010-5220-5320-40 | VEHICLE OPERATION/MAINTENA | 15.00 | 5,000 | 4,663.78 | | |
| | 010-5220-5405-40 | UTILITIES | 0.00 | 40,000 | 27,119.98 | | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 102.48- | 8,000 | 5,144.84 | | |
| | 010-5230-5405-80 | UTILITIES | 189.52 | 25,000 | 22,528.72 | | |
| | 010-5231-5405-80 | UTILITIES | 0.00 | 6,500 | 4,880.23 | | |
| | 010-5240-5122-30 | WORKERS COMP | 2.50 | 10 | 5.05 | | |
| | 010-5240-5620-30 | RURAL FIRES | 600.00 | 80,000 | 49,200.00 | | |
| | 021-5121-5122-90 | WORKERS COMP | 1,214.03 | 7,014 | 4,614.67 | | |
| | 021-5121-5321-90 | FUEL | 3,464.34 | 68,900 | 51,017.95 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 1,890.56 | 65,000 | 36,158.40 | | |

** G/L ACCOUNT TOTALS **

| EAR | ACCOUNT | NAME | AMOUNT | -----LINE ITEM----- | | -----GROUP BUDGET----- | |
|-----|------------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 021-5121-5405-90 | UTILITIES | 0.00 | 3,000 | 2,072.15 | | |
| | 022-5122-5122-90 | WORKERS COMP | 1,316.63 | 6,571 | 3,978.14 | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 9,400.67 | 75,000 | 34,251.62 | | |
| | 022-5122-5380-90 | MATERIALS AND SUPPLIES | 288.66 | 7,000 | 605.37 | | |
| | 022-5122-5405-90 | UTILITIES | 0.00 | 3,200 | 1,994.30 | | |
| | 023-5123-5122-90 | WORKERS COMP | 1,079.84 | 6,316 | 4,182.63 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 1,581.48 | 60,000 | 27,192.14 | | |
| | 023-5123-5405-90 | UTILITIES | 0.00 | 6,000 | 3,903.25 | | |
| | 024-5124-5122-90 | WORKERS COMP | 1,328.98 | 6,705 | 4,079.56 | | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 2,061.78 | 75,000 | 45,933.63 | | |
| | 024-5124-5405-90 | UTILITIES | 88.13 | 2,200 | 1,513.04 | | |
| | 024-5124-5610-90 | CONTRACT/PROFESSIONAL SERV | 3,450.00 | 3,000 | 450.00- | Y | |
| | 086-5040-5122-10 | WORKERS COMP | 0.00 | 0 | 0.00 | | |
| | 086-5040-5201-10 | OFFICE SUPPLIES | 2,499.54 | 7,000 | 3,418.26 | | |
| | 089-5020-5122-20 | WORKERS COMP | 0.00 | 15 | 15.00 | | |
| | 140-5140-5122-30 | WORKERS COMP | 0.93 | 10 | 4.06 | | |
| | 140-5140-5401-30 | TELEPHONE | 30.00 | 0 | 180.00- | Y | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 340.00 | 8,000 | 5,278.65 | | |
| | 140-5140-5801-30 | INSURANCE & BONDS | 248.40 | 1,000 | 751.60 | | |
| | 140-5141-5122-30 | WORKERS COMP | 0.00 | 10 | 10.00 | | |
| | 140-5141-5405-30 | UTILITIES | 0.00 | 8,500 | 5,333.40 | | |
| | 140-5142-5122-30 | WORKERS COMP | 0.28 | 10 | 9.21 | | |
| | 140-5142-5201-30 | OFFICE SUPPLIES | 45.96 | 1,500 | 796.20 | | |
| | 140-5145-5940-30 | MENTAL HEALTH SERV-COMM EX | 180.00 | 7,500 | 5,920.00 | | |
| | 140-5147-5932-30 | YOUTH SERV EXTERNAL CONTRA | 674.65 | 3,250 | 600.42 | | |
| | 141-5140-5122-30 | WORKERS COMP | 14.75 | 0 | 40.13- | Y | |
| | 144-5140-5122-30 | WORKERS COMP | 77.18 | 132 | 122.51- | Y | |
| | 144-5142-5122-30 | WORKERS COMP | 17.54 | 296 | 245.11 | | |
| | 144-5144-5122-30 | WORKERS COMP | 0.00 | 0 | 0.00 | | |
| | 171-5171-5122-25 | WORKERS COMP | 4.34 | 65 | 50.61 | | |
| | 173-5070-5122-25 | WORKERS COMP | 0.00 | 50 | 50.00 | | |
| | 173-5070-5201-25 | OFFICE SUPPLIES | 59.73 | 5,000 | 4,540.82 | | |
| | 177-5070-5122-25 | WORKERS COMP | 11.27 | 44 | 22.31 | | |
| | 183-5170-5122-30 | WORKERS COMP | 1,465.07 | 5,300 | 2,338.59 | | |
| | 190-5180-5218-80 | PROGRAM DEVELOPMENT | 25.98 | 6,000 | 3,185.45 | | |
| | 600-5130-5201-30 | SUPPLIES & OPERATION EXP | 22.00 | 4,875 | 3,740.82 | | |
| | 600-5130-5205-30 | EQUIPMENT | 54.67 | 3,500 | 2,193.94 | | |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 903.91 | 10,000 | 3,345.91 | | |

** 2025-2026 YEAR TOTALS **

124,493.51



** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010-5010 | 5010-DISTRICT JUDGE | 4,020.46 |
| 010-5020 | 5020-DISTRICT CLERK | 1,061.54 |
| 010-5030 | 5030-COUNTY JUDGE | 1,111.61 |
| 010-5040 | 5040-COUNTY CLERK | 9,365.07 |
| 010-5050 | 5050-TAX ASSESSOR | 550.48 |
| 010-5060 | 5060-TREASURER | 1,866.96 |
| 010-5070 | 5070-COUNTY ATTORNEY | 9,177.88 |
| 010-5081 | 5081-JP 1 | 83.72 |
| 010-5082 | 5082-JP 2 | 480.43 |
| 010-5083 | 5083-JP 3 | 139.97 |
| 010-5084 | 5084-JP 4 | 183.01 |
| 010-5120 | 5120-VET & WELFARE | 528.58 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 7,295.30 |
| 010-5170 | 5170-SHERIFF | 8,969.27 |
| 010-5171 | 5171-JAIL | 37,642.22 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 874.92 |
| 010-5181 | 5181-OLTON LIBRARY | 552.36 |
| 010-5200 | 5200-AUDITOR | 107.13 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 3,201.19 |
| 010-5220 | 5220-MAINTENANCE | 2,750.57 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 87.04 |
| 010-5231 | 5231-OLTON COMM CENTER | 0.00 |
| 010-5240 | 5240-PUBLIC SAFETY | 602.50 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 90,652.21 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 6,568.93 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 6,568.93 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 11,005.96 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 11,005.96 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 2,661.32 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 2,661.32 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 6,928.89 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 6,928.89 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|----------|
| 086-5040 | 5040-CO CLERK RECORD PRES | 2,499.54 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 2,499.54 |
| 089-5020 | 5020-DISTRICT CLK TECH/AR | 0.00 |
| ----- | | |
| 089 TOTAL | DIST COURTS TECH/ARCHIVE | 0.00 |
| 140-5140 | 5140-BASIC SUPERVISION | 619.33 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 0.00 |
| 140-5142 | 5142-JPO-COURT INTAKE | 46.24 |
| 140-5145 | 5145-COMM BASED MENTAL HE | 180.00 |
| 140-5147 | 5147-YOUTH SERVICES | 674.65 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 1,520.22 |
| 141-5140 | 5141-JPO GRANT FUND | 14.75 |
| ----- | | |
| 141 TOTAL | JPO-STATE AID-SALARY SUPP | 14.75 |
| 144-5140 | JPO-BASIC SUPERVISION | 77.18 |
| 144-5142 | 5142-JPO-COURT INTAKE | 17.54 |
| 144-5144 | JPO-SALARY SUPPLEMENT | 0.00 |
| ----- | | |
| 144 TOTAL | JPO-STATE AID | 94.72 |
| 171-5171 | 5171-VCLG GRANT | 4.34 |
| ----- | | |
| 171 TOTAL | VCLG GRANT | 4.34 |
| 173-5070 | 5070-PRE-TRIAL DIVERSION | 59.73 |
| ----- | | |
| 173 TOTAL | PRE-TRIAL DIVERSION | 59.73 |
| 177-5070 | CO ATTY SB 22 GRANT | 11.27 |
| ----- | | |
| 177 TOTAL | CO ATTY SB 22 GRANT | 11.27 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 183-5170 | SHERIFF SB 22 GRANT | 1,465.07 |
| ----- | | |
| 183 TOTAL | SHERIFF SB 22 GRANT | 1,465.07 |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 25.98 |
| ----- | | |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 25.98 |
| 600-5130 | CSCD-BASIC SUPERVISION | 980.58 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 980.58 |
| ----- | | |
| | ** TOTAL ** | 124,493.51 |

NO ERRORS

** END OF REPORT **

ACCOUNT: 13583 UTILITIES
 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 |
|---------------------------------------|-------|------------------|------------------|--------------------------------|--------|----------|
| 1-0253 | VEXUS | I-2538216 030426 | 010-5210-5401-10 | TELEPHONE PHONE/INT MARCH 2026 | 000000 | 4,898.01 |
| DEPARTMENT 5210 5210-NON-DEPARTMENTAL | | | | | TOTAL: | 4,898.01 |
| FUND 010 GENERAL FUND | | | | | TOTAL: | 4,898.01 |

ACCOUNT: * 13583 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 |
|--------|-------|------------------|------------------|-------------|--------------------------------------|---------------|
| 1-0253 | VEXUS | | | | | |
| | | I-2538216 030426 | 021-5121-5401-90 | TELEPHONE | PHONE/INT MARCH 2026 | 000000 109.99 |
| | | | | | DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | TOTAL: 109.99 |
| | | | | | FUND 021 ROAD & BRIDGE 1 | TOTAL: 109.99 |

ACCOUNT: 13583 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 |
|--------|-------|------------------|------------------|-------------|--------------------------------------|---------------|
| 1-0253 | VEKUS | | | | | |
| | | I-2538216 030426 | 023-5123-5401-90 | TELEPHONE | PHONE/INT MARCH 2026 | 000000 158.66 |
| | | | | | DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | TOTAL: 158.66 |
| | | | | | FUND 023 ROAD & BRIDGE 3 | TOTAL: 158.66 |

ACKET: 13583 UTILITIES
 ENDOR SET: 01
 UND : 140 JUVENILE PROBATION FUND
 EPARTMENT: 5141 5141-JPO-COMMUNITY BASED
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------|------------------|------------------|---|--------|----------|
| 1-0253 | VEXUS | | | | | |
| | | I-2539659 030426 | 140-5141-5401-30 | TELEPHONE JPO-FRC PHONE/INT MAR 2026 | 000000 | 356.97 |
| | | | | DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | 356.97 |
| | | | | FUND 140 JUVENILE PROBATION FUND TOTAL: | | 356.97 |
| | | | | REPORT GRAND TOTAL: | | 5,523.63 |

** 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 | 010-5210-5401-10 | TELEPHONE | 4,898.01 | 70,000 | 35,822.83 | | |
| | 021-5121-5401-90 | TELEPHONE | 109.99 | 0 | 659.94- | Y | |
| | 023-5123-5401-90 | TELEPHONE | 158.66 | 1,100 | 147.86 | | |
| | 140-5141-5401-30 | TELEPHONE | 356.97 | 6,000 | 3,328.05 | | |
| ** 2025-2026 YEAR TOTALS ** | | | 5,523.63 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|--------------------------|----------|
| 010-5210 | 5210-NON-DEPARTMENTAL | 4,898.01 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 4,898.01 |
| ----- | | |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 109.99 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 109.99 |
| ----- | | |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 158.66 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 158.66 |
| ----- | | |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 356.97 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 356.97 |
| ----- | | |
| ** TOTAL ** | | 5,523.63 |

NO ERRORS

** END OF REPORT **

ACCOUNT: * 13608 FUND HOSP 3.31.26

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| ENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------------------------|-------------------|------------------|-------------------------------------|---------------------|------------|
| 1-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-FUND IGT 033126 | 010-1211 | DUE FROM OTHE HOSP-FUND IGT 3/31/26 | 000000 | 251,629.17 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 251,629.17 |
| | | | | FUND 010 GENERAL FUND | TOTAL: | 251,629.17 |
| | | | | | REPORT GRAND TOTAL: | 251,629.17 |

** 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 | 010-1211 | DUE FROM OTHER | 251,629.17 | | | | |
| ** | 2025-2026 | YEAR TOTALS | ** | 251,629.17 | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT | |
|-----------|------------------|------------|------------|
| 010 | NON-DEPARTMENTAL | 251,629.17 | |
| 010 TOTAL | GENERAL FUND | 251,629.17 | |
| ** | TOTAL | ** | 251,629.17 |

NO ERRORS

** END OF REPORT **

ACCOUNT: * 13606 HOSP AP 3.23.26
 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 032326 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 3/23/26 | 000000 | 407,394.98 |
| | | | | DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE | TOTAL: | 407,394.98 |
| | | | FUND | 055 LAMB HEALTHCARE CENTER | TOTAL: | 407,394.98 |
| | | | | | REPORT GRAND TOTAL: | 407,394.98 |

** 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 | 055-5055-5255-55 | LAMB CO HOSPITAL | 407,394.98 | 10,807,578 | 5,219,662.25 | | |
| ** 2025-2026 YEAR TOTALS ** | | | 407,394.98 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 407,394.98 |
| ----- | | |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 407,394.98 |
| ----- | | |
| ** TOTAL ** | | 407,394.98 |

NO ERRORS

** END OF REPORT **

PACKET: * 13595 HOSP PY
 ENDOR SET: 01
 JND : 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-PPE 030726 | 055-5055-5002-55 | HOSPITAL PAYR HOSP-PPE 3/7/26 CK 3/18/26 | 000000 | 256,077.36 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 256,077.36 |
| | | | FUND 055 | LAMB HEALTHCARE CENTER | TOTAL: | 256,077.36 |
| | | | | REPORT GRAND TOTAL: | | 256,077.36 |

** 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 | 055-5055-5002-55 | HOSPITAL PAYROLL | 256,077.36 | 6,283,588 | 3,265,916.56 | | |
| ** 2025-2026 YEAR TOTALS ** | | | 256,077.36 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 256,077.36 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 256,077.36 |
| ** TOTAL ** | | 256,077.36 |

NO ERRORS

** END OF REPORT **