

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
December 8, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 8TH DAY OF DECEMBER 2025

COUNTY AP 162,359.39

UTILITIES 6,052.01
FUND HOSPITAL

COUNTY TOTAL \$ 168,411.40

HOSPITAL AP 375,318.86

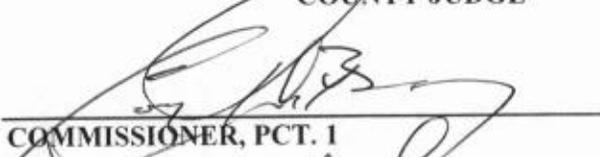
HOSPITAL REFUNDS
HOSPITAL PY 256,760.66

HOSPITAL TOTAL \$ 632,079.52

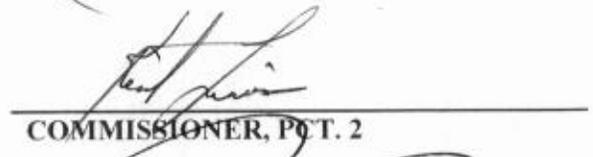
TOTAL \$ 800,490.92



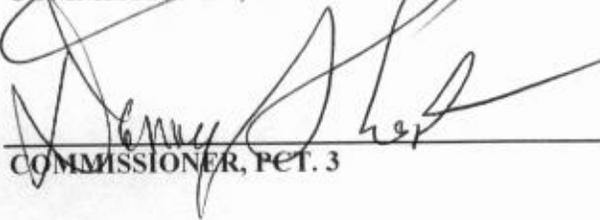
COUNTY JUDGE



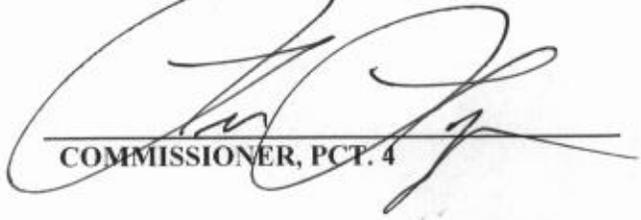
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

CHECK: 13356 CC 12.8.25
 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-8693462882548	010-4600	MISCELLANEOUS FUEL-NOVEMBER 2025	000000	0.61-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 0.61-
1-0989	XEROX CAPITAL SERVICES					
		I-024349810	010-5010-5705-20	COPIER LEASE/ DJ-CPR SEPT 8/21-9/21/25	000000	131.88
		I-024349810	010-5010-5201-20	OFFICE SUPPLI DJ-CPR SEPT 8/21-9/21/25	000000	11.94
		I-024535893	010-5010-5705-20	COPIER LEASE/ DJ-CPR OCT 9/21-10/21/25	000000	131.88
		I-024535893	010-5010-5201-20	OFFICE SUPPLI DJ-CPR OCT 9/21-10/21/25	000000	11.18
		I-024717918	010-5010-5705-20	COPIER LEASE/ DJ-CPR NOV 10/21-11/21/25	000000	131.88
		I-024717918	010-5010-5201-20	OFFICE SUPPLI DJ-CPR NOV 10/21-11/21/25	000000	15.38
1-1079	JIM SHAW					
		I-2108225C	010-5010-5903-20	CPS-CUSTODIAL DJ-2108225 CPS 11/14/25	000000	200.00
		I-2113325	010-5010-5902-20	CPS-CHILDREN DJ-2113325 CPS 11/14/25	000000	200.00
1-3013	PAULA MILLAN					
		I-651525	010-5010-5901-20	APPOINTED ATT DJ-651525 J ALEXANDER 11/20/25	000000	4,500.00
1-3039	SARA J HUDMAN					
		I-2108225	010-5010-5902-20	CPS-CHILDREN DJ-2108225 CPS 11/14/25	000000	600.00
		I-2112225	010-5010-5904-20	CPS-NON-CUSTO CJ-2112225 CPS 11/17/25	000000	400.00
		I-2113325	010-5010-5903-20	CPS-CUSTODIAL DJ-2113325 CPS 11/14/25	000000	200.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 6,534.14
1-2994	CITI CARDS					
		I-4254 111825	010-5020-5205-20	NON-CAPITAL E CSCD/DC/CC-LAPTOP,PRINTERS	000000	499.99
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 499.99
1-1430	CYNTHIA BUSSEY					
		I-111825B	010-5030-5501-10	TRAVEL & TRAI CJ-MILEAGE LGS CONF LAS COLINA	000000	496.30
1-3043	JAMES AARON					
		I-18281	010-5030-5902-10	APPOINTED ATT CJ-18281 R RIGG 12/1/25	000000	350.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL: 846.30
1-2994	CITI CARDS					
		I-4254 111825	010-5040-5205-10	NON-CAPITAL E CSCD/DC/CC-LAPTOP,PRINTERS	000000	499.99
				DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL: 499.99

ACCKET: * 13356 CC 12.8.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5050 5050-TAX ASSESSOR
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1392	TAMMY KIRKLAND					
		I-111725B	010-5050-5501-15	TRAVEL & TRAI TAX-MILEAGE YOUNG SCHOOL	000000	739.65
1-2906	AMAZON CAPITAL SERVICES					
		I-1CJC-4CR6-NH9G	010-5050-5201-15	OFFICE SUPPLI TAX-SELF INKING STAMP	000000	59.42
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 799.07
1-2010	JERRY YARBROUGH					
		I-110725	010-5060-5501-15	TRAVEL & TRAI TREAS-PUBLIC FUNDS AIR,MEALS	000000	752.98
		I-111425	010-5060-5501-15	TRAVEL & TRAI TREAS-UNEMPLOYMENT AIR,MEALS	000000	624.55
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,377.53
1-0250	WEST PLAINS TELECOMMUNI					
		I-19746 120125	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-1/1/26	000000	215.72
1-2906	AMAZON CAPITAL SERVICES					
		I-1JVQ-7HYJ-C6CV	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	71.98
					DEPARTMENT 5082 5082-JP 2	TOTAL: 287.70
1-1481	GREAT AMERICA FINANCIA					
		I-40644330	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOVEMBER 2025	000000	204.00
1-2439	GOVERNMENT FORMS & SUPP					
		I-0358080	010-5083-5201-20	OFFICE SUPPLI JP3-BLUE BORDER PAPER	000000	298.23
					DEPARTMENT 5083 5083-JP 3	TOTAL: 502.23
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 120125	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2-1/1/26	000000	175.85
					DEPARTMENT 5084 5084-JP 4	TOTAL: 175.85
1-1347	TEXAS CONFERENCE OF URB					
		I-1037130	010-5120-5510-55	DUES & FEES VW-DUES FY 2026	000000	200.00
1-1546	HILLCREST FUNERAL HOME					
		I-B COLLINS 111525	010-5120-5961-55	INDIGENT & PA VW-CREMATIION B COLLINS 11/15/2	000000	1,250.00
		I-M MORALES 110125	010-5120-5961-55	INDIGENT & PA VW-CREM M MORALES 11/1/25	000000	1,250.00
1-1895	COLLEGE HEIGHTS APTS					
		I-M ALDACO DEC 25	010-5120-5961-55	INDIGENT & PA VW-RENT M ALDACO DEC 2025	000000	184.00

ACCOUNT: 13356 CC 12.8.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2300	INDIGENT HEALTHCARE SOL					
		I-80973	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES JAN 2026	000000	959.00
1-2813	MILLER LFD HOLDINGS					
		I-E LONGORIA 1225	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA DEC 2025	000000	200.00
		I-M LONGORIA 1225	010-5120-5961-55	INDIGENT & PA VW-RENT M LONGORIA DEC 2025	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 4,243.00
1-0204	ODP BUSINESS SOLUTIONS					
		I-448566076001	010-5150-5201-80	OFFICE SUPPLI EXT-DIVIDERS	000000	60.04
		I-448567041001	010-5150-5201-80	OFFICE SUPPLI EXT-FLOOR CLEANER	000000	32.09
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882548	010-5150-5321-80	FUEL FUEL-NOVEMBER 2025	000000	922.05
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,014.18
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113025	010-5170-5320-30	VEHICLE OPERA SO-BATTERY,FILTERS,FILTER WREN	000000	421.72
1-0275	QUILL CORP LLC					
		I-46553364	010-5170-5201-30	OFFICE SUPPLI SO-FILING CASE	000000	85.49
1-0303	OVERHEAD DOOR OF LUBBOC					
		I-178732	010-5170-5305-30	BUILDING MAIN SO-LUBE/ADJUST (3) DOORS	000000	224.50
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962548	010-5170-5321-30	FUEL SO-FUEL NOVEMBER 2025	000000	2,614.88
1-1357	VERIZON WIRELESS					
		I-6128586462	010-5170-5401-30	TELEPHONE SO-CELL PHONE 10/16-11/15/25	000000	1,307.12
1-1421	LEADSONLINE LLC					
		I-419839	010-5170-5270-30	INVESTIGATION SO-INV SYSTEM 10/15-10/14/26	000000	2,304.00
1-1530	LOWE'S PAY AND SAVE INC					
		I-30050 113025	010-5170-5305-30	BUILDING MAIN SO-ROD,FOLDING CHAIR	000000	106.57
1-1839	LITTLEFIELD TIRE AND SE					
		I-7847	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIRS	000000	36.00
1-2017	OLGA LOPEZ					
		I-121725	010-5170-5501-30	TRAVEL & TRAI SO-MEALS AMARILLO CIVIL SCHOOL	000000	170.00
1-2590	LUBBOCK FILE ROOM					
		I-0077521	010-5170-5201-30	OFFICE SUPPLI SO-EX LG BIN SERVICE NOV 2025	000000	30.00

PACKET: 13356 CC 12.8.25
 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
1-3089	A-B AUTOMOTIVE EQUIPMEN					
		I-6763	010-5170-5305-30	BUILDING MAIN SO-INSPECT/ADJUST LIFT	000000	450.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 7,750.28
1-0195	CULLIGAN					
		I-167494	010-5171-5305-30	BUILDING MAIN JAIL-SALT	000000	661.50
1-0569	JC'S TERMINIX INC.					
		I-736423	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC NOV 2025	000000	82.00
1-0976	MICHAEL ARMSTRONG					
		I-111325	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT GATESVILL	000000	51.00
		I-112425	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT HOUSTON	000000	120.00
		I-112925	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TRANSPORT KENOSHA W	000000	238.00
1-1036	COMFORT MASTERS INC.					
		I-A-10232	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
1-1310	MEDLINE INDUSTRIES INC					
		I-2399129843	010-5171-5675-30	PRISONER MEDI JAIL-EXAM TABLE W/ STEP STOOL	000000	1,345.63
1-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 113025	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD & WATER	000000	316.13
1-1894	FARMER COUNTY JAIL					
		I-110625	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL JUNE-SEPT 2025	000000	5,220.75
1-2017	OLGA LOPEZ					
		I-120325	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT GAINESVILLE TX	000000	51.00
1-2166	CHARM-TEX INC					
		I-0426565-IN	010-5171-5282-30	INMATE SUPPLI JAIL-BLANKETS	000000	125.92
1-2256	RAIDER FIRE EXTINGUISHE					
		I-70170	010-5171-5305-30	BUILDING MAIN JAIL-RECHARGE AND TEST	000000	330.40
		I-70188	010-5171-5305-30	BUILDING MAIN JAIL-ANNUAL INSPECTION	000000	474.50
1-2979	GUARDIAN RFID					
		I-14182	010-5171-5205-30	NON-CAPITAL F JAIL-MEDICATION MANAGER	000000	6,490.00
1-3004	BEN E KEITH					
		I-55272843	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/27/25	000000	2,319.68
1-3151	ABCO FIRE SERVICES					
		I-16810	010-5171-5305-30	BUILDING MAIN JAIL-EXTINGUISHER INSPECTION	000000	500.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 18,548.34

PACKET: 13356 CC 12.8.25
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	I-512477	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL NOV 2025	000000	72.23
01-2597	BENCHMARK BUSINESS SOLU	I-40599992	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/25	000000	73.76
		I-40599992	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/25	000000	155.68
01-2906	AMAZON CAPITAL SERVICES	I-1DQ9-71HW-MRGD	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	16.50
		I-1FDN-LL1X-CLT9	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	349.37
		I-1Q9X-HDC1-DW4Q	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	11.04
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						678.58
01-1493	PITNEY BOWES GLOBAL FIN	I-3321670871	010-5210-5210-10	POSTAGE ND-LEASE 9/30-12/29/25	000000	1,943.43
01-1977	CIRA	I-INV993210158	010-5210-5401-10	TELEPHONE EMAIL-NOVEMBER 2025	000000	1,025.13
01-2442	MCCAIN ENTERPRISES INC.	I-ND 120325	010-5210-6000-10	CAPITAL OUTLA ND-CC NEW VAULT DOOR	000000	8,100.00
01-2590	LUBBOCK FILE ROOM	I-0077520	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE NOV 2025	000000	215.00
01-3118	DALEY'S SUPERIOR ASPHAL	I-17469	010-5210-6000-10	CAPITAL OUTLA JP4/ND-AMHERST CEM,JP4 OFFICE	000000	12,500.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						23,783.56
01-0117	AAA TRUCK & AUTO PARTS	I-3240 113025	010-5220-5320-40	VEHICLE OPERA MAINT-UNIVERSAL FLEX JOINT	000000	12.59
01-0985	ORKIN PEST CONTROL-FRAN	I-512475	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL NOV 2025	000000	237.59
01-1039	WAGNER SUPPLY CO.	I-L104923-01	010-5220-5305-40	BUILDING SUPP MAINT-LATEX GLOVES	000000	11.76
		I-L105487	010-5220-5305-40	BUILDING SUPP MAINT-CLOROX, LINERS, BOWL CLNR	000000	281.56
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882548	010-5220-5321-40	FUEL FUEL-NOVEMBER 2025	000000	104.32
01-1502	LOWE'S PAY AND SAVE INC	I-30008 113025	010-5220-5305-40	BUILDING SUPP MAINT-SOAP, HAND GEL	000000	20.97
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						668.79

PACKET: 13356 CC 12.8.25
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0460	ENLOE ELECTRIC HEATING	I-22668	010-5230-5305-80	BUILDING MAIN AG-TROUBLESHOOT HEATERS	000000	150.00
1-0985	ORKIN PEST CONTROL-FRAN	I-512480	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL NOV 2025	000000	72.23
1-2442	MCCAIN ENTERPRISES INC.	I-AG 120325	010-5230-5305-80	BUILDING MAIN AG-CLOSERS, FOOT BOLT, HANG DOOR	000000	720.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						942.23
1-1556	JOSEPHINE BARRERA	I-12082025-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						100.00
1-0181	CITY OF LITTLEFIELD FIR	I-111225	010-5240-5620-30	RURAL FIRES LFD-HWY 84 & CR 237	000000	400.00
		I-111925	010-5240-5620-30	RURAL FIRES LFD-CR 292 & CR 171	000000	600.00
		I-112425	010-5240-5620-30	RURAL FIRES LFD-1 MI E OF LFD ON HWY 84	000000	600.00
1-0185	SUDAN FIRE DEPT	I-111325	010-5240-5620-30	RURAL FIRES SFD-CR 155 & CR 255	000000	800.00
		I-111925	010-5240-5620-30	RURAL FIRES SFD-US 84 AND CR 262	000000	800.00
		I-112625	010-5240-5620-30	RURAL FIRES SFD-HWY 84 AND CR 115	000000	600.00
1-0186	AMHERST FIRE DEPT	I-102325	010-5240-5620-30	RURAL FIRES AFD-CR 172 & US HWY 385	000000	400.00
		I-111325	010-5240-5620-30	RURAL FIRES AFD-CR 222 & CR 165	000000	800.00
		I-111925	010-5240-5620-30	RURAL FIRES AFD-1371 US HWY 84	000000	800.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						5,800.00
1-0351	WARREN COMPUTER SERVICE	I-12082025-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00
1-2415	LOCAL GOVERNMENT SOLUTI	I-80404	010-5250-5310-10	COMPUTER SOFT PROF SERVICES JANUARY 2026	000000	4,470.00
1-3049	NETPROTECT LLC	I-5228	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE DEC 2025	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						10,058.00
FUND 010 GENERAL FUND TOTAL:						85,109.15

PACKET: 13356 CC 12.8.25
 VENDOR SET: 01
 FUND : 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
1-0422	YELLOWHOUSE MACHINERY C					
		I-2871 120125	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS,REPAIR HYDR LEAK	000000	4,919.38
1-0898	KISER AUTO PARTS CO.					
		I-3760 113025	021-5121-5375-90	EQUIPMENT PAR PCT1-FLARE NUT CROWFOOT	000000	44.95
1-2409	WEST TEXAS TIRE WORKS L					
		I-PCT1 112925	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIR	000000	16.00
1-2467	WESTERN EQUIPMENT					
		I-37996 120125	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL	000000	26.42
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,006.75
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,006.75

PACKET: 13356 CC 12.8.25
 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
1-0231	TEXAS PRODUCERS COOPERA					
		I-772 112825	022-5122-5375-90	PARTS AND REP PCT2-FUEL, DEF, PUMP, FILTERS	000000	687.75
		I-772 112825	022-5122-5321-90	FUEL PCT2-FUEL, DEF, PUMP, FILTERS	000000	1,684.49
1-0728	EARTH HARDWARE & SUPPLY					
		I-470130 113025	022-5122-5375-90	PARTS AND REP PCT2-HOSE, UNIV HYD, BATTERIES	000000	175.23
1-1177	CNH CAPITAL-PRODUCTIVIT					
		I-2285191 112525	022-5122-5375-90	PARTS AND REP PCT2-REAR AXLE, HYD CYLINDER	000000	2,287.74
1-1291	GEBO CREDIT CORPORATION					
		I-30118 113025	022-5122-5375-90	PARTS AND REP PCT2-SPRAYER, VALVES	000000	140.75
1-1565	SOUTHERN TIRE MART LLC					
		I-4900138247	022-5122-5375-90	PARTS AND REP PCT2-(4) TIRES	000000	1,300.00
1-1882	LOWE'S PAY AND SAVE INC					
		I-30206 113025	022-5122-5375-90	PARTS AND REP PCT2-WRENCH	000000	24.99
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	6,300.95
FUND 022 ROAD & BRIDGE 2					TOTAL:	6,300.95

PACKET: 13356 CC 12.8.25
 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	
1-0298	TEXAS TOOL & EQUIPMENT						
		I-1625 113025	023-5123-5375-90	EQUIPMENT PAR PCT2&4-RATCHET,GLOVES, SQ HD	000000	46.23	
1-0422	YELLOWHOUSE MACHINERY C						
		I-2873 120125	023-5123-5375-90	EQUIPMENT PAR PCT3-HYDRAULIC FLUID,O-RINGS	000000	261.23	
1-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882548	023-5123-5321-90	FUEL FUEL-NOVEMBER 2025	000000	239.19	
1-1291	GEBO CREDIT CORPORATION						
		I-30116 113025	023-5123-5375-90	EQUIPMENT PAR PCT3-PAINT,OIL	000000	71.84	
1-1741	JOHN DEERE FINANCIAL F.						
		I-64116-17230 112525	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TOWELS	000000	156.90	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	775.39
FUND 023 ROAD & BRIDGE 3						TOTAL:	775.39

PACKET: 13356 CC 12.8.25
 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
11-0117	AAA TRUCK & AUTO PARTS					
		I-3220 113025	024-5124-5375-90	EQUIPMENT PAR PCT4-HUB CAP,THREAD LOCK	000000	124.45
11-0231	TEXAS PRODUCERS COOPERA					
		I-656 112825	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL,ALTERNATOR,EXT CORD	000000	1,249.19
		I-656 112825	024-5124-5321-90	FUEL PCT4-FUEL,ALTERNATOR,EXT CORD	000000	3,748.38
11-0298	TEXAS TOOL & EQUIPMENT					
		I-1625 113025	024-5124-5375-90	EQUIPMENT PAR PCT3&4-RATCHET,GLOVES, SQ HD	000000	27.79
11-1565	SOUTHERN TIRE MART LLC					
		I-4900138708	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE,MOUNT,DISPOSAL FEE	000000	1,433.06
		I-4900139167	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE,MOUNT,DISPOSAL FEE	000000	1,433.06
		I-4900139612	024-5124-5375-90	EQUIPMENT PAR PCT4-(4) TIRES	000000	1,380.00
11-2542	O'REILLY AUTO ENTERPRIS					
		I-5766388348	024-5124-5375-90	EQUIPMENT PAR PCT4-ROLLER CHAIN	000000	18.99
11-3118	DALEY'S SUPERIOR ASPHAL					
		I-17469	024-5124-5376-90	PAVING & SEAL JP4/ND-AMHERST CEM,JP4 OFFICE	000000	49,500.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 58,914.92
FUND 024 ROAD & BRIDGE 4						TOTAL: 58,914.92

PACKET: 13356 CC 12.8.25
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882548	140-5140-5321-30	FUEL FUEL-NOVEMBER 2025	000000	194.95
11-3043	JAMES AARON					
		I-905B	140-5140-5901-30	APPOINTED ATT JPO-905 MODIFICATION 11/27/25	000000	250.00
		I-934	140-5140-5901-30	APPOINTED ATT JPO-934 DISPOSITION 11/27/25	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						694.95
11-0985	ORKIN PEST CONTROL-FRAN					
		I-512479	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL NOV 25	000000	77.14
11-1977	CIRA					
		I-INV993210158	140-5141-5401-30	TELEPHONE EMAIL-NOVEMBER 2025	000000	32.24
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						109.38
11-1481	GREAT AMERICA FINANCIA					
		I-40420940	140-5142-5705-30	COPIER LEASE/ JPO-CPR OCTOBER 2025	000000	230.49
		I-40644329	140-5142-5705-30	COPIER LEASE/ JPO-CPR NOVEMBER 2025	000000	178.49
11-1977	CIRA					
		I-INV993210158	140-5142-5401-30	TELEPHONE EMAIL-NOVEMBER 2025	000000	37.31
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						446.29
11-3133	ALCOHOL MONITORING SYST					
		I-368926-S5	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEES NOV 2025	000000	222.64
DEPARTMENT 5147 5147-YOUTH SERVICES TOTAL:						222.64
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,473.26

PACKET: 13356 CC 12.8.25
 VENDOR SET: 01
 FUND : 173 PRE-TRIAL DIVERSION
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0184	TASCOSA OFFICE MACHINES					
		I-592105	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 8/29-9/28/25	000000	37.78
		I-607624	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 10/29-11/28/25	000000	32.64
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						70.42
FUND 173 PRE-TRIAL DIVERSION TOTAL:						70.42

PACKET: 13356 CC 12.8.25

ENDOR SET: 01

UND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3150	HANDY CAN COMPANY	I-I2841	190-5180-5218-80	PROGRAM DEVEL LPD LIB-CHRISTMAS EVENT RENTAL	000000	1,480.00
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 1,480.00
FUND 190 COUNTY LIBRARY-LITTLEFIELD						TOTAL: 1,480.00

ACKET: 13356 CC 12.8.25
 ENDOR SET: 01
 UND : 600 CSCD-BASIC SUPERVISION
 EPARTMENT: 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-607626	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 10/29-11/28/25	000000	50.20
1-1969	CORRECTIONS SOFTWARE SO					
		I-59044	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JAN-FEB 2026	000000	876.00
1-2994	CITI CARDS					
		I-4254 111825	600-5130-5205-30	EQUIPMENT CSCD/DC/CC-LAPTOP, PRINTERS	000000	882.22
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,808.42
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,808.42

ACCOUNT: 13356 CC 12.8.25

ENDOR SET: 01

UND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3031	JULIA FINCH					
		I-112325	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY NOVEMBER 2025	000000	720.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	720.00
			FUND 603 CSCD-DP		TOTAL:	720.00

PACKET: 13356 CC 12.8.25
 VENDOR SET: 01
 FUND : 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-DEC 2025	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB DEC 2025	000000	700.13
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	700.13
			FUND 604	CSCD-BOND SUPERVISION	TOTAL:	700.13
					REPORT GRAND TOTAL:	162,359.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5010-5201-20	OFFICE SUPPLIES	11.94	1,700		740.13	
	010-5010-5705-20	COPIER LEASE/PURCHASE	131.88	1,600		17.44	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,220.75	50,000		70,526.28-	Y
	173-5070-5201-25	OFFICE SUPPLIES	37.78	5,000		2,228.81	
** 2024-2025 YEAR TOTALS **			5,402.35				
2025-2026	010-4600	MISCELLANEOUS R*NON-EXPENS	0.61-	15,000-		745,645.94-	
	010-5010-5201-20	OFFICE SUPPLIES	26.56	1,700		1,673.44	
	010-5010-5705-20	COPIER LEASE/PURCHASE	263.76	1,600		1,336.24	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	4,500.00	115,000		97,500.00	
	010-5010-5902-20	CPS-CHILDREN	800.00	20,000		17,148.20	
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	20,000		18,600.00	
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	400.00	2,000		1,600.00	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	499.99	3,500		2,500.02	
	010-5030-5501-10	TRAVEL & TRAINING	496.30	5,000		839.27	
	010-5030-5902-10	APPOINTED ATTY-CIVIL	350.00	500		150.00	
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	499.99	1,000		0.02	
	010-5050-5201-15	OFFICE SUPPLIES	59.42	6,200		5,984.57	
	010-5050-5501-15	TRAVEL & TRAINING	739.65	6,000		4,936.25	
	010-5060-5501-15	TRAVEL & TRAINING	1,377.53	10,500		9,122.47	
	010-5082-5201-20	OFFICE SUPPLIES	71.98	1,650		1,536.01	
	010-5082-5401-20	TELEPHONE	215.72	2,900		2,250.76	
	010-5083-5201-20	OFFICE SUPPLIES	298.23	3,500		2,799.72	
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500		2,092.00	
	010-5084-5401-20	TELEPHONE	175.85	2,900		2,372.45	
	010-5120-5510-55	DUES & FEES	200.00	200		0.00	
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300		8,464.00	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	3,084.00	12,000		6,648.00	
	010-5150-5201-80	OFFICE SUPPLIES	92.13	4,000		3,136.94	
	010-5150-5321-80	FUEL	922.05	9,000		7,098.54	
	010-5170-5201-30	OFFICE SUPPLIES	115.49	25,000		21,427.54	
	010-5170-5270-30	INVESTIGATION EXPENSE	2,304.00	17,000		12,013.36	
	010-5170-5305-30	BUILDING MAINTENANCE	781.07	15,000		12,737.18	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	457.72	35,000		30,000.32	
	010-5170-5321-30	FUEL	2,614.88	50,000		44,646.18	
	010-5170-5401-30	TELEPHONE	1,307.12	26,000		23,367.52	
	010-5170-5501-30	TRAVEL & TRAINING	170.00	24,000		22,170.58	
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	6,490.00	11,000		4,510.00	
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,635.81	95,000		75,490.63	
	010-5171-5282-30	INMATE SUPPLIES	125.92	6,000		4,814.10	
	010-5171-5305-30	BUILDING MAINTENANCE	2,270.23	31,000		25,007.96	
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,345.63	68,000		54,705.13	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	460.00	60,000		18,606.65	
	010-5180-5201-80	OFFICE SUPPLIES	73.76	4,000		3,442.84	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5233-80	BOOKS	376.91	17,000	14,333.22		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,855.54		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,588.64		
	010-5210-5210-10	POSTAGE	1,943.43	22,000	20,044.97		
	010-5210-5401-10	TELEPHONE	1,025.13	70,000	57,900.99		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	509,264.89		
	010-5210-6000-10	CAPITAL OUTLAY	20,600.00	555,000	457,023.30		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	551.88	32,000	28,960.45		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	12.59	5,000	4,987.41		
	010-5220-5321-40	FUEL	104.32	1,500	1,348.00		
	010-5230-5305-80	BUILDING MAINTENANCE	942.23	8,000	6,713.98		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	5,800.00	80,000	72,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	159,300	139,845.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	44,811.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,006.75	65,000	53,270.69		
	022-5122-5321-90	FUEL	1,684.49	60,000	55,965.88		
	022-5122-5375-90	PARTS AND REPAIR	4,616.46	75,000	58,868.21		
	023-5123-5321-90	FUEL	239.19	60,000	56,588.33		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	536.20	60,000	34,875.67		
	024-5124-5321-90	FUEL	3,748.38	75,000	64,933.58		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,666.54	75,000	64,848.64		
	024-5124-5376-90	PAVING & SEAL COATING	49,500.00	130,000	4,000.00- Y		
	140-5140-5321-30	FUEL	194.95	2,653	1,858.12		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	3,550	2,550.00		
	140-5141-5305-30	BUILDING MAINTENANCE	77.14	2,767	2,340.22		
	140-5141-5401-30	TELEPHONE	32.24	4,550	3,403.90		
	140-5142-5401-30	TELEPHONE	37.31	609	497.88		
	140-5142-5705-30	COPIER LEASE/PURCHASE	408.98	2,759	1,967.34		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	222.64	3,527	2,511.05		
	173-5070-5201-25	OFFICE SUPPLIES	32.64	5,000	4,856.57		
	190-5180-5218-80	PROGRAM DEVELOPMENT	1,480.00	6,000	3,913.53		
	600-5130-5205-30	EQUIPMENT	932.42	4,600	2,643.58		
	600-5130-5610-30	PROFESSIONAL FEES	876.00	10,924	8,296.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	720.00	8,970	6,630.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	700.13	5,336	2,535.48		
**	2025-2026 YEAR TOTALS	**	10,104.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	0.61CR
010-5010	5010-DISTRICT JUDGE	6,534.14
010-5020	5020-DISTRICT CLERK	499.99
010-5030	5030-COUNTY JUDGE	846.30
010-5040	5040-COUNTY CLERK	499.99
010-5050	5050-TAX ASSESSOR	799.07
010-5060	5060-TREASURER	1,377.53
010-5082	5082-JP 2	287.70
010-5083	5083-JP 3	502.23
010-5084	5084-JP 4	175.85
010-5120	5120-VET & WELFARE	4,243.00
010-5150	5150-AG EXTENSION OFFICE	1,014.18
010-5170	5170-SHERIFF	7,750.28
010-5171	5171-JAIL	18,548.34
010-5180	5180-LITTLEFIELD LIBRARY	678.58
010-5210	5210-NON-DEPARTMENTAL	23,783.56
010-5220	5220-MAINTENANCE	668.79
010-5230	5230-AG CENTER LITTLEFIEL	942.23
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	5,800.00
010-5250	5250-INFORMATION SERVICES	10,058.00

010 TOTAL	GENERAL FUND	85,109.15
021-5121	5121-ROAD & BRIDGE 1	5,006.75

021 TOTAL	ROAD & BRIDGE 1	5,006.75
022-5122	5122-ROAD & BRIDGE 2	6,300.95

022 TOTAL	ROAD & BRIDGE 2	6,300.95
023-5123	5123-ROAD & BRIDGE 3	775.39

023 TOTAL	ROAD & BRIDGE 3	775.39
024-5124	5124-ROAD & BRIDGE 4	58,914.92

024 TOTAL	ROAD & BRIDGE 4	58,914.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	694.95
140-5141	5141-JPO-COMMUNITY BASED	109.38
140-5142	5142-JPO-COURT INTAKE	446.29
140-5147	5147-YOUTH SERVICES	222.64

140 TOTAL	JUVENILE PROBATION FUND	1,473.26
173-5070	5070-PRE-TRIAL DIVERSION	70.42

173 TOTAL	PRE-TRIAL DIVERSION	70.42
190-5180	LITTLEFIELD LIBRARY-DONAT	1,480.00

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	1,480.00
600-5130	CSCD-BASIC SUPERVISION	1,808.42

600 TOTAL	CSCD-BASIC SUPERVISION	1,808.42
603-5130	CSCD-DP	720.00

603 TOTAL	CSCD-DP	720.00
604-5130	CSCD-BOND SUPERVISION	700.13

604 TOTAL	CSCD-BOND SUPERVISION	700.13

** TOTAL **		162,359.39

NO ERRORS

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

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

PAY DATE RANGE: 11/26/2025 THRU 12/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
11-0109	XCEL ENERGY	C-5414246312 102925	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065210	47.57
11-0109	XCEL ENERGY	I-5414246312 111425	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065210	0.00
11-0109	XCEL ENERGY	I-5414246312 120125	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065210	0.00
						VENDOR 01-0109 TOTALS	47.57
11-0350	CITY OF OLTON WATER DE	I-03143401 112625	010 5081-5405-20	UTILITIES	: JP1-WATER NOV 10/15-	065208	100.25
						VENDOR 01-0350 TOTALS	100.25
11-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	065200	57.57
						VENDOR 01-1003 TOTALS	57.57
						DEPARTMENT 5081 5081-JP 1 TOTAL:	205.39
1-0107	CITY OF SUDAN WATER DE	I-01048900 110625	010 5084-5405-20	UTILITIES	: JP4-WATER NOV 10/7-1	065209	91.12
						VENDOR 01-0107 TOTALS	91.12
1-0109	XCEL ENERGY	C-5414246312 102925	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065210	91.60
1-0109	XCEL ENERGY	I-5414246312 111425	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 120125	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065210	108.73
						VENDOR 01-0109 TOTALS	200.33
						DEPARTMENT 5084 5084-JP 4 TOTAL:	291.45
1-0105	CITY OF LITTLEFIELD WA	I-03174900 110425	010 5170-5405-30	UTILITIES	: SO-WATER NOV 10/1-11	065201	1,115.20
						VENDOR 01-0105 TOTALS	1,115.20
1-0109	XCEL ENERGY	C-5414246312 102925	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065210	2,585.38
1-0109	XCEL ENERGY	C-5414246312 102925	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065210	209.55
1-0109	XCEL ENERGY	I-5414246312 111425	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 111425	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 120125	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065210	1,956.57
1-0109	XCEL ENERGY	I-5414246312 120125	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065210	180.85
						VENDOR 01-0109 TOTALS	4,932.35

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

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

PAY DATE RANGE: 11/26/2025 THRU 12/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	112125 010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	065200	649.80	
					VENDOR 01-1003	TOTALS	649.80	
DEPARTMENT 5170 5170-SHERIFF							TOTAL:	6,697.35
1-0105	CITY OF LITTLEFIELD WA	I-02110001	110325 010 5180-5405-80	UTILITIES	: LFD LIB-WATER NOV 10	065201	121.62	
					VENDOR 01-0105	TOTALS	121.62	
1-0109	XCEL ENERGY	C-5414246312	102925 010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	065210	628.42	
1-0109	XCEL ENERGY	I-5414246312	111425 010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312	120125 010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	065210	461.27	
					VENDOR 01-0109	TOTALS	1,089.69	
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	112125 010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	065200	92.09	
					VENDOR 01-1003	TOTALS	92.09	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY							TOTAL:	1,303.40
1-0109	XCEL ENERGY	C-5414246312	102925 010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	065210	272.38	
1-0109	XCEL ENERGY	I-5414246312	111425 010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312	120125 010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	065210	0.00	
					VENDOR 01-0109	TOTALS	272.38	
1-0350	CITY OF OLTON WATER DE	I-03185601	112625 010 5181-5405-80	UTILITIES	: OLT LIB-WATER NOV 10	065208	100.25	
					VENDOR 01-0350	TOTALS	100.25	
DEPARTMENT 5181 5181-OLTON LIBRARY							TOTAL:	372.63
1-0105	CITY OF LITTLEFIELD WA	I-10170800	110325 010 5220-5405-40	UTILITIES	: MAINT-WATER NOV 10/1	065201	288.35	
					VENDOR 01-0105	TOTALS	288.35	

ENDOR SET: ALL VENDOR SETS
UND : 010 GENERAL FUND
EPARTMENT: 522 5220-MAINTENANCE
NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
AY DATE RANGE: 11/26/2025 THRU 12/04/2025
UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	065210	2,254.19	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	065210	1,712.95	
						VENDOR 01-0109	TOTALS	3,967.14
1-0110	LAMB COUNTY ELECTRIC C	I-7621200 112625	010 5220-5405-40	UTILITIES	: RADIO TWR-ELEC 10/27	065202	42.88	
						VENDOR 01-0110	TOTALS	42.88
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	065200	107.61	
						VENDOR 01-1003	TOTALS	107.61
						DEPARTMENT 5220	5220-MAINTENANCE	TOTAL: 4,405.98
1-0105	CITY OF LITTLEFIELD WA	I-03121200 110425	010 5230-5405-80	UTILITIES	: AG-WATER NOV 10/1-11	065201	277.90	
						VENDOR 01-0105	TOTALS	277.90
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065210	1,311.81	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065210	19.66	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065210	41.27	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065210	56.06	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065210	13,104.00-	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065210	51.02	
1-0109	XCEL ENERGY	C-5414246312 102925	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065210	95.08	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 111425	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065210	642.05	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065210	19.17	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065210	40.00	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065210	40.11	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065210	19.40	
1-0109	XCEL ENERGY	I-5414246312 120125	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065210	72.69	
						VENDOR 01-0109	TOTALS	10,695.68-

VENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

DEPARTMENT: 523 5230-AG CENTER LITTLEFIELD

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

PAY DATE RANGE: 11/26/2025 THRU 12/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1003	ATMOS ENERGY CORPORATI	I-3045975694	112125 010 5230-5405-80	UTILITIES	: 3010836417 AG GAS	065200	753.29
VENDOR 01-1003 TOTALS							753.29

DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: 9,664.49-

1-0109	XCEL ENERGY	C-5414246312	102925 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	065210	202.81
1-0109	XCEL ENERGY	I-5414246312	111425 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	065210	0.00
1-0109	XCEL ENERGY	I-5414246312	120125 010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	065210	0.00
VENDOR 01-0109 TOTALS							202.81

1-1003	ATMOS ENERGY CORPORATI	I-3045975694	112125 010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	065200	109.89
VENDOR 01-1003 TOTALS							109.89

DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: 312.70

VENDOR SET 010 GENERAL FUND TOTAL: 3,924.41

VENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 512 5121-ROAD & BRIDGE 1

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

PAY DATE RANGE: 11/26/2025 THRU 12/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	C-5414246312 102925	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065210	87.58
1-0109	XCEL ENERGY	I-5414246312 111425	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 120125	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065210	0.00
						VENDOR 01-0109 TOTALS	87.58
1-0350	CITY OF OLTON WATER DE	I-05119801 112625	021 5121-5405-90	UTILITIES	: PCT1-WATER NOV 10/16	065208	100.25
						VENDOR 01-0350 TOTALS	100.25
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	187.83
						VENDOR SET 021 ROAD & BRIDGE 1 TOTAL:	187.83

VENDOR SET: ALL VENDOR SETS
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 512 5122-ROAD & BRIDGE 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/26/2025 THRU 12/04/2025
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-0108	CITY OF EARTH WATER DE	I-100061800 111425	022 5122-5405-90	UTILITIES	: PCT2-WATER NOV 10/15	065207	106.28	
					VENDOR 01-0108	TOTALS	106.28	
01-0109	XCEL ENERGY	C-5414246312 102925	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065210	22.01	
01-0109	XCEL ENERGY	I-5414246312 111425	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065210	0.00	
01-0109	XCEL ENERGY	I-5414246312 120125	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065210	22.30	
					VENDOR 01-0109	TOTALS	44.31	
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	065200	49.40	
					VENDOR 01-1003	TOTALS	49.40	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2							TOTAL:	199.99
VENDOR SET 022 ROAD & BRIDGE 2							TOTAL:	199.99

VENDOR SET: ALL VENDOR SETS

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

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

PAY DATE RANGE: 11/26/2025 THRU 12/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121000 110425	023 5123-5405-90	UTILITIES	: PCT3-WATER NOV 10/1-	065201	232.20
VENDOR 01-0105 TOTALS							232.20
01-0109	XCEL ENERGY	C-5414246312 102925	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065210	73.24
01-0109	XCEL ENERGY	C-5414246312 102925	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065210	56.10
01-0109	XCEL ENERGY	I-5414246312 111425	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065210	0.00
01-0109	XCEL ENERGY	I-5414246312 111425	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065210	0.00
01-0109	XCEL ENERGY	I-5414246312 120125	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065210	68.31
01-0109	XCEL ENERGY	I-5414246312 120125	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065210	44.59
VENDOR 01-0109 TOTALS							242.24
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	065200	0.00
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	023 5123-5405-90	UTILITIES	: 3067976044 PCT 3 BAR	065200	66.82
VENDOR 01-1003 TOTALS							66.82
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:							541.26
VENDOR SET 023 ROAD & BRIDGE 3 TOTAL:							541.26

ENDOR SET: ALL VENDOR SETS
 UND. : 024 ROAD & BRIDGE 4
 EPARTMENT: 512 5124-ROAD & BRIDGE 4
 NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 AY DATE RANGE: 11/26/2025 THRU 12/04/2025
 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 110625	024 5124-5405-90	UTILITIES	: PCT4-WATER NOV 10/7-	065209	67.12	
					VENDOR 01-0107	TOTALS	67.12	
1-0109	XCEL ENERGY	C-5414246312 102925	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065210	25.08	
1-0109	XCEL ENERGY	I-5414246312 111425	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065210	0.00	
1-0109	XCEL ENERGY	I-5414246312 120125	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065210	42.33	
					VENDOR 01-0109	TOTALS	67.41	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4							TOTAL:	134.53
VENDOR SET 024 ROAD & BRIDGE 4							TOTAL:	134.53

ENDOR SET: ALL VENDOR SETS
 UND : 140 JUVENILE PROBATION FUND
 EPARTMENT: 514 5141-JPO-COMMUNITY BASED
 NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 AY DATE RANGE: 11/26/2025 THRU 12/04/2025
 UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0105	CITY OF LITTLEFIELD WA	I-02143001 110325	140 5141-5405-30	UTILITIES	: JPO-FRC-WATER NOV 10	065201	113.52
					VENDOR 01-0105	TOTALS	113.52
1-0109	XCEL ENERGY	C-5414246312 102925	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065210	311.40
1-0109	XCEL ENERGY	C-5414246312 102925	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065210	20.22
1-0109	XCEL ENERGY	I-5414246312 111425	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 111425	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065210	0.00
1-0109	XCEL ENERGY	I-5414246312 120125	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065210	216.02
1-0109	XCEL ENERGY	I-5414246312 120125	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065210	21.00
					VENDOR 01-0109	TOTALS	568.64
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 112125	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	065200	61.93
					VENDOR 01-1003	TOTALS	61.93
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							744.09
VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							744.09

ENDOR SET: ALL VENDOR SETS
 UND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 513 CSCD-BASIC SUPERVISION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/26/2025 THRU 12/04/2025
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1172	BEN DIAZ	I-MILEAGE NOV 2025	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE NOVEMBE	065203	319.90
						VENDOR 01-1172 TOTALS	319.90
						DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	319.90
						VENDOR SET 600 CSCD-BASIC SUPERVISION TOTAL:	319.90
						REPORT GRAND TOTAL:	6,052.01

** 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	205.39	4,500	4,155.41		
	010-5084-5405-20	UTILITIES	291.45	3,000	2,610.26		
	010-5170-5405-30	UTILITIES	6,697.35	45,000	36,971.85		
	010-5180-5405-80	UTILITIES	1,303.40	13,000	11,524.86		
	010-5181-5405-80	UTILITIES	372.63	9,000	8,527.12		
	010-5220-5405-40	UTILITIES	4,405.98	40,000	35,188.26		
	010-5230-5405-80	UTILITIES	9,664.49-	20,000	28,772.27		
	010-5231-5405-80	UTILITIES	312.70	6,500	6,144.25		
	021-5121-5405-90	UTILITIES	187.83	3,000	2,711.92		
	022-5122-5405-90	UTILITIES	199.99	3,200	2,853.98		
	023-5123-5405-90	UTILITIES	541.26	6,000	5,224.77		
	024-5124-5405-90	UTILITIES	134.53	2,200	1,991.18		
	140-5141-5405-30	UTILITIES	744.09	7,766	6,282.12		
	600-5130-5501-30	TRAVEL & TRAINING	319.90	12,000	9,777.40		
		TOTAL:	1,063.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	205.39
010-5084	5084-JP 4	291.45
010-5170	5170-SHERIFF	6,697.35
010-5180	5180-LITTLEFIELD LIBRARY	1,303.40
010-5181	5181-OLTON LIBRARY	372.63
010-5220	5220-MAINTENANCE	4,405.98
010-5230	5230-AG CENTER LITTLEFIEL	9,664.49CR
010-5231	5231-OLTON COMM CENTER	312.70
010 TOTAL	GENERAL FUND	3,924.41
021-5121	5121-ROAD & BRIDGE 1	187.83
021 TOTAL	ROAD & BRIDGE 1	187.83
022-5122	5122-ROAD & BRIDGE 2	199.99
022 TOTAL	ROAD & BRIDGE 2	199.99
023-5123	5123-ROAD & BRIDGE 3	541.26
023 TOTAL	ROAD & BRIDGE 3	541.26
024-5124	5124-ROAD & BRIDGE 4	134.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	134.53
140-5141	5141-JPO-COMMUNITY BASED	744.09
140 TOTAL	JUVENILE PROBATION FUND	744.09
600-5130	CSCD-BASIC SUPERVISION	319.90
600 TOTAL	CSCD-BASIC SUPERVISION	319.90
	** TOTAL **	6,052.01

NO ERRORS

SELECTION CRITERIA

ENDOR SET: ALL VENDOR SETS
NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
AY DATE RANGE: 11/26/2025 THRU 12/04/2025
ANK: AP -AP POOLED CASH ACCOUNT
UDGET: CB-CURRENT BUDGET
EQUENCE: VENDOR NUMBER
EPORT TYPE: 1 LINE
OTALS ONLY: NO
RINT PROJECTS: NO
RINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
AGE BREAK BY DEPARTMENT: NO
HECK RANGE: 000000 THRU 999999

** END OF REPORT **

ACCOUNT: 13369 HOSP AP
ENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 120825	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/8/25	000000	375,318.86
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	375,318.86
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	375,318.86
				REPORT GRAND TOTAL:		375,318.86

** 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	375,318.86	10,807,578	8,540,967.68		
** 2025-2026 YEAR TOTALS **			375,318.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	375,318.86

055 TOTAL	LAMB HEALTHCARE CENTER	375,318.86

** TOTAL **		375,318.86

NO ERRORS

** END OF REPORT **

PACKET: 13370 HOSP PY
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-PPE 112925	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/29/25 CK 12/10/25	000000	256,760.66
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	256,760.66
			FUND 055 LAMB HEALTHCARE CENTER	TOTAL:		256,760.66
				REPORT GRAND TOTAL:		256,760.66

** 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	256,760.66	6,283,588	5,053,893.44		
** 2025-2026 YEAR TOTALS **			256,760.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	256,760.66
055 TOTAL	LAMB HEALTHCARE CENTER	256,760.66
** TOTAL **		256,760.66

NO ERRORS

** END OF REPORT **