

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 15, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 29th DAY OF AUGUST 2022

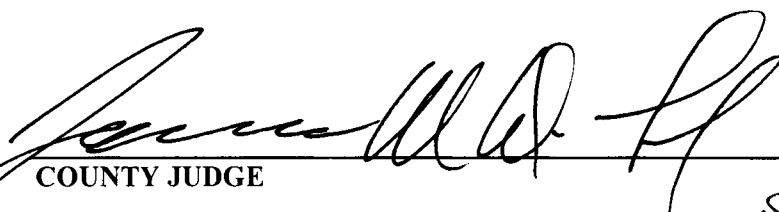
COUNTY AP 71,202.53
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 71,202.53

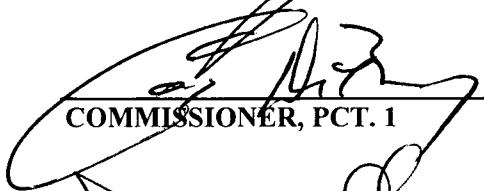
HOSPITAL AP 271,256.73
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ 271,256.73

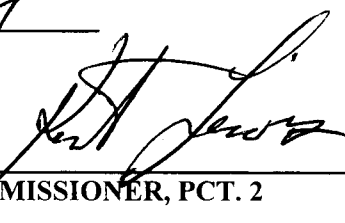
TOTAL \$ 342,459.26



COUNTY JUDGE



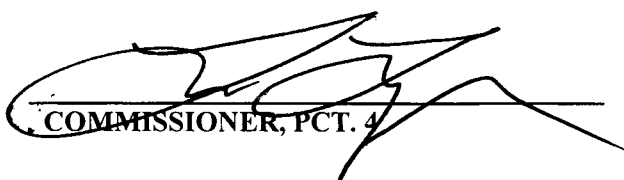
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 10786 CC 8.29.22

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
01-1854	NORTH TEXAS TOLLWAY AUT					
		I-2015468448	010-5020-5501-20	TRAVEL & TRAI DC-TOLLS LGS CONFERENCE	000000	18.21
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	18.21
01-1520	JUSTIN KIECHLER					
		C-18029	010-5030-5901-10	APPOINTED ATT CJ-18029 C WEAVER 8/26/22	000000	350.00-
		I-17992	010-5030-5901-10	APPOINTED ATT CJ-17992 E MONTES 8/10/22	000000	300.00
		I-18029	010-5030-5901-10	APPOINTED ATT CJ-18029 C WEAVER	000000	350.00
01-2655	KELLY CLARK ATTORNEY AT					
		I-18029	010-5030-5901-10	APPOINTED ATT CJ-18029 C WEAVER 8/26/22	000000	350.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	650.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0335568	010-5050-5201-15	OFFICE SUPPLI TAX-BUSINESS CARDS	000000	128.81
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	128.81
01-0775	CRAMER MARKETING					
		I-39989	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	125.31
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	125.31
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082422	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	150.43
				DEPARTMENT 5081 5081-JP 1	TOTAL:	150.43
01-0204	ODP BUSINESS SOLUTIONS					
		I-2595012170001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	196.34
				DEPARTMENT 5082 5082-JP 2	TOTAL:	196.34
01-1830	CITY OF LITTLEFIELD WAT					
		I-J RAMIREZ 082922	010-5120-5961-55	INDIGENT & PA VW-WATER J RAMIREZ 7/5/22	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	100.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-256712342001	010-5150-5205-80	NON-CAPITAL E EXT-DESK	000000	587.66

PACKET: 10786 CC 8.29.22

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
01-2597	BENCHMARK BUSINESS SOLU					
		I-32228248	010-5150-5705-80	COPIER LEASE/ EXT-CPR AUG 7/9-8/8/22	000000	169.93
		I-32228248	010-5150-5201-80	OFFICE SUPPLI EXT-CPR AUG 7/9-8/8/22	000000	65.52
01-2829	BRANDON ALBUS					
		I-082922	010-5150-5501-80	TRAVEL & TRAI EXT-ODESSA FAIR & RODEO	000000	96.00
		I-082922 B	010-5150-5501-80	TRAVEL & TRAI EXT-WEST TEXAS FAIR & RODEO	000000	88.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,007.61
01-0272	BIG COUNTRY SUPPLY					
		I-D412446	010-5170-6010-30	CAPITAL OUTLA SO-UNIT 57 LIGHTS/PARTITION WI	000000	4,338.30
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082422	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	825.79
01-1357	VERIZON WIRELESS					
		I-9913560365	010-5170-5401-30	TELEPHONE SO-CELLPHONE 7/16-/22-8/15/22	000000	2,540.67
01-1421	LEADSONLINE LLC					
		I-400830	010-5170-5270-30	INVESTIGATION SO-INVESTIGATION SYSTEM	000000	1,954.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						9,658.76
01-0343	GREASE TRAPPER SERVICE					
		I-70162	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP 8/23/22	000000	421.00
01-0442	SYSO WEST TEXAS					
		I-278388136	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/18/22	000000	2,120.81
		I-278388137	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY SOAP	000000	57.49
01-0976	MICHAEL ARMSTRONG					
		C-092922	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANS-HUNTSVILLE	000000	88.50-
		I-082922	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRANS-HUNTSVILLE	000000	88.50
		I-092922	010-5171-5680-30	OUT OF COUNTY SO-PRISNER TRANS-HUNTSVILLE	000000	88.50
01-2896	JAVIER VASQUEZ					
		I-082922	010-5171-5680-30	OUT OF COUNTY SO-PRISONER TRAN-HUNTSVILLE	000000	88.50
DEPARTMENT 5171 5171-JAIL TOTAL:						2,776.30
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082422	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	154.55
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						154.55

PACKET: 10786 CC 8.29.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0775	CRAMER MARKETING	I-39989	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS-W-2 & 1099	000000	101.82
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 101.82
01-1444	PHILIP J. DAVIS PH. D	I-ROBLES	010-5210-5313-10	EMPLOYEE MEDI SO-TCOLE EXAM C ROBLES	000000	225.00
01-1977	CIRA	I-SOP0165615	010-5210-5401-10	TELEPHONE ND-59 EMAILS JULY2022	000000	353.47
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 578.47
01-0713	GINA JONES	I-082922	010-5220-5305-40	BUILDING SUPP MAINT-LED LIGHTS	000000	259.93
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 082422	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	310.28
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 570.21
		I-3045975694 082422	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	228.47
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 228.47
		I-3045975694 082422	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	154.99
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 154.99
FUND 010 GENERAL FUND						TOTAL: 16,600.28

PACKET: 10786 CC 8.29.22

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
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082422	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	150.43
01-2822	LITTLEFIELD CHEVROLET B					
		I-63326	021-5121-5375-90	EQUIPMENT PAR PCT1-REPLACED FUEL FILL NECK	000000	380.43
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	530.86
FUND 021 ROAD & BRIDGE 1					TOTAL:	530.86

PACKET: 10786 CC 8.29.22

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
01-0108	CITY OF EARTH WATER DEP					
		I-100061800 081522	022-5122-5405-90	UTILITIES PCT2-WATER AUG 7/15-8/15/22	000000	55.76
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 082422	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	174.32
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 230.08
FUND 022 ROAD & BRIDGE 2						TOTAL: 230.08

PACKET: 10786 CC 8.29.22

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
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 082422	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	181.27
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	181.27
FUND 023 ROAD & BRIDGE 3						TOTAL:	181.27

PACKET: 10786 CC 8.29.22

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0335573	086-5040-5201-10	OFFICE SUPPLI CC-RECORDING PAPER, IPR BINDER	000000	2,448.38
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						2,448.38
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						2,448.38

PACKET: 10786 CC 8.29.22

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
01-1412	ANTONIO LUCERO	I-082922	140-5140-5210-30	POSTAGE JPO-POSTAGE	000000	10.95
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						10.95
01-1003	ATMOS ENERGY CORPORATIO	I-3045975694 082422	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	324.48
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						324.48
FUND 140 JUVENILE PROBATION FUND TOTAL:						335.43

PACKET: 10786 CC 8.29.22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0253	VEXUS					
		I-033142401 081822	145-5140-5650-30	OTHER GRANT E LEAF-INTERNET 8/22/22-9/21/22	000000	111.23
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 111.23
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 111.23

PACKET: 10786 CC 8.29.22

VENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC					
		I-073122	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE AG BARN 7/31/22	000000	50,765.00
				DEPARTMENT 5196 AMERICAN RECOVERY GRANT	TOTAL:	50,765.00
				FUND 196 AMERICAN RECOVERY GRANT	TOTAL:	50,765.00
					REPORT GRAND TOTAL:	71,202.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-5020-5501-20	TRAVEL & TRAINING	18.21	6,500	2,088.17	6,500	2,088.17
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	650.00	15,000	5,400.00		
	010-5050-5201-15	OFFICE SUPPLIES	128.81	6,200	615.12		
	010-5060-5201-15	OFFICE SUPPLIES	125.31	4,500	2,082.69		
	010-5081-5405-20	UTILITIES	150.43	4,500	1,389.81		
	010-5082-5201-20	OFFICE SUPPLIES	196.34	1,530	931.47		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	100.00	12,000	1,205.73		
	010-5150-5201-80	OFFICE SUPPLIES	65.52	3,200	320.22		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	587.66	1,500	129.11		
	010-5150-5501-80	TRAVEL & TRAINING	184.50	11,500	1,571.89		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	480.77		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,954.00	17,000	8,431.95		
	010-5170-5401-30	TELEPHONE	2,540.67	30,000	1,755.10-	Y	
	010-5170-5405-30	UTILITIES	825.79	40,000	3,789.87-	Y	
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	4,338.30	140,200	16,286.19		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,120.81	85,000	8,760.03-	Y	
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	57.49	7,000	356.54		
	010-5171-5305-30	BUILDING MAINTENANCE	421.00	31,500	3,836.47-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	177.00	60,000	4,341.91		
	010-5180-5405-80	UTILITIES	154.55	11,240	385.79		
	010-5200-5201-15	OFFICE SUPPLIES	101.82	3,800	263.35		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	225.00	7,500	4,603.64		
	010-5210-5401-10	TELEPHONE	353.47	48,000	11,690.26		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	259.93	29,000	32.32-	Y	
	010-5220-5405-40	UTILITIES	310.28	27,000	2,787.47-	Y	
	010-5230-5405-80	UTILITIES	228.47	17,000	456.93-	Y	
	010-5231-5405-80	UTILITIES	154.99	3,500	737.19-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	380.43	58,700	7,666.69		
	021-5121-5405-90	UTILITIES	150.43	4,200	543.99		
	022-5122-5405-90	UTILITIES	230.08	3,200	525.12		
	023-5123-5405-90	UTILITIES	181.27	6,000	97.15		
	086-5040-5201-10	OFFICE SUPPLIES	2,448.38	3,800	1,351.62		
	140-5140-5210-30	POSTAGE	10.95	600	589.05		
	140-5141-5405-30	UTILITIES	324.48	6,000	320.34-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	1,749.72		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	50,765.00	1,200,000	1,126,030.00		
**	2021-2022 YEAR TOTALS	**	71,202.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5020	5020-DISTRICT CLERK	18.21
010-5030	5030-COUNTY JUDGE	650.00
010-5050	5050-TAX ASSESSOR	128.81
010-5060	5060-TREASURER	125.31
010-5081	5081-JP 1	150.43
010-5082	5082-JP 2	196.34
010-5120	5120-VET & WELFARE	100.00
010-5150	5150-AG EXTENSION OFFICE	1,007.61
010-5170	5170-SHERIFF	9,658.76
010-5171	5171-JAIL	2,776.30
010-5180	5180-LITTLEFIELD LIBRARY	154.55
010-5200	5200-AUDITOR	101.82
010-5210	5210-NON-DEPARTMENTAL	578.47
010-5220	5220-MAINTENANCE	570.21
010-5230	5230-AG CENTER LITTLEFIELD	228.47
010-5231	5231-OLTON COMM CENTER	154.99

010 TOTAL	GENERAL FUND	16,600.28
021-5121	5121-ROAD & BRIDGE 1	530.86

021 TOTAL	ROAD & BRIDGE 1	530.86
022-5122	5122-ROAD & BRIDGE 2	230.08

022 TOTAL	ROAD & BRIDGE 2	230.08
023-5123	5123-ROAD & BRIDGE 3	181.27

023 TOTAL	ROAD & BRIDGE 3	181.27
086-5040	5040-CO CLERK RECORD PRES	2,448.38

086 TOTAL	COUNTY CLERK RECORDS PRES	2,448.38
140-5140	5140-BASIC SUPERVISION	10.95
140-5141	5141-JPO-COMMUNITY BASED	324.48

140 TOTAL	JUVENILE PROBATION FUND	335.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	111.23

145 TOTAL	LAMB CO LEAF GRANT	111.23
196-5196	AMERICAN RECOVERY GRANT	50,765.00

196 TOTAL	AMERICAN RECOVERY GRANT	50,765.00

	** TOTAL **	71,202.53

NO ERRORS

** END OF REPORT **

8/28/2022 4:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 10787 HOSP AP 8.29.22

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 082922	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 08/29/22	000000	271,256.73
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	271,256.73
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	271,256.73
				REPORT GRAND TOTAL:		271,256.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	271,256.73	6,150,000	3,535,989.75-	Y	
** 2021-2022 YEAR TOTALS **			271,256.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	271,256.73
055 TOTAL	LAMB HEALTHCARE CENTER	271,256.73
** TOTAL **		271,256.73

NO ERRORS

** END OF REPORT **