

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

December 22, 2025

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 12TH DAY OF JANUARY 2026

COUNTY AP 273,450.80

UTILITIES 18,209.56

FUND HOSPITAL

COUNTY TOTAL \$ 291,660.36

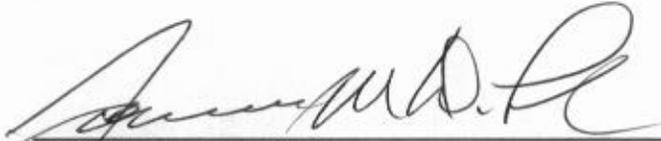
HOSPITAL AP 554,867.80

HOSPITAL REFUNDS

HOSPITAL PY 263,762.96

HOSPITAL TOTAL \$ 818,630.76

TOTAL \$ 1,110,291.12



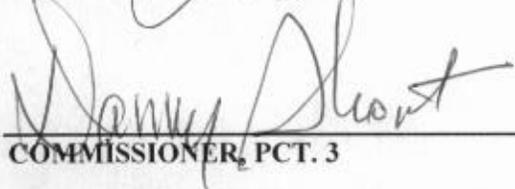
COUNTY JUDGE



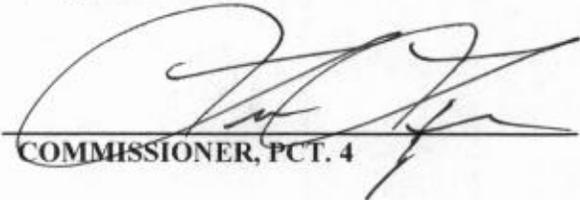
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882552	010-4600	MISCELLANEOUS FUEL-DECEMBER 2025	000000	2.76-
1-1487	CLERK SEVENTH COURT OF					
		I-NOV 2025	010-2219	7th COURT OF NOVEMBER 2025 COURT COST	000000	45.00
		I-OCT 2025	010-2219	7th COURT OF OCTOBER 2025 COURT COST	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						87.24
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5010-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	19.90
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5010-5121-20	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	4.36
1-0951	RICKER LAW FIRM ATTORNE					
		I-2099324	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 MOORE-CPS 8/12/25	000000	200.00
		I-2099324B	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 MOORE-CPS 9/12/25	000000	200.00
		I-2099324C	010-5010-5903-20	CPS-CUSTODIAL DJ-2099324 MOORE-CPS 12/12/25	000000	200.00
		I-645824	010-5010-5901-20	APPOINTED ATT DJ-645824(RICKER) R HERNANDEZ	000000	500.00
1-2218	MATT MORROW					
		I-598720	010-5010-5901-20	APPOINTED ATT CJ-598720 L HASKIN 12/17/25	000000	2,750.00
1-2757	STEVE WHITE					
		I-652825	010-5010-5901-20	APPOINTED ATT DJ-652825 R TREVINO JR 1/7/26	000000	500.00
		I-652925	010-5010-5901-20	APPOINTED ATT DJ-652925 R TREVINO JR 1/7/26	000000	250.00
		I-659825	010-5010-5901-20	APPOINTED ATT DJ-659825 S GRIFFITH 12/22/25	000000	700.00
1-2956	LEIGH ANN FOUTS					
		I-2104625C	010-5010-5903-20	CPS-CUSTODIAL DJ-2104625 CPS 11/18/25	000000	200.00
		I-2105025C	010-5010-5902-20	CPS-CHILDREN DJ-2105025 CPS 11/18/25	000000	200.00
		I-2108225B	010-5010-5903-20	CPS-CUSTODIAL DJ-2108225 CPS 11/18/25	000000	200.00
1-3043	JAMES AARON					
		I-566817	010-5010-5901-20	APPOINTED ATT DJ-566817 C MORRIS 12/30/25	000000	500.00
1-3078	VERBATIM REPORTING & TR					
		I-25-2063	010-5010-5915-20	APPELLATE REC DJ-APPEAL TRANSCRIPT	000000	300.00
1-3154	RYAN PHELAN					
		I-653725	010-5010-5901-20	APPOINTED ATT DJ-653725 J MELENDEZ 12/22/25	000000	418.00
		I-653825	010-5010-5901-20	APPOINTED ATT DJ-6538-25 J MELENDEZ 10/29/25	000000	416.00
		I-653925	010-5010-5901-20	APPOINTED ATT DJ-6539-25 J MELENDEZ 10/29/25	000000	416.00
		I-660425	010-5010-5901-20	APPOINTED ATT DJ-660425 E GARCIA 12/22/25	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						8,474.26

ACCKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5020 5020-DISTRICT CLERK
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5020-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	87.99
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5020-5121-20	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	11.09
1-1787	CITIBANK CORPORATE CARD	I-LONG 010326	010-5020-5201-20	OFFICE SUPPLI DC-BEEN VERIFIED, SPOKEO	000000	61.73
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 160.81
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5030-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	86.06
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5030-5121-10	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	4.68
1-1113	WEST TEXAS COUNTY JUDGE	I-1701	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP 2026	000000	250.00
1-2757	STEVE WHITE	I-UNFILED	010-5030-5901-10	APPOINTED ATT CJ-UNFILED S GRIFFITH 12/22/25	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 690.74
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	99.03
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	13.14
1-1854	NORTH TEXAS TOLLWAY AUT	I-205468448 121425	010-5040-5501-10	TRAVEL AND TR CC-TOLLS LGS CONF 11/21/25	000000	44.58
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 156.75
1-0197	LAMB COUNTY LEADER NEWS	I-123025	010-5050-5201-15	OFFICE SUPPLI TAX-ANNUAL SUBSCRIPTION 2026	000000	42.00
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5050-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	107.79
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5050-5121-15	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	15.14
1-1068	TEXAS ASSOCIATION OF CO					

ACCKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5050 5050-TAX ASSESSOR
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1068	TEXAS ASSOCIATION OF CO	continued				
		I-101257	010-5050-5510-15	DUES & FEES TAX-KIRKLAND DUES 2026	000000	150.00
		I-101302	010-5050-5510-15	DUES & FEES TAX-POLLARD DUES 2026	000000	75.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 389.93
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5060-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	76.89
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5060-5121-15	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	7.64
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 84.53
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	5.80
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5070-5121-25	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	10.02
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 15.82
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5081-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	27.38
					DEPARTMENT 5081 5081-JP 1	TOTAL: 27.38
1-0250	WEST PLAINS TELECOMMUNI					
		I-19746 010126	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 1/2-2/1/26	000000	217.04
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5082-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	30.11
					DEPARTMENT 5082 5082-JP 2	TOTAL: 247.15
1-0204	ODP BUSINESS SOLUTIONS					
		I-452079915001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER,PLANNER,FOLDERS	000000	579.60
		I-453369192001	010-5083-5201-20	OFFICE SUPPLI JP3-LABELMAKER	000000	49.89
		I-453369836001	010-5083-5201-20	OFFICE SUPPLI JP3-PROTECTOR SHEETS	000000	9.49
1-0336	TEXAS ASSOCIATION OF CO					
		I-MCCURRY 2026	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES JP3CA 2026	000000	45.00
		I-WALKER 2026	010-5083-5510-20	DUES & FEES JP3-ANNUAL DUES JP3CA 2026	000000	70.00

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5083-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	66.86
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5083-5121-20	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	6.11
1-1481	GREAT AMERICA FINANCA	I-40875772	010-5083-5705-20	COPIER LEASE/ JP3-CPR DECEMBER 2025	000000	204.00
1-2032	THOMSON REUTERS-WEST	I-852983069	010-5083-5250-20	LAW BOOKS JP3-TX LOCAL GOVT CODE 2026	000000	117.00
1-2575	TIMOTHY WALKER	I-123125	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE JUNE-DEC 2025	000000	253.00
DEPARTMENT 5083 5083-JP 3					TOTAL:	1,400.95
1-0250	WEST PLAINS TELECOMMUNI	I-15152 010126	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 1/2-2/1/26	000000	175.73
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5084-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	32.21
1-1625	MELTON HAMNA	I-123125	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT, NOV, DEC 2025	000000	861.14
DEPARTMENT 5084 5084-JP 4					TOTAL:	1,069.08
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5120-5122-55	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	27.88
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5120-5121-55	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	6.11
1-1830	CITY OF LITTLEFIELD WAT	I-K FLORES 010626	010-5120-5961-55	INDIGENT & PA VW-WATER K FLORES 11/3-12/2/25	000000	100.00
1-1895	COLLEGE HEIGHTS APTS	I-R DOUGLAS JAN 26	010-5120-5961-55	INDIGENT & PA VW-RENT R DOUGLAS JAN 2026	000000	184.00
1-2300	INDIGENT HEALTHCARE SOL	I-81134	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES FEB 2026	000000	959.00
1-2813	MILLER LFD HOLDINGS	I-E LONGORIA 0126	010-5120-5961-55	INDIGENT & PA VW-RENT E LONGORIA JAN 2026	000000	200.00
1-2906	AMAZON CAPITAL SERVICES					

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 EPARTMENT: 5120 5120-VET & WELFARE
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2906	AMAZON CAPITAL SERVICES	continued				
		I-19MX-9JQC-G4DP	010-5120-5201-55	OFFICE SUPPLI VW-STAMP,PENCILS,ERASERS,INK	000000	58.77
1-3157	JACOB CORONADO					
		I-P HARRIS 0126	010-5120-5961-55	INDIGENT & PA VW-RENT P HARRIS JAN 2026	000000	200.00
1-3158	JESUS SCARPETT					
		I-R SMITH JAN 2026	010-5120-5961-55	INDIGENT & PA VW-RENT R SMITH JAN 2026	000000	200.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,935.76
1-0117	AAA TRUCK & AUTO PARTS					
		I-3180 123125	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHGS,FILTERS,TIRE ROT	000000	257.20
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5150-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	18.11
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5150-5121-80	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	8.76
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882552	010-5150-5321-80	FUEL FUEL-DECEMBER 2025	000000	674.10
1-2829	BRANDON ALBUS					
		I-012126	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS FT WTH HEIFER SHOW	000000	440.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,398.17
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 123125	010-5170-5320-30	VEHICLE OPERA SO-FILTERS, BATTERY	000000	547.29
1-0195	CULLIGAN					
		I-168649	010-5170-5305-30	BUILDING MAIN SO-RO SERVICE JANUARY 2026	000000	47.00
1-0275	QUILL CORP LLC					
		I-46830654	010-5170-5201-30	OFFICE SUPPLI SO-DRUM UNIT	000000	150.29
		I-47050848	010-5170-5201-30	OFFICE SUPPLI SO-BLK STND DRUM, BINDER CLIPS	000000	200.19
		I-47051210	010-5170-5201-30	OFFICE SUPPLI SO-HAND SANITIZER	000000	241.16
		I-47054260	010-5170-5201-30	OFFICE SUPPLI SO-HAND SANITIZER	000000	221.37
		I-47112158	010-5170-5201-30	OFFICE SUPPLI SO-TONER	000000	242.98
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5170-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3,990.33
1-0816	CENTERGAS FUELS INC.					
		I-SO 121725	010-5170-5321-30	FUEL SO-FUEL OCTOBER 2025	000000	409.15

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5170-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	110.85
1-1179	VOYAGER FLEET SYSTEMS I	I-8693462962552	010-5170-5321-30	FUEL SO-FUEL DECEMBER 2025	000000	3,107.67
1-1357	VERIZON WIRELESS	I-6131101002	010-5170-5401-30	TELEPHONE SO-CELL PHONE 11/16-12/15/25	000000	1,307.04
1-1839	LITTLEFIELD TIRE AND SE	I-7880	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIRS	000000	44.00
1-2593	VERIZON CONNECT FLEET U	I-610000078684	010-5170-5270-30	INVESTIGATION SO-GPS FOR VEHICLES NOV-DEC 25	000000	422.04
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	11,041.36
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5171-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	3,706.62
1-0569	JC'S TERMINIX INC.	I-738276	010-5171-5305-30	BUILDING MAIN JAIL-MONTHLY PEST SVC DEC 2025	000000	82.00
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5171-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	96.68
1-1036	COMFORT MASTERS INC.	I-A-10933	010-5171-5305-30	BUILDING MAIN JAIL-MAINTENANCE AGREEMENT	000000	221.83
		I-F-10734	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR WATER HEATER LEAK	000000	397.02
1-1310	MEDLINE INDUSTRIES INC	I-2404198074	010-5171-5205-30	NON-CAPITAL F JAIL-EXAM TABLE W/STEP STOOL	000000	1,345.63
		I-2405888687	010-5171-5282-30	INMATE SUPPLI JAIL-PETROLEUM JELLY,CLEANSER	000000	90.64
		I-2406645217	010-5171-5675-30	PRISONER MEDI JAIL-OINTMENT	000000	65.65
1-1894	FARMER COUNTY JAIL	I-113025	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING NOVEMBER 2025	000000	29,325.00
1-1958	ICS JAIL SUPPLIES INC	I-INV813300	010-5171-5282-30	INMATE SUPPLI JAIL-GLOVES, SHAMPOO	000000	206.00
1-2457	PURIFIED SOLUTIONS LLC	I-36561	010-5171-5282-30	INMATE SUPPLI JAIL-DETERGENT,CLEANER, STAIN	000000	1,406.34
1-2617	SUNSET APOTHECARY LLC	I-123125	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED DEC 2025	000000	8,134.78
1-3004	BEN E KEITH					

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3004	BEN E KEITH		continued			
		I-55480895	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/17/25	000000	1,930.24
		I-55602466	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/31/25	000000	2,335.53
		I-55666167	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 1/7/26	000000	2,414.06
1-3143	BELLA EROICA LLC					
		I-01012026	010-5171-5675-30	PRISONER MEDI JAIL-MEDICAL CARE JAN 2026	000000	1,500.00
1-3156	SYLOGISTGOV, INC					
		I-SI-40035	010-5171-5310-30	SAVINS/VINE S SO-1ST QTR VSS SOFTWARE LIC	000000	860.88
		I-SI-40469	010-5171-5310-30	SAVINS/VINE S SO-2ND QTR VSS SOFTWARE LIC	000000	860.88
					DEPARTMENT 5171 5171-JAIL	TOTAL: 54,979.78
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5180-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	29.33
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5180-5121-80	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	9.65
1-0985	ORKIN PEST CONTROL-FRAN					
		I-591800	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC 2025	000000	72.23
1-1044	MIDWEST TAPE LLC					
		I-508213664	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	42.99
1-1812	OVERDRIVE					
		I-02368C025402475	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	265.45
1-2597	BENCHMARK BUSINESS SOLU					
		I-40828478	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR DEC 11/11-12/10/25	000000	155.68
		I-40828478	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR DEC 11/11-12/10/25	000000	65.59
1-2906	AMAZON CAPITAL SERVICES					
		I-11FY-DLDY-NMPJ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	344.38
		I-1GWC-41PR-TD1G	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	156.23
		I-1LJQ-PHMY-KDFW	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	49.20
		I-1M7C-17HQ-PFKG	010-5180-5233-80	BOOKS LFD LIB-BOOKS, CARDS, LAMINATE	000000	144.10
		I-1M7C-17HQ-PFKG	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS, CARDS, LAMINATE	000000	75.87
		I-1Q4Y-JTXN-9RNK	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	31.90
		I-1RMC-7M3F-FTRJ	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	113.04
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,555.64
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5181-5122-80	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	34.76

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 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
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5181-5121-80	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	11.43
1-2597	BENCHMARK BUSINESS SOLU					
		I-40857215	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC 11/18-12/17/25	000000	104.97
		I-40857215	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC 11/18-12/17/25	000000	19.70
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 170.86
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5200-5122-15	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	75.86
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5200-5121-15	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	16.27
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 92.13
1-0597	AT&T MOBILITY					
		I-287342257800X10326	010-5210-5401-10	TELEPHONE ND/JPO-4 HOT SPOTS DEC 2025	000000	104.33
1-1234	LAMB HEALTHCARE CENTER					
		I-ND 123125	010-5210-5313-10	EMPLOYEE MEDI ND-DRUG TESTING 12/1-31/25	000000	63.00
		I-SO 121925	010-5210-5313-10	EMPLOYEE MEDI SO-DRUG TESTING 12/19/25	000000	31.50
1-1444	PHILIP J. DAVIS PH. D					
		I-C TWIGG	010-5210-5313-10	EMPLOYEE MEDI SO-TCOLE EXAM C TWIGG	000000	250.00
1-1977	CIRA					
		I-INV993210298	010-5210-5401-10	TELEPHONE EMAIL-DECEMBER 2025	000000	915.98
1-2590	LUBBOCK FILE ROOM					
		I-0077834	010-5210-5610-10	CONTRACT/PROF LARGE BIN SERVICE DEC 2025	000000	215.00
1-2999	TEXAS PANHANDLE FORENSI					
		I-3337	010-5210-5650-10	AUTOPSY JP3-AUTOPSY R GLUMPLER 11/24/2	000000	3,315.00
1-3153	LAMB COUNTY SENIOR CITI					
		I-093025	010-5210-5610-10	CONTRACT/PROF ND-2025 CONTRIBUTION	000000	1,000.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 5,894.81
1-0288	LUBBOCK LOCK & KEY INC.					
		I-350500	010-5220-5305-40	BUILDING SUPP CC-NEW DOOR KEYS	000000	406.63
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5220-5122-40	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	726.16

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0460	ENLOE ELECTRIC HEATING	I-22713	010-5220-5305-40	BUILDING SUPP MAINT-(30) LED BULBS	000000	186.00
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	010-5220-5121-40	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	10.91
1-0985	ORKIN PEST CONTROL-FRAN	I-591797	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC 2025	000000	237.59
1-1036	COMFORT MASTERS INC.	I-F-10547	010-5220-5305-40	BUILDING SUPP MAINT-REPAIR MEN'S BATH BASEME	000000	171.23
		I-F-10741	010-5220-5305-40	BUILDING SUPP MAINT-UNCLOG SINK JUDGE'S BR	000000	104.91
1-1039	WAGNER SUPPLY CO.	I-L106272	010-5220-5305-40	BUILDING SUPP MAINT-SANITIZER, CLOROX, TISSUE	000000	312.66
		I-L106577	010-5220-5305-40	BUILDING SUPP MAINT-BLEACH, LINERS	000000	160.32
1-1179	VOYAGER FLEET SYSTEMS I	I-8693462882552	010-5220-5321-40	FUEL FUEL-DECEMBER 2025	000000	41.86
1-1502	LOWE'S PAY AND SAVE INC	I-30008 123125	010-5220-5305-40	BUILDING SUPP MAINT-KEYS, CARTRIDGE/FILTER	000000	65.31
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,423.58
1-0985	ORKIN PEST CONTROL-FRAN	I-591808	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL DEC 2025	000000	72.23
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 72.23
1-1556	JOSEPHINE BARRERA	I-011226-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-120725	010-5240-5620-30	RURAL FIRES LFD-FM 1490 & CR 308	000000	600.00
		I-120825	010-5240-5620-30	RURAL FIRES LFD-HWY 385 & CR 344	000000	400.00
		I-121225	010-5240-5620-30	RURAL FIRES LFD-CR 272 & 385	000000	600.00
		I-121225B	010-5240-5620-30	RURAL FIRES LFD-CR 272 & NEAR HWY 385	000000	800.00
		I-121725	010-5240-5620-30	RURAL FIRES LFD-CR 262 & 327	000000	800.00
		I-121925	010-5240-5620-30	RURAL FIRES LFD-CR 324 & FM 1072	000000	800.00
		I-122525	010-5240-5620-30	RURAL FIRES LFD-BAINER SWITCH	000000	400.00
		I-122925	010-5240-5620-30	RURAL FIRES LFD-2002 CR 277	000000	400.00
1-0185	SUDAN FIRE DEPT					

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0185	SUDAN FIRE DEPT		continued			
		I-100325	010-5240-5620-30	RURAL FIRES SFD-E ON FM 1843	000000	600.00
		I-120125	010-5240-5620-30	RURAL FIRES SFD-US HWY 70 AND CR 105	000000	400.00
		I-120225	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 141	000000	400.00
		I-122625	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 115	000000	400.00
		I-122725	010-5240-5620-30	RURAL FIRES SFD-US HWY 84 AND CR 158	000000	400.00
1-0189	OLTON FIRE DEPT./CITY H					
		I-102325	010-5240-5620-30	RURAL FIRES OFD-1 MI EAST ON HWY 70	000000	400.00
		I-102525	010-5240-5620-30	RURAL FIRES OFD-5 1/2 MI WEST ON HWY 70	000000	400.00
		I-110725	010-5240-5620-30	RURAL FIRES OFD-4 1/2 MI WEST ON HWY 70	000000	600.00
		I-110725B	010-5240-5620-30	RURAL FIRES OFD-4 1/2 MI WEST ON HWY 70	000000	600.00
		I-110825	010-5240-5620-30	RURAL FIRES OFD- 1/2 MI E HWY 70 THEN NORT	000000	600.00
		I-111125	010-5240-5620-30	RURAL FIRES OFD-1/4 MI NO FM 168, 1/4 MI W	000000	600.00
		I-111525	010-5240-5620-30	RURAL FIRES OFD-1 1/2 MI W HWY 70,S CR 291	000000	800.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	010-5240-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	2.45
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 11,002.45
1-0351	WARREN COMPUTER SERVICE					
		I-011226-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2025-2026	000000	5,063.00
1-2415	LOCAL GOVERNMENT SOLUTI					
		I-80790	010-5250-5310-10	COMPUTER SOFT PROF SERVICES FEBRUARY 2026	000000	4,470.00
1-3049	NETPROTECT LLC					
		I-5283	010-5250-5310-10	COMPUTER SOFT VIDEO MAGISTRATE JAN 2026	000000	525.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 10,058.00
FUND 010 GENERAL FUND						TOTAL: 113,529.41

PACKET: 13407 CC 1.25.26
 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
1-0290	OLTON WELDING AND MACHI	I-PCT1 123125	021-5121-5375-90	EQUIPMENT PAR PCT1-GLOVES, LONG JACK	000000	275.70
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	021-5121-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,185.30
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	021-5121-5121-90	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	21.05
1-0898	KISER AUTO PARTS CO.	I-3760 123125	021-5121-5375-90	EQUIPMENT PAR PCT1-BRAIDED HOSE, FLAIR	000000	88.54
1-1787	CITIBANK CORPORATE CARD	I-C DEBERRY 010326	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERIES	000000	6.79
1-2409	WEST TEXAS TIRE WORKS L	I-PCT1 122925	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT REPAIRS	000000	162.19
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,739.57
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,739.57

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0231	TEXAS PRODUCERS COOPERA						
		I-772 122825	022-5122-5321-90	FUEL JP2-FUEL, JPR CABLES, HEATER	000000	3,629.21	
		I-772 122825	022-5122-5375-90	PARTS AND REP JP2-FUEL, JPR CABLES, HEATER	000000	164.92	
1-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2026	022-5122-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,276.23	
1-0728	EARTH HARDWARE & SUPPLY						
		I-470130 123125	022-5122-5375-90	PARTS AND REP PCT2-VINYL, LAMP, PLIERS, SNAP RI	000000	100.64	
1-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2026	022-5122-5121-90	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	22.73	
1-0981	C'S TIRE & LUBE SHOP LL						
		I-12519	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLATS	000000	222.00	
1-1177	CNH CAPITAL-PRODUCTIVIT						
		I-2285191 122525	022-5122-5375-90	PARTS AND REP PCT2-YOKE, BREATHER	000000	557.30	
1-1291	GEBO CREDIT CORPORATION						
		I-30118 123125	022-5122-5375-90	PARTS AND REP PCT2-TANK CLEANER	000000	119.96	
1-2434	BP SERVICE CENTER						
		I-4874	022-5122-5375-90	PARTS AND REP PCT2-HYDRAULIC OIL	000000	49.00	
1-3129	CATERPILLAR FINANCIAL S						
		I-01-701-45691	022-5122-5750-90	PRINCIPAL PCT2-2ND LEASE PMT 01-70145691	000000	126,026.32	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	132,168.31
FUND 022 ROAD & BRIDGE 2						TOTAL:	132,168.31

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 023 ROAD & BRIDGE 3
 EPARTMENT: 5123 5123-ROAD & BRIDGE 3
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	023-5123-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,053.53
1-0451	B&C PUMP & MACHINE WORK					
		I-332393	023-5123-5375-90	EQUIPMENT PAR PCT3-BUILD STANDS	000000	222.09
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	023-5123-5121-90	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	18.55
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882552	023-5123-5321-90	FUEL FUEL-DECEMBER 2025	000000	234.45
1-1291	GEBO CREDIT CORPORATION					
		I-30116 123125	023-5123-5375-90	EQUIPMENT PAR PCT3-BATTERY	000000	132.99
1-2542	O'REILLY AUTO ENTERPRIS					
		I-5766390260	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS,GLOVES,BRAKE PADS	000000	109.92
		I-5766390869	023-5123-5375-90	EQUIPMENT PAR PCT3-CERAMIC PADS	000000	44.60
		I-5766391216	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL & AIR FILTERS	000000	25.67
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	1,841.80

FUND 023 ROAD & BRIDGE 3					TOTAL:	1,841.80

PACKET: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 024 ROAD & BRIDGE 4
 EPARTMENT: 5124 5124-ROAD & BRIDGE 4
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0117	AAA TRUCK & AUTO PARTS						
		I-3220 123125	024-5124-5375-90	EQUIPMENT PAR PCT4-AIR BRAKES,15 FT SGL BLUE	000000	89.21	
1-0231	TEXAS PRODUCERS COOPERA						
		I-656 122825	024-5124-5321-90	FUEL JP4-FUEL, TOOL,FLATS,TORCH KIT	000000	4,515.66	
		I-656 122825	024-5124-5375-90	EQUIPMENT PAR JP4-FUEL, TOOL,FLATS,TORCH KIT	000000	395.20	
1-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2026	024-5124-5122-90	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,296.46	
1-0877	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY 2026	024-5124-5121-90	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	23.03	
1-1291	GEBO CREDIT CORPORATION						
		I-30117 123125	024-5124-5375-90	EQUIPMENT PAR PCT4-BOOSTER CABLE	000000	49.99	
1-1565	SOUTHERN TIRE MART LLC						
		I-4900140381	024-5124-5375-90	EQUIPMENT PAR PCT4-TIRE, MOUNT, DISPOSAL	000000	1,433.06	
1-2542	O'REILLY AUTO ENTERPRIS						
		I-5766391762	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKE CLNR,SEAN SEALER	000000	22.99	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	7,825.60
FUND 024 ROAD & BRIDGE 4						TOTAL:	7,825.60

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	086-5040-5122-10	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	086-5040-5121-10	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		0.00

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

UND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	089-5020-5122-20	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
			FUND	089 DIST COURTS TECH/ARCHIVE TOTAL:		0.00

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

UND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	140-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	4.13
1-0597	AT&T MOBILITY					
		I-287342257800X10326	140-5140-5401-30	TELEPHONE ND/JPO-4 HOT SPOTS DEC 2025	000000	30.00
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	140-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882552	140-5140-5321-30	FUEL FUEL-DECEMBER 2025	000000	175.58
1-2376	TONI MONTES					
		I-013126	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS SO PADRE CONFERENCE	000000	333.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:		542.71
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	140-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
1-0985	ORKIN PEST CONTROL-FRAN					
		I-591801	140-5141-5305-30	BUILDING MAIN JPO-FRC-PEST CONTROL DEC 2025	000000	77.14
1-1036	COMFORT MASTERS INC.					
		I-F-10453	140-5141-5305-30	BUILDING MAIN JPO-FRC-LFD AREA DISPATCH FEE	000000	89.00
1-1977	CIRA					
		I-INV993210298	140-5141-5401-30	TELEPHONE EMAIL-DECEMBER 2025	000000	32.24
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		198.38
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	140-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.24
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	140-5142-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
1-1396	JUVENILE JUSTICE ASSOCI					
		I-GREEN 2026	140-5142-5501-30	TRAVEL & TRAI JPO-R GREEN JJAT CONF REG 26	000000	225.00
		I-MONTES 2026	140-5142-5501-30	TRAVEL & TRAI JPO-T MONTES JJAT CONF REG 26	000000	225.00
1-1481	GREAT AMERICA FINANCA					
		I-40875771	140-5142-5705-30	COPIER LEASE/ JPO-CPR DECEMBER 2025	000000	204.49
1-1977	CIRA					
		I-INV993210298	140-5142-5401-30	TELEPHONE EMAIL-DECEMBER 2025	000000	37.31

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5142 5142-JPO-COURT INTAKE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-3070	RAQUEL GREEN					
		I-013126	140-5142-5501-30	TRAVEL & TRAI JPO-MEALS SO PADRE CONFERENCE	000000	333.00
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	1,025.04
1-3133	ALCOHOL MONITORING SYST					
		I-362883	140-5147-5932-30	YOUTH SERV EX JPO-ELE MONITOR FEES DEC 2025	000000	223.20
				DEPARTMENT 5147 5147-YOUTH SERVICES	TOTAL:	223.20
			FUND	140 JUVENILE PROBATION FUND	TOTAL:	1,989.33

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5140-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	73.04
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	8.68
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						81.72
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5141-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5141-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						0.00
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5142-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	17.14
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5142-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	3.81
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						20.95
1-1427	LUBBOCK COUNTY JUVENILE	I-DEC-25	144-5143-5930-30	DETENTION INT JPO-DET DECEMBER 2025	000000	4,495.00
DEPARTMENT 5143 PRE-ADJUD/DETENTION TOTAL:						4,495.00
1-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	144-5144-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	13.54
DEPARTMENT 5144 JPO-SALARY SUPPLEMENT TOTAL:						13.54
FUND 144 JPO-STATE AID TOTAL:						4,611.21

ACCOUNT: 13407 CC 1.25.26
ENDOR SET: 01
UND : 145 LAMB CO LEAF GRANT
DEPARTMENT: 5140 LAMB CO LEAF GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	145-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	0.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	0.00

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

UND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	146-5140-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	0.00
				DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	0.00
				FUND 146 LEAF GRANT CARRYOVER	TOTAL:	0.00

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 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
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	171-5171-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	5.11
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	5.11
			FUND	171 VCLG GRANT	TOTAL:	5.11

ACCOUNT: 13407 CC 1.25.26

ENDOR SET: 01

UND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-616306	173-5070-5201-25	OFFICE SUPPLI DA-OVERAGE 11/29-12/28/25	000000	66.27
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	173-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	0.00
				DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:		66.27
				FUND 173 PRE-TRIAL DIVERSION TOTAL:		66.27

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 177 CO ATTY SB 22 GRANT
 DEPARTMENT: 5070 CO ATTY SB 22 GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	177-5070-5122-25	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	10.42
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	177-5070-5002-25	EMPLOYEES SAL 1ST QTR FY 2026 UNEMPLOYMENT	000000	4.01
DEPARTMENT 5070 CO ATTY SB 22 GRANT					TOTAL:	14.43
FUND 177 CO ATTY SB 22 GRANT					TOTAL:	14.43

ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 183 SHERIFF SB 22 GRANT
 DEPARTMENT: 5170 SHERIFF SB 22 GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	183-5170-5122-30	WORKERS COMP 1ST QTR FY 2025 WORKERS COMP	000000	1,496.34
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	1,496.34
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	1,496.34

CHECK: 13407 CC 1.25.26
 ENDOR SET: 01
 FUND : 190 COUNTY LIBRARY-LITTLEFIELD
 DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2906	AMAZON CAPITAL SERVICES					
		I-1QV9-JXXT-CNQD	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CRAFT BAGS, STICKERS	000000	71.93
				DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT	TOTAL:	71.93
			FUND	190 COUNTY LIBRARY-LITTLEFIELD	TOTAL:	71.93

ACKET: 13407 CC 1.25.26
 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-616307	600-5130-5205-30	EQUIPMENT CSCD-OVERAGE 11/29-12/28/25	000000	92.80
1-0877	TEXAS ASSOCIATION OF CO	I-1ST QTR FY 2026	600-5130-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	26.36
1-2398	MICRO DISTRIBUTING II L	I-1375249	600-5130-5615-30	CONTRACT SERV CSCD-HAIR DRUG TEST	000000	49.95
1-2834	DOSHIER, PICKENS & FRAN	I-138503	600-5130-5610-30	PROFESSIONAL CSCD-ANNUAL AUDIT FY 2025	000000	6,100.00
1-2906	AMAZON CAPITAL SERVICES	I-1QKN-GVF7-7GN9	600-5130-5201-30	SUPPLIES & OP CSCD-SIGNATURE CAPTURE PAD	000000	223.00
		I-1R7L-1VGC-HTH4	600-5130-5201-30	SUPPLIES & OP CSCD-DESK CALENDAR	000000	22.98
		I-1XH1-RP6K-9NNY	600-5130-5201-30	SUPPLIES & OP CSCD-DESK CHAIR	000000	149.99
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						6,665.08
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						6,665.08

ACCOUNT: 13407 CC 1.25.26

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-122125	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY DECEMBER 2025	000000	720.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	720.00
				FUND 603 CSCD-DP	TOTAL:	720.00

1/16/2025 9:10 AM
 ACCOUNT: 13407 CC 1.25.26
 ENDOR SET: 01
 UND : 604 CSCD-BOND SUPERVISION
 DEPARTMENT: 5130 CSCD-BOND SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0877	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY 2026	604-5130-5121-30	UNEMPLOYMENT 1ST QTR FY 2026 UNEMPLOYMENT	000000	6.28
1-2313	TDCJ-CJAD CASHIERS OFFI					
		I-JAN 2026	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB JAN 2026	000000	700.13
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	706.41
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	706.41
					REPORT GRAND TOTAL:	273,450.80

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
RIOR	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,000.00				
		** PRIOR YEAR TOTALS **	1,000.00				
025-2026	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	2.76-	15,000-	745,640.18-		
	010-5010-5121-20	UNEMPLOYMENT	4.36	29	24.64		
	010-5010-5122-20	WORKERS COMP	19.90	88	68.10		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	6,950.00	115,000	89,650.00		
	010-5010-5902-20	CPS-CHILDREN	200.00	20,000	15,948.20		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	1,000.00	20,000	16,800.00		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	300.00	15,000	7,049.00		
	010-5020-5121-20	UNEMPLOYMENT	11.09	71	59.91		
	010-5020-5122-20	WORKERS COMP	87.99	375	287.01		
	010-5020-5201-20	OFFICE SUPPLIES	61.73	6,000	5,710.12		
	010-5030-5121-10	UNEMPLOYMENT	4.68	55	50.32		
	010-5030-5122-10	WORKERS COMP	86.06	348	261.94		
	010-5030-5510-10	DUES & FEES	250.00	350	100.00-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	10,000	8,175.00		
	010-5040-5121-10	UNEMPLOYMENT	13.14	76	62.86		
	010-5040-5122-10	WORKERS COMP	99.03	390	290.97		
	010-5040-5501-10	TRAVEL AND TRAINING	44.58	7,500	4,024.56		
	010-5050-5121-15	UNEMPLOYMENT	15.14	119	103.86		
	010-5050-5122-15	WORKERS COMP	107.79	522	414.21		
	010-5050-5201-15	OFFICE SUPPLIES	42.00	6,200	4,405.22		
	010-5050-5510-15	DUES & FEES	225.00	250	25.00		
	010-5060-5121-15	UNEMPLOYMENT	7.64	56	48.36		
	010-5060-5122-15	WORKERS COMP	76.89	424	347.11		
	010-5070-5121-25	UNEMPLOYMENT	10.02	96	85.98		
	010-5070-5122-25	WORKERS COMP	5.80	127	121.20		
	010-5081-5122-20	WORKERS COMP	27.38	110	82.62		
	010-5082-5122-20	WORKERS COMP	30.11	122	91.89		
	010-5082-5401-20	TELEPHONE	217.04	2,900	2,033.72		
	010-5083-5121-20	UNEMPLOYMENT	6.11	36	29.89		
	010-5083-5122-20	WORKERS COMP	66.86	269	202.14		
	010-5083-5201-20	OFFICE SUPPLIES	638.98	3,500	2,160.74		
	010-5083-5250-20	LAW BOOKS	117.00	500	289.08		
	010-5083-5501-20	TRAVEL & TRAINING	253.00	6,000	4,664.20		
	010-5083-5510-20	DUES & FEES	115.00	400	175.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00		
	010-5084-5122-20	WORKERS COMP	32.21	130	97.79		
	010-5084-5401-20	TELEPHONE	175.73	2,900	2,196.72		
	010-5084-5501-20	TRAVEL & TRAINING	861.14	2,000	1,138.86		
	010-5120-5121-55	UNEMPLOYMENT	6.11	36	29.89		
	010-5120-5122-55	WORKERS COMP	27.88	112	84.12		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5120-5201-55	OFFICE SUPPLIES	58.77	1,000	887.45		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	7,505.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	884.00	12,000	5,270.00		
	010-5150-5121-80	UNEMPLOYMENT	8.76	53	44.24		
	010-5150-5122-80	WORKERS COMP	18.11	161	142.89		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	257.20	5,000	3,324.45		
	010-5150-5321-80	FUEL	674.10	9,000	6,424.44		
	010-5150-5501-80	TRAVEL & TRAINING	440.00	27,000	26,266.70		
	010-5170-5121-30	UNEMPLOYMENT	110.85	764	653.15		
	010-5170-5122-30	WORKERS COMP	3,990.33	25,332	21,341.67		
	010-5170-5201-30	OFFICE SUPPLIES	1,055.99	25,000	20,554.08		
	010-5170-5270-30	INVESTIGATION EXPENSE	422.04	17,000	6,867.42		
	010-5170-5305-30	BUILDING MAINTENANCE	47.00	15,000	12,523.57		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	591.29	35,000	29,379.05		
	010-5170-5321-30	FUEL	3,516.82	50,000	41,026.86		
	010-5170-5401-30	TELEPHONE	1,307.04	26,000	22,060.48		
	010-5171-5121-30	UNEMPLOYMENT	96.68	471	374.32		
	010-5171-5122-30	WORKERS COMP	3,706.62	14,475	10,768.38		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	1,345.63	11,000	3,164.37		
	010-5171-5280-30	FOOD EXPENSE-JAIL	6,679.83	95,000	66,077.98		
	010-5171-5282-30	INMATE SUPPLIES	1,702.98	6,000	2,601.62		
	010-5171-5305-30	BUILDING MAINTENANCE	700.85	31,000	24,307.11		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,721.76	3,600	1,878.24		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	9,700.43	68,000	40,434.11		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	29,325.00	60,000	11,396.93-	Y	
	010-5180-5121-80	UNEMPLOYMENT	9.65	70	60.35		
	010-5180-5122-80	WORKERS COMP	29.33	223	193.67		
	010-5180-5201-80	OFFICE SUPPLIES	141.46	4,000	3,209.82		
	010-5180-5233-80	BOOKS	1,147.29	17,000	13,040.43		
	010-5180-5305-80	BUILDING MAINTENANCE	72.23	3,000	2,783.31		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,432.96		
	010-5181-5121-80	UNEMPLOYMENT	11.43	79	67.57		
	010-5181-5122-80	WORKERS COMP	34.76	252	217.24		
	010-5181-5201-80	OFFICE SUPPLIES	19.70	2,500	1,839.00		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	945.09		
	010-5200-5121-15	UNEMPLOYMENT	16.27	122	105.73		
	010-5200-5122-15	WORKERS COMP	75.86	373	297.14		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	344.50	7,500	6,654.68		
	010-5210-5401-10	TELEPHONE	1,020.31	70,000	52,811.41		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	215.00	514,173	505,950.89		
	010-5210-5650-10	AUTOPSY	3,315.00	30,000	22,215.00		
	010-5220-5121-40	UNEMPLOYMENT	10.91	79	68.09		
	010-5220-5122-40	WORKERS COMP	726.16	2,847	2,120.84		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,644.65	32,000	24,995.27		
	010-5220-5321-40	FUEL	41.86	1,500	1,306.14		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-5305-80	BUILDING MAINTENANCE	72.23	8,000	6,641.75		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,000.00		
	010-5240-5122-30	WORKERS COMP	2.45	10	7.55		
	010-5240-5620-30	RURAL FIRES	11,000.00	80,000	59,200.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,995.00	159,300	134,850.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	5,063.00	60,000	39,748.00		
	021-5121-5121-90	UNEMPLOYMENT	21.05	160	138.95		
	021-5121-5122-90	WORKERS COMP	1,185.30	7,014	5,828.70		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	533.22	65,000	52,579.66		
	022-5122-5121-90	UNEMPLOYMENT	22.73	145	122.27		
	022-5122-5122-90	WORKERS COMP	1,276.23	6,571	5,294.77		
	022-5122-5321-90	FUEL	3,629.21	60,000	51,031.26		
	022-5122-5375-90	PARTS AND REPAIR	1,213.82	75,000	53,411.16		
	022-5122-5750-90	PRINCIPAL	126,026.32	218,500	92,473.68		
	023-5123-5121-90	UNEMPLOYMENT	18.55	138	119.45		
	023-5123-5122-90	WORKERS COMP	1,053.53	6,316	5,262.47		
	023-5123-5321-90	FUEL	234.45	60,000	56,353.88		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	535.27	60,000	33,040.34		
	024-5124-5121-90	UNEMPLOYMENT	23.03	149	125.97		
	024-5124-5122-90	WORKERS COMP	1,296.46	6,705	5,408.54		
	024-5124-5321-90	FUEL	4,515.66	75,000	60,417.92		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,990.45	75,000	58,931.21		
	086-5040-5121-10	UNEMPLOYMENT	0.00	0	0.00		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	089-5020-5122-20	WORKERS COMP	0.00	15	15.00		
	140-5140-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5140-5122-30	WORKERS COMP	4.13	10	4.99		
	140-5140-5321-30	FUEL	175.58	5,000	4,028.85		
	140-5140-5401-30	TELEPHONE	30.00	0	120.00- Y		
	140-5140-5501-30	TRAVEL & TRAINING	333.00	8,000	6,170.89		
	140-5141-5122-30	WORKERS COMP	0.00	10	10.00		
	140-5141-5305-30	BUILDING MAINTENANCE	166.14	3,000	2,406.24		
	140-5141-5401-30	TELEPHONE	32.24	6,000	4,463.44		
	140-5142-5121-30	UNEMPLOYMENT	0.00	10	10.00		
	140-5142-5122-30	WORKERS COMP	0.24	10	9.49		
	140-5142-5401-30	TELEPHONE	37.31	1,500	1,350.80		
	140-5142-5501-30	TRAVEL & TRAINING	783.00	2,000	1,217.00		
	140-5142-5705-30	COPIER LEASE/PURCHASE	204.49	2,480	1,483.55		
	140-5147-5932-30	YOUTH SERV EXTERNAL CONTRA	223.20	3,250	1,854.24		
	144-5140-5121-30	UNEMPLOYMENT	8.68	43	24.40		
	144-5140-5122-30	WORKERS COMP	73.04	132	45.33- Y		
	144-5141-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	144-5141-5122-30	WORKERS COMP	0.00	0	0.00		
	144-5142-5121-30	UNEMPLOYMENT	3.81	22	14.99		
	144-5142-5122-30	WORKERS COMP	17.14	296	262.65		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	144-5143-5930-30	DETENTION INTERCOUNTY	4,495.00	33,070	19,585.00		
	144-5144-5122-30	WORKERS COMP	13.54	0	25.38-	Y	
	145-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	146-5140-5121-30	UNEMPLOYMENT	0.00	0	0.00		
	171-5171-5122-25	WORKERS COMP	5.11	65	54.95		
	173-5070-5122-25	WORKERS COMP	0.00	50	50.00		
	173-5070-5201-25	OFFICE SUPPLIES	66.27	5,000	4,736.30		
	177-5070-5002-25	EMPLOYEES SALARY	4.01	143,500	131,051.29		
	177-5070-5122-25	WORKERS COMP	10.42	44	33.58		
	183-5170-5122-30	WORKERS COMP	1,496.34	5,300	3,803.66		
	190-5180-5218-80	PROGRAM DEVELOPMENT	71.93	6,000	3,686.57		
	600-5130-5121-30	UNEMPLOYMENT	26.36	122	4,493.69-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	395.97	4,875	3,713.88		
	600-5130-5205-30	EQUIPMENT	92.80	3,500	2,333.00		
	600-5130-5610-30	PROFESSIONAL FEES	6,100.00	11,380	2,652.00		
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	49.95	1,890	1,777.05		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	720.00	11,760	8,700.00		
	604-5130-5115-30	GROUP HOSPITAL INS.	700.13	5,336	1,835.35		
	604-5130-5121-30	UNEMPLOYMENT	6.28	42	31.31		
** 2025-2026 YEAR TOTALS **			272,450.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	87.24
010-5010	5010-DISTRICT JUDGE	8,474.26
010-5020	5020-DISTRICT CLERK	160.81
010-5030	5030-COUNTY JUDGE	690.74
010-5040	5040-COUNTY CLERK	156.75
010-5050	5050-TAX ASSESSOR	389.93
010-5060	5060-TREASURER	84.53
010-5070	5070-COUNTY ATTORNEY	15.82
010-5081	5081-JP 1	27.38
010-5082	5082-JP 2	247.15
010-5083	5083-JP 3	1,400.95
010-5084	5084-JP 4	1,069.08
010-5120	5120-VET & WELFARE	1,935.76
010-5150	5150-AG EXTENSION OFFICE	1,398.17
010-5170	5170-SHERIFF	11,041.36
010-5171	5171-JAIL	54,979.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	1,555.64
010-5181	5181-OLTON LIBRARY	170.86
010-5200	5200-AUDITOR	92.13
010-5210	5210-NON-DEPARTMENTAL	5,894.81
010-5220	5220-MAINTENANCE	2,423.58
010-5230	5230-AG CENTER LITTLEFIEL	72.23
010-5231	5231-OLTON COMM CENTER	100.00
010-5240	5240-PUBLIC SAFETY	11,002.45
010-5250	5250-INFORMATION SERVICES	10,058.00

010 TOTAL	GENERAL FUND	113,529.41

021-5121	5121-ROAD & BRIDGE 1	1,739.57

021 TOTAL	ROAD & BRIDGE 1	1,739.57

022-5122	5122-ROAD & BRIDGE 2	132,168.31

022 TOTAL	ROAD & BRIDGE 2	132,168.31

023-5123	5123-ROAD & BRIDGE 3	1,841.80

023 TOTAL	ROAD & BRIDGE 3	1,841.80

024-5124	5124-ROAD & BRIDGE 4	7,825.60

024 TOTAL	ROAD & BRIDGE 4	7,825.60

086-5040	5040-CO CLERK RECORD PRES	0.00

086 TOTAL	COUNTY CLERK RECORDS PRES	0.00

089-5020	5020-DISTRICT CLK TECH/AR	0.00

089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	542.71
140-5141	5141-JPO-COMMUNITY BASED	198.38
140-5142	5142-JPO-COURT INTAKE	1,025.04
140-5147	5147-YOUTH SERVICES	223.20

140 TOTAL	JUVENILE PROBATION FUND	1,989.33
144-5140	JPO-BASIC SUPERVISION	81.72
144-5141	JPO-COMMUNITY PROGRAMS	0.00
144-5142	5142-JPO-COURT INTAKE	20.95
144-5143	PRE-ADJUD/DETENTION	4,495.00
144-5144	JPO-SALARY SUPPLEMENT	13.54

144 TOTAL	JPO-STATE AID	4,611.21
145-5140	LAMB CO LEAF GRANT	0.00

145 TOTAL	LAMB CO LEAF GRANT	0.00
146-5140	LEAF GRANT CARRYOVER	0.00

146 TOTAL	LEAF GRANT CARRYOVER	0.00
171-5171	5171-VCLG GRANT	5.11

171 TOTAL	VCLG GRANT	5.11
173-5070	5070-PRE-TRIAL DIVERSION	66.27

173 TOTAL	PRE-TRIAL DIVERSION	66.27
177-5070	CO ATTY SB 22 GRANT	14.43

177 TOTAL	CO ATTY SB 22 GRANT	14.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
183-5170	SHERIFF SB 22 GRANT	1,496.34

183 TOTAL	SHERIFF SB 22 GRANT	1,496.34
190-5180	LITTLEFIELD LIBRARY-DONAT	71.93

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	71.93
600-5130	CSCD-BASIC SUPERVISION	6,665.08

600 TOTAL	CSCD-BASIC SUPERVISION	6,665.08
603-5130	CSCD-DP	720.00

603 TOTAL	CSCD-DP	720.00
604-5130	CSCD-BOND SUPERVISION	706.41

604 TOTAL	CSCD-BOND SUPERVISION	706.41

	** TOTAL **	273,450.80

NO ERRORS

** END OF REPORT **

ENDOR SET: ALL VENDOR SETS
 UND : 010 GENERAL FUND
 EPARTMENT: 508 5081-JP 1
 NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 AY DATE RANGE: 12/23/2025 THRU 1/11/2026
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
1-0109	XCEL ENERGY	I-5414246312 120925	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065399	50.18	
1-0109	XCEL ENERGY	I-5414246312 122925	010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	065399	0.00	
						VENDOR 01-0109 TOTALS	50.18	
1-0350	CITY OF OLTON WATER DE	I-03143401 122925	010 5081-5405-20	UTILITIES	: JP1-WATER DEC 11/14-	065396	103.25	
						VENDOR 01-0350 TOTALS	103.25	
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS	065386	87.94	
						VENDOR 01-1003 TOTALS	87.94	
DEPARTMENT 5081 5081-JP 1							TOTAL:	241.37
1-0107	CITY OF SUDAN WATER DE	I-01048900 120625	010 5084-5405-20	UTILITIES	: JP4-WATER DEC 11/6-1	065397	91.28	
						VENDOR 01-0107 TOTALS	91.28	
1-0109	XCEL ENERGY	I-5414246312 120925	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065399	0.00	
1-0109	XCEL ENERGY	I-5414246312 122925	010 5084-5405-20	UTILITIES	: 305309023 JP4 ELE	065399	202.18	
						VENDOR 01-0109 TOTALS	202.18	
DEPARTMENT 5084 5084-JP 4							TOTAL:	293.46
1-0105	CITY OF LITTLEFIELD WA	I-03174900 120125	010 5170-5405-30	UTILITIES	: SO-WATER DEC 11/4-12	065388	972.10	
						VENDOR 01-0105 TOTALS	972.10	
1-0109	XCEL ENERGY	I-5414246312 120925	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065399	1,811.56	
1-0109	XCEL ENERGY	I-5414246312 120925	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065399	202.36	
1-0109	XCEL ENERGY	I-5414246312 122925	010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	065399	0.00	
1-0109	XCEL ENERGY	I-5414246312 122925	010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	065399	0.00	
						VENDOR 01-0109 TOTALS	2,013.92	

VENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

DEPARTMENT: 517 5170-SHERIFF

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

WAY DATE RANGE: 12/23/2025 THRU 1/11/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	010 5170-5405-30	UTILITIES	: 3010935864 SO GAS	065386	1,155.09
					VENDOR 01-1003	TOTALS	1,155.09

DEPARTMENT 5170 5170-SHERIFF TOTAL: 4,141.11

01-0105	CITY OF LITTLEFIELD WA	I-02110001 120125	010 5180-5405-80	UTILITIES	: LFD LIB-WATER DEC 11	065388	116.57
					VENDOR 01-0105	TOTALS	116.57

01-0109	XCEL ENERGY	I-5414246312 120925	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	065399	240.74
01-0109	XCEL ENERGY	I-5414246312 122925	010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	065399	0.00
					VENDOR 01-0109	TOTALS	240.74

01-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	065386	394.03
					VENDOR 01-1003	TOTALS	394.03

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 751.34

01-0109	XCEL ENERGY	I-5414246312 120925	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	065399	460.68
01-0109	XCEL ENERGY	I-5414246312 122925	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	065399	0.00
					VENDOR 01-0109	TOTALS	460.68

01-0350	CITY OF OLTON WATER DE	I-03185601 122925	010 5181-5405-80	UTILITIES	: OLT LIB-WATER DEC 11	065396	103.25
					VENDOR 01-0350	TOTALS	103.25

DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL: 563.93

01-0253	VEXUS	I-2538216 120425	010 5210-5401-10	TELEPHONE	: PHONE/INT DECEMBER 2	065389	3,979.27
					VENDOR 01-0253	TOTALS	3,979.27

DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 3,979.27

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 010 GENERAL FUND

DEPARTMENT: 522 5220-MAINTENANCE

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

PAY DATE RANGE: 12/23/2025 THRU 1/11/2026

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0105	CITY OF LITTLEFIELD WA	I-10170800 120125	010 5220-5405-40	UTILITIES	: MAINT-WATER DEC 11/3	065388	268.15
					VENDOR 01-0105	TOTALS	268.15
1-0109	XCEL ENERGY	I-5414246312 120925	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	065399	1,525.60
1-0109	XCEL ENERGY	I-5414246312 122925	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	065399	0.00
					VENDOR 01-0109	TOTALS	1,525.60
1-0110	LAMB COUNTY ELECTRIC C	I-7621200 123125	010 5220-5405-40	UTILITIES	: RADIO TWR-ELEC 11/20	065398	47.44
					VENDOR 01-0110	TOTALS	47.44
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	065386	495.61
					VENDOR 01-1003	TOTALS	495.61

DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 2,336.80

1-0105	CITY OF LITTLEFIELD WA	I-03121200 120125	010 5230-5405-80	UTILITIES	: AG-WATER DEC 11/4-12	065388	277.90
					VENDOR 01-0105	TOTALS	277.90
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065399	550.96
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065399	19.06
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065399	57.69
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065399	37.31
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065399	34.80
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065399	19.28
1-0109	XCEL ENERGY	I-5414246312 120925	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065399	75.95
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	065399	0.00
					VENDOR 01-0109	TOTALS	795.05

ENDOR SET: ALL VENDOR SETS
 UMD : 021 ROAD & BRIDGE 1
 EPARTMENT: 512 5121-ROAD & BRIDGE 1
 NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 AY DATE RANGE: 12/23/2025 THRU 1/11/2026
 UDJET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414246312 120925	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065399	87.75
1-0109	XCEL ENERGY	I-5414246312 122925	021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	065399	0.00
						VENDOR 01-0109 TOTALS	87.75
1-0253	VEXUS	I-2538216 120425	021 5121-5401-90	TELEPHONE	: PHONE/INT DECEMBER 2	065389	109.99
						VENDOR 01-0253 TOTALS	109.99
1-0350	CITY OF OLTON WATER DE	I-05119801 122925	021 5121-5405-90	UTILITIES	: PCT1-WATER DEC 11/4-	065396	103.25
						VENDOR 01-0350 TOTALS	103.25
						DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:	300.99
						VENDOR SET 021 ROAD & BRIDGE 1 TOTAL:	300.99

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 022 ROAD & BRIDGE 2

EPARTMENT: 512 5122-ROAD & BRIDGE 2

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

AY DATE RANGE: 12/23/2025 THRU 1/11/2026

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0108	CITY OF EARTH WATER DE	I-100061800 121525	022 5122-5405-90	UTILITIES	: PCT2-WATER DEC 11/14	065387	106.22
VENDOR 01-0108 TOTALS							106.22
1-0109	XCEL ENERGY	I-5414246312 120925	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065399	42.13
1-0109	XCEL ENERGY	I-5414246312 122925	022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	065399	0.00
VENDOR 01-0109 TOTALS							42.13
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS	065386	80.21
VENDOR 01-1003 TOTALS							80.21
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:							228.56
VENDOR SET 022 ROAD & BRIDGE 2 TOTAL:							228.56

VENDOR SET: ALL VENDOR SETS
 UND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 512 5123-ROAD & BRIDGE 3
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2025 THRU 1/11/2026
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0105	CITY OF LITTLEFIELD WA	I-03121000 120125	023 5123-5405-90	UTILITIES	: PCT3-WATER DEC 11/4-	065388	160.75
VENDOR 01-0105 TOTALS							160.75
01-0109	XCEL ENERGY	I-5414246312 120925	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065399	65.93
01-0109	XCEL ENERGY	I-5414246312 120925	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065399	49.62
01-0109	XCEL ENERGY	I-5414246312 122925	023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	065399	0.00
01-0109	XCEL ENERGY	I-5414246312 122925	023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	065399	0.00
VENDOR 01-0109 TOTALS							115.55
01-0253	VEXUS	I-2538216 120425	023 5123-5401-90	TELEPHONE	: PHONE/INT DECEMBER 2	065389	158.72
VENDOR 01-0253 TOTALS							158.72
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	065386	0.00
01-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	023 5123-5405-90	UTILITIES	: 3067976044 PCT 3 BAR	065386	143.91
VENDOR 01-1003 TOTALS							143.91
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:							578.93
VENDOR SET 023 ROAD & BRIDGE 3 TOTAL:							578.93

ENDOR SET: ALL VENDOR SETS

BANK: AP

UND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

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

PAY DATE RANGE: 12/23/2025 THRU 1/11/2026

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0107	CITY OF SUDAN WATER DE	I-01021800 120625	024 5124-5405-90	UTILITIES	: PCT4-WATER DEC 11/6-	065397	67.28
					VENDOR 01-0107	TOTALS	67.28
1-0109	XCEL ENERGY	I-5414246312 120925	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	065399	93.26
					VENDOR 01-0109	TOTALS	93.26
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	160.54
VENDOR SET 024 ROAD & BRIDGE 4						TOTAL:	160.54

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: 12/23/2025 THRU 1/11/2026
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0105	CITY OF LITTLEFIELD WA	I-02143001 120125	140 5141-5405-30	UTILITIES	: JPO-FRC-WATER DEC 11	065388	118.57
					VENDOR 01-0105	TOTALS	118.57
1-0109	XCEL ENERGY	I-5414246312 120925	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065399	186.01
1-0109	XCEL ENERGY	I-5414246312 120925	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065399	21.45
1-0109	XCEL ENERGY	I-5414246312 122925	140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	065399	0.00
1-0109	XCEL ENERGY	I-5414246312 122925	140 5141-5405-30	UTILITIES	: 300398196 JPO ELE	065399	0.00
					VENDOR 01-0109	TOTALS	207.46
1-1003	ATMOS ENERGY CORPORATI	I-3045975694 122325	140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	065386	163.73
					VENDOR 01-1003	TOTALS	163.73
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							489.76
VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:							489.76

ENDOR SET: ALL VENDOR SETS
 UND : 600 CSCD-BASIC SUPERVISION
 EPARTMENT: 513 CSCD-BASIC SUPERVISION
 NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 AY DATE RANGE: 12/23/2025 THRU 1/11/2026
 UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-1172	BEN DIAZ	I-MILEAGE DEC 2025	600 5130-5501-30	TRAVEL & TRAI:	CSCD-MILEAGE DEC 202	065390	445.20
					VENDOR 01-1172	TOTALS	445.20
				DEPARTMENT 5130	CSCD-BASIC SUPERVISION	TOTAL:	445.20
				VENDOR SET 600	CSCD-BASIC SUPERVISION	TOTAL:	445.20
					REPORT GRAND TOTAL:		18,209.56

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
025-2026	010-5081-5405-20	UTILITIES	241.37	4,500	3,914.04		
	010-5084-5405-20	UTILITIES	293.46	3,000	2,316.80		
	010-5170-5405-30	UTILITIES	4,141.11	45,000	32,830.74		
	010-5180-5405-80	UTILITIES	751.34	13,000	10,773.52		
	010-5181-5405-80	UTILITIES	563.93	9,000	7,963.19		
	010-5210-5401-10	TELEPHONE	3,979.27	70,000	52,811.41		
	010-5220-5405-40	UTILITIES	2,336.80	40,000	32,851.46		
	010-5230-5405-80	UTILITIES	3,220.43	25,000	30,551.84		
	010-5231-5405-80	UTILITIES	477.87	6,500	5,666.38		
	021-5121-5401-90	TELEPHONE	109.99	0	329.97-	Y	
	021-5121-5405-90	UTILITIES	191.00	3,000	2,520.92		
	022-5122-5405-90	UTILITIES	228.56	3,200	2,625.42		
	023-5123-5401-90	TELEPHONE	158.72	1,100	623.84		
	023-5123-5405-90	UTILITIES	420.21	6,000	4,804.56		
	024-5124-5405-90	UTILITIES	160.54	2,200	1,830.64		
	140-5141-5405-30	UTILITIES	489.76	8,500	6,525.64		
	600-5130-5501-30	TRAVEL & TRAINING	445.20	10,000	6,929.32		
		TOTAL:	18,209.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	241.37
010-5084	5084-JP 4	293.46
010-5170	5170-SHERIFF	4,141.11
010-5180	5180-LITTLEFIELD LIBRARY	751.34
010-5181	5181-OLTON LIBRARY	563.93
010-5210	5210-NON-DEPARTMENTAL	3,979.27
010-5220	5220-MAINTENANCE	2,336.80
010-5230	5230-AG CENTER LITTLEFIELD	3,220.43
010-5231	5231-OLTON COMM CENTER	477.87

010 TOTAL	GENERAL FUND	16,005.58

021-5121	5121-ROAD & BRIDGE 1	300.99

021 TOTAL	ROAD & BRIDGE 1	300.99

022-5122	5122-ROAD & BRIDGE 2	228.56

022 TOTAL	ROAD & BRIDGE 2	228.56

023-5123	5123-ROAD & BRIDGE 3	578.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023 TOTAL	ROAD & BRIDGE 3	578.93
024-5124	5124-ROAD & BRIDGE 4	160.54
024 TOTAL	ROAD & BRIDGE 4	160.54
140-5141	5141-JPO-COMMUNITY BASED	489.76
140 TOTAL	JUVENILE PROBATION FUND	489.76
600-5130	CSCD-BASIC SUPERVISION	445.20
600 TOTAL	CSCD-BASIC SUPERVISION	445.20
	** TOTAL **	18,209.56

NO ERRORS

ACCT: 13446 HOSP-AP 1.12.26
 ENDOR SET: 01
 UND : 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
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 011225	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/12/26	000000	554,867.80
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENT	TOTAL:	554,867.80
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	554,867.80
					REPORT GRAND TOTAL:	554,867.80

 ** 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	554,867.80	10,807,578	7,297,506.69		
** 2025-2026 YEAR TOTALS **			554,867.80				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	554,867.80

055 TOTAL	LAMB HEALTHCARE CENTER	554,867.80

** TOTAL **		554,867.80

NO ERRORS

** END OF REPORT **

PACKET: 13402 HOSP PY PPE 12.27.25
 ENDOR SET: 01
 UND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 122725	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/27/25 CK 1/7/25	000000	263,762.96
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		263,762.96
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		263,762.96
				REPORT GRAND TOTAL:		263,762.96

** 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	263,762.96	6,283,588	4,531,706.42		
** 2025-2026 YEAR TOTALS **			263,762.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	263,762.96

055 TOTAL	LAMB HEALTHCARE CENTER	263,762.96

** TOTAL **		263,762.96

NO ERRORS

** END OF REPORT **