

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE December 22, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF DECEMBER 2025

COUNTY AP 207,061.30

UTILITIES
FUND HOSPITAL

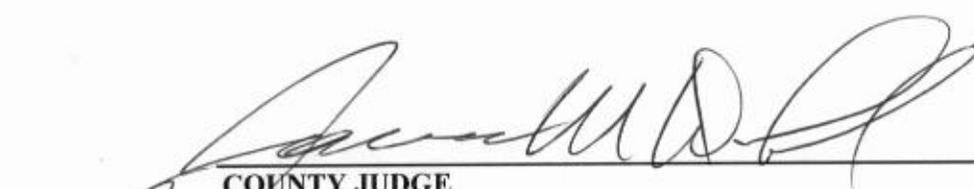
COUNTY TOTAL \$ 207,061.30

HOSPITAL AP 688,593.19

HOSPITAL REFUNDS
HOSPITAL PY 258,424.06

HOSPITAL TOTAL \$ 947,017.25

TOTAL \$ 1,154,078.55



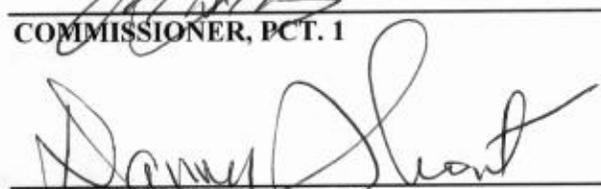
COUNTY JUDGE



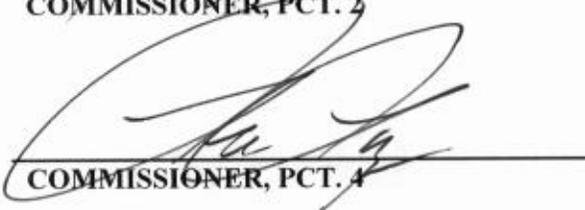
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 120325	010-5020-5201-20	OFFICE SUPPLI DC-BEEN VERIFIED SPOKEO	000000	61.73
01-2885	VISUAL EDGE IT, INC					
		I-24AR2870119	010-5020-5201-20	OFFICE SUPPLI DC-CONT 8/19-9/18/25;OVERAGE	000000	77.98
		I-24AR2967185	010-5020-5201-20	OFFICE SUPPLI DC-CONT 9/19-10/18/25;OVERAGE	000000	56.92
		I-24AR3037025	010-5020-5201-20	OFFICE SUPPLI DC-CONT 10/19-11/18/25;OVERAGE	000000	97.85
01-2906	AMAZON CAPITAL SERVICES					
		I-1N13-XX3D-7VLW	010-5020-5201-20	OFFICE SUPPLI DC-LABELS,PENS	000000	49.70
01-3147	US BANK CORPORATE PAYME					
		I-LONG 120825	010-5020-5201-20	OFFICE SUPPLI DC-ADOBE,HOTEL FUEL SUPPLIES	000000	201.94
		I-LONG 120825	010-5020-5501-20	TRAVEL & TRAI DC-ADOBE,HOTEL FUEL SUPPLIES	000000	672.88
		I-LONG 120825	010-5020-5920-20	JURY MEALS/SU DC-ADOBE,HOTEL FUEL SUPPLIES	000000	78.29
		I-LONG 120825	010-5020-5205-20	NON-CAPITAL E DC-ADOBE,HOTEL FUEL SUPPLIES	000000	1,398.00
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 2,695.29
01-3124	ALESHA WALKER PLLC					
		I-18289 ER	010-5030-5901-10	APPOINTED ATT CJ-18289 C MARTINEZ 11/17/25	000000	350.00
01-3147	US BANK CORPORATE PAYME					
		I-BUSSEY 120825	010-5030-5501-10	TRAVEL & TRAI CJ-PARKING LGS	000000	45.48
		I-DELOACH 120825	010-5030-5501-10	TRAVEL & TRAI CJ-SOUTHWEST	000000	289.93
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 685.41
01-0336	TEXAS ASSOCIATION OF CO					
		I-375226	010-5040-5501-10	TRAVEL AND TR CC-CLERKS ASSOC WINTER CONF	000000	250.00
		I-TREVINO 2026	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL DUES 2026	000000	150.00
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2134334	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND ON SITE SUPPORT	000000	6,100.63
01-0585	TEXAS DEPT OF STATE HEA					
		I-2027053	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH NOV 2025	000000	23.79
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 120325	010-5040-5205-10	NON-CAPITAL E CC-SCANNER	000000	597.99
01-3147	US BANK CORPORATE PAYME					
		I-GARCIA 120825	010-5040-5501-10	TRAVEL AND TR CC-FUEL PARKING LGS CONF	000000	176.99
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 7,299.40

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0810	SCOTTMERRIMAN					
		I-076257	010-5050-5201-15	OFFICE SUPPLI TAX-2026 VOTER CARDS	000000	1,537.35
01-3147	US BANK CORPORATE PAYME					
		I-KIRKLAND 120825	010-5050-5501-15	TRAVEL & TRAI TAX-FUEL HOTEL	000000	502.32
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	2,039.67
01-0336	TEXAS ASSOCIATION OF CO					
		I-100573	010-5060-5501-15	TRAVEL & TRAI TREAS-26ACTAT/REG CONFERENCES	000000	275.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	275.00
01-2147	RICKIE REDMAN					
		I-120525	010-5070-5501-25	TRAVEL AND TR DA-ELECTED PROS CONF MEALS	000000	259.00
01-3147	US BANK CORPORATE PAYME					
		I-REDMAN 120825	010-5070-5501-25	TRAVEL AND TR DA-HOTEL UBER AIR	000000	988.18
		I-ZINN 120825	010-5070-5501-25	TRAVEL AND TR DA-HOTEL	000000	433.50
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,680.68
		I-BRIDGES 120825	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	8.41
				DEPARTMENT 5082 5082-JP 2	TOTAL:	8.41
01-1488	WEST TEXAS JPCA					
		I-MCCURRY 2026	010-5083-5510-20	DUES & FEES JP3-DUES 2026 MCCURRY	000000	50.00
		I-WALKER 2026	010-5083-5510-20	DUES & FEES JP3-DUES 2026 WALKER	000000	60.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	110.00
01-0176	SOUTH PLAINS REGIONAL H					
		I-M MARTINEZ DEC 202	010-5120-5961-55	INDIGENT & PA VW-RENT M MARTINES DEC 2025	000000	194.00
		I-T HERRIN DEC 2025	010-5120-5961-55	INDIGENT & PA VW-RENT T HERRIN DEC 2025	000000	200.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-C MUNOZ 121025	010-5120-5961-55	INDIGENT & PA VW-WATER C MUNOZ 10/1-11/3/25	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	494.00
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 120325	010-5150-5501-80	TRAVEL & TRAI EXT-EZ TAG	000000	10.00

PACKET: 13381, CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	BRANDON ALBUS					
		I-120225	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS WINTER BOARD BROWNWO	000000	102.00
01-3147	US BANK CORPORATE PAYME					
		I-ALBUS 120825	010-5150-5201-80	OFFICE SUPPLI EXT-CAR WASH DEF POSTAGE HOTEL	000000	95.06
		I-ALBUS 120825	010-5150-5320-80	VEHICLE OPERA EXT-CAR WASH DEF POSTAGE HOTEL	000000	93.73
		I-ALBUS 120825	010-5150-5501-80	TRAVEL & TRAI EXT-CAR WASH DEF POSTAGE HOTEL	000000	124.30
		I-LOSTROH 120825	010-5150-5218-80	PROGRAM DEVEL EXT-SUBSCRIPTION,SIMPLY CHRIST	000000	150.89
		I-LOSTROH 120825	010-5150-5201-80	OFFICE SUPPLI EXT-SUBSCRIPTION,SIMPLY CHRIST	000000	49.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						624.98
01-0184	TASCOSA OFFICE MACHINES					
		I-614120	010-5170-5201-30	OFFICE SUPPLI SO-OVERAGE 11/24-12/23/25	000000	56.57
01-0195	CULLIGAN					
		I-167635	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE DECEMBER 2025	000000	47.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-173742 2026	010-5170-5320-30	VEHICLE OPERA SO-173742 2021 CHEV LL 2026	000000	7.50
01-1144	LANCE INSURANCE AGENCY					
		I-8670	010-5170-5201-30	OFFICE SUPPLI SO-F THOMPSON NOTARY PUBLIC	000000	71.57
01-1787	CITIBANK CORPORATE CARD					
		I-THOMPSON 120325	010-5170-5201-30	OFFICE SUPPLI SO-CLIPPERS	000000	81.74
01-2460	MOTOROLA SOLUTIONS INC					
		I-1411214866	010-5170-6000-30	CAPITAL OUTLA SO-BASIC ALPR VAAS	000000	4,644.00
01-3147	US BANK CORPORATE PAYME					
		I-ARMSTRONG 120825	010-5170-5201-30	OFFICE SUPPLI JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	11.47
		I-C THOMPSON 120825	010-5170-5270-30	INVESTIGATION US BANK CORPORATE PAYMENT SYST	000000	79.90
		I-CORONADO 120825	010-5170-5201-30	OFFICE SUPPLI SO-DUCK TAPE	000000	9.50
		I-F THOMPSON 120825	010-5170-5320-30	VEHICLE OPERA SO-BATTERY,NOTARY,TOLL,POSTAGE	000000	10.48
		I-F THOMPSON 120825	010-5170-5201-30	OFFICE SUPPLI SO-BATTERY,NOTARY,TOLL,POSTAGE	000000	86.62
		I-LOPEZ 120825	010-5170-5510-30	DUES & FEES SO/JAIL-MEAL,DUES	000000	25.00
		I-M DIAZ 120825	010-5170-5321-30	FUEL SO-FUEL	000000	57.50
		I-MADDOX 120825	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH 4' LIGHTS	000000	12.00
		I-MADDOX 120825	010-5170-5305-30	BUILDING MAIN SO-CAR WASH 4' LIGHTS	000000	119.61
		I-SANSOM 120825	010-5170-5321-30	FUEL SO/JAIL-FUEL	000000	45.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						5,365.46
01-0146	CITY OF LITTLEFIELD EMS					
		I-GOOD10 120225	010-5171-5675-30	PRISONER MEDI JAIL-TRANS D GOORICH TO CMC	000000	450.00

PACKET: 13381_CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1125	010-5171-5280-30	FOOD EXPENSE- JAIL-BREEAS NOV 2025	000000	780.95
01-1958	ICS JAIL SUPPLIES INC					
		I-INV812743	010-5171-5282-30	INMATE SUPPLI JAIL-PERSONAL CARE ITEMS	000000	375.60
		I-INV812911	010-5171-5282-30	INMATE SUPPLI JAIL-RAZORS	000000	133.90
01-2617	SUNSET APOTHECARY LLC					
		I-113025	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED NOV 2025	000000	2,620.59
01-3004	BEN E KEITH					
		I-55409530	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/10/25	000000	1,908.15
01-3143	BELLA EROICA LLC					
		I-12125	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE DEC 2025	000000	1,500.00
01-3147	US BANK CORPORATE PAYME					
		I-ARMSTRONG 120825	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	38.64
		I-ARMSTRONG 120825	010-5171-5680-30	OUT OF COUNTY JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	559.17
		I-ARMSTRONG 120825	010-5171-5680-30	OUT OF COUNTY JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	67.74
		I-ARMSTRONG 120825	010-5171-5680-30	OUT OF COUNTY JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	13.94
		I-ARMSTRONG 120825	010-5171-5680-30	OUT OF COUNTY JAIL-HOTELS,MEALS,TOLLS,CLEANE	000000	18.62
		I-LOPEZ 120825	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-MEAL,DUES	000000	5.08
		I-SANSOM 120825	010-5171-5680-30	OUT OF COUNTY SO/JAIL-FUEL	000000	37.73
				DEPARTMENT 5171 5171-JAIL	TOTAL:	8,510.11
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 113025	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BATTERIES,PLUGS,TENSIL	000000	48.16
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 120325	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	22.86
01-2665	MIDLAND COUNTY PUBLIC L					
		I-194637 194632	010-5180-5233-80	BOOKS LFD LIB-INTER LIBRARY LOAN BOO	000000	25.90
01-2906	AMAZON CAPITAL SERVICES					
		I-1JC3-P79C-KXLQ	010-5180-5201-80	OFFICE SUPPLI LFD LIB-HEAT XFER VINYL ROLLS	000000	17.99
		I-1W17-KFFL-RXLT	010-5180-5201-80	OFFICE SUPPLI LFD LIB-GLUE,EXTENSION CORDS	000000	25.41
		I-1WH7-TRV9-7MQQ	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	31.99
01-3147	US BANK CORPORATE PAYME					
		I-RAMIREZ 120825	010-5180-5233-80	BOOKS LFD LIB-BOOK,DUES,CRAFT SUPPLI	000000	64.75
		I-RAMIREZ 120825	010-5180-5510-80	DUES & FEES LFD LIB-BOOK,DUES,CRAFT SUPPLI	000000	87.00
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	324.06

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1812	OVERDRIVE					
		I-H-0119229	010-5181-5233-80	BOOKS OLT LIB-PARTICIPATION FEE 2026	000000	1,500.00
		I-H-0119244	010-5181-5233-80	BOOKS LFD LIB-PARTICIPATION FEE 2026	000000	1,500.00
01-2597	BENCHMARK BUSINESS SOLU					
		I-40617431	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV 10/18-11/17/25	000000	104.97
		I-40617431	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR NOV 10/18-11/17/25	000000	31.24
01-2906	AMAZON CAPITAL SERVICES					
		I-11JC-JYNG-CVG9	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS,CUTTER,VAC,BATTE	000000	289.98
		I-11JC-JYNG-CVG9	010-5181-5233-80	BOOKS OLT LIB-BOOKS,CUTTER,VAC,BATTE	000000	45.94
		I-11JC-JYNG-CVG9	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,CUTTER,VAC,BATTE	000000	49.18
		I-14N1-634J-M6XK	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,LAMIN POUCHES	000000	43.48
		I-14N1-634J-M6XK	010-5181-5233-80	BOOKS OLT LIB-BOOKS,LAMIN POUCHES	000000	9.40
		I-1G36-FG1V-9DV6	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	25.84
		I-1J3P-NXRQ-FMK3	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	46.74
		I-1LJW-1KF7-9N9W	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,DESK CALENDAR	000000	19.99
		I-1LJW-1KF7-9N9W	010-5181-5233-80	BOOKS OLT LIB-BOOKS,DESK CALENDAR	000000	41.64
		I-1RQ1-WH43-XRWY	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS,LIGHTS,MON STAND	000000	68.80
		I-1RQ1-WH43-XRWY	010-5181-5233-80	BOOKS OLT LIB-BOOKS,LIGHTS,MON STAND	000000	76.91
01-3147	US BANK CORPORATE PAYME					
		I-MANDRELL 120825	010-5181-5201-80	OFFICE SUPPLI OLT LIB-ADT,BOOKS,POSTAGE,CORD	000000	80.50
		I-MANDRELL 120825	010-5181-5210-80	POSTAGE OLT LIB-ADT,BOOKS,POSTAGE,CORD	000000	23.38
		I-MANDRELL 120825	010-5181-5218-80	PROGRAM DEVEL OLT LIB-ADT,BOOKS,POSTAGE,CORD	000000	31.92
		I-MANDRELL 120825	010-5181-5233-80	BOOKS OLT LIB-ADT,BOOKS,POSTAGE,CORD	000000	343.54
		I-MANDRELL 120825	010-5181-5610-80	CONTRACT/PROF OLT LIB-ADT,BOOKS,POSTAGE,CORD	000000	878.64
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	5,212.09
01-0597	AT&T MOBILITY					
		I-287342257800x1225	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS NOV 2025	000000	90.00
01-0752	LUBBOCK COUNTY					
		I-FY 2026	010-5210-5610-10	CONTRACT/PROF FY 2026 ALLOCATION	000000	3,099.00
01-0877	TEXAS ASSOCIATION OF CO					
		I-DP-2025-3-1400	010-5210-5825-10	PROPERTY & LI DEFICIT BILLING 3RD QTR 2025	000000	4,570.86
01-1546	HILLCREST FUNERAL HOME					
		I-GLUMPKER 112425	010-5210-5650-10	AUTOPSY JP4-TRANS GLUMPKER ME 11/24/25	000000	545.00
		I-L MOYER 111925	010-5210-5650-10	AUTOPSY JP4-TRANS L MOYER ME 11/19/25	000000	425.00
01-2710	SUSTAINABLE SECURITY SO					
		I-S25-129	010-5210-6000-10	CAPITAL OUTLA JAIL-CONTROL BOARD	000000	122,874.00
01-2994	CITI CARDS					
		I-4254 121625	010-5210-5201-10	MISCELLANEOUS FINANCE CHARGE	000000	43.78

PACKET: 13381, CC 12.22.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3147	US BANK CORPORATE PAYME						
		I-ALBUS 120825	010-5210-5210-10	POSTAGE EXT-CAR WASH DEF POSTAGE HOTEL	000000	91.93	
		I-JONES 120825	010-5210-5999-10	OTHER CHARGES AUD/TREAS-MONITOR CALC TAPE SN	000000	91.52	
		I-JONES 120825	010-5210-5999-10	OTHER CHARGES AUD/TREAS-MONITOR CALC TAPE SN	000000	28.18	
		I-LONG 120825	010-5210-5210-10	POSTAGE DC-ADOBE,HOTEL FUEL SUPPLIES	000000	11.90	
		I-YARBROUGH 120825	010-5210-5313-10	EMPLOYEE MEDI TREAS-TXDPS CRIME RECS	000000	3.32	
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL:	131,874.49
01-0180	MAYFIELD PAPER CO. INC.						
		I-4376583	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE,CLNR,DISINF,TOWEL	000000	287.29	
01-0460	ENLOE ELECTRIC HEATING						
		I-22734	010-5220-5305-40	BUILDING SUPP MAINT-CK UPSTAIRS UNITS	000000	864.33	
01-0790	LAMB COUNTY TAX ASSESSO						
		I-224643 2026	010-5220-5320-40	VEHICLE OPERA MAINT-224643 2019 CHEV PK 2026	000000	7.50	
		I-257874 2026	010-5220-5320-40	VEHICLE OPERA MAINT-257874 2001 VAN 2026	000000	7.50	
01-1036	COMFORT MASTERS INC.						
		I-F-10512	010-5220-5305-40	BUILDING SUPP MAINT-REPLACED DIAPHRAM ON COM	000000	171.23	
01-1323	TK ELEVATOR CORPORATION						
		I-3009068939	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1-2/28/26	000000	997.68	
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL:	2,335.53
01-0186	AMHERST FIRE DEPT						
		I-112825	010-5240-5620-30	RURAL FIRES AFD-US HWY 84 & FM 37	000000	400.00	
		I-120225	010-5240-5620-30	RURAL FIRES AFD-1174 US HWY 84	000000	400.00	
01-0188	EARTH FIRE DEPT						
		I-110525	010-5240-5620-30	RURAL FIRES EFD-FM 2901 & FM 1055	000000	400.00	
		I-112225	010-5240-5620-30	RURAL FIRES EFD-CR 109 & HWY 70	000000	600.00	
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL:	1,800.00
FUND 010 GENERAL FUND						TOTAL:	177,900.43

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981400 113025	021-5121-5375-90	EQUIPMENT PAR PCT1-CAP-TANK;PIN-G.E.T.	000000	122.35
01-2140	SKYLAND GRAIN LLC					
		I-702153 113025	021-5121-5321-90	FUEL PCT1-FUEL,ANTIFREEZE,TOWELS	000000	4,664.67
		I-702153 113025	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL,ANTIFREEZE,TOWELS	000000	35.46
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	4,822.48
FUND 021 ROAD & BRIDGE 1					TOTAL:	4,822.48

PACKET: 13381,CC 12.22.25

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981410 113025	022-5122-5375-90	PARTS AND REP PCT2-HOSES,GEAR SHIFT REPAIR	000000	4,093.23
01-0981	C'S TIRE & LUBE SHOP LL					
		I-12466	022-5122-5375-90	PARTS AND REP PCT2-(4) MOUNT & BALANCE	000000	150.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 113025	022-5122-5321-90	FUEL PCT2-FUEL NOVEMBER 2025	000000	1,305.41
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	5,548.64
FUND 022 ROAD & BRIDGE 2					TOTAL:	5,548.64

PACKET: 13381,CC 12.22.25

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981420 113025	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER,CAP,OIL,FLANGE	000000	722.56
01-0790	LAMB COUNTY TAX ASSESSO					
		I-003481 2025	023-5123-5375-90	EQUIPMENT PAR PCT3-003481 2001 CPR TRLR 2025	000000	7.50
01-2409	WEST TEXAS TIRE WORKS L					
		I-PCT3 112925	023-5123-5375-90	EQUIPMENT PAR PCT3-MAINTAINER TIRE	000000	570.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,300.06

FUND 023 ROAD & BRIDGE 3					TOTAL:	1,300.06

PACKET: , 13381 CC 12.22.25

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981430 113025	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR FLUIDS,OIL,BRACKET	000000	3,926.98
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						3,926.98
FUND 024 ROAD & BRIDGE 4 TOTAL:						3,926.98

PACKET: 13381 QC 12.22.25

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP					
		I-0357864	086-5040-5201-10	OFFICE SUPPLI CC-2 RED CRIMINAL CASEBINDER	000000	365.24
		I-0358288	086-5040-5201-10	OFFICE SUPPLI CC-OPR BINDER VOL 851-853	000000	716.96
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,082.20
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,082.20

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0597	AT&T MOBILITY					
		I-287342257800x1225	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS NOV 2025	000000	30.00
01-3147	US BANK CORPORATE PAYME					
		I-MONTES 120825	140-5140-5320-30	VEHICLE OPERA JPO-POSTAGE SUPPLIES OIL CHANG	000000	190.93
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	220.93
01-0253	VEXUS					
		I-2539659 120425	140-5141-5401-30	TELEPHONE JPO-FRC PHONE/INT DEC 2025	000000	357.32
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	357.32
01-3147	US BANK CORPORATE PAYME					
		I-MONTES 120825	140-5142-5201-30	OFFICE SUPPLI JPO-POSTAGE SUPPLIES OIL CHANG	000000	223.29
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	223.29
01-1939	DRISKELL & BATES PSYCHO					
		I-112025	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	700.00
				DEPARTMENT 5145 5145-COMM BASED MENTAL HETOTAL:	TOTAL:	700.00
01-1234	LAMB HEALTHCARE CENTER					
		I-JPO 113025	140-5147-5932-30	YOUTH SERV EX JPO-DRUG TESTING 11/13/25	000000	156.06
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	156.06
01-2974	CORNERSTONE PROGRAMS CO					
		I-PS-INV104037	140-5148-5935-30	SECURE PLACEM JPO-SECURE PLACEMENT NOV 2025	000000	6,930.00
				DEPARTMENT 5148 RESIDENTIAL PROG & SERV	TOTAL:	6,930.00
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	8,587.60

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5143 PRE-ADJUD/DETENTION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1427	LUBBOCK COUNTY JUVENILE	I-NOV-25	144-5143-5930-30	DETENTION INT JPO-DET NOVEMBER 2025	000000	3,335.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION					TOTAL:	3,335.00
FUND 144 JPO-STATE AID					TOTAL:	3,335.00

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES					
		I-17XK-37XQ-QHWY	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TAPE,CANDY,CHRISTMAS	000000	65.86
		I-19JC-YHQG-7CYW	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CURTAINS,CHRISTMAS DEC	000000	30.83
		I-1YFX-VPL7-KVJ1	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CHRISTMAS DECORATIONS	000000	39.84
01-3147	US BANK CORPORATE PAYME					
		I-RAMIREZ 120825	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOK,DUES,CRAFT SUPPLI	000000	18.50
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						155.03
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						155.03

PACKET: 13381 CC 12.22.25

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1995	WEST TEXAS AREA CHIEF'S					
		I-DIAZ 2026	600-5130-5501-30	TRAVEL & TRAI CSCD-DIAZ REG WTAC CONF	000000	150.00
01-3147	US BANK CORPORATE PAYME					
		I-DIAZ 120825	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTEL ROUND ROCK	000000	252.88
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	402.88
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	402.88
					REPORT GRAND TOTAL:	207,061.30

** 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	010-2210	SD(SEAT BELT VIOLATION 15	599.80				
	010-2224	FAMILY VIOLENCE FINE	692.00				
	010-2249	COMP TO VICTIMS OF CRIME A	658.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	440.00	115,000	34,428.00		
	010-5020-5201-20	OFFICE SUPPLIES	134.90	7,000	82.32		
	** 2024-2025 YEAR TOTALS **		2,524.70				
2025-2026	010-2224	FAMILY VIOLENCE FINE	138.00				
	010-5010-5900-20	WITNESS & INVESTIGATION EX	538.05	10,000	9,461.95		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	900.00	115,000	96,600.00		
	010-5010-5902-20	CPS-CHILDREN	1,000.00	20,000	16,148.20		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,400.00	20,000	17,200.00		
	010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	200.00	2,000	1,400.00		
	010-5020-5201-20	OFFICE SUPPLIES	411.22	6,000	5,828.98		
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,398.00	3,500	1,102.02		
	010-5020-5501-20	TRAVEL & TRAINING	672.88	8,000	5,764.89		
	010-5020-5920-20	JURY MEALS/SUPPLIES	78.29	600	521.71		
	010-5030-5501-10	TRAVEL & TRAINING	335.41	5,000	503.86		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	8,525.00		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	597.99	1,000	597.97- Y		
	010-5040-5230-10	ELECTION EXPENSE	6,100.63	35,000	22,075.70		
	010-5040-5501-10	TRAVEL AND TRAINING	426.99	7,500	4,069.14		
	010-5040-5510-10	DUES & FEES	150.00	125	25.00- Y		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	23.79	550	495.10		
	010-5050-5201-15	OFFICE SUPPLIES	1,537.35	6,200	4,447.22		
	010-5050-5501-15	TRAVEL & TRAINING	502.32	6,000	4,433.93		
	010-5060-5501-15	TRAVEL & TRAINING	275.00	10,500	9,401.48		
	010-5070-5501-25	TRAVEL AND TRAINING	1,680.68	6,500	4,332.37		
	010-5082-5210-20	POSTAGE	8.41	300	291.59		
	010-5083-5510-20	DUES & FEES	110.00	400	290.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	494.00	12,000	6,154.00		
	010-5150-5201-80	OFFICE SUPPLIES	144.06	4,000	2,992.88		
	010-5150-5218-80	PROGRAM DEVELOPMENT	150.89	1,900	1,632.48		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	93.73	5,000	3,581.65		
	010-5150-5501-80	TRAVEL & TRAINING	236.30	27,000	26,706.70		
	010-5170-5201-30	OFFICE SUPPLIES	317.47	25,000	21,610.07		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	11,933.46		
	010-5170-5305-30	BUILDING MAINTENANCE	166.61	15,000	12,570.57		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	29.98	35,000	29,970.34		
	010-5170-5321-30	FUEL	102.50	50,000	44,543.68		
	010-5170-5510-30	DUES & FEES	25.00	1,000	975.00		
	010-5170-6000-30	CAPITAL OUTLAY	4,644.00	0	4,644.00- Y		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,732.82	95,000	72,757.81		
	010-5171-5282-30	INMATE SUPPLIES	509.50	6,000	4,304.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,570.59	68,000	50,134.54		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	697.20	60,000	17,928.07		
	010-5180-5201-80	OFFICE SUPPLIES	91.56	4,000	3,351.28		
	010-5180-5233-80	BOOKS	145.50	17,000	14,187.72		
	010-5180-5510-80	DUES & FEES	87.00	900	788.00		
	010-5181-5201-80	OFFICE SUPPLIES	293.19	2,500	1,858.70		
	010-5181-5210-80	POSTAGE	23.38	800	722.46		
	010-5181-5218-80	PROGRAM DEVELOPMENT	31.92	1,550	1,482.12		
	010-5181-5233-80	BOOKS	3,590.01	10,900	6,495.37		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	289.98	1,800	190.04		
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	878.64	2,500	1,621.36		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	43.78	2,000	2,159.76		
	010-5210-5210-10	POSTAGE	103.83	22,000	19,941.14		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	3.32	7,500	6,999.18		
	010-5210-5401-10	TELEPHONE	90.00	70,000	57,810.99		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	3,099.00	514,173	506,165.89		
	010-5210-5650-10	AUTOPSY	970.00	30,000	25,530.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	4,570.86	148,000	130,929.14		
	010-5210-5999-10	OTHER CHARGES	119.70	6,000	5,880.30		
	010-5210-6000-10	CAPITAL OUTLAY	122,874.00	555,000	334,149.30		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,320.53	32,000	26,639.92		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	15.00	5,000	4,972.41		
	010-5240-5620-30	RURAL FIRES	1,800.00	80,000	70,200.00		
	021-5121-5321-90	FUEL	4,664.67	70,000	61,420.58		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	157.81	65,000	53,112.88		
	022-5122-5321-90	FUEL	1,305.41	60,000	54,660.47		
	022-5122-5375-90	PARTS AND REPAIR	4,243.23	75,000	54,624.98		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,300.06	60,000	33,575.61		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,926.98	75,000	60,921.66		
	086-5040-5201-10	OFFICE SUPPLIES	1,082.20	7,000	5,917.80		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	190.93	1,795	1,586.63		
	140-5140-5401-30	TELEPHONE	30.00	360	270.00		
	140-5141-5401-30	TELEPHONE	357.32	4,550	3,046.58		
	140-5142-5201-30	OFFICE SUPPLIES	223.29	1,265	1,025.71		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	2,800	1,400.00		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	156.06	3,527	2,354.99		
	140-5148-5935-30	SECURE PLACEMENT-OPERATING	6,930.00	135	6,794.50- Y		
	144-5143-5930-30	DETENTION INTERCOUNTY	3,335.00	17,550	8,560.00		
	190-5180-5218-80	PROGRAM DEVELOPMENT	155.03	6,000	3,758.50		
	600-5130-5501-30	TRAVEL & TRAINING	402.88	12,000	9,374.52		
	** 2025-2026 YEAR TOTALS **		14,850.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	2,087.80
010-5010	5010-DISTRICT JUDGE	4,478.05
010-5020	5020-DISTRICT CLERK	2,695.29
010-5030	5030-COUNTY JUDGE	685.41
010-5040	5040-COUNTY CLERK	7,299.40
010-5050	5050-TAX ASSESSOR	2,039.67
010-5060	5060-TREASURER	275.00
010-5070	5070-COUNTY ATTORNEY	1,680.68
010-5082	5082-JP 2	8.41
010-5083	5083-JP 3	110.00
010-5120	5120-VET & WELFARE	494.00
010-5150	5150-AG EXTENSION OFFICE	624.98
010-5170	5170-SHERIFF	5,365.46
010-5171	5171-JAIL	8,510.11
010-5180	5180-LITTLEFIELD LIBRARY	324.06
010-5181	5181-OLTON LIBRARY	5,212.09
010-5210	5210-NON-DEPARTMENTAL	131,874.49
010-5220	5220-MAINTENANCE	2,335.53
010-5240	5240-PUBLIC SAFETY	1,800.00

010 TOTAL	GENERAL FUND	177,900.43
021-5121	5121-ROAD & BRIDGE 1	4,822.48

021 TOTAL	ROAD & BRIDGE 1	4,822.48
022-5122	5122-ROAD & BRIDGE 2	5,548.64

022 TOTAL	ROAD & BRIDGE 2	5,548.64
023-5123	5123-ROAD & BRIDGE 3	1,300.06

023 TOTAL	ROAD & BRIDGE 3	1,300.06
024-5124	5124-ROAD & BRIDGE 4	3,926.98

024 TOTAL	ROAD & BRIDGE 4	3,926.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	1,082.20

086 TOTAL	COUNTY CLERK RECORDS PRES	1,082.20
140-5140	5140-BASIC SUPERVISION	220.93
140-5141	5141-JPO-COMMUNITY BASED	357.32
140-5142	5142-JPO-COURT INTAKE	223.29
140-5145	5145-COMM BASED MENTAL HE	700.00
140-5147	5147-YOUTH SERVICES	156.06
140-5148	RESIDENTIAL PROG & SERV	6,930.00

140 TOTAL	JUVENILE PROBATION FUND	8,587.60
144-5143	PRE-ADJUD/DETENTION	3,335.00

144 TOTAL	JPO-STATE AID	3,335.00
190-5180	LITTLEFIELD LIBRARY-DONAT	155.03

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	155.03
600-5130	CSCD-BASIC SUPERVISION	402.88

600 TOTAL	CSCD-BASIC SUPERVISION	402.88

	** TOTAL **	207,061.30

NO ERRORS

** END OF REPORT **

PACKET: .13396 HOSP AP 12.22.25

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 122225	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/22/25	000000	688,593.19
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	688,593.19
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	688,593.19
					REPORT GRAND TOTAL:	688,593.19

** 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	688,593.19	10,807,578	7,852,374.49		
** 2025-2026 YEAR TOTALS **			688,593.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	688,593.19
055 TOTAL	LAMB HEALTHCARE CENTER	688,593.19
** TOTAL **		688,593.19

NO ERRORS

** END OF REPORT **

PACKET: . 13397* HOSP PY 12.22.25

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 121325	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/13/25 CK 12/24/25	000000	258,424.06
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	258,424.06
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	258,424.06
				REPORT GRAND TOTAL:		258,424.06

** 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	258,424.06	6,283,588	4,795,469.38		
** 2025-2026 YEAR TOTALS **			258,424.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	258,424.06
055 TOTAL	LAMB HEALTHCARE CENTER	258,424.06
** TOTAL **		258,424.06

NO ERRORS

** END OF REPORT **