

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 21, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 21ST DAY OF NOVEMBER 2025

COUNTY AP 203,282.98

UTILITIES
FUND HOSPITAL

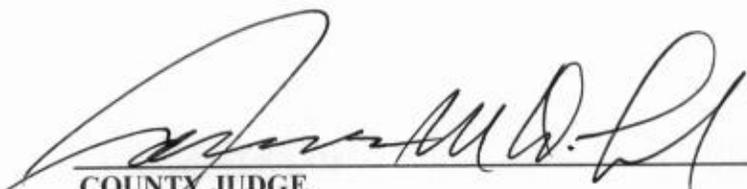
COUNTY TOTAL \$ 203,282.98

HOSPITAL AP 383,693.47

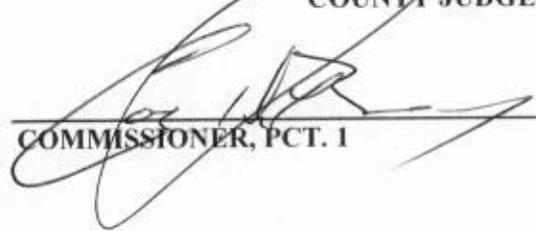
HOSPITAL REFUNDS
HOSPITAL PY 241,829.27

HOSPITAL TOTAL \$ 625,522.74

TOTAL \$ 828,805.72



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 13335 CC 11/21/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0184	TASCOSA OFFICE MACHINES					
		I-604883	010-1501	SUPPLIES ON H PAPER 40 CASES	000000	2,160.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,160.00
11-0402	DELLINDA EBELING					
		I-2112825	010-5010-5903-20	CPS-CUSTODIAL DJ-2112825 CPS 11/7/25	000000	200.00
		I-2113325	010-5010-5902-20	CPS-CHILDREN DJ-2113325 CPS 11/14/25	000000	200.00
11-1079	JIM SHAW					
		I-2096924I	010-5010-5902-20	CPS-CHILDREN DJ-2096924 CPS 11/14/25	000000	200.00
		I-2109625C	010-5010-5903-20	CPS-CUSTODIAL DJ-2109625 CPS 11/14/25	000000	200.00
		I-2112825	010-5010-5903-20	CPS-CUSTODIAL DJ-2112825 CPS 11/7/25	000000	200.00
11-1520	JUSTIN KIECHLER					
		I-655025	010-5010-5901-20	APPOINTED ATT DJ-655025 R SIMMONS 10/8/25	000000	866.00
		I-656425	010-5010-5901-20	APPOINTED ATT DJ-656425 R SIMMONS	000000	866.00
		I-656525	010-5010-5901-20	APPOINTED ATT DJ-656525 R SIMMONS 8/27/25	000000	868.00
11-2218	MATT MORROW					
		I-651525	010-5010-5901-20	APPOINTED ATT DJ-651525 J ALEXANDER 11/20/25	000000	6,000.00
11-3039	SARA J HUDMAN					
		I-2112825	010-5010-5903-20	CPS-CUSTODIAL DJ-2112825 CPS 11/14/25	000000	200.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						9,800.00
11-0764	DEBBIE LONG					
		I-111925	010-5020-5501-20	TRAVEL & TRAI DC-MEALS,REG LGS CONFERENCE	000000	980.00
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103125	010-5020-5201-20	OFFICE SUPPLI MAIN/DC/CC-TOOL,HOOK,WHT PIC	000000	13.99
11-1520	JUSTIN KIECHLER					
		I-4254 111825	010-5020-5205-20	NON-CAPITAL E CSCD/DC/CC-LAPTOP, PRINTERS	000000	499.99
11-1787	CITIBANK CORPORATE CARD					
		I-LONG 110325	010-5020-5201-20	OFFICE SUPPLI DC-BEEN VERIFIED, SPOKEO	000000	61.73
11-3147	US BANK CORPORATE PAYME					
		I-LONG 110625	010-5020-5201-20	OFFICE SUPPLI DC-ADOBE, HOTEL,FUEL, CARWASH	000000	16.23
		I-LONG 110625	010-5020-5501-20	TRAVEL & TRAI DC-ADOBE, HOTEL,FUEL, CARWASH	000000	528.08
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						2,100.02
11-1641	MIKE DELOACH					

PACKET: 13335 CC 11/21/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1641	MIKE DELOACH		continued			
		I-102125	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS WASHINGTON DC	000000	506.00
11-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 110325	010-5030-5201-10	OFFICE SUPPLI CJ-ADOBE	000000	259.67
11-3124	ALESHA WALKER PLLC					
		I-17928	010-5030-5901-10	APPOINTED ATT CJ-17928 E BACA 11/7/25 ROBINS	000000	350.00
11-3147	US BANK CORPORATE PAYME					
		I-DELOACH 110625	010-5030-5501-10	TRAVEL & TRAI CJ-AIR, HOTEL-GALVESTON, WASHING	000000	1,859.12
		I-HILL 110625	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL, AIR, CAR RENTAL, FUEL	000000	1,129.06
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	4,103.85
11-0278	AMELIA LUERA					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	180.00
11-0525	RETHA WILLIAMS					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	162.00
11-0585	TEXAS DEPT OF STATE HEA					
		I-2026781	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH OCT 2025	000000	31.11
11-0839	ELFIDA PEREZ					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	162.00
11-0840	YVONNE LAYMAN					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	186.00
11-0841	LAUREN BUSBY					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	211.00
11-0920	JOHNNY ROSEMOND					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	208.00
11-0932	NELDA FOUST					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	168.00
11-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103125	010-5040-5201-10	OFFICE SUPPLI MAIN/DC/CC-TOOL, HOOK, WHT PIC	000000	12.99
11-1520	JUSTIN KIECHLER					
		I-4254 111825	010-5040-5205-10	NON-CAPITAL E CSCD/DC/CC-LAPTOP, PRINTERS	000000	499.99
11-1914	NANCY DAVIS					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	153.00

PACKET: 13335 CC 11/21/25
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2373	SYLVIA FUENTES	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	162.00
11-2374	AMELIA TREVIZO	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	153.00
11-2378	JESUSA GARCIA	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	202.00
11-2386	SUZANNA HERNANDEZ	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	153.00
11-2501	CARLA SYNATSKH	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	211.00
11-2504	JAMIE TURNEY	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	171.00
11-2515	LEZLIE GOVER	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	196.00
11-2516	SHERI TOOLEY	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	54.00
11-2696	DIANA AGUILAR	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	153.00
11-2697	JENNIFER SAWYER	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	205.00
11-2841	MELINDA RILEY	I-102425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	6.00
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	9.00
		I-111025	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	21.00
11-2844	ALAN JAMES	I-102425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	6.00
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	9.00
		I-110625	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL ALMENDMENT	000000	3.00
		I-111025	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	21.00
11-2846	ANDREW EISENWINE	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	51.00
11-2861	MONICA GONZALEZ	I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	54.00
		I-110625	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	12.00
11-2865	SUE ELLEN PRIDY					

PACKET: 13335 CC 11/21/25
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 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2865	SUE ELLEN PRIDDY		continued			
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	171.00
01-2873	FLORA RUBIO					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	190.00
01-2876	JO NELL WISCHKAEMPER					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	184.00
01-2877	DIANE YORK					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	156.00
01-2879	GENESIS PORTILLO					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	168.00
01-2885	VISUAL EDGE IT, INC					
		I-24AR3071830	010-5040-5201-10	OFFICE SUPPLI CC-OVERAGE 7/31-10/30/25,FREIG	000000	516.86
01-2992	BARBARA COLBERT					
		I-102425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	6.00
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	9.00
		I-110625	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	3.00
		I-111025	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	21.00
01-3018	MARTIN DURAN JR					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	201.00
01-3021	MALLORY MARQUEZ					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	184.00
01-3023	SHARON JOHNSON					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	265.00
01-3025	SHERRY SMITH					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	174.00
01-3026	ROLAND SMITH					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	199.00
01-3028	MARY CLAYTON					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	171.00
01-3029	KATHY GATEWOOD					
		I-110425	010-5040-5230-10	ELECTION EXPE CC-CONSTITUTIONAL AMENDMENT	000000	153.00
01-3147	US BANK CORPORATE PAYME					
		I-TREVINO 110625	010-5040-5501-10	TRAVEL AND TR CC-FUEL	000000	43.87
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	6,641.82

PACKET: 13335 CC 11/21/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1392	TAMMY KIRKLAND					
		I-110325	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE TO BAILEY CO COURT	000000	44.10
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	44.10
01-0197	LAMB COUNTY LEADER NEWS					
		I-102725	010-5060-5510-15	DUES & FEES TREAS-1 YEAR SUBSCRIPTION	000000	42.00
01-3147	US BANK CORPORATE PAYME					
		I-HOPPER 110625	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTAGE	000000	11.90
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	53.90
01-1787	CITIBANK CORPORATE CARD					
		C-REDMAN 110325	010-5070-5501-25	TRAVEL AND TR DA-REFUND REGISTRATION TDCAA	000000	500.00-
01-3147	US BANK CORPORATE PAYME					
		I-REDMAN 110625	010-5070-5501-25	TRAVEL AND TR DA-POSTAGE, SOUTHWEST	000000	526.36
		I-ZINN 110625	010-5070-5501-25	TRAVEL AND TR DA-REG	000000	75.00
01-3149	IRENE JARAMILLO					
		I-110525	010-5070-5501-25	TRAVEL AND TR DA-MEALS,MILEAGE TDCAA CONF	000000	731.06
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	832.42
01-3147	US BANK CORPORATE PAYME					
		I-BRIDGES 110625	010-5082-5201-20	OFFICE SUPPLI JP2-POSTAGE	000000	18.90
				DEPARTMENT 5082 5082-JP 2	TOTAL:	18.90
		I-MCCURRY 110625	010-5083-5501-20	TRAVEL & TRAI JP3-TJCTC REGISTRATION SAN MAR	000000	350.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	350.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-445090242001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER,MANILA FOLDERS	000000	135.25
01-1488	WEST TEXAS JUSTICES OF					
		I-HANNA 2025	010-5084-5510-20	DUES & FEES JP4-DUES 2025 HANNA	000000	60.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	195.25
01-0176	SOUTH PLAINS REGIONAL H					

PACKET: 13335 CC 11/21/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0176	SOUTH PLAINS REGIONAL H	continued				
		I-M MARTINEZ NOV 25	010-5120-5961-55	INDIGENT & PA VW-RENT M MARTINEZ NOV 2025	000000	194.00
01-3147	US BANK CORPORATE PAYME					
		I-BUSSEY 110625	010-5120-5501-55	TRAVEL & TRAI VW-HOTELS ABILENE,AUSTIN	000000	621.09
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 815.09
01-0197	LAMB COUNTY LEADER NEWS					
		I-102725B	010-5150-5201-80	OFFICE SUPPLI EXT-ANNUAL SUBSCRIPTION 2026	000000	42.00
01-1787	CITIBANK CORPORATE CARD					
		I-LOSTROH 110325	010-5150-5205-80	NON-CAPITAL E EXT-CANVA COMPUTER PROGRAM	000000	300.00
01-2429	D2 TEAFCS					
		I-LOSTROH 2026	010-5150-5510-80	DUES & FEES EXT-DUES FY 2026	000000	200.00
01-2430	TAE4-HYDP DISTRICT 2					
		I-LOSTROH 2026	010-5150-5510-80	DUES & FEES EXT-LOSTROH FY 2026 DUES	000000	158.00
01-3147	US BANK CORPORATE PAYME					
		I-ALBUS 110625	010-5150-5510-80	DUES & FEES EXT-FUEL, 4-H REGISTRATION	000000	100.00
		I-ALBUS 110625	010-5150-5320-80	VEHICLE OPERA EXT-FUEL, 4-H REGISTRATION	000000	28.13
		I-LOSTROH 110625	010-5150-5320-80	VEHICLE OPERA EXT-FLAT,FOOD,PLATES,CUPS	000000	18.00
		I-LOSTROH 110625	010-5150-5218-80	PROGRAM DEVEL EXT-FLAT,FOOD,PLATES,CUPS	000000	116.63
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	962.76
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0128944-IN	010-5170-5320-30	VEHICLE OPERA SO-RE-WIRE RADIO,CRADLE POINT	000000	321.00
		I-0128945-IN	010-5170-6010-30	CAPITAL OUTLA SO-INSTALL LIGHTS,RADIO UNIT67	000000	4,180.00
01-0184	TASCOSA OFFICE MACHINES					
		I-607487	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 10/24-11/23/25	000000	29.05
01-0195	CULLIGAN					
		I-166672	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE NOVEMBER 2025	000000	47.00
01-0275	QUILL CORP LLC					
		I-46404904	010-5170-5201-30	OFFICE SUPPLI SO-FOLDERS,POSTIT,TOWELS	000000	354.75
		I-46407204	010-5170-5201-30	OFFICE SUPPLI SO-EXPANSION FILE POCKETS	000000	143.96
01-0624	CREATIVE PRODUCT SOURCI					
		I-165730	010-5170-5276-30	DARE PROGRAM SO-DARE PROGRAM SUPPLIES	000000	1,141.95
01-0790	LAMB COUNTY TAX ASSESSO					
		I-128037 2025	010-5170-5320-30	VEHICLE OPERA SO-128037 2024 CHEV LL 2025	000000	7.50

PACKET: 13335 CC 11/21/25
 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
01-0790	LAMB COUNTY TAX ASSESSO	continued				
		I-204491 2025	010-5170-5320-30	VEHICLE OPERA SO-204491 2024 CHEV PK 2025	000000	7.50
		I-205118 2025	010-5170-5320-30	VEHICLE OPERA SO-205118 2024 CHEV PKP 2025	000000	7.50
01-1001	ROBBIES INDUSTRIAL SALE					
		I-168017	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD WASH,ALCOHOL	000000	710.74
01-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962543	010-5170-5321-30	FUEL SO-FUEL OCTOBER 2025	000000	2,591.95
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103125	010-5170-5305-30	BUILDING MAIN SO/JAIL-PAINT,SCRAPERS,BULBS	000000	326.32
01-1787	CITIBANK CORPORATE CARD					
		I-F THOMPSON 110325	010-5170-5201-30	OFFICE SUPPLI SO-ENVELOPES	000000	39.15
		I-MADDOX 110325	010-5170-6010-30	CAPITAL OUTLA SO-UNIT 67 VEHICLE GRAPHICS	000000	1,066.00
01-2887	COMMERCIAL ELECTRIC					
		I-18345	010-5170-5301-30	EQUIPMENT OPE SO-YEARLY GENERATOR MAINT	000000	658.00
01-3147	US BANK CORPORATE PAYME					
		I-C THOMPSON 110625	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-DIAZ 110625	010-5170-5321-30	FUEL SO/JAIL-FOOD,FUEL,TOLL,CPR	000000	85.01
		I-DIAZ 110625	010-5170-5501-30	TRAVEL & TRAI SO/JAIL-FOOD,FUEL,TOLL,CPR	000000	73.29
		I-F THOMPSON 110625	010-5170-5201-30	OFFICE SUPPLI SO-HOTEL,TOWELS,FRESHNR,TOTES	000000	166.10
		I-F THOMPSON 110625	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL,TOWELS,FRESHNR,TOTES	000000	647.36
		I-F THOMPSON 110625	010-5170-5320-30	VEHICLE OPERA SO-HOTEL,TOWELS,FRESHNR,TOTES	000000	6.48
		I-F THOMPSON 110625	010-5170-5320-30	VEHICLE OPERA SO-HOTEL,TOWELS,FRESHNR,TOTES	000000	23.12
		I-JONES 110625	010-5170-5320-30	VEHICLE OPERA MAINT/PCT4/SO-REG, REPAIR	000000	16.00
		I-LOPEZ 110625	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	31.44
		I-MADDOX 110625	010-5170-5501-30	TRAVEL & TRAI SO-TX COMM ON FIRE PROT RENEWA	000000	122.96
		I-SANSON 110625	010-5170-5321-30	FUEL SO-FUEL,CERTUS FUSION TRAINING	000000	61.98
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 12,946.01
01-0146	CITY OF LITTLEFIELD EMS					
		I-HERN187 101725	010-5171-5675-30	PRISONER MEDI JAIL-TRANS R HERNANDEZ LHC	000000	225.00
		I-PHER03 102525	010-5171-5675-30	PRISONER MEDI JAIL-TRANS R PHERGUSON LHC	000000	225.00
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1025	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD OCTOBER 2025	000000	753.90
01-0569	JC'S TERMINIX INC.					
		I-734385	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC OCT 2025	000000	82.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103125	010-5171-5305-30	BUILDING MAIN SO/JAIL-PAINT,SCRAPERS,BULBS	000000	326.32

PACKET: 13335 CC 11/21/25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 103125	010-5171-5280-30	FOOD EXPENSE- JAIL-BATTERIES, FIRST AID,OTC	000000	162.84
11-1787	CITIBANK CORPORATE CARD					
		I-COFFMAN 110325	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL,MEAL VICTORIA TX	000000	217.35
		I-COFFMAN 110325	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL,MEAL VICTORIA TX	000000	7.03
		I-DIAZ 110325	010-5171-5501-30	TRAVEL & TRAI JAIL-CERTUS FUSION TRAINING	000000	8.98
		I-LEWALLEN 110325	010-5171-5305-30	BUILDING MAIN JAIL-CONDUIT PULL TAPE	000000	92.50
11-1894	FARMER COUNTY JAIL					
		I-103125	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING OCTOBER 2025	000000	40,630.00
11-1958	ICS JAIL SUPPLIES INC					
		I-INV812300	010-5171-5282-30	INMATE SUPPLI JAIL-LAUNDRY BAGS	000000	83.25
11-2617	SUNSET APOTHECARY LLC					
		I-103125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED OCT 2025	000000	7,488.32
11-3004	BEN E KEITH					
		I-55060968	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/7/25	000000	1,375.56
		I-55118240	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/12/25	000000	2,791.12
11-3147	US BANK CORPORATE PAYME					
		I-DIAZ 110625	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-FOOD,FUEL,TOLL,CPR	000000	40.32
		I-LEWALLEN 110625	010-5171-5305-30	BUILDING MAIN JAIL-FAUCET,TOOLS,HARDWARE	000000	547.51
					DEPARTMENT 5171 5171-JAIL	TOTAL: 55,057.00
01-0885	DEMCO					
		I-7723978	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PKG BORROWERS CARDS	000000	143.19
01-2299	FAIRHOPE DIRECT					
		I-7495469	010-5180-5233-80	BOOKS LFD LIB-PUZZLE GOD'S FREEDOM	000000	22.94
01-2906	AMAZON CAPITAL SERVICES					
		I-1DNH-LYTH-YQVK	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	17.58
		I-1PNY-MT4D-RDHY	010-5180-5233-80	BOOKS LFD LIB-BOOKS,CALENDAR	000000	72.86
		I-1PNY-MT4D-RDHY	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS,CALENDAR	000000	22.72
		I-1VGG-TKXL-MW67	010-5180-5218-80	PROGRAM DEVEL LFD LIB-MICROPHONE,CRAFT SUPPL	000000	52.15
		I-1XWJ-DD3M-GJRL	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	136.01
01-3147	US BANK CORPORATE PAYME					
		I-RAMIREZ 110625	010-5180-5218-80	PROGRAM DEVEL LFD LIB-TLA REG,HALLOWEEN	000000	30.25
		I-RAMIREZ 110625	010-5180-5510-80	DUES & FEES LFD LIB-TLA REG,HALLOWEEN	000000	25.00
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 522.70

PACKET: 13335 CC 11/21/25
 /ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3147	US BANK CORPORATE PAYME	continued				
		I-MANDRELL 110625	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, TISSUE, CLEANIN	000000	47.50
		I-MANDRELL 110625	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, TISSUE, CLEANIN	000000	54.16
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	101.66
01-2906	AMAZON CAPITAL SERVICES					
		I-1G6D-6PVG-DTNH	010-5200-5201-15	OFFICE SUPPLI AUD-BINDER CLIPS, STICKY NOTES	000000	87.83
		I-1WRY-3QWM-P6RH	010-5200-5201-15	OFFICE SUPPLI MAINT-LATEX GLOVES	000000	9.99
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	97.82
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0129042-IN	010-5210-6000-10	CAPITAL OUTLA SO-DISPATCH CONSOLES	000000	74,500.00
01-0199	LHC FAMILY MEDICINE					
		I-SO-103125	010-5210-5313-10	EMPLOYEE MEDI SO-PHYSICAL E B HOPPER 10/2/25	000000	143.04
01-0253	VEXUS					
		I-2538216 110425	010-5210-5401-10	TELEPHONE PHONE/INT NOVEMBER 2025	000000	5,260.20
01-1234	LAMB HEALTHCARE CENTER					
		I-ND 103125	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TESTING 10/1-31/25	000000	94.50
01-1498	ALLISON BASS & ASSOCIAT					
		I-7212	010-5210-5610-10	CONTRACT/PROF ND-SUNBUDDIE SOLAR ABATEMENT	000000	3,447.13
		I-7694	010-5210-5610-10	CONTRACT/PROF ND-CAGE RANCH PROJECT	000000	1,030.98
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 110325	010-5210-5313-10	EMPLOYEE MEDI ND-TXDPS CRIME RECS	000000	9.96
01-1908	BUDGET BLINDS OF SOUTHW					
		I-11022	010-5210-6000-10	CAPITAL OUTLA ND-SOLAR SHADES ELEV HALLWAY	000000	1,438.35
01-3147	US BANK CORPORATE PAYME					
		I-REDMAN 110625	010-5210-5210-10	POSTAGE DA-POSTAGE, SOUTHWEST	000000	11.60
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	85,935.76
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 103125	010-5220-5305-40	BUILDING SUPP MAIN/DC/CC-TOOL, HOOK, WHT PIC	000000	41.97
01-2906	AMAZON CAPITAL SERVICES					
		I-1WRY-3QWM-P6RH	010-5220-5305-40	BUILDING SUPP MAINT-LATEX GLOVES	000000	25.98
01-3147	US BANK CORPORATE PAYME					

CHECK: 13335 CC 11/21/25
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3147	US BANK CORPORATE PAYME	continued				
		I-JONES 110625	010-5220-5305-40	BUILDING SUPP MAINT/PCT4/SO-REG, REPAIR	000000	35.97
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	103.92
			FUND 010	GENERAL FUND	TOTAL:	182,842.98

PACKET: 13335 CC 11/21/25
 ENDOR SET: 01
 UND : 021 ROAD & BRIDGE 1
 EPARTMENT: 5121 5121-ROAD & BRIDGE 1
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS	I-2538216 110425	021-5121-5401-90	TELEPHONE PHONE/INT NOVEMBER 2025	000000	109.99
1-0364	WARREN CAT	I-9981400 103125	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS	000000	108.89
1-0854	LAMB COUNTY SOIL CONSER	I-FY 2026	021-5121-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2026	000000	1,000.00
1-2140	SKYLAND GRAIN LLC	I-702153 103125	021-5121-5321-90	FUEL PCT1-FUEL OCT 2025	000000	3,864.95
1-3147	US BANK CORPORATE PAYME	I-C DEBERRY 110625	021-5121-5321-90	FUEL PCT1-FUEL,VEHICLE REPAIRS	000000	49.80
		I-C DEBERRY 110625	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,VEHICLE REPAIRS	000000	904.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	6,037.63
FUND 021 ROAD & BRIDGE 1					TOTAL:	6,037.63

PACKET: 13335 CC 11/21/25
 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
1-0364	WARREN CAT	I-9981410 103125	022-5122-5375-90	PARTS AND REP PCT2-SPINDLE,CYL SENSOR,LUBE	000000	4,828.55
1-0626	KW THOMPSON TRUCKING	I-530	022-5122-5380-90	MATERIALS AND PCT2-CALICHE	000000	1,080.03
		I-534	022-5122-5380-90	MATERIALS AND PCT2-CALICHE SOD HOUSE RD	000000	151.98
1-0854	LAMB COUNTY SOIL CONSER	I-FY 2026	022-5122-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2026	000000	1,000.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,060.56
FUND 022 ROAD & BRIDGE 2					TOTAL:	7,060.56

CHECK: 13335 CC 11/21/25
 ENDOR SET: 01
 UND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEKUS	I-2538216 110425	023-5123-5401-90	TELEPHONE PHONE/INT NOVEMBER 2025	000000	158.72
1-0364	WARREN CAT	I-9981420 103125	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS,FUEL,WHEEL,LUBE	000000	1,433.49
1-0854	LAMB COUNTY SOIL CONSER	I-FY 2026	023-5123-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2026	000000	1,000.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	2,592.21
FUND 023 ROAD & BRIDGE 3					TOTAL:	2,592.21

PACKET: 13335 CC 11/21/25
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0333	MCWHORTERS INC					
		I-31513	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRES	000000	600.00
1-0364	WARREN CAT					
		I-9981430 103125	024-5124-5375-90	EQUIPMENT PAR PCT4-KEY	000000	19.26
1-0854	LAMB COUNTY SOIL CONSER					
		I-FY 2026	024-5124-5510-90	SOIL CONSERVA PCT1,2,3,4-ANNUAL DONATION2026	000000	1,000.00
1-3147	US BANK CORPORATE PAYME					
		I-JONES 110625	024-5124-5375-90	EQUIPMENT PAR MAINT/PCT4/SO-REG, REPAIR	000000	8.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,627.76
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,627.76

CHECK: 13335 CC 11/21/25
 ENDOR SET: 01
 FUND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2275	LORI ZINN	I-110525	171-5171-5501-25	TRAVEL & TRAI DA-MEALS, MILEAGE TDCAA CONF	000000	685.45
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 685.45
					FUND 171 VCLG GRANT	TOTAL: 685.45

1/21/2025 11:28 AM
 PACKET: 13335 CC 11/21/25
 ENDOR SET: 01
 UND : 190 COUNTY LIBRARY-LITTLEFIELD
 EPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2906	AMAZON CAPITAL SERVICES					
		I-1VGG-TKXL-MW67	190-5180-5218-80	PROGRAM DEVEL LFD LIB-MICROPHONE,CRAFT SUPPL	000000	29.99
		I-1W4P-VVLY-CN6D	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECORATIONS	000000	128.63
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	158.62
				FUND 190 COUNTY LIBRARY-LITTLEFIELD	TOTAL:	158.62

ACCOUNT: 13335 CC 11/21/25
 ENDOR SET: 01
 UND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 103125	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 10/1-31/25	000000	63.00
1-1520	JUSTIN KIECHLER					
		I-4254 111825	600-5130-5205-30	EQUIPMENT CSCD/DC/CC-LAPTOP, PRINTERS	000000	882.22
1-3147	US BANK CORPORATE PAYME					
		I-M LOPEZ 110625	600-5130-5501-30	TRAVEL & TRAI CSCD-WOMEN CJ CONF REG	000000	305.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,250.22
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,250.22
REPORT GRAND TOTAL:						203,282.98

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
024-2025	022-5122-5380-90	MATERIALS AND SUPPLIES	1,080.03	7,000	6,619.68-	Y	
	** 2024-2025 YEAR TOTALS **		1,080.03				
025-2026	010-1501	SUPPLIES ON HAND	2,160.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	8,600.00	115,000	102,000.00		
	010-5010-5902-20	CPS-CHILDREN	400.00	20,000	17,948.20		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	800.00	20,000	19,000.00		
	010-5020-5201-20	OFFICE SUPPLIES	91.95	6,000	6,340.10		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	499.99	3,500	3,000.01		
	010-5020-5501-20	TRAVEL & TRAINING	1,508.08	8,000	6,185.92		
	010-5030-5201-10	OFFICE SUPPLIES	259.67	1,600	1,320.73		
	010-5030-5501-10	TRAVEL & TRAINING	3,494.18	5,000	1,335.57		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	8,875.00		
	010-5040-5201-10	OFFICE SUPPLIES	529.85	8,500	7,921.11		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	499.99	1,000	500.01		
	010-5040-5230-10	ELECTION EXPENSE	5,537.00	35,000	28,176.33		
	010-5040-5501-10	TRAVEL AND TRAINING	43.87	7,500	4,496.13		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	31.11	550	518.89		
	010-5050-5501-15	TRAVEL & TRAINING	44.10	6,000	5,675.90		
	010-5060-5201-15	OFFICE SUPPLIES	11.90	4,500	3,594.77		
	010-5060-5510-15	DUES & FEES	42.00	650	608.00		
	010-5070-5501-25	TRAVEL AND TRAINING	832.42	6,500	5,938.05		
	010-5082-5201-20	OFFICE SUPPLIES	18.90	1,650	1,607.99		
	010-5083-5501-20	TRAVEL & TRAINING	350.00	6,000	4,917.20		
	010-5084-5201-20	OFFICE SUPPLIES	135.25	1,500	1,285.48		
	010-5084-5510-20	DUES & FEES	60.00	70	10.00		
	010-5120-5501-55	TRAVEL & TRAINING	621.09	3,500	2,027.01		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	194.00	12,000	9,732.00		
	010-5150-5201-80	OFFICE SUPPLIES	42.00	4,000	3,229.07		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	300.00	2,000	1,075.25		
	010-5150-5218-80	PROGRAM DEVELOPMENT	116.63	1,900	1,783.37		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	46.13	5,000	3,675.38		
	010-5150-5510-80	DUES & FEES	458.00	1,500	792.00		
	010-5170-5201-30	OFFICE SUPPLIES	733.01	25,000	21,543.03		
	010-5170-5210-30	POSTAGE	31.44	4,000	3,968.56		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	14,317.36		
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,141.95	12,000	8,366.05		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	658.00	10,000	9,342.00		
	010-5170-5305-30	BUILDING MAINTENANCE	373.32	15,000	13,518.25		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,099.84	35,000	30,458.04		
	010-5170-5321-30	FUEL	2,738.94	50,000	47,261.06		
	010-5170-5501-30	TRAVEL & TRAINING	843.61	24,000	22,340.58		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	5,246.00	148,300	143,054.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,130.77	95,000	78,126.44		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5282-30	INMATE SUPPLIES	83.25	6,000	4,940.02		
	010-5171-5305-30	BUILDING MAINTENANCE	1,048.33	31,000	27,278.19		
	010-5171-5501-30	TRAVEL & TRAINING	8.98	8,000	7,532.02		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	7,938.32	68,000	56,050.76		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	40,847.35	60,000	19,066.65		
	010-5180-5201-80	OFFICE SUPPLIES	165.91	4,000	3,516.60		
	010-5180-5218-80	PROGRAM DEVELOPMENT	82.40	2,700	2,458.65		
	010-5180-5233-80	BOOKS	249.39	17,000	14,710.13		
	010-5180-5510-80	DUES & FEES	25.00	900	875.00		
	010-5181-5201-80	OFFICE SUPPLIES	47.50	2,500	2,151.89		
	010-5181-5210-80	POSTAGE	54.16	800	745.84		
	010-5200-5201-15	OFFICE SUPPLIES	97.82	3,200	3,024.58		
	010-5210-5210-10	POSTAGE	11.60	22,000	21,988.40		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	247.50	7,500	7,002.50		
	010-5210-5401-10	TELEPHONE	5,260.20	70,000	58,926.12		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	4,478.11	514,173	509,479.89		
	010-5210-6000-10	CAPITAL OUTLAY	75,938.35	555,000	477,623.30		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	103.92	32,000	29,512.33		
	021-5121-5321-90	FUEL	3,914.75	70,000	66,085.25		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,012.89	65,000	58,277.44		
	021-5121-5401-90	TELEPHONE	109.99	0	219.98- Y		
	021-5121-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	022-5122-5375-90	PARTS AND REPAIR	4,828.55	75,000	63,484.67		
	022-5122-5380-90	MATERIALS AND SUPPLIES	151.98	7,000	1,244.17		
	022-5122-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,433.49	60,000	35,411.87		
	023-5123-5401-90	TELEPHONE	158.72	1,100	782.56		
	023-5123-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	627.76	75,000	70,515.18		
	024-5124-5510-90	SOIL CONSERVATION	1,000.00	1,250	250.00		
	140-5140-5501-30	TRAVEL & TRAINING	670.23	8,000	6,503.89		
	140-5141-5401-30	TELEPHONE	357.32	6,000	4,885.24		
	171-5171-5501-25	TRAVEL & TRAINING	685.45	1,613	427.55		
	190-5180-5218-80	PROGRAM DEVELOPMENT	158.62	6,000	5,393.53		
	600-5130-5205-30	EQUIPMENT	882.22	3,500	2,476.00		
	600-5130-5501-30	TRAVEL & TRAINING	305.00	10,000	8,097.30		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	63.00	1,890	1,827.00		

** 2025-2026 YEAR TOTALS **

202,202.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,160.00
010-5010	5010-DISTRICT JUDGE	9,800.00
010-5020	5020-DISTRICT CLERK	2,100.02
010-5030	5030-COUNTY JUDGE	4,103.85
010-5040	5040-COUNTY CLERK	6,641.82
010-5050	5050-TAX ASSESSOR	44.10
010-5060	5060-TREASURER	53.90
010-5070	5070-COUNTY ATTORNEY	832.42
010-5082	5082-JP 2	18.90
010-5083	5083-JP 3	350.00
010-5084	5084-JP 4	195.25
010-5120	5120-VET & WELFARE	815.09
010-5150	5150-AG EXTENSION OFFICE	962.76
010-5170	5170-SHERIFF	12,946.01
010-5171	5171-JAIL	55,057.00
010-5180	5180-LITTLEFIELD LIBRARY	522.70
010-5181	5181-OLTON LIBRARY	101.66
010-5200	5200-AUDITOR	97.82
010-5210	5210-NON-DEPARTMENTAL	85,935.76
010-5220	5220-MAINTENANCE	103.92

010 TOTAL	GENERAL FUND	182,842.98
021-5121	5121-ROAD & BRIDGE 1	6,037.63

021 TOTAL	ROAD & BRIDGE 1	6,037.63
022-5122	5122-ROAD & BRIDGE 2	7,060.56

022 TOTAL	ROAD & BRIDGE 2	7,060.56
023-5123	5123-ROAD & BRIDGE 3	2,592.21

023 TOTAL	ROAD & BRIDGE 3	2,592.21
024-5124	5124-ROAD & BRIDGE 4	1,627.76

024 TOTAL	ROAD & BRIDGE 4	1,627.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	670.23
140-5141	5141-JPO-COMMUNITY BASED	357.32

140 TOTAL	JUVENILE PROBATION FUND	1,027.55
171-5171	5171-VCLG GRANT	685.45

171 TOTAL	VCLG GRANT	685.45
190-5180	LITTLEFIELD LIBRARY-DONAT	158.62

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	158.62
600-5130	CSCD-BASIC SUPERVISION	1,250.22

600 TOTAL	CSCD-BASIC SUPERVISION	1,250.22

	** TOTAL **	203,282.98

NO ERRORS

** END OF REPORT **

CHECK: 13338 HOSP AP 11.21.25
 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 102125	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/21/25	000000	383,693.47
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	383,693.47
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	383,693.47
				REPORT GRAND TOTAL:		383,693.47

** 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	383,693.47	10,807,578	8,916,286.54		
** 2025-2026 YEAR TOTALS **			383,693.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	383,693.47
055 TOTAL	LAMB HEALTHCARE CENTER	383,693.47
** TOTAL **		383,693.47

NO ERRORS

** END OF REPORT **

CHECK: 13339 HOSP PY 11.21.25
 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
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 111525	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/15/25 CK 11/26/25	000000	241,829.27
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	241,829.27
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	241,829.27
				REPORT GRAND TOTAL:		241,829.27

** 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	241,829.27	6,283,588	5,310,654.10		
** 2025-2026 YEAR TOTALS **			241,829.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	241,829.27
055 TOTAL	LAMB HEALTHCARE CENTER	241,829.27
** TOTAL **		241,829.27

NO ERRORS

** END OF REPORT **