

62

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

May 11, 2026

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF MAY 2026

COUNTY AP 169,698.73

UTILITIES 3,719.20
FUND HOSPITAL

COUNTY TOTAL \$ 173,417.93

HOSPITAL AP 415,090.90

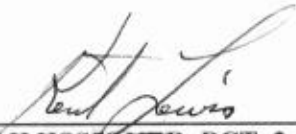
HOSPITAL REFUNDS
HOSPITAL PY 264,866.14

HOSPITAL TOTAL \$ 679,957.04

TOTAL \$ 853,374.97


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 13713 CC 5.11.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882617	010-4600	MISCELLANEOUS FUEL-APRIL 2026	000000	60.27-
1-1487	CLERK SEVENTH COURT OF					
		I-APRIL 2026	010-2219	7th COURT OF APRIL 2026	000000	75.00
		I-FEB 2026	010-2219	7th COURT OF FEBRUARY 2026 COURT COST	000000	65.00
		I-JAN 2026	010-2219	7th COURT OF JANUARY 2026 COURT COST	000000	45.00
		I-MAR 2026	010-2219	7th COURT OF MARCH 2026 COURT COST	000000	45.00
1-2906	AMAZON CAPITAL SERVICES					
		I-1P39-6QTL-3W1Y	010-1501	SUPPLIES ON H ND-10 BOXES COPY PAPER	000000	469.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						639.63
1-0989	XEROX CAPITAL SERVICES					
		I-025549699	010-5010-5705-20	COPIER LEASE/ CJ-CPR APR 3/21-4/21/26	000000	131.88
		I-025549699	010-5010-5201-20	OFFICE SUPPLI CJ-CPR APR 3/21-4/21/26	000000	11.54
1-1520	JUSTIN KIECHLER					
		I-UNFILED SIMMONS	010-5010-5901-20	APPOINTED ATT DJ-UNFILED R SIMMONS 5/6/26	000000	250.00
		I-UNFILED SIMMONS 2	010-5010-5901-20	APPOINTED ATT DJ-UNFILED R SIMMONS 5/6/26	000000	250.00
1-2835	VINCE MARTINEZ					
		I-652425	010-5010-5901-20	APPOINTED ATT DJ-652425 F LONGORIA 4/29/26	000000	350.00
		I-662825	010-5010-5901-20	APPOINTED ATT DJ-662825 C BROWN 4/30/26	000000	500.00
		I-665926	010-5010-5901-20	APPOINTED ATT DJ-665926 S ESCAMILLA 4/30/26	000000	500.00
1-2906	AMAZON CAPITAL SERVICES					
		I-111L-MVKQ-CJT4	010-5010-5205-20	NON-CAPITAL E DJ-DESK CHAIRS (6)	000000	761.10
1-3013	PAULA MILLAN					
		I-635723	010-5010-5901-20	APPOINTED ATT DJ-635723 J CABRERA 4/28/26	000000	300.00
1-3154	RYAN PHELAN					
		I-662125	010-5010-5901-20	APPOINTED ATT CJ-662125 P PAZ 5/4/26	000000	650.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						3,704.52
1-2869	KARA HILL					
		I-052526	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS TDEM CONF FT WORTH	000000	360.00
1-2906	AMAZON CAPITAL SERVICES					
		I-1DW9-FVYN-CVGL	010-5030-5201-10	OFFICE SUPPLI CJ-GIFT BAGS, TISSUE, RIBBON	000000	96.50
1-3013	PAULA MILLAN					
		I-UNFILED C ACOSTA	010-5030-5901-10	APPOINTED ATT CJ-UNFILED C ACOSTA 5/4/26	000000	175.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						631.50

PACKET: * 13713 CC 5.11.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2885	VISUAL EDGE IT					
		I-24AR3468238	010-5040-5201-10	OFFICE SUPPLI CC-CONTRACT OVER 1/31-4/29/26	000000	451.93
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	451.93
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043026	010-5050-5201-15	OFFICE SUPPLI MAINT/TAX/AG-PWR STRPS,BATTERI	000000	8.99
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	8.99
11-2010	JERRY YARBROUGH					
		I-041926	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS,AIR,UBER,MILEAGE	000000	2,001.88
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	2,001.88
11-2906	AMAZON CAPITAL SERVICES					
		I-1TFW-7NYR-KLYJ	010-5070-5201-25	OFFICE SUPPLI DA-STICKERS,BAGS,WRISTBANDS	000000	110.02
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	110.02
11-1481	GREAT AMERICA FINANCIA					
		I-41824387	010-5083-5705-20	COPIER LEASE/ JP3-CPR APRIL 2026	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
11-1546	HILLCREST FUNERAL HOME					
		I-WILLIAMS 040426	010-5120-5961-55	INDIGENT & PA VW-CREMATATION E WILLIAMS 4/4/26	000000	1,250.00
11-2300	INDIGENT HEALTHCARE SOL					
		I-81786	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES APRIL 2026	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	2,209.00
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882617	010-5150-5321-80	FUEL FUEL-APRIL 2026	000000	1,062.98
11-1409	TEXAS AGRILIFE EXTENSIO					
		I-ALBUS 2026	010-5150-5501-80	TRAVEL & TRAI EXT-PROGRAM PLANNING CONF	000000	25.00
11-2829	BRANDON ALBUS					
		I-050526	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS SPRING BD MTG	000000	102.00
11-2885	VISUAL EDGE IT					

PACKET: * 13713 CC 5.11.26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
BUDGET TO USE: CB-CURRENT BUDGET
BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2885	VISUAL EDGE IT	continued				
		I-24AR3468239	010-5150-5201-80	OFFICE SUPPLI EXT-CONTRACT 4/30-7/29/26;OVER	000000	531.57
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,721.55

1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043026	010-5170-5320-30	VEHICLE OPERA SO-OIL, FILTER,OCTANE BOOSTER	000000	145.32
1-0184	TASCOSA OFFICE MACHINES					
		I-648780	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 4/7-5/6/26	000000	138.98
1-0275	QUILL CORP LLC					
		I-48589891	010-5170-5201-30	OFFICE SUPPLI SO-STAPLERS,PENCIL SHARPENER	000000	125.96
1-0790	LAMB COUNTY TAX ASSESSO					
		I-218827 2026	010-5170-5320-30	VEHICLE OPERA SO-218827 2022 CHEV VAN 2026	000000	7.50
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962617	010-5170-5320-30	VEHICLE OPERA SO-FUEL APRIL 2026	000000	4,589.10
1-1357	VERIZON WIRELESS					
		I-6141161423	010-5170-5401-30	TELEPHONE SO-CELL PHONE 3/16-4/15/26	000000	1,307.02
1-1839	LITTLEFIELD TIRE AND SE					
		I-8075	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	18.00
1-2593	VERIZON CONNECT FLEET U					
		I-350000084743	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES APR 2026	000000	422.12
DEPARTMENT 5170 5170-SHERIFF TOTAL:						6,754.00

1-0569	JC'S TERMINIX INC.					
		I-745472	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC APR 2026	000000	82.00
1-1036	COMFORT MASTERS INC.					
		I-A-13866	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-13843	010-5171-5305-30	BUILDING MAIN JAIL-CLEAR EVAPORATOR DRAIN LI	000000	360.25
1-1310	MEDLINE INDUSTRIES INC					
		I-2422972307	010-5171-5282-30	INMATE SUPPLI JAIL-ALCOHOL,LANCET,TEST STRIP	000000	358.76
1-1657	BAILEY COUNTY SHERIFF'S					
		I-043026	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2026	000000	4,725.00
1-1894	PARMER COUNTY JAIL					
		I-04302026	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL APRIL 2026	000000	3,466.25
		I-043026	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2026	000000	29,155.00

PACKET: * 13713 CC 5.11.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5171 5171-JAIL
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1958	ICS JAIL SUPPLIES INC					
		I-INV815569	010-5171-5282-30	INMATE SUPPLI JAIL-PERSONAL CARE, SHARPS CONT	000000	1,292.25
1-2061	LUBBOCK COUNTY SHERIFF'					
		I-202604H	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING APRIL 2026	000000	6,750.00
1-2166	CHARM-TEX INC					
		I-0443307-IN	010-5171-5282-30	INMATE SUPPLI JAIL-PANTS	000000	408.62
1-2617	SUNSET APOTHECARY LLC					
		I-043026	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED APRIL 2026	000000	4,248.37
1-3004	BEN E KEITH					
		I-56741799	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/23/26	000000	2,079.55
		I-56814934	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/30/26	000000	2,423.20
		I-56888448	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/7/26	000000	2,324.87
1-3143	BELLA EROICA LLC					
		I-05012026	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE MAY 2026	000000	1,875.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	59,770.95

1-0460	ENLOE ELECTRIC HEATING					
		I-23041	010-5180-5305-80	BUILDING MAIN LFD LIB-REPAIR DESK LIGHTS	000000	80.00
1-0985	ORKIN PEST CONTROL-FRAN					
		I-603361	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL APR 2026	000000	72.23
1-2906	AMAZON CAPITAL SERVICES					
		I-19RD-H1PR-LTX9	010-5180-5218-80	PROGRAM DEVEL LFD LIB-LEGOS,FLOSS,BEADS,TRUC	000000	100.10
1-2932	WILLOW LANE EDUCATION					
		I-ARR2604092	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	185.92
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	438.25

1-2597	BENCHMARK BUSINESS SOLU					
		I-41796666	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR APR 3/18-4/17/26	000000	104.97
		I-41796666	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR APR 3/18-4/17/26	000000	62.88
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	167.85

1-0713	GINA JONES					
		I-MAY INSTITUTE 2026	010-5200-5501-15	TRAVEL & TRAI AUD-MAY INSTITUTE HOTEL,AIR,CA	000000	2,139.16
		I-US BANK CC 050626	010-5200-5501-15	TRAVEL & TRAI AUD-US BANK CC TRAINING HOTEL,	000000	1,144.54

PACKET: 13713 CC 5.11.26
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2906	AMAZON CAPITAL SERVICES					
	I-1TMM-WN3C-X4PF	010-5200-5201-15	OFFICE SUPPLI	AUD-1 CASE PAPER	000000	27.50
			DEPARTMENT 5200	5200-AUDITOR	TOTAL:	3,311.20
11-0197	LAMB COUNTY LEADER NEWS					
	I-043079	010-5210-5999-10	OTHER CHARGES	ND-PUB NOTICE CATTLE GUARD	000000	324.00
11-0199	LHC FAMILY MEDICINE					
	I-S00043026	010-5210-5313-10	EMPLOYEE MEDI	SO-PHYSICAL A JOHNSON 4/20/26	000000	150.19
11-0597	AT&T MOBILITY					
	I-287342257800X0526	010-5210-5401-10	TELEPHONE	ND/JPO-5 HOT SPOTS APR 2026	000000	120.00
11-1068	TEXAS ASSOCIATION OF CO					
	I-94547042026	010-5210-5313-10	EMPLOYEE MEDI	TREAS-COBRA J PEREZ	000000	20.00
11-1144	LANCE INSURANCE AGENCY					
	I-8940	010-5210-5801-15	INSURANCE & B	BOND LESA KLOIBER	000000	500.00
11-1234	LAMB HEALTHCARE CENTER					
	I-ND 043026	010-5210-5313-10	EMPLOYEE MEDI	ND-DRUG TESTING 4/1-4/30/26	000000	31.50
	I-SO 043026	010-5210-5313-10	EMPLOYEE MEDI	SO-DRUG TESTING 4/1-4/30/26	000000	63.00
11-1444	PHILIP J. DAVIS PH. D					
	I-A JOHNSON	010-5210-5313-10	EMPLOYEE MEDI	SO-TCLEOSE EXAM A JOHNSON	000000	275.00
11-1977	CIRA					
	I-INV993213112	010-5210-5401-10	TELEPHONE	EMAIL-APRIL 2026	000000	918.82
11-2590	LUBBOCK FILE ROOM					
	I-0079171	010-5210-5610-10	CONTRACT/PROF	LARGE BIN SERVICE APRIL 2026	000000	215.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	2,617.51
11-0288	LUBBOCK LOCK & KEY INC.					
	I-000047	010-5220-5305-40	BUILDING SUPP	MAINT-KNOBSET (4) DOORS RESET	000000	859.12
11-0460	ENLOE ELECTRIC HEATING					
	I-22933	010-5220-5305-40	BUILDING SUPP	MAINT-REPLACE FURNACE BOARD	000000	948.20
	I-23051	010-5220-5305-40	BUILDING SUPP	MAINT-FREON AND TESTING	000000	295.00
11-0790	LAMB COUNTY TAX ASSESSO					
	I-364409 2026	010-5220-5320-40	VEHICLE OPERA	MAINT-364409 2016 CHEV TRK	000000	7.50
11-1039	WAGNER SUPPLY CO.					
	I-L110991	010-5220-5305-40	BUILDING SUPP	MAINT-WIPES, TISSUE, LINERS, CLNR	000000	419.85

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1039	WAGNER SUPPLY CO.	continued				
	I-L111503		010-5220-5305-40	BUILDING SUPP MAINT-WIPES,LINERS,TISSUE,CLNR	000000	368.61
11-1179	VOYAGER FLEET SYSTEMS I					
	I-8693462882617		010-5220-5321-40	FUEL FUEL-APRIL 2026	000000	57.20
11-1291	GEBO CREDIT CORPORATION					
	I-30119 043026		010-5220-5305-40	BUILDING SUPP MAINT-SHOCKWAVE RED HELIX	000000	62.99
11-1323	TK ELEVATOR CORPORATION					
	I-4800014644		010-5220-5305-40	BUILDING SUPP MAINT-ELEV FUEL CHG 4/17/26	000000	100.00
11-1502	LOWE'S PAY AND SAVE INC					
	I-30008 043026		010-5220-5201-40	OFFICE SUPPLI MAINT/TAX/AG-PWR STRPS,BATTERI	000000	83.97
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						3,202.44

11-0985	ORKIN PEST CONTROL-FRAN					
	I-603371		010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL APR 2026	000000	72.23
11-1502	LOWE'S PAY AND SAVE INC					
	I-30008 043026		010-5230-5305-80	BUILDING MAIN MAINT/TAX/AG-PWR STRPS,BATTERI	000000	13.98
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						86.21

11-0569	JC'S TERMINIX INC.					
	I-744221		010-5231-5305-80	BUILDING MAIN OLT COMM-PEST SERV Q2 2026	000000	80.00
11-1556	JOSEPHINE BARRERA					
	I-051126-CLEANING		010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
11-1882	LOWE'S PAY AND SAVE INC					
	I-30206 043026		010-5231-5305-80	BUILDING MAIN OLT COMM-WEEDKILLER	000000	31.99
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						211.99

11-0181	CITY OF LITTLEFIELD FIR					
	I-031326		010-5240-5620-30	RURAL FIRES LFD-HWY 385 & CR 338	000000	400.00
	I-031726		010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 237	000000	600.00
	I-040326		010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 247	000000	600.00
	I-041526		010-5240-5620-30	RURAL FIRES LFD-3 MILES E ON HWY 54	000000	600.00
	I-042026		010-5240-5620-30	RURAL FIRES LFD-HWY 84 & LOOP 385 E BANER	000000	400.00
	I-042726		010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 227	000000	400.00
11-0185	SUDAN FIRE DEPT					
	I-030226		010-5240-5620-30	RURAL FIRES SFD-US 84 & CR 158	000000	400.00

PACKET: * 13713 CC 5.11.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5240 5240-PUBLIC SAFETY
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0185	SUDAN FIRE DEPT	continued				
		I-031326	010-5240-5620-30	RURAL FIRES SFD-FM 298 & CR 208	000000	600.00
		I-031826	010-5240-5620-30	RURAL FIRES SFD-FM 303 AND CR 280	000000	400.00
		I-032526	010-5240-5620-30	RURAL FIRES SFD-1.5 MI WEST HWY 84	000000	600.00
		I-040426	010-5240-5620-30	RURAL FIRES SFD-HWY 70 AND FM 2910	000000	600.00
		I-041826	010-5240-5620-30	RURAL FIRES SFD-7 MI WEST ON HWY 84	000000	600.00
		I-042526	010-5240-5620-30	RURAL FIRES SFD-FM 303 & CR 282	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 6,600.00

1-0351	WARREN COMPUTER SERVICE					
		I-051126-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00
1-3051	SONICLEAR					
		I-75864	010-5250-5310-10	COMPUTER SOFT DJ/CJ-RENEWAL 8/17/26-8/16/27	000000	622.00
DEPARTMENT 5250 5250-INFORMATION SERVICE						TOTAL: 5,685.00

FUND 010 GENERAL FUND					TOTAL:	100,528.42

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0855	GOEN IRRIGATION					
		I-5956	021-5121-5375-90	EQUIPMENT PAR PCT1-PIPE AND GASKETS	000000	1,649.50
1-2140	SKYLAND GRAIN LLC					
		I-702153 043026	021-5121-5321-90	FUEL PCT1-FUEL, FILTER, BLADE,	000000	6,122.51
		I-702153 043026	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL, FILTER, BLADE,	000000	51.95
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766404238	021-5121-5375-90	EQUIPMENT PAR PCT1-WIN REG ASY	000000	77.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 7,901.10

FUND 021 ROAD & BRIDGE 1						TOTAL: 7,901.10

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 022 ROAD & BRIDGE 2
EPARTMENT: 5122 5122-ROAD & BRIDGE 2
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0117	AAA TRUCK & AUTO PARTS					
		I-3200 043026	022-5122-5375-90	PARTS AND REP PCT2-ABS SENSOR,PIGTAIL	000000	93.83
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 042826	022-5122-5321-90	FUEL PCT2-FUEL,TOWELS,ADDITIVE	000000	4,257.08
		I-772 042826	022-5122-5375-90	PARTS AND REP PCT2-FUEL,TOWELS,ADDITIVE	000000	212.22
1-0290	OLTON WELDING AND MACHI					
		I-PCT2-043026	022-5122-5375-90	PARTS AND REP PCT2-REPAIR BLADE	000000	260.00
1-0728	EARTH HARDWARE & SUPPLY					
		I-470130 043026	022-5122-5375-90	PARTS AND REP PCT2-HYD FLUID,ANTIFREEZE,SOLV	000000	230.18
1-0857	LUBBOCK GRADER BLADE IN					
		I-88435	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADE	000000	1,968.50
1-0981	C'S TIRE & LUBE SHOP LL					
		I-12800	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPAIR	000000	24.00
1-1291	GEBO CREDIT CORPORATION					
		I-30118 043026	022-5122-5375-90	PARTS AND REP PCT2-OIL DRY	000000	28.58
1-1741	JOHN DEERE FINANCIAL F.					
		I-64116-11498 042526	022-5122-5375-90	PARTS AND REP PCT2-FILTERS,CAP,SYN DRI-FILM	000000	238.74
1-2255	FARMERS CO-OP ELEVATOR					
		I-22939 043026	022-5122-5321-90	FUEL PCT2-FUEL APRIL 2026	000000	928.16
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						8,241.29

FUND 022 ROAD & BRIDGE 2 TOTAL:						8,241.29

ACCOUNT: 13713 CC 5.11.26
ENDOR SET: 01
UND : 023 ROAD & BRIDGE 3
EPARTMENT: 5123 5123-ROAD & BRIDGE 3
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0422	YELLOWHOUSE MACHINERY C					
	I-2873 050126	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS		000000	568.34
1-1179	VOYAGER FLEET SYSTEMS I					
	I-8693462882617	023-5123-5321-90	FUEL FUEL-APRIL 2026		000000	310.86
1-1291	GEBO CREDIT CORPORATION					
	I-30116 043026	023-5123-5375-90	EQUIPMENT PAR PCT3-UTILITY KNIFE,BLADES,HOSE		000000	129.36
1-1519	LOWE'S PAY N SAVE INC.					
	I-30202 043026	023-5123-5375-90	EQUIPMENT PAR PCT3-LOCK		000000	34.99
1-1741	JOHN DEERE FINANCIAL F.					
	I-64116-17230 042526	023-5123-5375-90	EQUIPMENT PAR PCT3-CUSHION,SHOP TOWELS		000000	275.42
1-2255	FARMERS CO-OP ELEVATOR					
	I-6055 043026	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2026		000000	3,730.42
1-2542	O'REILLY AUTO ENTERPRIS					
	I-5766401501	023-5123-5375-90	EQUIPMENT PAR PCT3-OESPECTRUM		000000	198.04
	I-5766401614	023-5123-5375-90	EQUIPMENT PAR PCT3-NITRILE GLOVES		000000	25.64
1-2798	SCHAEFFER MANUFACTURING					
	I-DCN2285-INV1	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL		000000	1,249.74
1-2906	AMAZON CAPITAL SERVICES					
	I-1N3V-46K1-F7YF	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE REPAIR KIT		000000	17.09
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	6,539.90

FUND 023 ROAD & BRIDGE 3					TOTAL:	6,539.90

PACKET: 13713 CC 5.11.26
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 043026	024-5124-5375-90	EQUIPMENT PAR PCT4-5/8 CLEVIS	000000	10.49
11-0231	TEXAS PRODUCERS COOPERA					
		I-656 042826	024-5124-5321-90	FUEL PCT4-FUEL,FILTERS,REPAIR,TIES	000000	7,626.20
		I-656 042826	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,FILTERS,REPAIR,TIES	000000	612.83
11-0857	LUBBOCK GRADER BLADE IN					
		I-88434	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADE	000000	2,653.00
11-1554	DEAN WALDEN					
		I-CALICHE 051126	024-5124-5380-90	MATERIALS AND PCT4-CALICHE 155 @ 50 * 1/2	000000	3,875.00
11-1691	BRAD WALDEN					
		I-CALICHE 051126	024-5124-5380-90	MATERIALS AND PCT4-CALICHE 155 @ 50 * 1/2	000000	3,875.00
11-2255	FARMERS CO-OP ELEVATOR					
		I-6024 043026	024-5124-5321-90	FUEL PCT4-FUEL APRIL 2026	000000	728.94
11-2542	O'REILLY AUTO ENTERPRIS					
		I-5766402951	024-5124-5375-90	EQUIPMENT PAR PCT4-OIL FILTER	000000	33.56
11-2577	LEE C LOGAN					
		I-042026	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS,MILEAGE WICHITA PAL	000000	627.90
11-2598	LUBBOCK WELDING SUPPLY					
		I-R44282	024-5124-5375-90	EQUIPMENT PAR PCT4-(2) CYLINDER RENTAL	000000	143.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						20,185.92

FUND 024 ROAD & BRIDGE 4 TOTAL:						20,185.92

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 084 COURT HOUSE SECURITY
DEPARTMENT: 5084 5084-COURTHOUSE SECURITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0914	GALLS LLC	I-034849717	084-5084-6000-20	CAPITAL OUTLA WALK THRU METAL DETECTOR	000000	5,236.71
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						5,236.71
FUND 084 COURT HOUSE SECURITY TOTAL:						5,236.71

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0597	AT&T MOBILITY					
		I-287342257800X0526	140-5140-5401-30	TELEPHONE	ND/JPO-5 HOT SPOTS APR 2026	000000 30.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882617	140-5140-5321-30	FUEL	FUEL-APRIL 2026	000000 473.28
1-3043	JAMES AARON					
		I-937	140-5140-5901-30	APPOINTED ATT JPO-937	DISPOSITION 4/30/26	000000 250.00
		I-938	140-5140-5901-30	APPOINTED ATT JPO-938	DISPOSITION 4/30/26	000000 250.00
		I-939	140-5140-5901-30	APPOINTED ATT JPO-939	DISPOSITION 4/30/26	000000 250.00
		I-940	140-5140-5901-30	APPOINTED ATT JPO-940	DISPOSITION 4/30/26	000000 250.00
		I-941	140-5140-5901-30	APPOINTED ATT JPO-941	DISPOSITION 4/30/26	000000 250.00
				DEPARTMENT 5140	5140-BASIC SUPERVISION	TOTAL: 1,753.28

1-0985	ORKIN PEST CONTROL-FRAN					
		I-603362	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL	APR 2026	000000 77.14
1-1977	CIRA					
		I-INV993213112	140-5141-5401-30	TELEPHONE	EMAIL-APRIL 2026	000000 32.24
1-2906	AMAZON CAPITAL SERVICES					
		I-16CP-1P9Y-MCXF	140-5141-5201-30	OFFICE SUPPLI JPO-TAPE,BALLOONS		000000 51.59
		I-17YN-644Y-4G7X	140-5141-5201-30	OFFICE SUPPLI JPO-STOOLS,BALLOONS		000000 44.56
		I-1H47-YN9W-MH7H	140-5141-5201-30	OFFICE SUPPLI JPO-RING TOSS SET		000000 12.99
		I-1NG1-V3PN-Y7PG	140-5141-5201-30	OFFICE SUPPLI JPO-CINCO DE MAYO DECORATIONS		000000 82.48
				DEPARTMENT 5141	5141-JPO-COMMUNITY BASED	TOTAL: 301.00

1-1977	CIRA					
		I-INV993213112	140-5142-5401-30	TELEPHONE	EMAIL-APRIL 2026	000000 37.31
				DEPARTMENT 5142	5142-JPO-COURT INTAKE	TOTAL: 37.31

1-3166	JESSICA GOWER					
		I-042926	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-INV104347	140-5146-5936-30	SECURE PLACEM JPO-SECURE PLACEMENT	APR 2026	000000 9,900.00
				DEPARTMENT 5146	POST-ADJUD SEC/NON-SECURETOTAL:	9,900.00

PACKET: 13713 CC 5.11.26
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
=====						
1-3133	ALCOHOL MONITORING SYST					
		I-373674	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEE APR 2026	000000	366.96
DEPARTMENT 5147 5147-YOUTH SERVICES						TOTAL: 366.96

FUND 140 JUVENILE PROBATION FUND						TOTAL: 12,538.55

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 144 JPO-STATE AID
DEPARTMENT: 5143 PRE-ADJUD/DETENTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1427	LUBBOCK COUNTY JUVENILE					
		I-APR-26	144-5143-5930-30	DETENTION INT JPO-DETENTION APRIL 2026	000000	5,220.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION						TOTAL: 5,220.00

1-3126	CONCHO VALLEY HOME FOR					
		I-1082	144-5146-5937-30	NON-SECURE PL JPO-GIRLS CARE APRIL 2026	000000	1,355.70
DEPARTMENT 5146 POST-ADJUD SEC/NON-SECURE						TOTAL: 1,355.70

FUND 144 JPO-STATE AID					TOTAL:	6,575.70

ACKET: 13713 CC 5.11.26
 ENDOR SET: 01
 UND : 190 COUNTY LIBRARY-LITTLEFIEL
 EPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
 UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2906	AMAZON CAPITAL SERVICES					
		I-11PW-9K4J-GWTY	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PAPER,DINO MASK& DECOR	000000	47.11
		I-1VDQ-JMV9-LRYN	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CLAY,PAPER,CANVAS,PAIN	000000	93.90
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						141.01

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						141.01

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1144	LANCE INSURANCE AGENCY					
		I-8939	600-5130-5610-30	PROFESSIONAL CSCD-PHBP 8/11/26-8/11/27	000000	117.00
11-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 043026	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 4/1-4/30/26	000000	63.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						180.00

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						180.00

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 603 CSCD-DP
EPARTMENT: 5130 CSCD-DP
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-3031	JULIA FINCH					
		I-042926	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY APRIL 2026	000000	930.00
DEPARTMENT 5130 CSCD-DP					TOTAL:	930.00

FUND 603 CSCD-DP					TOTAL:	930.00

PACKET: 13713 CC 5.11.26
ENDOR SET: 01
UND : 604 CSCD-BOND SUPERVISION
DEPARTMENT: 5130 CSCD-BOND SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2313	TDCJ-CJAD CASHIERS OFFI					
	I-MAY 2026		604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAY 2026	000000	700.13
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	700.13

			FUND	604 CSCD-BOND SUPERVISION	TOTAL:	700.13
					REPORT GRAND TOTAL:	169,698.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	010-1501	SUPPLIES ON HAND	469.90				
	010-2219	7th COURT OF APPEALS \$5.00	230.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	60.27-	15,000-	73,792.53		
	010-5010-5201-20	OFFICE SUPPLIES	11.54	1,700	1,345.42		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	761.10	3,500	2,738.90		
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600	676.84		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,800.00	115,000	67,685.00		
	010-5030-5201-10	OFFICE SUPPLIES	96.50	1,600	1,186.32		
	010-5030-5501-10	TRAVEL & TRAINING	360.00	5,000	938.39-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	175.00	10,000	3,550.00		
	010-5040-5201-10	OFFICE SUPPLIES	451.93	8,500	5,445.51		
	010-5050-5201-15	OFFICE SUPPLIES	8.99	6,200	2,607.58		
	010-5060-5501-15	TRAVEL & TRAINING	2,001.88	10,500	6,237.72		
	010-5070-5201-25	OFFICE SUPPLIES	110.02	3,500	2,266.13		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,046.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	3,669.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,250.00	12,000	2,299.59		
	010-5150-5201-80	OFFICE SUPPLIES	531.57	4,000	1,506.97		
	010-5150-5321-80	FUEL	1,062.98	9,000	2,734.36		
	010-5150-5501-80	TRAVEL & TRAINING	127.00	27,000	11,574.12		
	010-5170-5201-30	OFFICE SUPPLIES	264.94	25,000	10,481.62		
	010-5170-5270-30	INVESTIGATION EXPENSE	422.12	17,000	4,932.42		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,759.92	35,000	16,708.76		
	010-5170-5401-30	TELEPHONE	1,307.02	26,000	16,832.20		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,827.62	95,000	13,222.00		
	010-5171-5282-30	INMATE SUPPLIES	2,059.63	6,000	1,585.07-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	664.08	31,000	10,850.53		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	9,589.62	68,000	3,048.33-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	40,630.00	220,000	1,897.21		
	010-5180-5218-80	PROGRAM DEVELOPMENT	100.10	2,700	2,146.45		
	010-5180-5233-80	BOOKS	185.92	17,000	8,325.36		
	010-5180-5305-80	BUILDING MAINTENANCE	152.23	3,000	2,181.29		
	010-5181-5201-80	OFFICE SUPPLIES	62.88	2,500	972.94		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	525.21		
	010-5200-5201-15	OFFICE SUPPLIES	27.50	3,200	2,451.04		
	010-5200-5501-15	TRAVEL & TRAINING	3,283.70	8,500	2,694.65		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	539.69	7,500	5,172.04		
	010-5210-5401-10	TELEPHONE	1,038.82	70,000	28,307.69		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	503,540.89		
	010-5210-5801-15	INSURANCE & BONDS	500.00	500	0.00		
	010-5210-5999-10	OTHER CHARGES	324.00	6,000	5,502.30		
	010-5220-5201-40	OFFICE SUPPLIES	83.97	500	99.01		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	3,053.77	32,000	9,852.26		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	7.50	5,000	4,656.28		
	010-5220-5321-40	FUEL	57.20	1,500	784.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-5305-80	BUILDING MAINTENANCE	86.21	8,000	4,560.17		
	010-5231-5305-80	BUILDING MAINTENANCE	111.99	3,000	2,555.48		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	1,600.00		
	010-5240-5620-30	RURAL FIRES	6,600.00	80,000	39,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	622.00	159,300	37,697.08		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	19,496.00		
	021-5121-5321-90	FUEL	6,122.51	68,900	42,254.13		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,778.59	65,000	31,592.12		
	022-5122-5321-90	FUEL	5,185.24	60,000	34,160.62		
	022-5122-5375-90	PARTS AND REPAIR	3,056.05	75,000	28,280.48		
	023-5123-5321-90	FUEL	4,041.28	59,000	35,038.68		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,498.62	60,000	20,238.63		
	024-5124-5321-90	FUEL	8,355.14	75,000	35,830.19		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,452.88	75,000	31,605.92		
	024-5124-5380-90	MATERIALS AND SUPPLIES	7,750.00	25,000	9,350.00		
	024-5124-5501-90	TRAVEL & TRAINING	627.90	3,500	2,872.10		
	084-5084-6000-20	CAPITAL OUTLAY-OTHER	5,236.71	15,000	9,763.29		
	140-5140-5321-30	FUEL	473.28	5,000	2,959.10		
	140-5140-5401-30	TELEPHONE	30.00	0	240.00-	Y	
	140-5140-5901-30	APPOINTED ATTORNEY	1,250.00	10,000	7,000.00		
	140-5141-5201-30	OFFICE SUPPLIES	191.62	3,000	4,449.83		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	3,000	2,060.83		
	140-5141-5401-30	TELEPHONE	32.24	6,000	2,907.02		
	140-5142-5401-30	TELEPHONE	37.31	1,500	1,201.56		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	180.00	7,500	5,560.00		
	140-5146-5936-30	SECURE PLACEMENT EXTERNAL	9,900.00	50,000	6,760.00-	Y	
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	366.96	3,250	217.45-	Y	
	144-5143-5930-30	DETENTION INTERCOUNTY	5,220.00	33,070	2,765.00		
	144-5146-5937-30	NON-SECURE PLACEMENT EXTER	1,355.70	36,000	26,464.91		
	190-5180-5218-80	PROGRAM DEVELOPMENT	141.01	6,000	3,025.85		
	600-5130-5610-30	PROFESSIONAL FEES	117.00	11,380	1,221.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	63.00	1,890	1,601.10		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	930.00	11,760	5,227.50		
	604-5130-5115-30	GROUP HOSPITAL INS.	700.13	5,336	965.17-	Y	

** 2025-2026 YEAR TOTALS **

169,698.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	639.63
010-5010	5010-DISTRICT JUDGE	3,704.52
010-5030	5030-COUNTY JUDGE	631.50
010-5040	5040-COUNTY CLERK	451.93
010-5050	5050-TAX ASSESSOR	8.99
010-5060	5060-TREASURER	2,001.88
010-5070	5070-COUNTY ATTORNEY	110.02
010-5083	5083-JP 3	204.00
010-5120	5120-VET & WELFARE	2,209.00
010-5150	5150-AG EXTENSION OFFICE	1,721.55
010-5170	5170-SHERIFF	6,754.00
010-5171	5171-JAIL	59,770.95
010-5180	5180-LITTLEFIELD LIBRARY	438.25
010-5181	5181-OLTON LIBRARY	167.85
010-5200	5200-AUDITOR	3,311.20
010-5210	5210-NON-DEPARTMENTAL	2,617.51
010-5220	5220-MAINTENANCE	3,202.44
010-5230	5230-AG CENTER LITTLEFIEL	86.21
010-5231	5231-OLTON COMM CENTER	211.99
010-5240	5240-PUBLIC SAFETY	6,600.00
010-5250	5250-INFORMATION SERVICES	5,685.00

010 TOTAL	GENERAL FUND	100,528.42
021-5121	5121-ROAD & BRIDGE 1	7,901.10

021 TOTAL	ROAD & BRIDGE 1	7,901.10
022-5122	5122-ROAD & BRIDGE 2	8,241.29

022 TOTAL	ROAD & BRIDGE 2	8,241.29
023-5123	5123-ROAD & BRIDGE 3	6,539.90

023 TOTAL	ROAD & BRIDGE 3	6,539.90
024-5124	5124-ROAD & BRIDGE 4	20,185.92

024 TOTAL	ROAD & BRIDGE 4	20,185.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
084-5084	5084-COURTHOUSE SECURITY	5,236.71

084 TOTAL	COURT HOUSE SECURITY	5,236.71
140-5140	5140-BASIC SUPERVISION	1,753.28
140-5141	5141-JPO-COMMUNITY BASED	301.00
140-5142	5142-JPO-COURT INTAKE	37.31
140-5145	5145-COMM BASED MENTAL HE	180.00
140-5146	POST-ADJUD SEC/NON-SECURE	9,900.00
140-5147	5147-YOUTH SERVICES	366.96

140 TOTAL	JUVENILE PROBATION FUND	12,538.55
144-5143	PRE-ADJUD/DETENTION	5,220.00
144-5146	POST-ADJUD SEC/NON-SECURE	1,355.70

144 TOTAL	JPO-STATE AID	6,575.70
190-5180	LITTLEFIELD LIBRARY-DONAT	141.01

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	141.01
600-5130	CSCD-BASIC SUPERVISION	180.00

600 TOTAL	CSCD-BASIC SUPERVISION	180.00
603-5130	CSCD-DP	930.00

603 TOTAL	CSCD-DP	930.00
604-5130	CSCD-BOND SUPERVISION	700.13

604 TOTAL	CSCD-BOND SUPERVISION	700.13

** TOTAL **		169,698.73

NO ERRORS

** END OF REPORT **

BANK: AP

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

DAY DATE RANGE: 5/08/2026 THRU 5/08/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 010	GENERAL FUND	TOTAL:	92.99
----------------	--------------	--------	-------

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 024 ROAD & BRIDGE 4

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

AY DATE RANGE: 5/08/2026 THRU 5/08/2026

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0107	CITY OF SUDAN WATER DE I-01021800 040526		024 5124-5405-90	UTILITIES	: PCT4-WATER APR 3/6-4 066167		68.99
					VENDOR 01-0107	TOTALS	68.99
				VENDOR SET 024	ROAD & BRIDGE 4	TOTAL:	68.99
					REPORT GRAND TOTAL:		161.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	010-5084-5405-20	UTILITIES	92.99	3,000	1,503.32		
	024-5124-5405-90	UTILITIES	68.99	2,200	1,319.76		
		TOTAL:	161.98				

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/08/2026 THRU 5/08/2026
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: NO
I/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

5/01/2026 2:42 PM
PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5081 5081-JP 1
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY	I-5414246312 042926	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
11-0350	CITY OF OLTON WATER DEP	I-03143401 042726	010-5081-5405-20	UTILITIES JP1-WATER APR 3/13-4/15/26	000000	103.25
DEPARTMENT 5081 5081-JP 1					TOTAL:	103.25

5/01/2026 2:42 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5084 5084-JP 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-9414246312 042926	010-5084-5403-20	UTILITIES 305309023 JP4 ELE	000000	109.83
DEPARTMENT 5084 5084-JP 4					TOTAL:	109.83

5/01/2026 2:42 PM
PACKET: 13716 UTILITIES
/ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5170 5170-SHERIFF
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 042926	010-5170-5405-30	UTILITIES	300350159 SO/JAIL ELE	000000 1,912.35
		I-5414246312 042926	010-5170-5405-30	UTILITIES	304039203 SO/JAIL ELE	000000 151.93
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	2,064.28

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 042926	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						0.00

5/01/2026 2:42 PM
PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5181 5181-OLTON LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 042926	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000 0.00
01-0350	CITY OF OLTON WATER DEP					
		I-03185601 042726	010-5181-5405-80	UTILITIES	OLT LIB-WATER APR 3/13-4/15/26	000000 103.25
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	103.25

5/01/2026 2:42 PM
PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5220 5220-MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		1-5414246312 042926	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000 0.00
11-0110	LAMB COUNTY ELECTRIC CO					
		1-7621200 043026	010-5220-5405-40	UTILITIES	RADIO TWR-ELEC 3/25-4/24/26	000000 50.11
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	50.11

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 042926	010-5230-5405-80 UTILITIES	300383331 AG ELE	000000	509.45
		I-5414246312 042926	010-5230-5405-80 UTILITIES	300393737 AG ELE	000000	19.07
		I-5414246312 042926	010-5230-5405-80 UTILITIES	300479336 AG ELE	000000	130.18
		I-5414246312 042926	010-5230-5405-80 UTILITIES	300527615 AG ELE	000000	47.34
		I-5414246312 042926	010-5230-5405-80 UTILITIES	300631587 SNOW BARNS ELE	000000	34.75
		I-5414246312 042926	010-5230-5405-80 UTILITIES	304400743 AG ELE	000000	19.72
		I-5414246312 042926	010-5230-5405-80 UTILITIES	304595644 VET MEMORIAL ELE	000000	61.97
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						822.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY	I-5414246312 042926	010-5231-5405-80	UTILITIES	300465602 OLTON COM ELE	000000
						0.00
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:
						0.00
				FUND	010 GENERAL FUND	TOTAL:
						3,253.20

5/01/2026 2:42 PM
PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		1-5414246312 042926	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
11-0350	CITY OF CLTON WATER DEP					
		1-05119801 042726	021-5121-5405-90	UTILITIES PCT1-WATER APR 3/13-4/15/26	000000	103.25
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	103.25
FUND 021 ROAD & BRIDGE 1					TOTAL:	103.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY	I-5414246312 042926	022-5122-5465-90	UTILITIES 300245221 PCT2 ELE	000000	21.04
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	21.04
				FUND 022 ROAD & BRIDGE 2	TOTAL:	21.04

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 042926	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	67.52
		I-5414246312 042926	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	66.71
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 134.23
FUND 023 ROAD & BRIDGE 3						TOTAL: 134.23

9/9/17 2:02:06 2:14:28 PM
PACKET: 13716 UTILITIES
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 042926	024-5124-5405-90	UTILITIES 300616810 PCT4 ELS	000000	24.53
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						24.53
FUND 024 ROAD & BRIDGE 4 TOTAL:						24.53

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 042926	140-5141-5405-30 UTILITIES	300228141 JPO FRC ELE	000000	0.00
		I-5414246312 042926	140-5141-5405-30 UTILITIES	300398196 JPO ELE	000000	20.97
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						20.97
FUND 140 JUVENILE PROBATION FUND TOTAL:						20.97
REPORT GRAND TOTAL:						3,557.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	010-5081-5405-20	UTILITIES	103.25	4,500	2,977.32		
	010-5084-5405-20	UTILITIES	109.83	3,000	1,596.31		
	010-5170-5405-30	UTILITIES	2,064.28	45,000	17,199.37		
	010-5180-5405-80	UTILITIES	0.00	13,000	7,652.54		
	010-5181-5405-80	UTILITIES	103.25	9,000	5,452.97		
	010-5220-5405-40	UTILITIES	50.11	40,000	22,552.10		
	010-5230-5405-80	UTILITIES	822.48	25,000	17,443.16		
	010-5231-5405-80	UTILITIES	0.00	6,500	4,328.11		
	021-5121-5405-90	UTILITIES	103.25	3,000	1,679.11		
	022-5122-5405-90	UTILITIES	21.04	3,200	1,620.02		
	023-5123-5405-90	UTILITIES	134.23	6,000	3,132.75		
	024-5124-5405-90	UTILITIES	24.53	2,200	1,388.75		
	140-5141-5405-30	UTILITIES	20.97	8,500	4,512.34		
** 2025-2026 YEAR TOTALS **			3,557.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	103.25
010-5084	5084-JP 4	109.83
010-5170	5170-SHERIFF	2,064.28
010-5180	5180-LITTLEFIELD LIBRARY	0.00
010-5181	5181-OLTON LIBRARY	103.25
010-5220	5220-MAINTENANCE	50.11
010-5230	5230-AG CENTER LITTLEFIELD	822.48
010-5231	5231-OLTON COMM CENTER	0.00

010 TOTAL	GENERAL FUND	3,253.20

021-5121	5121-ROAD & BRIDGE 1	103.25

021 TOTAL	ROAD & BRIDGE 1	103.25

022-5122	5122-ROAD & BRIDGE 2	21.04

022 TOTAL	ROAD & BRIDGE 2	21.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	134.23

023 TOTAL	ROAD & BRIDGE 3	134.23
024-5124	5124-ROAD & BRIDGE 4	24.53

024 TOTAL	ROAD & BRIDGE 4	24.53
140-5141	5141-JPO-COMMUNITY BASED	20.97

140 TOTAL	JUVENILE PROBATION FUND	20.97

** TOTAL **		3,557.22

NO ERRORS

** END OF REPORT **

PACKET: 13742 HOSP AP
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 051126	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/11/26	000000	415,090.90
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	415,090.90
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	415,090.90
					REPORT GRAND TOTAL:	415,090.90

 ** 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	415,090.90	10,807,578	3,766,658.64		
** 2025-2026 YEAR TOTALS **			415,090.90				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	415,090.90
055 TOTAL	LAMB HEALTHCARE CENTER	415,090.90
** TOTAL **		415,090.90

NO ERRORS

** END OF REPORT **

PACKET: 13743 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
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 050226	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/2/26 CK 5/13/26	000000	264,866.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	264,866.14
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	264,866.14
					REPORT GRAND TOTAL:	264,866.14

** 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	264,866.14	6,283,588	2,205,630.82		
** 2025-2026 YEAR TOTALS **			264,866.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	264,866.14
055 TOTAL	LAMB HEALTHCARE CENTER	264,866.14
** TOTAL **		264,866.14

NO ERRORS

** END OF REPORT **