

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
April 13, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF APRIL 2026

COUNTY AP 219,720.38

UTILITIES 13,031.88
FUND HOSPITAL

COUNTY TOTAL \$ 232,752.26

HOSPITAL AP 504,791.38

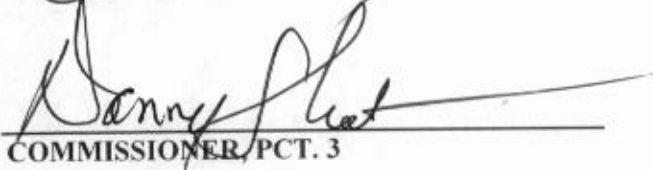
HOSPITAL REFUNDS
HOSPITAL PY 260,636.15
267,952.71

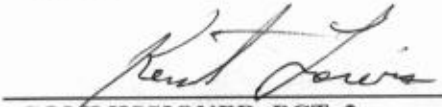
HOSPITAL TOTAL \$ 1,033,380.24

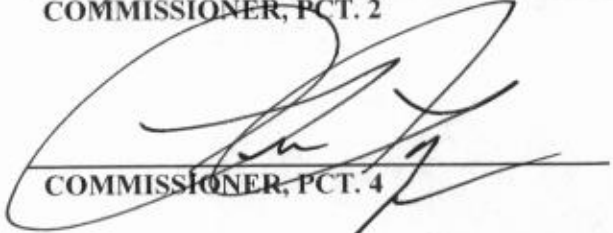
TOTAL \$ 1,266,132.50


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0429	OMNIBASE SERVICES OF TE					
		I-126-001139	010-4113	JP 1 FEES	JP1-DISPOSITIONS 1ST Q 2026	000000 12.00
		I-425-001139	010-4113	JP 1 FEES	JP1-DISPOSITIONS 4TH Q 2025	000000 6.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882613	010-4600	MISCELLANEOUS FUEL-MARCH 2026	000000	99.40-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 81.40-
1-0204	ODP BUSINESS SOLUTIONS					
		I-462794863001	010-5010-5201-20	OFFICE SUPPLI DJ-(4) PKG PENS	000000	52.92
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5010-5121-20	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	6.61
1-0989	XEROX CAPITAL SERVICES					
		I-025382076	010-5010-5705-20	COPIER LEASE/ DJ-CPR MAR 2/28-3/21/26	000000	131.88
		I-025382076	010-5010-5201-20	OFFICE SUPPLI DJ-CPR MAR 2/28-3/21/26	000000	10.83
1-1520	JUSTIN KIECHLER					
		I-658525	010-5010-5901-20	APPOINTED ATT DJ-658525 A HINOJOSA 3/25/26	000000	750.00
1-2539	LINDSEY MURRAY					
		I-2105725 B	010-5010-5903-20	CPS-CUSTODIAL DJ-2105725 CPS 3/25/26	000000	900.00
1-2757	STEVE WHITE					
		I-632023 REV	010-5010-5901-20	APPOINTED ATT DJ-632023 REV G MORALES3/31/26	000000	650.00
		I-665626	010-5010-5901-20	APPOINTED ATT DJ-665626 G MORALES 3/31/26	000000	500.00
1-2835	VINCE MARTINEZ					
		I-654525	010-5010-5901-20	APPOINTED ATT DJ-654525 M MEJIA 3/23/26	000000	400.00
1-3043	JAMES AARON					
		I-653225	010-5010-5901-20	APPOINTED ATT DJ-653225 L GARCIA 3/25/26	000000	500.00
		I-657025	010-5010-5901-20	APPOINTED ATT DJ-657025 S RIOS 3/24/26	000000	750.00
		I-659525	010-5010-5901-20	APPOINTED ATT DJ-659525 G ULIBARRI 3/24/26	000000	500.00
		I-665526	010-5010-5901-20	APPOINTED ATT DJ-665526 O SANCHEZ 3/24/26	000000	500.00
1-3078	VERBATIM REPORTING & TR					
		I-26-0292	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCR-6186-21	000000	1,172.00
		I-26-0455	010-5010-5915-20	APPELLATE REC DJ-APPEAL TRANSCRIPT DCR-651525	000000	4,444.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 11,268.24
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5020-5121-20	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	13.97
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 13.97

ACCOUNT: 13651 CC 4.13.26
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
=====						
1-0197	LAMB COUNTY LEADER NEWS					
	I-032426	010-5030-5510-10	DUES & FEES	CJ-1 YR SUBSCRIPTION	000000	42.00
1-0877	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2026	010-5030-5121-10	UNEMPLOYMENT	2ND QTR FY 2026 UNEMPLOYMENT	000000	6.47
1-1520	JUSTIN KIECHLER					
	I-18067	010-5030-5901-10	APPOINTED ATT	CJ-18067REV A HINOJOSA 3/25/26	000000	350.00
1-3043	JAMES AARON					
	I-18336	010-5030-5901-10	APPOINTED ATT	CJ-18336 S RIOS 3/24/26	000000	175.00
	I-18342	010-5030-5901-10	APPOINTED ATT	CJ-18342 S RIOS 3/24/26	000000	350.00
	I-18354	010-5030-5901-10	APPOINTED ATT	CJ-18354 O SANCHEZ 3/25/26	000000	350.00
1-3087	LAW OFFICES OF P. HOWAR					
	I-PS AD LITEM 033026	010-5030-5920-10	MENTAL HEALTH	CJ-P.S. AD LITEM MENTAL 033026	000000	300.00
1-3154	RYAN PHELAN					
	I-18352	010-5030-5901-10	APPOINTED ATT	CJ-18352 E SANCHEZ 4/1/26	000000	350.00
	I-18353	010-5030-5901-10	APPOINTED ATT	CJ-18353 E SANCHEZ 4/1/26	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 2,273.47

1-0877	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2026	010-5040-5121-10	UNEMPLOYMENT	2ND QTR FY 2026 UNEMPLOYMENT	000000	18.35
1-1144	LANCE INSURANCE AGENCY					
	I-8872	010-5040-5801-10	BONDS	CC-DEP CC BONDS 6/26-6/26/27	000000	525.00
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 543.35

1-0877	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2026	010-5050-5121-15	UNEMPLOYMENT	2ND QTR FY 2026 UNEMPLOYMENT	000000	21.56
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 21.56

	I-2ND QTR FY 2026	010-5060-5121-15	UNEMPLOYMENT	2ND QTR FY 2026 UNEMPLOYMENT	000000	11.76
1-2885	VISUAL EDGE IT					
	I-24AR3432434	010-5060-5201-15	OFFICE SUPPLI	TREAS-CONT 4/11-7/10/26;OVERAG	000000	393.65
DEPARTMENT 5060 5060-TREASURER						TOTAL: 405.41

1-0877	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2026	010-5070-5121-25	UNEMPLOYMENT	2ND QTR FY 2026 UNEMPLOYMENT	000000	16.70

ACKET: 13651 CC 4.13.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5070 5070-COUNTY ATTORNEY
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2906	AMAZON CAPITAL SERVICES					
		I-1JRG-9TJQ-LXPG	010-5070-5201-25	OFFICE SUPPLI DA-DRY ERASE BD,STAPLER,MARKER	000000	331.03
DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:						347.73

1-2603	BRAD BRIDGES					
		I-03162026	010-5082-5501-20	TRAVEL & TRAI JP2-MILEAGE MARCH 2026	000000	160.95

1-2906	AMAZON CAPITAL SERVICES					
		I-1GJH-TRRL-GJ6G	010-5082-5201-20	OFFICE SUPPLI JP2-MAILBOX	000000	25.85
		I-1KQL-WR1N-G379	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES	000000	8.49
DEPARTMENT 5082 5082-JP 2 TOTAL:						195.29

1-0204	ODP BUSINESS SOLUTIONS					
		I-463525473001	010-5083-5201-20	OFFICE SUPPLI JP3-STAPLER,TONER,3-HOLE PUNCH	000000	259.68
		I-463526231001	010-5083-5201-20	OFFICE SUPPLI JP3-3-HOLE POCKET DIVIDERS	000000	50.96

1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5083-5121-20	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	8.45

1-1481	GREAT AMERICA FINANCIA					
		I-41570164	010-5083-5705-20	COPIER LEASE/ JP3-CPR MARCH 2026	000000	204.00
DEPARTMENT 5083 5083-JP 3 TOTAL:						523.09

1-1625	MELTON HANNA					
		I-033126	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN, FEB, MAR 2026	000000	116.36
DEPARTMENT 5084 5084-JP 4 TOTAL:						116.36

1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5120-5121-55	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	8.46

1-1830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 040226	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 2/4-3/2/26	000000	100.00

1-2300	INDIGENT HEALTHCARE SOL					
		I-81615	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES MAY 2026	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,067.46

1-0117	AAA TRUCK & AUTO PARTS					
		I-3180 033126	010-5150-5320-80	VEHICLE OPERA EXT-AIR FILTER	000000	95.80

PACKET: 13651 CC 4.13.26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5150-5121-80	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	12.13
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882613	010-5150-5321-80	FUEL FUEL-MARCH 2026	000000	1,074.08
11-2829	BRANDON ALBUS					
		I-041426	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS LIFESMARTS ORLANDO	000000	360.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,542.01

11-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033126	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADE	000000	26.42
11-0124	SOUTH PLAINS COMMUNICAT					
		I-0129538-IN	010-5170-5330-30	RADIO PURCHAS SO-UPDATE LAPTOP SETTINGS	000000	410.00
		I-0129563-IN	010-5170-5320-30	VEHICLE OPERA SO-REMOVE EQUIPMENT UNIT#51	000000	950.00
		I-0129705-IN	010-5170-5330-30	RADIO PURCHAS SO-(5) JAIL RADIOS	000000	1,600.00
11-0184	TASCOSA OFFICE MACHINES					
		I-639821	010-5170-5205-30	NON-CAPITAL E SO-CANON FAXPHONE L100	000000	499.00
		I-641169	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 3/7-4/6/26	000000	120.79
11-0275	QUILL CORP LLC					
		I-48112332	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES,SHEET PROTECTORS	000000	418.37
		I-48205105	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	257.39
		I-48221493	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	590.38
		I-48345056	010-5170-5201-30	OFFICE SUPPLI SO-STAPLES	000000	31.80
		I-48347286	010-5170-5201-30	OFFICE SUPPLI SO-SPRAY NINE MULTI-PURPOSE	000000	185.38
11-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5170-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	145.32
11-0945	UNITED OIL AND GREASE I					
		I-33443479	010-5170-5320-30	VEHICLE OPERA SO-55 GAL OIL	000000	2,615.89
11-0977	TEXAS JAIL ASSOCIATION					
		I-MADDOX 2026	010-5170-5501-30	TRAVEL & TRAI SO-MADDOX TJA ANNUAL CONF	000000	45.00
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962613	010-5170-5321-30	FUEL SO-FUEL MARCH 2026	000000	3,693.85
11-1357	VERIZON WIRELESS					
		I-6138637814	010-5170-5401-30	TELEPHONE SO-CELL PHONE 2/16-3/15/26	000000	1,307.04
11-1839	LITTLEFIELD TIRE AND SE					
		I-7983	010-5170-5320-30	VEHICLE OPERA SO-SWAP AND BALANCE FEB 2026	000000	100.00
		I-8008	010-5170-5320-30	VEHICLE OPERA SO-SWAP & BAL,ROTATIONS,FLATS	000000	401.00

PACKET: 13651 CC 4.13.26
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2593	VERIZON CONNECT FLEET U					
		I-316000074876	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES MAR 2026	000000	422.12
01-2712	CHRISTOPHER SIMONS					
		I-040126	010-5170-5501-30	TRAVEL & TRAI SO-MEALS,MILEAGE TCPR LUBBOCK	000000	82.83
01-2906	AMAZON CAPITAL SERVICES					
		I-1HJ1-J6Y6-FFFW	010-5170-5320-30	VEHICLE OPERA SO-DVD DRIVE,ADAPTER,CONVERTER	000000	198.17
01-2964	ACTION PRINTING					
		I-227932	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS T TAYLOR	000000	45.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	14,145.75
01-0146	CITY OF LITTLEFIELD EMS					
		I-GARC264	010-5171-5675-30	PRISONER MEDI JAIL-TRANS L GARCIA TO LHC	000000	225.00
01-0569	JC'S TERMINIX INC.					
		I-743525	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC MAR 2026	000000	82.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5171-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	128.37
01-1036	COMFORT MASTERS INC.					
		I-A-13013	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-12647	010-5171-5305-30	BUILDING MAIN JAIL-WATER HEATER LINE	000000	589.71
01-1293	GARY MADDOX					
		I-050326	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF SAN MARCO	000000	374.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033126	010-5171-5305-30	BUILDING MAIN JAIL-HARDWARE,BATTERIES,BULBS	000000	88.00
01-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 033126	010-5171-5280-30	FOOD EXPENSE- JAIL-FOAM PLATES	000000	18.04
01-1657	BAILEY COUNTY SHERIFF'S					
		I-033126	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MARCH 2026	000000	600.00
01-1958	ICS JAIL SUPPLIES INC					
		I-INV815230	010-5171-5281-30	KITCHEN SUPPL JAIL-SOAP,SHAMPOO,GLOVES,PENCI	000000	390.80
01-2016	BERTHA CORONADO					
		I-050326	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF SAN MARCO	000000	374.00
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-202603H	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING MARCH 2026	000000	9,300.00

PACKET: 13651 CC 4.13.26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2165	ANN ROBISON					
		I-050326	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF SAN MARCO	000000	374.00
1-2291	TEXAS COMMISSION ON LAW					
		I-J NICHOLS 032726	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARMS CERTIFICATE	000000	35.00
		I-J NICHOLS 040626	010-5171-5501-30	TRAVEL & TRAI JAIL-COURT SECURITY CERTIFICAT	000000	35.00
		I-T LARA 032726	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARMS CERTIFICATE	000000	35.00
		I-T LARA 040626	010-5171-5501-30	TRAVEL & TRAI JAIL-COURT SECURITY CERTIFICAT	000000	35.00
1-2316	MISTY DIAZ					
		I-050326	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF SAN MARCO	000000	374.00
1-2457	PURIFIED SOLUTIONS LLC					
		I-37445	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT,SANITIZER,DISIN	000000	504.94
1-2617	SUNSET APOTHECARY LLC					
		I-033126	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED MAR 2026	000000	4,476.63
1-2795	RAYMOND SANSOM					
		I-050326	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS JAIL CONF SAN MARCO	000000	374.00
1-3004	BEN E KRITH					
		I-56374706	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/19/26	000000	2,772.38
		I-56449942	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL	000000	45.98
		I-56449943	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 3/26/26	000000	2,513.75
		I-56522828	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/2/26	000000	2,652.75
		I-56593146	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/9/26	000000	2,161.63
1-3143	BELLA EROICA LLC					
		I-04012026	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE APRIL 2026	000000	1,500.00
1-3156	SYLOGISTGOV, INC					
		I-SI-41812	010-5171-5310-30	SAVINS/VINE S SO-3RD QTR VSS SOLFTWARE LIC	000000	860.88
1-3179	MCCASLAND DENTAL PA					
		I-14497 033026	010-5171-5675-30	PRISONER MEDI JAIL-J NIETO 3/30/26	000000	844.00
		I-14512 033026	010-5171-5675-30	PRISONER MEDI JAIL-C GARZA 3/30/26	000000	534.00
DEPARTMENT 5171 5171-JAIL						TOTAL: 32,520.69

1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5180-5121-80	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	12.06
1-0985	ORKIN PEST CONTROL-FRAN					
		I-600060	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAR 2026	000000	72.23
1-1044	MIDWEST TAPE LLC					
		I-508629144	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	254.94

PACKET: 13651 CC 4.13.26
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1044	MIDWEST TAPE LLC	continued				
		I-508662310	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	39.99
01-2299	FAIRHOPE DIRECT					
		I-7513574	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GOD'S PLAN	000000	22.94
01-2597	BENCHMARK BUSINESS SOLU					
		I-41518971	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAR 2/11-3/10/26	000000	155.68
		I-41518971	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAR 2/11-3/10/26	000000	136.44
01-2906	AMAZON CAPITAL SERVICES					
		I-16PV-V3YH-H1C9	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CLOROX WIPES	000000	60.54
		I-16QN-QGXT-PWY4	010-5180-5218-80	PROGRAM DEVEL LFD LIB-FLAGS,TAPE,DINO STAMPS	000000	47.88
		I-1CKK-CDKG-9J6W	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	15.95
		I-1FWN-XT63-1X73	010-5180-5218-80	PROGRAM DEVEL LFD LIB-LANYARDS	000000	35.49
		I-1LWY-1KTV-M9GM	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	16.50
		I-1R14-6TQH-Q3NJ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	53.95
		I-1RYD-XFPR-TGD4	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	52.70
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						977.29

01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5181-5121-80	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	15.79
01-2597	BENCHMARK BUSINESS SOLU					
		I-41537276	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAR 2/18-3/17/26	000000	104.97
		I-41537276	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAR 2/18-3/17/26	000000	28.59
01-2926	PRETTY DARN AMAZING PRO					
		I-040926	010-5181-5218-80	PROGRAM DEVEL OLT LIB-SUMMER PROGRAM	000000	345.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						494.35

01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	010-5200-5121-15	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	22.54
DEPARTMENT 5200 5200-AUDITOR TOTAL:						22.54

01-0121	TEXAS ASSOCIATION OF CO					
		I-4899 AL	010-5210-5825-10	PROPERTY & LI AUTO LIABILITY 4/30/26-4/30/27	000000	4,104.00
		I-4899 EL	010-5210-5825-10	PROPERTY & LI CYBER LIAB 4/30/26-4/30/27	000000	8,037.00
		I-4899 GL	010-5210-5825-10	PROPERTY & LI GENERAL LIAB 4/30/26-4/30/27	000000	4,661.00
		I-4899 LE	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 4/30/26-4/30/27	000000	32,951.00
		I-4899 PO	010-5210-5825-10	PROPERTY & LI PUB OFF LIAB 4/30/26-4/30/27	000000	18,048.00
		I-NRDD-0013207	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-LE20254696-1	000000	2,500.00
		I-NRDD-0013228	010-5210-5825-10	PROPERTY & LI DEDUCTIBLE-PO20203426-1	000000	445.10

BANK: AP

TOTAL: 1,645.41

PACKET: 13651 CC 4.13.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5230 5230-AG CENTER LITTLEFIEL
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0985	ORKIN PEST CONTROL-FRAN					
	I-600069	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAR 2026	000000	72.23	
			DEPARTMENT 5230	5230-AG CENTER LITTLEFIELTOTAL:	72.23	

1-1556	JOSEPHINE BARRERA					
	I-04132026-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
			DEPARTMENT 5231	5231-OLTON COMM CENTER TOTAL:	100.00	

1-0188	EARTH FIRE DEPT					
	I-030226	010-5240-5620-30	RURAL FIRES	EFD-HWY 70 & FM 303	000000	400.00
	I-032826	010-5240-5620-30	RURAL FIRES	EFD-HWY 70 & CR 45	000000	600.00
	I-032926	010-5240-5620-30	RURAL FIRES	EFD-CR 74 & FM 302	000000	600.00
			DEPARTMENT 5240	5240-PUBLIC SAFETY TOTAL:	1,600.00	

1-0351	WARREN COMPUTER SERVICE					
	I-04132026-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00	
1-3049	NETPROTECT LLC					
	I-5518	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE APRIL 2026	000000	525.00	
			DEPARTMENT 5250	5250-INFORMATION SERVICESTOTAL:	5,588.00	

			FUND	010 GENERAL FUND	TOTAL:	158,917.12

ACCOUNT: 13651 CC 4.13.26
ENDOR SET: 01
UND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0121	TEXAS ASSOCIATION OF CO					
		I-4899 AL	021-5121-5825-90	AUTO & GENERA AUTO LIABILITY 4/30/26-4/30/27	000000	1,191.00
01-0231	TEXAS PRODUCERS COOPERA					
		I-1369 032826	021-5121-5321-90	FUEL PCT1-DIESEL	000000	890.74
01-0253	VEXUS					
		I-2538216 040426	021-5121-5401-90	TELEPHONE PHONE/INT APRIL 2026	000000	109.99
01-0857	LUBBOCK GRADER BLADE IN					
		I-88241	021-5121-5375-90	EQUIPMENT PAR PCT1-GRADER BLADE	000000	2,675.56
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	021-5121-5121-90	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	29.11
01-2140	SKYLAND GRAIN LLC					
		I-702153 033126	021-5121-5321-90	FUEL PCT1-FUEL,FILTERS	000000	1,750.57
		I-702153 033126	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,FILTERS	000000	80.13
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 033126	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	32.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						6,759.10

FUND 021 ROAD & BRIDGE 1 TOTAL:						6,759.10

BANK: AP

DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	12,404.07
-----------------	----------------------	--------	-----------

FUND	022	ROAD & BRIDGE 2	TOTAL:	12,404.07
------	-----	-----------------	--------	-----------

PACKET: 13651 CC 4.13.26
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
=====						
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 033126	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS	000000	29.01
01-0121	TEXAS ASSOCIATION OF CO					
		I-4899 AL	023-5123-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/26-4/30/27	000000	1,112.00
01-0253	VEXUS					
		I-2538216 040426	023-5123-5401-90	TELEPHONE PHONE/INT APRIL 2026	000000	158.60
01-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 033126	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES	000000	29.97
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 033126	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS,BREATHERS,	000000	1,729.11
01-0857	LUBBOCK GRADER BLADE IN					
		I-88202	023-5123-5375-90	EQUIPMENT PAR PCT3-STREET SIGN	000000	16.25
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	023-5123-5121-90	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	25.65
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882613	023-5123-5321-90	FUEL FUEL-MARCH 2026	000000	261.23
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033126	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERY,PAINT	000000	198.36
01-1741	JOHN DEERE FINANCIAL F.					
		I-64116-17230 032526	023-5123-5375-90	EQUIPMENT PAR PCT3-COOL-GARD	000000	87.28
01-1839	LITTLEFIELD TIRE AND SE					
		I-8032	023-5123-5375-90	EQUIPMENT PAR PCT3-TRUCK TIRE,SENSOR,FLAT	000000	486.40
01-2255	FARMERS CO-OP ELEVATOR					
		I-6055 033126	023-5123-5321-90	FUEL PCT3-FUEL MARCH 2026	000000	4,804.13
01-3159	TEXAS BATTERY CO., INC.					
		I-213046	023-5123-5375-90	EQUIPMENT PAR PCT3-(2) BATTERIES/BAFFLES	000000	566.24
01-3181	MARINE AUTO TRUCK ELECT					
		I-99921	023-5123-5375-90	EQUIPMENT PAR PCT3-STARTER	000000	274.87
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 9,779.10

FUND 023 ROAD & BRIDGE 3						TOTAL: 9,779.10

PACKET: 13651 CC 4.13.26
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
=====						
11-0117	AAA TRUCK & AUTO PARTS					
		I-3220 033126	024-5124-5375-90	EQUIPMENT PAR PCT4-TEARDROP RATCHET	000000	47.28
11-0121	TEXAS ASSOCIATION OF CO					
		I-4899 AL	024-5124-5825-90	AUTO AND GENE AUTO LIABILITY 4/30/26-4/30/27	000000	1,244.00
11-0161	DEECO HOSE & BELTING IN					
		I-1246332-000	024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE,FITTING,ADAPTER	000000	82.24
11-0231	TEXAS PRODUCERS COOPERA					
		I-656 032826	024-5124-5321-90	FUEL PCT4-FUEL,REBUILT KIT,OIL CHG	000000	2,942.63
		I-656 032826	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,REBUILT KIT,OIL CHG	000000	1,203.70
11-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	024-5124-5121-90	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	31.86
11-1839	LITTLEFIELD TIRE AND SE					
		I-8035	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT, VALVE STEM SILVERAD	000000	26.00
11-2255	FARMERS CO-OP ELEVATOR					
		I-6024 033126	024-5124-5321-90	FUEL PCT4-FUEL MARCH 2026	000000	1,041.46
11-2542	O'REILLY AUTO ENTERPRIS					
		I-5766399593	024-5124-5375-90	EQUIPMENT PAR PCT4-SEALER,PENETRANT	000000	26.69
11-2851	DALE OIL CO INC					
		I-4704 033126	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK DEF	000000	1,065.60
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						7,711.46

FUND 024 ROAD & BRIDGE 4 TOTAL:						7,711.46

ACCOUNT: 13651 CC 4.13.26
ENDOR SET: 01
UND : 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	086-5040-5121-10	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						0.00

FUND	086	COUNTY CLERK RECORDS PRESTOTAL:				0.00

ACKET: 13651 CC 4.13.26
 ENDOR SET: 01
 UND : 140 JUVENILE PROBATION FUND
 EPARTMENT: 5140 5140-BASIC SUPERVISION
 UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0121	TEXAS ASSOCIATION OF CO					
		I-4899 AL	140-5140-5801-30	INSURANCE & B AUTO LIABILITY 4/30/26-4/30/27	000000	106.00
1-0597	AT&T MOBILITY					
		I-287342257800X0426	140-5140-5401-30	TELEPHONE ND/JPO-5 HOT SPOTS MAR 2026	000000	30.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	140-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	0.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882613	140-5140-5321-30	FUEL FUEL-MARCH 2026	000000	193.39
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						329.39
1-0253	VEXUS					
		I-2539659 040426	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT APRIL 2026	000000	356.55
1-0985	ORKIN PEST CONTROL-FRAN					
		I-600062	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL MAR 2026	000000	77.14
1-1977	CIRA					
		I-INV993212711	140-5141-5401-30	TELEPHONE EMAIL-MARCH 2026	000000	32.24
1-3182	ALEXANDRA ANDRADE					
		I-000001	140-5141-5201-30	OFFICE SUPPLI JPO-MARIACHI PERFORMANCE	000000	750.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,215.93
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	140-5142-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	0.00
1-1977	CIRA					
		I-INV993212711	140-5142-5401-30	TELEPHONE EMAIL-MARCH 2026	000000	37.31
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						37.31
1-3166	JESSICA GOWER					
		I-033126	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING	000000	180.00
DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:						180.00
1-2974	CORNERSTONE PROGRAMS CO					
		I-PS-INV104285	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT MAR 2026	000000	10,230.00
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURETOTAL:						10,230.00

PACKET: 13651 CC 4.13.26
ENDOR SET: 01
UND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5147 5147-YOUTH SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3133	ALCOHOL MONITORING SYST					
		I-371096	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEE MAR 2026	000000	342.53
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						342.53

FUND 140 JUVENILE PROBATION FUND TOTAL:						12,335.16

ACCOUNT: 13651 CC 4.13.26
ENDOR SET: 01
FUND : 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
=====						
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	144-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	11.99
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	11.99

		I-2ND QTR FY 2026	144-5142-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	5.28
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	5.28

01-1427	LUBBOCK COUNTY JUVENILE					
		I-FEB-26	144-5143-5930-30	DETENTION INT JPO-DET MARCH 2026	000000	6,525.00
				DEPARTMENT 5143 PRE-ADJUD/DETENTION	TOTAL:	6,525.00

01-3126	CONCHO VALLEY HOME FOR					
		I-1078	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE MARCH 2026	000000	1,400.89
				DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE	TOTAL:	1,400.89

			FUND 144	JPO-STATE AID	TOTAL:	7,943.16

PACKET: 13651 CC 4.13.26
VENDOR SET: 01
FUND : 145 LAMB CO LEAF GRANT
DEPARTMENT: 5140 LAMB CO LEAF GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	145-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	0.00

				FUND 145 LAMB CO LEAF GRANT	TOTAL:	0.00

PACKET: 13651 CC 4.13.26
VENDOR SET: 01
FUND : 146 LEAF GRANT CARRYOVER
DEPARTMENT: 5140 LEAF GRANT CARRYOVER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	146-5140-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL:						0.00

FUND 146 LEAF GRANT CARRYOVER TOTAL:						0.00

ACCOUNT: 13651 CC 4.13.26
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
=====						
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	177-5070-5121-25	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	5.54
DEPARTMENT 5070 CO ATTY SB 22 GRANT TOTAL:						5.54

FUND 177 CO ATTY SB 22 GRANT TOTAL:						5.54

ACKET: 13651 CC 4.13.26
 ENDOR SET: 01
 UND : 600 CSCD-BASIC SUPERVISION
 EPARTMENT: 5130 CSCD-BASIC SUPERVISION BANK: AP
 UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	600-5130-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	30.69
		I-DP-2025-4-1400	600-5130-5121-30	UNEMPLOYMENT DEFICIT BILLING 4TH QTR 2025	000000	2,264.18
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						2,294.87

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						2,294.87

PACKET: 13651 CC 4.13.26
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
=====						
01-3031	JULIA FINCH	I-033126	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY MARCH 2026	000000	667.50
DEPARTMENT 5130 CSCD-DP						TOTAL: 667.50

FUND 603 CSCD-DP						TOTAL: 667.50

PACKET: 13651 CC 4.13.26
VENDOR SET: 01
FUND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0877	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2026	604-5130-5121-30	UNEMPLOYMENT 2ND QTR FY 2026 UNEMPLOYMENT	000000	7.29
01-2313	TDCJ-CJAD CASHIERS OFFI					
		I-APR 2026	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB APR 2026	000000	700.13
01-3133	ALCOHOL MONITORING SYST					
		I-371095	604-5130-5615-30	CONTRACT SERV CSCD-ELE MONITOR FEE MAR 2026	000000	195.88
DEPARTMENT 5130 CSCD-BOND SUPERVISION TOTAL:						903.30

FUND 604 CSCD-BOND SUPERVISION TOTAL:						903.30
REPORT GRAND TOTAL:						219,720.38

** 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	010-4113	JP 1 FEES *NON-EXPENS	18.00	4,000-	402.37		
	010-4600	MISCELLANEOUS R*NON-EXPENS	99.40-	15,000-	1,897.83-		
	010-5010-5121-20	UNEMPLOYMENT	6.61	29	18.03		
	010-5010-5201-20	OFFICE SUPPLIES	63.75	1,700	1,356.96		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	808.72		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,550.00	115,000	76,410.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	900.00	20,000	14,700.00		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	5,616.00	15,000	1,337.00		
	010-5020-5121-20	UNEMPLOYMENT	13.97	71	45.94		
	010-5030-5121-10	UNEMPLOYMENT	6.47	55	43.85		
	010-5030-5510-10	DUES & FEES	42.00	350	142.00-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,925.00	10,000	5,125.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	300.00	5,000	1,880.00		
	010-5040-5121-10	UNEMPLOYMENT	18.35	76	44.51		
	010-5040-5801-10	BONDS	525.00	1,000	475.00		
	010-5050-5121-15	UNEMPLOYMENT	21.56	119	82.30		
	010-5060-5121-15	UNEMPLOYMENT	11.76	56	36.60		
	010-5060-5201-15	OFFICE SUPPLIES	393.65	4,500	1,740.50		
	010-5070-5121-25	UNEMPLOYMENT	16.70	96	69.28		
	010-5070-5201-25	OFFICE SUPPLIES	331.03	3,500	2,509.81		
	010-5082-5201-20	OFFICE SUPPLIES	34.34	1,650	960.86		
	010-5082-5501-20	TRAVEL & TRAINING	160.95	2,000	1,114.80		
	010-5083-5121-20	UNEMPLOYMENT	8.45	36	21.44		
	010-5083-5201-20	OFFICE SUPPLIES	310.64	3,500	1,670.64		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,250.00		
	010-5084-5501-20	TRAVEL & TRAINING	116.36	2,000	872.50		
	010-5120-5121-55	UNEMPLOYMENT	8.46	36	21.43		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	4,628.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	3,549.59		
	010-5150-5121-80	UNEMPLOYMENT	12.13	53	32.11		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	95.80	5,000	2,400.06-	Y	
	010-5150-5321-80	FUEL	1,074.08	9,000	3,825.47		
	010-5150-5501-80	TRAVEL & TRAINING	360.00	27,000	14,349.77		
	010-5170-5121-30	UNEMPLOYMENT	145.32	764	507.83		
	010-5170-5201-30	OFFICE SUPPLIES	1,649.11	25,000	11,698.28		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	499.00	20,000	18,141.00		
	010-5170-5270-30	INVESTIGATION EXPENSE	422.12	17,000	5,434.44		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,291.48	35,000	21,549.43		
	010-5170-5321-30	FUEL	3,693.85	50,000	32,196.03		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	2,010.00	5,000	2,143.75		
	010-5170-5401-30	TELEPHONE	1,307.04	26,000	18,139.22		
	010-5170-5501-30	TRAVEL & TRAINING	127.83	24,000	17,737.90		
	010-5171-5121-30	UNEMPLOYMENT	128.37	471	245.95		
	010-5171-5280-30	FOOD EXPENSE-JAIL	10,118.55	95,000	23,795.68		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	941.72	7,000	4,548.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5171-5305-30	BUILDING MAINTENANCE	981.54	31,000	12,269.61			
010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	860.88	3,600	1,017.36			
010-5171-5501-30	TRAVEL & TRAINING	2,010.00	8,000	4,280.02			
010-5171-5675-30	PRISONER MEDICAL EXPENSE	7,579.63	68,000	6,541.29			
010-5171-5680-30	OUT OF COUNTY INMATE EXP	9,900.00	220,000	42,633.07			
010-5180-5121-80	UNEMPLOYMENT	12.06	70	48.29			
010-5180-5201-80	OFFICE SUPPLIES	196.98	4,000	2,332.03			
010-5180-5218-80	PROGRAM DEVELOPMENT	83.37	2,700	2,246.55			
010-5180-5233-80	BOOKS	456.97	17,000	9,368.05			
010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,333.52			
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	965.92			
010-5181-5121-80	UNEMPLOYMENT	15.79	79	51.78			
010-5181-5201-80	OFFICE SUPPLIES	28.59	2,500	1,400.69			
010-5181-5218-80	PROGRAM DEVELOPMENT	345.00	1,550	604.93			
010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	630.18			
010-5200-5121-15	UNEMPLOYMENT	22.54	122	83.19			
010-5210-5201-10	MISCELLANEOUS SUPPLIES	126.27	2,000	1,178.68			
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	126.63	7,500	5,711.73			
010-5210-5401-10	TELEPHONE	6,356.32	70,000	29,346.51			
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	503,755.89			
010-5210-5650-10	AUTOPSY	5,890.00	30,000	12,998.00			
010-5210-5825-10	PROPERTY & LIAB INSURANCE	70,746.10	148,000	64,753.90			
010-5210-5999-10	OTHER CHARGES	54.00	6,000	5,826.30			
010-5220-5121-40	UNEMPLOYMENT	17.64	79	50.45			
010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,484.36	32,000	13,323.06			
010-5220-5321-40	FUEL	143.41	1,500	842.12			
010-5230-5305-80	BUILDING MAINTENANCE	72.23	8,000	4,850.65			
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,700.00			
010-5240-5620-30	RURAL FIRES	1,600.00	80,000	47,600.00			
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	525.00	159,300	38,844.08			
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	24,559.00			
021-5121-5121-90	UNEMPLOYMENT	29.11	160	109.84			
021-5121-5321-90	FUEL	2,641.31	68,900	48,376.64			
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,787.69	65,000	33,370.71			
021-5121-5401-90	TELEPHONE	109.99	1,100	330.07			
021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	1,191.00	4,500	3,309.00			
022-5122-5121-90	UNEMPLOYMENT	31.66	145	90.61			
022-5122-5321-90	FUEL	4,957.19	60,000	39,345.86			
022-5122-5375-90	PARTS AND REPAIR	577.87	75,000	33,673.75			
022-5122-5380-90	MATERIALS AND SUPPLIES	5,804.35	7,000	5,198.98- Y			
022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	1,033.00	6,000	4,967.00			
023-5123-5121-90	UNEMPLOYMENT	25.65	138	93.80			
023-5123-5321-90	FUEL	5,065.36	59,000	39,079.96			
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	3,417.49	60,000	23,774.65			
023-5123-5401-90	TELEPHONE	158.60	1,100	10.74- Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	1,112.00	6,000	4,888.00		
	024-5124-5121-90	UNEMPLOYMENT	31.86	149	94.11		
	024-5124-5321-90	FUEL	3,984.09	75,000	44,185.33		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,451.51	75,000	43,482.12		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	1,244.00	6,000	4,756.00		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	140-5140-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5140-5321-30	FUEL	193.39	5,000	3,432.38		
	140-5140-5401-30	TELEPHONE	30.00	0	210.00-	Y	
	140-5140-5801-30	INSURANCE & BONDS	106.00	1,000	645.60		
	140-5141-5201-30	OFFICE SUPPLIES	750.00	3,000	2,250.00		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	2,137.97		
	140-5141-5401-30	TELEPHONE	388.79	6,000	2,939.26		
	140-5142-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5142-5401-30	TELEPHONE	37.31	1,500	1,238.87		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	180.00	7,500	5,740.00		
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	10,230.00	50,000	3,140.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	342.53	3,250	257.89		
	144-5140-5121-30	UNEMPLOYMENT	11.99	43	12.41		
	144-5142-5121-30	UNEMPLOYMENT	5.28	22	9.71		
	144-5143-5930-30	DETENTION INTERCOUNTY	6,525.00	33,070	7,985.00		
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,400.89	36,000	27,820.61		
	145-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	177-5070-5121-25	UNEMPLOYMENT	5.54	431	421.45		
	600-5130-5121-30	UNEMPLOYMENT	2,294.87	122	6,788.56-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	667.50	11,760	6,157.50		
	604-5130-5115-30	GROUP HOSPITAL INS.	700.13	5,336	265.04-	Y	
	604-5130-5121-30	UNEMPLOYMENT	7.29	42	24.02		
	604-5130-5615-30	CONTRACT SERVICES FOR OFFE	195.88	0	229.08-	Y	
** 2025-2026 YEAR TOTALS **			219,720.38				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	81.40CR
010-5010	5010-DISTRICT JUDGE	11,268.24
010-5020	5020-DISTRICT CLERK	13.97
010-5030	5030-COUNTY JUDGE	2,273.47
010-5040	5040-COUNTY CLERK	543.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	21.56
010-5060	5060-TREASURER	405.41
010-5070	5070-COUNTY ATTORNEY	347.73
010-5082	5082-JP 2	195.29
010-5083	5083-JP 3	523.09
010-5084	5084-JP 4	116.36
010-5120	5120-VET & WELFARE	1,067.46
010-5150	5150-AG EXTENSION OFFICE	1,542.01
010-5170	5170-SHERIFF	14,145.75
010-5171	5171-JAIL	32,520.69
010-5180	5180-LITTLEFIELD LIBRARY	977.29
010-5181	5181-OLTON LIBRARY	494.35
010-5200	5200-AUDITOR	22.54
010-5210	5210-NON-DEPARTMENTAL	83,514.32
010-5220	5220-MAINTENANCE	1,645.41
010-5230	5230-AG CENTER LITTLEFIEL	72.23
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	1,600.00
010-5250	5250-INFORMATION SERVICES	5,588.00

010 TOTAL	GENERAL FUND	158,917.12
021-5121	5121-ROAD & BRIDGE 1	6,759.10

021 TOTAL	ROAD & BRIDGE 1	6,759.10
022-5122	5122-ROAD & BRIDGE 2	12,404.07

022 TOTAL	ROAD & BRIDGE 2	12,404.07
023-5123	5123-ROAD & BRIDGE 3	9,779.10

023 TOTAL	ROAD & BRIDGE 3	9,779.10
024-5124	5124-ROAD & BRIDGE 4	7,711.46

024 TOTAL	ROAD & BRIDGE 4	7,711.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
140-5140	5140-BASIC SUPERVISION	329.39
140-5141	5141-JPO-COMMUNITY BASED	1,215.93
140-5142	5142-JPO-COURT INTAKE	37.31
140-5145	5145-COMM BASED MENTAL HE	180.00
140-5146	POST-ADJUD SEC/NON-SECURE	10,230.00
140-5147	5147-YOUTH SERVICES	342.53

140 TOTAL	JUVENILE PROBATION FUND	12,335.16
144-5140	JPO-BASIC SUPERVISION	11.99
144-5142	5142-JPO-COURT INTAKE	5.28
144-5143	PRE-ADJUD/DETENTION	6,525.00
144-5146	POST-ADJUD SEC/NON-SECURE	1,400.89

144 TOTAL	JPO-STATE AID	7,943.16
145-5140	LAMB CO LEAF GRANT	0.00

145 TOTAL	LAMB CO LEAF GRANT	0.00
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
177-5070	CO ATTY SB 22 GRANT	5.54

177 TOTAL	CO ATTY SB 22 GRANT	5.54
600-5130	CSCD-BASIC SUPERVISION	2,294.87

600 TOTAL	CSCD-BASIC SUPERVISION	2,294.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	667.50

603 TOTAL	CSCD-DP	667.50

604-5130	CSCD-BOND SUPERVISION	903.30

604 TOTAL	CSCD-BOND SUPERVISION	903.30

** TOTAL **		219,720.38

NO ERRORS

** END OF REPORT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-0109	XCEL ENERGY	I-5414246312	032526 010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065975	57.33
					VENDOR 01-0109	TOTALS	57.33
11-0350	CITY OF OLTON WATER DE	I-03143401	032626 010 5081-5405-20	UTILITIES	: JP1-WATER MAR 2/16-3	065973	103.25
					VENDOR 01-0350	TOTALS	103.25
11-1003	ATMOS ENERGY CORPORATI	I-3045975694	032426 010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	065971	64.27
					VENDOR 01-1003	TOTALS	64.27
				DEPARTMENT 5081	5081-JP 1	TOTAL:	224.85

BANK: AP

DEPARTMENT: 508 5082-JP 2

'AY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0250	WEST PLAINS TELECOMMUN I-19746	040126	010 5082-5401-20	TELEPHONE	: JP2-PHONE/INT 4/2-5/	065974	212.88
					VENDOR 01-0250	TOTALS	212.88
				DEPARTMENT 5082	5082-JP 2	TOTAL:	212.88

ENDOR SET: ALL VENDOR SETS

UND : 010 GENERAL FUND

EPARTMENT: 508 5084-JP 4

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

AY DATE RANGE: 3/27/2026 THRU 3/27/2026

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312	032526 010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065975	131.72
						VENDOR 01-0109 TOTALS	131.72
						DEPARTMENT 5084 5084-JP 4	TOTAL: 131.72

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

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

PAY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03174900 030226	010 5170-5405-30	UTILITIES	: SO-WATER MAR 2/4-3/2	065972	897.90
					VENDOR 01-0105	TOTALS	897.90
01-0109	XCEL ENERGY	I-5414246312 032526	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065975	1,742.35
01-0109	XCEL ENERGY	I-5414246312 032526	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065975	184.20
					VENDOR 01-0109	TOTALS	1,926.55
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032426	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	065971	809.13
					VENDOR 01-1003	TOTALS	809.13
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	3,633.58

BANK: AP

DEPARTMENT: 518 5181-OLTON LIBRARY

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

DAY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

TENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 032526	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL 065975		384.37
					VENDOR 01-0109	TOTALS	384.37
1-0350	CITY OF OLTON WATER DE	I-03185601 032626	010 5181-5405-80	UTILITIES	: OLT LIB-WATER MAR 2/ 065973		103.25
					VENDOR 01-0350	TOTALS	103.25
				DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	487.62

BANK: AP

DEPARTMENT: 523 5230-AG CENTER LITTLEFIELD

DAY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

TENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121200 030326	010 5230-5405-80	UTILITIES	: AG-WATER MAR 2/3-3/3	065972	277.90
					VENDOR 01-0105	TOTALS	277.90
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065975	579.53
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065975	19.06
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065975	364.97
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065975	40.48
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065975	35.06
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065975	29.66
01-0109	XCEL ENERGY	I-5414246312 032526	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065975	78.77
					VENDOR 01-0109	TOTALS	1,147.53
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032426	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	065971	2,069.60
					VENDOR 01-1003	TOTALS	2,069.60

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: 3,495.03

VENDOR SET: ALL VENDOR SETS
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 512 5121-ROAD & BRIDGE 1
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/27/2026 THRU 3/27/2026
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 032526	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065975	103.57
					VENDOR 01-0109	TOTALS	103.57
01-0350	CITY OF OLTON WATER DE	I-05119801 032626	021 5121-5405-90	UTILITIES	: PCT1-WATER MAR 2/16-	065973	103.25
					VENDOR 01-0350	TOTALS	103.25
				DEPARTMENT 5121	5121-ROAD & BRIDGE 1	TOTAL:	206.82
				VENDOR SET 021	ROAD & BRIDGE 1	TOTAL:	206.82

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	032526 022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065975	20.63
					VENDOR 01-0109	TOTALS	20.63
01-1003	ATMOS ENERGY CORPORATI	I-3045975694	032426 022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	065971	64.33
					VENDOR 01-1003	TOTALS	64.33
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	84.96
				VENDOR SET 022	ROAD & BRIDGE 2	TOTAL:	84.96

VENDOR SET: ALL VENDOR SETS

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

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

PAY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121000 030326	023 5123-5405-90	UTILITIES	: PCT3-WATER MAR 2/3-3	065972	177.75
					VENDOR 01-0105 TOTALS		177.75
01-0109	XCEL ENERGY	I-5414246312 032526	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065975	71.04
01-0109	XCEL ENERGY	I-5414246312 032526	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065975	49.97
					VENDOR 01-0109 TOTALS		121.01
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 032426	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	065971	102.43
					VENDOR 01-1003 TOTALS		102.43
				DEPARTMENT 5123	5123-ROAD & BRIDGE 3	TOTAL:	401.19
				VENDOR SET 023	ROAD & BRIDGE 3	TOTAL:	401.19

BANK: AP

VENDOR SET: ALL VENDOR SETS
UND : 024 ROAD & BRIDGE 4
DEPARTMENT: 512 5124-ROAD & BRIDGE 4
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/27/2026 THRU 3/27/2026
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414246312	032526 024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065975	32.89
VENDOR 01-0109						TOTALS	32.89
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	32.89
VENDOR SET 024 ROAD & BRIDGE 4						TOTAL:	32.89

ENDOR SET: ALL VENDOR SETS

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 514 5141-JPO-COMMUNITY BASED

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

PAY DATE RANGE: 3/27/2026 THRU 3/27/2026

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0105	CITY OF LITTLEFIELD WA	I-02143001 030226	140 5141-5405-30	UTILITIES	: JPO-FRC-WATER MAR 2/	065972	113.52
					VENDOR 01-0105	TOTALS	113.52
1-0109	XCEL ENERGY	I-5414246312 032526	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065975	190.68
1-0109	XCEL ENERGY	I-5414246312 032526	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065975	20.99
					VENDOR 01-0109	TOTALS	211.67
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 032426	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	065971	109.91
					VENDOR 01-1003	TOTALS	109.91
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							435.10
VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							435.10
REPORT GRAND TOTAL:							12,540.96

** 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	010-5081-5405-20	UTILITIES	224.85	4,500	3,172.68		
	010-5082-5401-20	TELEPHONE	212.88	2,900	1,384.04		
	010-5084-5405-20	UTILITIES	131.72	3,000	1,706.14		
	010-5170-5405-30	UTILITIES	3,633.58	45,000	20,660.01		
	010-5180-5405-80	UTILITIES	647.10	13,000	8,258.45		
	010-5181-5405-80	UTILITIES	487.62	9,000	5,840.97		
	010-5220-5405-40	UTILITIES	2,240.89	40,000	24,830.69		
	010-5230-5405-80	UTILITIES	3,495.03	25,000	19,033.69		
	010-5231-5405-80	UTILITIES	306.33	6,500	4,573.90		
	021-5121-5405-90	UTILITIES	206.82	3,000	1,865.33		
	022-5122-5405-90	UTILITIES	84.96	3,200	1,800.13		
	023-5123-5405-90	UTILITIES	401.19	6,000	3,502.06		
	024-5124-5405-90	UTILITIES	32.89	2,200	1,413.28		
	140-5141-5405-30	UTILITIES	435.10	8,500	4,898.30		
TOTAL:			12,540.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	224.85
010-5082	5082-JP 2	212.88
010-5084	5084-JP 4	131.72
010-5170	5170-SHERIFF	3,633.58
010-5180	5180-LITTLEFIELD LIBRARY	647.10
010-5181	5181-OLTON LIBRARY	487.62
010-5220	5220-MAINTENANCE	2,240.89
010-5230	5230-AG CENTER LITTLEFIEL	3,495.03
010-5231	5231-OLTON COMM CENTER	306.33

010 TOTAL	GENERAL FUND	11,380.00

021-5121	5121-ROAD & BRIDGE 1	206.82

021 TOTAL	ROAD & BRIDGE 1	206.82

022-5122	5122-ROAD & BRIDGE 2	84.96

022 TOTAL	ROAD & BRIDGE 2	84.96

023-5123	5123-ROAD & BRIDGE 3	401.19

023 TOTAL	ROAD & BRIDGE 3	401.19

024-5124	5124-ROAD & BRIDGE 4	32.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	32.89
140-5141	5141-JPO-COMMUNITY BASED	435.10
140 TOTAL	JUVENILE PROBATION FUND	435.10
** TOTAL **		12,540.96

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/27/2026 THRU 3/27/2026
BANK: AP -AP POOLED CASH ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5084-JP 4

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

PAY DATE RANGE: 4/06/2026 THRU 4/06/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE I-01048900	030626	010 5084-5405-20	UTILITIES	: JP4-WATER MAR 2/4-3/	065978	90.87
					VENDOR 01-0107	TOTALS	90.87
01-0250	WEST PLAINS TELECOMMUN I-15152	040126	010 5084-5401-20	TELEPHONE	: JP4-PHONE/INT 4/2-5/	065980	175.57
					VENDOR 01-0250	TOTALS	175.57
DEPARTMENT 5084 5084-JP 4						TOTAL:	266.44
01-0110	LAMB COUNTY ELECTRIC C I-7621200	033126	010 5220-5405-40	UTILITIES	: RADIO TWR-ELEC 2/23-	065979	48.40
					VENDOR 01-0110	TOTALS	48.40
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	48.40
VENDOR SET 010 GENERAL FUND						TOTAL:	314.84

ENDOR SET: ALL VENDOR SETS

UND : 022 ROAD & BRIDGE 2

EPARTMENT: 512 5122-ROAD & BRIDGE 2

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

AY DATE RANGE: 4/06/2026 THRU 4/06/2026

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0108	CITY OF EARTH WATER DE I-100061800	031726	022 5122-5405-90	UTILITIES	: PCT2-WATER MAR 2/16-	065977	109.21
					VENDOR 01-0108	TOTALS	109.21
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	109.21
				VENDOR SET 022	ROAD & BRIDGE 2	TOTAL:	109.21

VENDOR SET: ALL VENDOR SETS

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

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

PAY DATE RANGE: 4/06/2026 THRU 4/06/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0107	CITY OF SUDAN WATER DE	I-01021800 030626	024 5124-5405-90	UTILITIES	: PCT4-WATER MAR 2/4-3	065978	66.87
						VENDOR 01-0107 TOTALS	66.87
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	66.87
						VENDOR SET 024 ROAD & BRIDGE 4 TOTAL:	66.87
						REPORT GRAND TOTAL:	490.92

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1025-2026	010-5084-5401-20	TELEPHONE	175.57	2,900	1,669.69		
	010-5084-5405-20	UTILITIES	90.87	3,000	1,706.14		
	010-5220-5405-40	UTILITIES	48.40	40,000	24,830.69		
	022-5122-5405-90	UTILITIES	109.21	3,200	1,800.13		
	024-5124-5405-90	UTILITIES	66.87	2,200	1,413.28		
		TOTAL:	490.92				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5084	5084-JP 4	266.44
010-5220	5220-MAINTENANCE	48.40

010 TOTAL	GENERAL FUND	314.84
022-5122	5122-ROAD & BRIDGE 2	109.21

022 TOTAL	ROAD & BRIDGE 2	109.21
024-5124	5124-ROAD & BRIDGE 4	66.87

024 TOTAL	ROAD & BRIDGE 4	66.87

** TOTAL **		490.92

NO ERRORS

PACKET: 13661 HOSP AP
ENDOR SET: 01
FUND : 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
=====						
11-1234	LAMB HEALTHCARE CENTER					
		I-AP 041326	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/13/26	000000	504,791.38
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						504,791.38

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						504,791.38
REPORT GRAND TOTAL:						504,791.38

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025-2026	055-5055-5255-55	LAMB CO HOSPITAL	504,791.38	10,807,578	4,707,531.59				
** 2025-2026 YEAR TOTALS **			504,791.38						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	504,791.38

055 TOTAL	LAMB HEALTHCARE CENTER	504,791.38

** TOTAL **		504,791.38

NO ERRORS

** END OF REPORT **

PACKET: 13629 HOSP PY
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1234	LAMB HEALTHCARE CENTER					
		I-PPE 032126	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/21/26 CK 4/1/26	000000	260,636.15
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		260,636.15

			FUND	055 LAMB HEALTHCARE CENTER TOTAL:		260,636.15
				REPORT GRAND TOTAL:		260,636.15

 ** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1025-2026	055-5055-5002-55	HOSPITAL PAYROLL	260,636.15	6,283,588	3,005,280.41		
** 2025-2026 YEAR TOTALS **			260,636.15				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	260,636.15

055 TOTAL	LAMB HEALTHCARE CENTER	260,636.15

** TOTAL **		260,636.15

NO ERRORS

** END OF REPORT **

PACKET: 13662 HOSP PY 4.13.26
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1234	LAMB HEALTHCARE CENTER					
		I-PPE 040426	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/4/26 CK 4/15/26	000000	267,952.71
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	267,952.71

	FUND	055	LAMB HEALTHCARE CENTER	TOTAL:		267,952.71
				REPORT GRAND TOTAL:		267,952.71

** 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	267,952.71	6,283,588	2,737,327.70		
** 2025-2026 YEAR TOTALS **			267,952.71				

DEPARTMENT TOTALS

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	267,952.71

055 TOTAL	LAMB HEALTHCARE CENTER	267,952.71

	** TOTAL **	267,952.71

NO ERRORS

** END OF REPORT **