

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

April 27, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF APRIL 2026

COUNTY AP 86,911.19

UTILITIES 617.42

FUND HOSPITAL

COUNTY TOTAL \$ 87,528.61

HOSPITAL AP 511,353.50

HOSPITAL REFUNDS

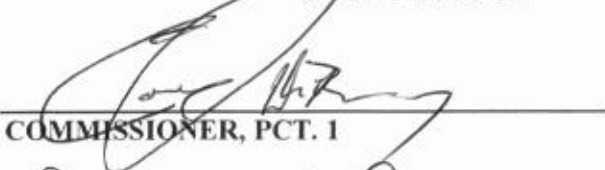
HOSPITAL PY 266,830.74

HOSPITAL TOTAL \$ 778,184.24

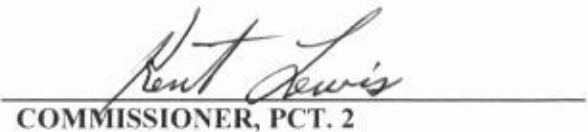
TOTAL \$ 865,712.85



COUNTY JUDGE



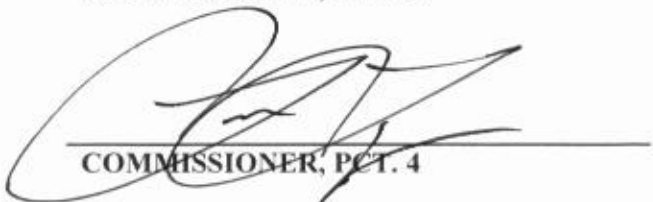
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-0236	STATE COMPTROLLER					
		I-2ND QTR CIVIL 2026	010-2204	BIRTH CERTIFI 2ND QTR FY 2026 CIVIL	000000	255.60
		I-2ND QTR CIVIL 2026	010-2214	MARRIAGE LICE 2ND QTR FY 2026 CIVIL	000000	360.00
		I-2ND QTR CIVIL 2026	010-2621	JUROR DONATIO 2ND QTR FY 2026 CIVIL	000000	100.00
		I-2ND QTR CIVIL 2026	010-2250	STATE CONSOLI 2ND QTR FY 2026 CIVIL	000000	1,743.00
		I-2ND QTR CIVIL 2026	010-2250	STATE CONSOLI 2ND QTR FY 2026 CIVIL	000000	548.00
		I-2ND QTR CIVIL 2026	010-2209	INDIG LEGAL S 2ND QTR FY 2026 CIVIL	000000	9.50
		I-2ND QTR CIVIL 2026	010-4109	DISTRICT CLER 2ND QTR FY 2026 CIVIL	000000	47.50
		I-2ND QTR CIVIL 2026	010-2234	JUDICIAL SUPP 2ND QTR FY 2026 CIVIL	000000	42.00
		I-2ND QTR CRIM 2026	010-2213	CONSOLIDATED 2ND QTR FY 2026 CRIMINAL	000000	14,241.50
		I-2ND QTR CRIM 2026	010-2233	BAIL BOND FEE 2ND QTR FY 2026 CRIMINAL	000000	1,048.00
		I-2ND QTR CRIM 2026	010-2201	EMS TRAUMA FU 2ND QTR FY 2026 CRIMINAL	000000	90.00
		I-2ND QTR CRIM 2026	010-2220	STF2(ST TRAFF 2ND QTR FY 2026 CRIMINAL	000000	7,025.40
		I-2ND QTR CRIM 2026	010-2202	STF(STATE TRA 2ND QTR FY 2026 CRIMINAL	000000	224.19
		I-2ND QTR CRIM 2026	010-2221	INTOXICATED D 2ND QTR FY 2026 CRIMINAL	000000	94.08
		I-2ND QTR CRIM 2026	010-2231	JURY REIMB FE 2ND QTR FY 2026 CRIMINAL	000000	52.66
		I-2ND QTR CRIM 2026	010-2239	INDIGEN DEFEN 2ND QTR FY 2026 CRIMINAL	000000	25.62
		I-2ND QTR CRIM 2026	010-2216	JUDICIAL SUPP 2ND QTR FY 2026 CRIMINAL	000000	62.24
		I-2ND QTR CRIM 2026	010-2217	TCLEOSE \$0.10 2ND QTR FY 2026 CRIMINAL	000000	0.41
		I-2ND QTR CRIM 2026	010-2245	TRUANCY PREVE 2ND QTR FY 2026 CRIMINAL	000000	27.76
		I-2ND QTR CRIM 2026	010-2246	OMNI FEE- FTA 2ND QTR FY 2026 CRIMINAL	000000	45.79
		I-2ND QTR CRIM 2026	010-2206	TIME PAYMENT 2ND QTR FY 2026 CRIMINAL	000000	84.88
		I-2ND QTR CRIM 2026	010-2203	PEACE OFFICER 2ND QTR FY 2026 CRIMINAL	000000	224.60
		I-2ND QTR CRIM 2026	010-2212	MOTOR CARRIER 2ND QTR FY 2026 CRIMINAL	000000	179.34
		I-2ND QTR DRUG 2026	010-2240	DRUG COURT PR 2ND QTR FY 2026 DRUG COURT	000000	49.50
		I-2ND QTR EFILE 2026	010-2242	CIVIL E-FILIN 2ND QTR FY 2026 EFILE	000000	30.00
		I-2ND QTR EFILE 2026	010-2243	CRIMINAL E-FI 2ND QTR FY 2026 EFILE	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						26,621.57

01-0402	DELLINDA EBELING					
		I-2105725G	010-5010-5902-20	CPS-CHILDREN DJ-2105725 CPS 4/10/26	000000	200.00
		I-2105825E	010-5010-5902-20	CPS-CHILDREN DJ-2105825 CPS 4/10/26	000000	253.65
		I-2107425E	010-5010-5902-20	CPS-CHILDREN DJ-2107425 CPS 4/10/26	000000	200.00
		I-2112825D	010-5010-5902-20	CPS-CHILDREN DJ-2112825 CPS 4/10/26	000000	200.00
01-1079	JIM SHAW					
		I-2105825E	010-5010-5903-20	CPS-CUSTODIAL DJ-2105825 CPS 4/16/26	000000	200.00
		I-2112825D	010-5010-5904-20	CPS-NON-CUSTO DJ-2112825 CPS 4/10/26	000000	200.00
		I-2118026	010-5010-5903-20	CPS-CUSTODIAL DJ-2118026 CPS 4/16/26	000000	200.00
01-2483	SARA MOORE					
		I-2099324D	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 CPS 4/24/26	000000	200.00
		I-2099324E	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 CPS 4/24/26	000000	200.00
01-2539	LINDSEY MURRAY					
		I-2112225	010-5010-5903-20	CPS-CUSTODIAL DJ-2112225 CPS 3/25/26	000000	600.00

BANK: AP

DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	10,858.65
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DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	1,350.87
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APPOINTED ATT CJ-18378 M MEJIA 3/23/26	000000	350.00
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DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	2,826.68
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BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0197	LAMB COUNTY LEADER NEWS					
		I-032426 B	010-5040-5510-10	DUES & FEES CC-1 YR SUBSCRIPTION 2026	000000	42.00
1-0585	TEXAS DEPT OF STATE HEA					
		I-2028069	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH MARCH 2026	000000	36.60
1-1152	IMPROVE GROUP CORP.					
		I-62661-3448	010-5040-5201-10	OFFICE SUPPLI CC-LABELS	000000	184.70
1-2683	LOCAL GOVERNMENT SOLUTI					
		I-BUSSEY 2026	010-5040-5501-10	TRAVEL AND TR VW-LGS USER CONFERENCE 2026	000000	850.00
1-2906	AMAZON CAPITAL SERVICES					
		I-11J6-RWCC-TJMK	010-5040-5201-10	OFFICE SUPPLI CC-TONER,TAPE,FOLDERS,ADHESIVE	000000	293.25
		I-11J6-RWCC-TJMK	010-5040-5230-10	ELECTION EXPE CC-TONER,TAPE,FOLDERS,ADHESIVE	000000	15.49
1-3147	US BANK CORPORATE PAYME					
		I-TREVINO 040626	010-5040-5501-10	TRAVEL AND TR CC-TAC CDCAT REGISTRATION	000000	275.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,697.04
1-2885	VISUAL EDGE IT					
		I-24AR3429433	010-5050-5201-15	OFFICE SUPPLI TAX-CONT 4/10-4/9/27;OVERAGE	000000	1,257.91
1-3147	US BANK CORPORATE PAYME					
		I-JONES 040626	010-5050-5501-15	TRAVEL & TRAI SO/TAX/DA-INSIGHT,LEG CONF REG	000000	275.00
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,532.91
1-2010	JERRY YARBROUGH					
		I-033026	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS,HOTEL,UBER,AIR	000000	1,247.53
1-2906	AMAZON CAPITAL SERVICES					
		C-14TF-DMDD-1DJQ	010-5060-5201-15	OFFICE SUPPLI TREAS-CALCULATOR	000000	93.10
		I-11P9-LQLJ-6P4X	010-5060-5201-15	OFFICE SUPPLI TREAS-BINDER CLIPS,FILING BOX	000000	201.28
		I-1XTK-3NNK-P7LT	010-5060-5201-15	OFFICE SUPPLI TREAS-PAPER	000000	18.89
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,374.60
1-0184	TASCOSA OFFICE MACHINES					
		I-646027	010-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 3/29-4/28/26	000000	65.50
1-3147	US BANK CORPORATE PAYME					
		I-JONES 040626	010-5070-5201-25	OFFICE SUPPLI SO/TAX/DA-INSIGHT,LEG CONF REG	000000	68.16
		I-ZINN 040626	010-5070-5510-25	DUES & FEES DA-TDCAA REGISTRATIONS	000000	160.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	293.66

PACKET: 13685 CC 4/27/26
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5081 5081-JP 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1036	COMFORT MASTERS INC.					
	I-F-13376	010-5081-5301-20	EQUIPMENT OPE	JP1-REPAIR TOILET	000000	442.06
DEPARTMENT 5081 5081-JP 1						TOTAL: 442.06

11-0250	WEST PLAINS TELECOMMUNI					
	I-19746 050126	010-5082-5401-20	TELEPHONE	JP2-PHONE/INT 5/2-6/1/26	000000	214.64
11-3147	US BANK CORPORATE PAYME					
	I-BRIDGES 040626	010-5082-5210-20	POSTAGE	JP2-POSTAGE	000000	2.43
DEPARTMENT 5082 5082-JP 2						TOTAL: 217.07

11-2575	TIMOTHY WALKER					
	I-032926	010-5083-5501-20	TRAVEL & TRAI	JP3-MEALS,MILEAGE ROUND ROCK	000000	887.45
DEPARTMENT 5083 5083-JP 3						TOTAL: 887.45

11-0204	ODP BUSINESS SOLUTIONS					
	I-463616966001	010-5084-5205-20	NON-CAPITAL E	JP4-VERTICAL FILE DRAWER	000000	904.02
	I-463617096001	010-5084-5201-20	OFFICE SUPPLI	JP4-HANGING FOLDERS	000000	26.91
11-1625	MELTON HANNA					
	I-033126 B	010-5084-5501-20	TRAVEL & TRAI	JP4-MILEAGE FEB-MARCH 2026	000000	420.07
11-3147	US BANK CORPORATE PAYME					
	I-HANNA 040626	010-5084-5210-20	POSTAGE	JP4-POSTAGE	000000	156.00
DEPARTMENT 5084 5084-JP 4						TOTAL: 1,507.00

11-1409	TEXAS AGRILIFE EXTENSIO					
	I-LOSTROH 2026	010-5150-5501-80	TRAVEL & TRAI	EXT-PROGRAM PLANNING CONF	000000	25.00
11-3147	US BANK CORPORATE PAYME					
	I-ALBUS 040626	010-5150-5201-80	OFFICE SUPPLI	EXT-HOTEL,PARKING,SIGN,FUEL	000000	2.44
	I-ALBUS 040626	010-5150-5218-80	PROGRAM DEVEL	EXT-HOTEL,PARKING,SIGN,FUEL	000000	171.21
	I-ALBUS 040626	010-5150-5320-80	VEHICLE OPERA	EXT-HOTEL,PARKING,SIGN,FUEL	000000	222.75
	I-ALBUS 040626	010-5150-5321-80	FUEL	EXT-HOTEL,PARKING,SIGN,FUEL	000000	28.13
	I-ALBUS 040626	010-5150-5501-80	TRAVEL & TRAI	EXT-HOTEL,PARKING,SIGN,FUEL	000000	2,250.16
	I-LOSTROH 040626	010-5150-5218-80	PROGRAM DEVEL	EXT-HOTELS,PARKING,APRONS	000000	275.42
	I-LOSTROH 040626	010-5150-5320-80	VEHICLE OPERA	EXT-HOTELS,PARKING,APRONS	000000	55.00
	I-LOSTROH 040626	010-5150-5501-80	TRAVEL & TRAI	EXT-HOTELS,PARKING,APRONS	000000	388.86
	I-LOSTROH 040626	010-5150-5201-80	OFFICE SUPPLI	EXT-HOTELS,PARKING,APRONS	000000	15.37
11-3188	JOSH PATTON					

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3188	JOSH PATTON	continued				
		I-1040	010-5150-5320-80	VEHICLE OPERA EXT-PLEXIGLASS WINDOW REPAIR	000000	250.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						3,684.34

11-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 033126	010-5170-5405-30	UTILITIES SO-WATER MAR 3/2-3/31/26	000000	936.00
11-0124	SOUTH PLAINS COMMUNICAT					
		I-0129732-IN	010-5170-5330-30	RADIO PURCHAS SO-TIE DOWN TOWER COAX LINES	000000	1,083.75
11-0184	TASCOSA OFFICE MACHINES					
		I-643724	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 3/24-4/23/26	000000	52.71
11-0195	CULLIGAN					
		I-171595	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE APRIL L2026	000000	47.00
11-0275	QUILL CORP LLC					
		I-48361381	010-5170-5201-30	OFFICE SUPPLI SO-POST-ITS,LENS CLEANERS	000000	114.43
		I-48364674	010-5170-5201-30	OFFICE SUPPLI SO-SELFSTICK NOTES	000000	18.53
11-2854	LINDE GAS & EQUIPMENT I					
		I-55757342	010-5170-5301-30	EQUIPMENT OPE SO-CYLINDER LEASE	000000	619.85
11-3147	US BANK CORPORATE PAYME					
		I-ARMSTRONG 040626	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL	000000	820.74
		I-C THOMPSON 040626	010-5170-5270-30	INVESTIGATION SO-HOTEL,LIVE VIEW GPS	000000	79.90
		I-C THOMPSON 040626	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL,LIVE VIEW GPS	000000	799.25
		I-F THOMPSON 040626	010-5170-5201-30	OFFICE SUPPLI SO-PRINTER,DVD DRIVE,CLEANING	000000	766.05
		I-JONES 040626	010-5170-5320-30	VEHICLE OPERA SO/TAX/DA-INSIGHT,LEG CONF REG	000000	28.75
		I-MADDOX 040626	010-5170-5320-30	VEHICLE OPERA SO-HOTEL,REGISTRATION,CAR WASH	000000	52.00
		I-MADDOX 040626	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL,REGISTRATION,CAR WASH	000000	1,306.60
		I-SANSOM 040626	010-5170-5210-30	POSTAGE SO-POSTAGE,FUEL	000000	22.95
		I-SANSOM 040626	010-5170-5321-30	FUEL SO-POSTAGE,FUEL	000000	60.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						6,808.51

11-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0326	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD MARCH 2026	000000	1,073.15
11-0795	GAILEY FIRE PROTECTION					
		I-12072	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTIONS	000000	755.00
11-0976	MICHAEL ARMSTRONG					
		I-041126	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS INMATE TRANSPORT	000000	120.00
11-3004	BEN E KEITH					

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-3004	BEN E KEITH	continued				
		I-5666682	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/16/26	000000	2,672.91
11-3147	US BANK CORPORATE PAYME					
		I-M DIAZ 040626	010-5171-5501-30	TRAVEL & TRAI JAIL-TJANN CONFERENCE REG	000000	720.00
DEPARTMENT 5171 5171-JAIL					TOTAL:	5,341.06

11-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 033026	010-5180-5405-80	UTILITIES LFD LIB-WATER MAR 3/2-3/30/26	000000	122.62
11-1058	TEXAS LIBRARY ASSOCIATI					
		I-0036161	010-5180-5501-80	TRAVEL & TRAI LFD LIB-2026 LAUNCH REGISTRATI	000000	264.00
11-2597	BENCHMARK BUSINESS SOLU					
		I-41772636	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MAR 3/11-4/10/26	000000	155.68
		I-41772636	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MAR 3/11-4/10/26	000000	78.52
11-2816	EASTWEST BOOKS					
		I-ARN2402271	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	673.75
11-2906	AMAZON CAPITAL SERVICES					
		I-1CJP-FH6R-MRL1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	37.69
		I-1G9M-7H4J-KDX3	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.60
		I-1PCC-KTJX-MKQR	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	11.95
		I-1RHM-4DLL-C1TM	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	13.07
		I-1V3Y-R4MT-KVC6	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	84.71
		I-1W9Y-DQ3Q-7T79	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	18.00
		I-1XTH-K3YC-NKDG	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LAMINATE,HOOKS,LABELS	000000	82.60
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	1,560.19

		C-1JGF-LG4L-KFDD	010-5181-5233-80	BOOKS OLT LIB-RETURN BOOK	000000	15.80-
		C-1P7C-PGV9-G1PY	010-5181-5201-80	OFFICE SUPPLI OLT LIB-RETURN LYSOL CLEANER	000000	41.53-
		I-11RL-HLX6-JQPL	010-5181-5201-80	OFFICE SUPPLI OLT LIB-LYSOL CLEANER	000000	41.53
		I-14QW-JKRW-13V1	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	16.50
		I-16XK-MRP6-RLVC	010-5181-5233-80	BOOKS OLT LIB-BOOK,LYSOL WIPES,MOP	000000	11.28
		I-16XK-MRP6-RLVC	010-5181-5233-80	BOOKS OLT LIB-BOOK,LYSOL WIPES,MOP	000000	14.97
		I-16XK-MRP6-RLVC	010-5181-5233-80	BOOKS OLT LIB-BOOK,LYSOL WIPES,MOP	000000	16.67
		I-1DLX-X9YP-VJ7J	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	128.34
		I-1FHT-JVJD-XVYH	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	102.85
		I-1G6D-C1GV-RDJC	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	31.09
		I-1MLD-PYQT-THN4	010-5181-5233-80	BOOKS OLT LIB-BOOK	000000	14.39
11-3147	US BANK CORPORATE PAYME					
		I-MANDRELL 040626	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE,LIBRARY BAGS	000000	364.87
		I-MANDRELL 040626	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE,LIBRARY BAGS	000000	43.93

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3184	RANGER RICK					
		I-040226	010-5181-5233-80	BOOKS	OLT LIB-SUBSCRIPTION 2026	000000 24.95
11-3185	WILD WEST WILDLIFE REHA					
		I-061726	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-ANIMAL EDUCATION PRG	000000 350.80
				DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL: 1,104.84

11-0713	GINA JONES					
		I-033026	010-5200-5501-15	TRAVEL & TRAI	AUD-AIR,HOTEL,MEALS,UBER,PARKI	000000 1,689.54
11-2906	AMAZON CAPITAL SERVICES					
		I-1PH6-6C4M-KQCW	010-5200-5201-15	OFFICE SUPPLI	AUD-PAPER,LEAD REFILLS,RUB BAN	000000 47.85
		I-1WDF-HPHN-Q6F1	010-5200-5201-15	OFFICE SUPPLI	AUD-STAPLES,PAPER PUNCH,STAPLE	000000 166.35
				DEPARTMENT 5200	5200-AUDITOR	TOTAL: 1,903.74

11-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 033026	010-5220-5405-40	UTILITIES	MAINT-WATER MAR 3/2-3/30/26	000000 274.20
11-0180	MAYFIELD PAPER CO. INC.					
		I-4436087	010-5220-5305-40	BUILDING SUPP	MAINT-KLEENEX,BLEACH,TOWELS	000000 179.44
11-0985	ORKIN PEST CONTROL-FRAN					
		I-603354	010-5220-5305-40	BUILDING SUPP	MAINT-PEST CONTROL APRIL 2026	000000 237.59
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL: 691.23

11-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 033126	010-5230-5405-80	UTILITIES	AG-WATER MAR 3/2-3/31/26	000000 263.70
11-0288	LUBBOCK LOCK & KEY INC.					
		I-352917-R-0002	010-5230-5305-80	BUILDING MAIN	AG-PDK ANNUAL SUBSCRIPTION	000000 168.00
11-2906	AMAZON CAPITAL SERVICES					
		I-1NT1-RY76-LY7G	010-5230-5305-80	BUILDING MAIN	AG-TV REMOTE	000000 22.98
		I-1PCC-KTJX-W77N	010-5230-5305-80	BUILDING MAIN	AG-AUDIO OUTPUT CABLE	000000 13.29
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL: 467.97

11-0189	OLTON FIRE DEPT./CITY H					
		I-020426	010-5240-5620-30	RURAL FIRES	OFD-4.5 MI W HWY 70;S FM 1072	000000 600.00
		I-022226	010-5240-5620-30	RURAL FIRES	OFD-4.5 MI W HWY 70;S FM 1072	000000 400.00
		I-022726	010-5240-5620-30	RURAL FIRES	OFD-4 MI W FM 168 TO CR 152	000000 400.00
				DEPARTMENT 5240	5240-PUBLIC SAFETY	TOTAL: 1,400.00

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5250 5250-INFORMATION SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-3049	NETPROTECT LLC					
		I-5569	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE MAY 2026	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 525.00

FUND 010 GENERAL FUND					TOTAL:	73,096.44

CKET: 13685 CC 4/27/26

ENDOR SET: 01

UND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0364	WARREN CAT					
		I-9981410 033126	022-5122-5375-90	PARTS AND REP PCT2-REAR GLASS;FILTERS	000000	2,337.22
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	2,337.22

				FUND 022 ROAD & BRIDGE 2	TOTAL:	2,337.22

PACKET: 13685 CC 4/27/26
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
=====						
11-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 033126	023-5123-5405-90	UTILITIES PCT3-WATER MAR 3/2-3/31/26	000000	175.50
11-0364	WARREN CAT					
		I-9981420 033126	023-5123-5375-90	EQUIPMENT PAR PCT3-STRIP-WEAR,PLATE,EXTENDER	000000	730.16
11-2906	AMAZON CAPITAL SERVICES					
		I-1RCW-XPKC-KVWG	023-5123-5375-90	EQUIPMENT PAR PCT3-STRUT&COIL;STABILIZER BAR	000000	307.24
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						1,212.90

FUND 023 ROAD & BRIDGE 3 TOTAL:						1,212.90

PACKET: 13685 CC 4/27/26
/ENDOR SET: 01
FUND : 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
=====						
11-0364	WARREN CAT					
		I-9981430 033126	024-5124-5375-90	EQUIPMENT PAR PCT4-REP BUCKET PIN,DEF PUMP	000000	8,374.45
11-2630	BRUCKNER TRUCK SALES IN					
		I-XA102095154:01	024-5124-5375-90	EQUIPMENT PAR PCT4-INLINE QUICK RELEASE VALV	000000	48.87
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 8,423.32

FUND 024 ROAD & BRIDGE 4						TOTAL: 8,423.32

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-3147	US BANK CORPORATE PAYME					
	I-MONTES 040626	140-5140-5320-30	VEHICLE OPERA	JPO-MEAL,HOES,TAPE,PAPER,CAR W	000000	15.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						15.00

11-0105	CITY OF LITTLEFIELD WAT					
	I-02143001 033026	140-5141-5405-30	UTILITIES	JPO-FRC-WATER MAR 3/2-3/30/26	000000	119.57
11-2906	AMAZON CAPITAL SERVICES					
	I-1FP4-GTNP-L7TT	140-5141-5201-30	OFFICE SUPPLI	JPO-BALLOON ARCH,RAFFLE TKTS	000000	54.60
	I-1WDF-7NHK-R6FM	140-5141-5201-30	OFFICE SUPPLI	JPO-CINCO DE MAYO DECORATIONS	000000	224.96
	I-1YN7-NPLL-CQV3	140-5141-5201-30	OFFICE SUPPLI	JPO-CAN COOLER SLEEVES	000000	28.99
11-3066	W C WILLIAMS COUNSELIN					
	I-MAR-APR 2026	140-5141-5932-30	CBPG-EXTERNAL	JPO-COUNSELING MAR-APR 2026	000000	630.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,058.12

11-2885	VISUAL EDGE IT					
	I-24AR3457631	140-5142-5705-30	COPIER LEASE/	JPO-CONT 4/18/16-4/17/27	000000	287.10
11-2906	AMAZON CAPITAL SERVICES					
	I-1HKD-HPGM-FT1Y	140-5142-5201-30	OFFICE SUPPLI	JPO-SAND BAGS, GAVEL	000000	109.86
11-3147	US BANK CORPORATE PAYME					
	I-MONTES 040626	140-5142-5201-30	OFFICE SUPPLI	JPO-MEAL,HOES,TAPE,PAPER,CAR W	000000	105.38
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						502.34

	I-MONTES 040626	140-5147-5932-30	YOUTH SERV EX	JPO-MEAL,HOES,TAPE,PAPER,CAR W	000000	18.38
11-3180	REDWOOD TOXICOLOGY LABO					
	I-31140020263	140-5147-5932-30	YOUTH SERV EX	JPO-DRUG TESTING 3/19-30/26	000000	90.00
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						108.38

FUND 140 JUVENILE PROBATION FUND TOTAL:						1,683.84

PACKET: 13685 CC 4/27/26
/ENDOR SET: 01
FUND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3147	US BANK CORPORATE PAYME					
		I-RAMIREZ 040626	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FOOD	000000	18.59
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						18.59

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						18.59

PACKET: 13685 CC 4/27/26
ENDOR SET: 01
UND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-646028	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 3/29-4/28/26	000000	88.93
1-2398	MICRO DISTRIBUTING II L					
		I-1380408	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG TEST	000000	49.95
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						138.88
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						138.88
REPORT GRAND TOTAL:						86,911.19

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
025-2026	010-2201	EMS TRAUMA FUND (EMS)	90.00				
	010-2202	STF(STATE TRAFFIC FINE)8/3	224.19				
	010-2203	PEACE OFFICERS FEES(DPS AR	224.60				
	010-2204	BIRTH CERTIFICATE FEES	255.60				
	010-2206	TIME PAYMENT FEES (TP)(TIM	84.88				
	010-2209	INDIG LEGAL SERVICES- CIVI	9.50				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	179.34				
	010-2213	CONSOLIDATED COURT COST(CC	14,241.50				
	010-2214	MARRIAGE LICENSE FEES	360.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	62.24				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.41				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	7,025.40				
	010-2221	INTOXICATED DRIVER FINE (T	94.08				
	010-2231	JURY REIMB FEE (JRF) \$4	52.66				
	010-2233	BAIL BOND FEES-STATE (BB)	1,048.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	42.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	25.62				
	010-2240	DRUG COURT PROGRAM	49.50				
	010-2242	CIVIL E-FILING FEE-STATE	30.00				
	010-2243	CRIMINAL E-FILING FEE	10.00				
	010-2245	TRUANCY PREVENTION FEE	27.76				
	010-2246	OMNI FEE- FTA- DPS (JP1)	45.79				
	010-2250	STATE CONSOLIDATED CC CIVI	2,291.00				
	010-2621	JUROR DONATIONS-STATE	100.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	47.50	15,000-	10,615.51-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	5,925.00	115,000	70,485.00		
	010-5010-5902-20	CPS-CHILDREN	853.65	20,000	12,389.10		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,600.00	20,000	13,100.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	600.00	2,000	600.00		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	1,880.00	15,000	543.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	751.32	5,455	2,982.81		
	010-5020-5501-20	TRAVEL & TRAINING	599.55	8,000	3,977.83		
	010-5030-5501-10	TRAVEL & TRAINING	326.68	5,000	578.39-	Y	
	010-5030-5605-10	COURT REPORTER & INTERPRET	800.00	1,000	200.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,400.00	10,000	3,725.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	300.00	5,000	1,580.00		
	010-5040-5201-10	OFFICE SUPPLIES	477.95	8,500	5,897.44		
	010-5040-5230-10	ELECTION EXPENSE	15.49	35,000	18,964.50		
	010-5040-5501-10	TRAVEL AND TRAINING	1,125.00	7,500	2,467.21		
	010-5040-5510-10	DUES & FEES	42.00	125	67.00-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	36.60	550	376.15		
	010-5050-5201-15	OFFICE SUPPLIES	1,257.91	6,200	2,616.57		
	010-5050-5501-15	TRAVEL & TRAINING	275.00	6,000	3,458.61		
	010-5060-5201-15	OFFICE SUPPLIES	127.07	4,500	1,613.43		
	010-5060-5501-15	TRAVEL & TRAINING	1,247.53	10,500	7,152.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5070-5201-25	OFFICE SUPPLIES	133.66	3,500	2,376.15		
	010-5070-5510-25	DUES & FEES	160.00	1,000	665.00		
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	442.06	1,500	1,057.94		
	010-5082-5210-20	POSTAGE	2.43	300	178.53		
	010-5082-5401-20	TELEPHONE	214.64	2,900	1,169.40		
	010-5083-5501-20	TRAVEL & TRAINING	887.45	6,000	3,701.75		
	010-5084-5201-20	OFFICE SUPPLIES	26.91	1,500	1,150.57		
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	904.02	4,000	3,095.98		
	010-5084-5210-20	POSTAGE	156.00	300	18.00		
	010-5084-5501-20	TRAVEL & TRAINING	420.07	2,000	452.43		
	010-5150-5201-80	OFFICE SUPPLIES	17.81	4,000	2,038.54		
	010-5150-5218-80	PROGRAM DEVELOPMENT	446.63	1,900	841.74		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	527.75	5,000	2,927.81-	Y	
	010-5150-5321-80	FUEL	28.13	9,000	3,797.34		
	010-5150-5501-80	TRAVEL & TRAINING	2,664.02	27,000	11,701.12		
	010-5170-5201-30	OFFICE SUPPLIES	951.72	25,000	10,746.56		
	010-5170-5210-30	POSTAGE	22.95	4,000	3,914.17		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	5,354.54		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	619.85	10,000	5,330.22		
	010-5170-5305-30	BUILDING MAINTENANCE	47.00	15,000	11,600.46		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	80.75	35,000	21,468.68		
	010-5170-5321-30	FUEL	60.00	50,000	32,136.03		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	1,083.75	5,000	1,060.00		
	010-5170-5405-30	UTILITIES	936.00	45,000	19,724.01		
	010-5170-5501-30	TRAVEL & TRAINING	2,926.59	24,000	14,595.31		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,746.06	95,000	20,049.62		
	010-5171-5305-30	BUILDING MAINTENANCE	755.00	31,000	11,514.61		
	010-5171-5501-30	TRAVEL & TRAINING	720.00	8,000	3,560.02		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	120.00	220,000	42,527.21		
	010-5180-5201-80	OFFICE SUPPLIES	161.12	4,000	2,170.91		
	010-5180-5233-80	BOOKS	856.77	17,000	8,511.28		
	010-5180-5405-80	UTILITIES	122.62	13,000	8,135.83		
	010-5180-5501-80	TRAVEL & TRAINING	264.00	1,000	631.84		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	810.24		
	010-5181-5201-80	OFFICE SUPPLIES	364.87	2,500	1,035.82		
	010-5181-5210-80	POSTAGE	43.93	800	536.61		
	010-5181-5218-80	PROGRAM DEVELOPMENT	350.80	1,550	254.13		
	010-5181-5233-80	BOOKS	345.24	10,900	4,321.91		
	010-5200-5201-15	OFFICE SUPPLIES	214.20	3,200	2,478.54		
	010-5200-5501-15	TRAVEL & TRAINING	1,689.54	8,500	5,978.35		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	417.03	32,000	12,906.03		
	010-5220-5405-40	UTILITIES	274.20	40,000	24,556.49		
	010-5230-5305-80	BUILDING MAINTENANCE	204.27	8,000	4,646.38		
	010-5230-5405-80	UTILITIES	263.70	25,000	18,769.99		
	010-5240-5620-30	RURAL FIRES	1,400.00	80,000	46,200.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	525.00	159,300	38,319.08		
	022-5122-5375-90	PARTS AND REPAIR	2,337.22	75,000	31,336.53		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,037.40	60,000	22,737.25		
	023-5123-5405-90	UTILITIES	175.50	6,000	3,326.56		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	8,423.32	75,000	35,058.80		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	15.00	3,000	2,768.57		
	140-5141-5201-30	OFFICE SUPPLIES	308.55	3,000	4,641.45		
	140-5141-5405-30	UTILITIES	119.57	8,500	4,778.73		
	140-5141-5932-30	CBPG-EXTERNAL	630.00	0	630.00- Y		
	140-5142-5201-30	OFFICE SUPPLIES	215.24	1,500	580.96		
	140-5142-5705-30	COPIER LEASE/PURCHASE	287.10	2,480	839.47		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	108.38	3,250	149.51		
	190-5180-5218-80	PROGRAM DEVELOPMENT	18.59	6,000	3,166.86		
	600-5130-5205-30	EQUIPMENT	88.93	3,500	2,105.01		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	1,890	1,664.10		
** 2025-2026 YEAR TOTALS **			86,911.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	26,621.57
010-5010	5010-DISTRICT JUDGE	10,858.65
010-5020	5020-DISTRICT CLERK	1,350.87
010-5030	5030-COUNTY JUDGE	2,826.68
010-5040	5040-COUNTY CLERK	1,697.04
010-5050	5050-TAX ASSESSOR	1,532.91
010-5060	5060-TREASURER	1,374.60
010-5070	5070-COUNTY ATTORNEY	293.66
010-5081	5081-JP 1	442.06
010-5082	5082-JP 2	217.07
010-5083	5083-JP 3	887.45
010-5084	5084-JP 4	1,507.00
010-5150	5150-AG EXTENSION OFFICE	3,684.34
010-5170	5170-SHERIFF	6,808.51
010-5171	5171-JAIL	5,341.06
010-5180	5180-LITTLEFIELD LIBRARY	1,560.19
010-5181	5181-OLTON LIBRARY	1,104.84
010-5200	5200-AUDITOR	1,903.74
010-5220	5220-MAINTENANCE	691.23
010-5230	5230-AG CENTER LITTLEFIEL	467.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5240	5240-PUBLIC SAFETY	1,400.00
010-5250	5250-INFORMATION SERVICES	525.00

010 TOTAL	GENERAL FUND	73,096.44
022-5122	5122-ROAD & BRIDGE 2	2,337.22

022 TOTAL	ROAD & BRIDGE 2	2,337.22
023-5123	5123-ROAD & BRIDGE 3	1,212.90

023 TOTAL	ROAD & BRIDGE 3	1,212.90
024-5124	5124-ROAD & BRIDGE 4	8,423.32

024 TOTAL	ROAD & BRIDGE 4	8,423.32
140-5140	5140-BASIC SUPERVISION	15.00
140-5141	5141-JPO-COMMUNITY BASED	1,058.12
140-5142	5142-JPO-COURT INTAKE	502.34
140-5147	5147-YOUTH SERVICES	108.38

140 TOTAL	JUVENILE PROBATION FUND	1,683.84
190-5180	LITTLEFIELD LIBRARY-DONAT	18.59

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	18.59
600-5130	CSCD-BASIC SUPERVISION	138.88

600 TOTAL	CSCD-BASIC SUPERVISION	138.88

** TOTAL **		86,911.19

NO ERRORS

** END OF REPORT **

W/22/2020 11:00 AM
ACKET: 13684 UTILITIES
ENDOR SET: 01
UND : 010 GENERAL FUND
EPARTMENT: 5081 5081-JP 1
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0109	XCEL ENERGY					
		I-5414246312 041726	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	48.94
				DEPARTMENT 5081 5081-JP 1	TOTAL:	48.94

		I-5414246312 041726	010-5084-5405-20	UTILITIES 305309023 JP4 ELE	000000	0.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	0.00

		I-5414246312 041726	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	0.00
		I-5414246312 041726	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	0.00

		I-5414246312 041726	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	0.00

		I-5414246312 041726	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	284.75
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	284.75

		I-5414246312 041726	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	0.00

		I-5414246312 041726	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 041726	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	0.00

		I-5414246312 041726	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	200.76
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	200.76

				FUND 010 GENERAL FUND	TOTAL:	534.45

PACKET: 13684 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
=====						
11-0109	XCEL ENERGY					
		I-5414246312 041726	021-5121-5405-90	UTILITIES	300428767 PCT2 ELE	000000
						82.97
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 82.97

FUND 021 ROAD & BRIDGE 1						TOTAL: 82.97

PACKET: 13684 UTILITIES
ENDOR SET: 01
UND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 041726	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 0.00

FUND 022 ROAD & BRIDGE 2						TOTAL: 0.00

PACKET: 13684 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
=====						
11-0109	XCEL ENERGY					
		I-5414246312 041726	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 041726	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 0.00

FUND 023 ROAD & BRIDGE 3						TOTAL: 0.00

PACKET: 13684 UTILITIES
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 041726	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000
						0.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 0.00

FUND 024 ROAD & BRIDGE 4						TOTAL: 0.00

ACCOUNT: 13684 UTILITIES
ENDOR SET: 01
UND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0109	XCEL ENERGY					
		I-5414246312 041726	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 041726	140-5141-5405-30	UTILITIES 300398196 JPO ELE	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						0.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						0.00
REPORT GRAND TOTAL:						617.42

** 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	010-5081-5405-20	UTILITIES	48.94	4,500	3,123.74		
	010-5084-5405-20	UTILITIES	0.00	3,000	1,706.14		
	010-5170-5405-30	UTILITIES	0.00	45,000	20,660.01		
	010-5180-5405-80	UTILITIES	0.00	13,000	8,258.45		
	010-5181-5405-80	UTILITIES	284.75	9,000	5,556.22		
	010-5220-5405-40	UTILITIES	0.00	40,000	24,830.69		
	010-5230-5405-80	UTILITIES	0.00	25,000	19,033.69		
	010-5231-5405-80	UTILITIES	200.76	6,500	4,373.14		
	021-5121-5405-90	UTILITIES	82.97	3,000	1,782.36		
	022-5122-5405-90	UTILITIES	0.00	3,200	1,800.13		
	023-5123-5405-90	UTILITIES	0.00	6,000	3,502.06		
	024-5124-5405-90	UTILITIES	0.00	2,200	1,413.28		
	140-5141-5405-30	UTILITIES	0.00	8,500	4,898.30		
** 2025-2026 YEAR TOTALS **			617.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	48.94
010-5084	5084-JP 4	0.00
010-5170	5170-SHERIFF	0.00
010-5180	5180-LITTLEFIELD LIBRARY	0.00
010-5181	5181-OLTON LIBRARY	284.75
010-5220	5220-MAINTENANCE	0.00
010-5230	5230-AG CENTER LITTLEFIEL	0.00
010-5231	5231-OLTON COMM CENTER	200.76

010 TOTAL	GENERAL FUND	534.45

021-5121	5121-ROAD & BRIDGE 1	82.97

021 TOTAL	ROAD & BRIDGE 1	82.97

022-5122	5122-ROAD & BRIDGE 2	0.00

022 TOTAL	ROAD & BRIDGE 2	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	0.00

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

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

140 TOTAL	JUVENILE PROBATION FUND	0.00

** TOTAL **		617.42

NO ERRORS

** END OF REPORT **

PACKET: 13689 HOSP AP 4/27/26
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 042726	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/27/26	000000	511,353.50
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						511,353.50

FUND 055 LAMB HEALTHCARE CENTER TOTAL:						511,353.50
REPORT GRAND TOTAL:						511,353.50

** 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	511,353.50	10,807,578	4,188,726.32		
** 2025-2026 YEAR TOTALS **			511,353.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	511,353.50
055 TOTAL	LAMB HEALTHCARE CENTER	511,353.50
** TOTAL **		511,353.50

NO ERRORS

** END OF REPORT **

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ACKET: 13690 HOSP PPE 4/28/26
ENDOR SET: 01
UND : 055 LAMB HEALTHCARE CENTER
EPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
UDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 041826	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/18/26 CK 4/29/26	000000	266,830.74
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	266,830.74

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	266,830.74
					REPORT GRAND TOTAL:	266,830.74

 ** 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	055-5055-5002-55	HOSPITAL PAYROLL	266,830.74	6,283,588	2,470,496.96		
** 2025-2026 YEAR TOTALS **			266,830.74				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	266,830.74

055 TOTAL	LAMB HEALTHCARE CENTER	266,830.74

** TOTAL **		266,830.74

NO ERRORS

** END OF REPORT **