

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

August 7, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 7TH DAY OF AUGUST 2023

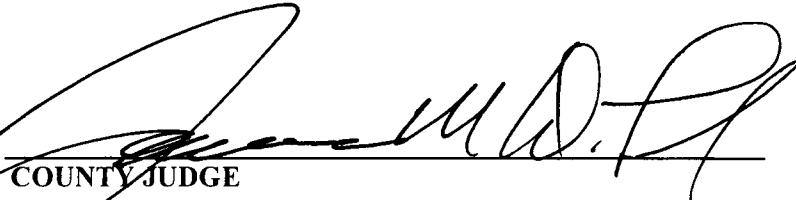
COUNTY AP 41,834.37  
UTILITIES

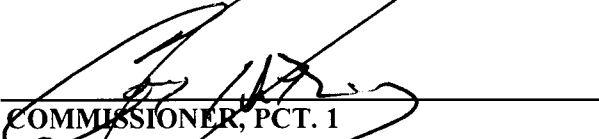
COUNTY TOTAL \$ 41,834.37

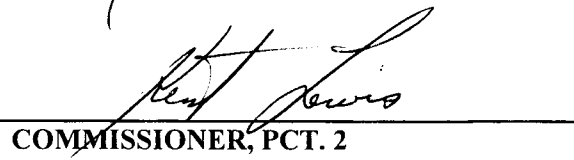
HOSPITAL AP 136,409.14  
HOSPITAL REFUNDS  
HOSPITAL PY 217,932.04

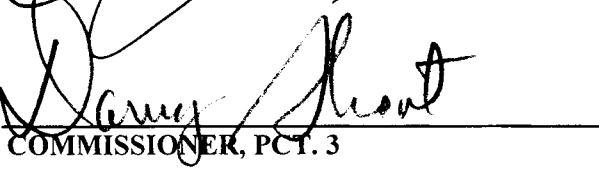
HOSPITAL TOTAL \$ 354,341.18

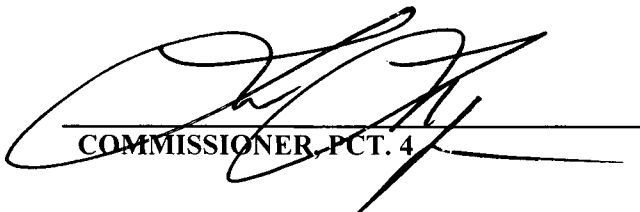
TOTAL \$ 396,175.55

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 11415 CC 8.7.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS HARVEY & CRUTCHE	I-94264-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER JULY 2023	000000	2,932.00
01-0951	RICKER LAW FIRM	I-PRE-TRIAL RODRIGUZ	010-5010-5901-20	APPOINTED ATT DJ-PRE-TRIAL J RODRIGUZ 7/27/2	000000	300.00
01-1520	JUSTIN KIECHLER	I-625022 073023	010-5010-5901-20	APPOINTED ATT DJ-625022 G RIOS 7/30/23	000000	300.00
01-2953	LORNA BUENO	I-621022	010-5010-5901-20	APPOINTED ATT DJ-621022 J ESQUIBEL	000000	450.00
		I-634523	010-5010-5901-20	APPOINTED ATT DJ-634523 R MONTOYA 8/1/23	000000	500.00
01-2965	CHRISTIN PONCE	I-080723	010-5010-5501-20	TRAVEL & TRAI DJ-LGS CONF MEALS	000000	172.50
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 4,654.50
01-1520	JUSTIN KIECHLER	I-18110	010-5030-5901-10	APPOINTED ATT CJ-18110 G RIOS 7/30/23	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 350.00
01-0204	ODP BUSINESS SOLUTIONS	I-318915774001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER KEYBOARD	000000	587.02
					DEPARTMENT 5083 5083-JP 3	TOTAL: 587.02
01-1546	HILLCREST FUNERAL HOME	I-D MANEY 070723	010-5120-5961-55	INDIGENT & PA VW-D MANEY 7/7/23 CREMATION	000000	1,000.00
01-1895	COLLEGE HEIGHTS APTS	I-S ELIZONDO 080723	010-5120-5961-55	INDIGENT & PA VW-RENT S ELIZONDO AUG 2023	000000	168.00
01-2300	INDIGENT HEALTHCARE SOL	I-76224	010-5120-5610-55	CONTRACT/PROF VW-PROF SERVICES SEPT 2023	000000	359.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,127.00
01-0275	QUILL CORP LLC	I-33542117	010-5170-5201-30	OFFICE SUPPLI SO-BOX STORAGE	000000	485.80
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462962330	010-5170-5321-30	FUEL SO-FUEL JULY 2023	000000	5,061.30

PACKET: 11415 CC 8.7.23  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	GARY MADDOX	I-072523	010-5170-5501-30	TRAVEL & TRAI SO-REG SHERIFF'S ASSOCIATION	000000	400.00
01-2964	ACTION PRINTING	I-196093	010-5170-5201-30	OFFICE SUPPLI SO-BUSINESS CARDS-JAVIER VASQU	000000	62.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,009.10
01-0275	QUILL CORP LLC	I-33545469	010-5171-5305-30	BUILDING MAIN SO-LINERS	000000	809.90
01-0442	SYSCO WEST TEXAS	I-278644154	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/27/23	000000	2,464.73
					DEPARTMENT 5171 5171-JAIL	TOTAL: 3,274.63
01-0197	LAMB COUNTY LEADER NEWS	I-072823	010-5180-5233-80	BOOKS LFD LIB-SUBSCRIPTION	000000	42.00
01-0941	BAKER & TAYLOR LLC	I-5018454274	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	178.62
01-0985	ORKIN PEST CONTROL-FRAN	I-428928	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2023	000000	69.61
01-1044	MIDWEST TAPE LLC	I-504114835	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	134.96
01-2906	AMAZON CAPITAL SERVICES	I-1XVC-1NGM-MP7Y	010-5180-5218-80	PROGRAM DEVEL LFD LIB-CD CASE HOLDER BOOKS	000000	10.27
		I-1XVC-1NGM-MP7Y	010-5180-5233-80	BOOKS LFD LIB-CD CASE HOLDER BOOKS	000000	54.66
01-2961	LAKESHORE	I-897031072323	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	471.50
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 961.62
01-2597	BENCHMARK BUSINESS SOLU	I-34566453	010-5200-5705-15	COPIER LEASE/ AUD-CPR JULY 6/24-7/23/23	000000	230.05
		I-34566453	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JULY 6/24-7/23/23	000000	203.85
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 433.90
01-0951	RICKER LAW FIRM	I-05935 LAND	010-5210-6000-10	CAPITAL OUTLA PROPERTY PURCHASE	000000	232.50

PACKET: 11415 CC 8.7.23

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
01-2966	DELTA LAND SURVEYING LL	I-4728	010-5210-6000-10	CAPITAL OUTLA SURVEY PROPERTY PURCHASE	000000	840.00
						1,072.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						1,072.50
01-0985	ORKIN PEST CONTROL-FRAN	I-428926	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2023	000000	228.61
						228.61
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						228.61
01-0231	TEXAS PRODUCERS COOPERA	I-1202 072823	010-5230-5305-80	BUILDING MAIN AG-SPEEDZONE	000000	86.16
01-0985	ORKIN PEST CONTROL-FRAN	I-428930	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2023	000000	69.61
						155.77
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						155.77
01-2648	PLAINS INTERNET	I-143201	010-5231-5405-80	UTILITIES OLT COMM-INTERNET 7/5-8/4/23	000000	94.95
						94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						94.95
01-2415	LOCAL GOVERNMENT SOLUTI	I-66935	010-5250-5310-10	COMPUTER SOFT PROF SERVICE SEPT 2023	000000	4,470.00
						4,470.00
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						4,470.00
FUND 010 GENERAL FUND TOTAL:						24,419.60

PACKET: 11415 CC 8.7.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0231	TEXAS PRODUCERS COOPERA	I-772 072823	022-5122-5321-90	FUEL PCT2-FUEL	000000	4,103.07
01-0981	C'S TIRE & LUBE SHOP LL	I-9868	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	122.50
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 4,225.57
					FUND 022 ROAD & BRIDGE 2	TOTAL: 4,225.57

PACKET: 11415 CC 8.7.23

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
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 072823	024-5124-5321-90	FUEL	PCT4-FUEL	000000 4,485.89
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 4,485.89
FUND 024 ROAD & BRIDGE 4						TOTAL: 4,485.89

PACKET: 11415 CC 8.7.23

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
01-1144	LANCE INSURANCE AGENCY	I-7189	140-5140-5801-30	INSURANCE & B JPO-SURETY BOND P E POSITION S 000000		105.00
01-1412	ANTONIO LUCERO	I-062923B	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHIEF'S MILEAGE	000000	293.44
01-2958	SHORELINE INC	I-JULY 2023	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 31 DAY JULY	000000	7,130.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						7,528.44
01-0985	ORKIN PEST CONTROL-FRAN	I-428929	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JULY 2023 000000		78.17
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						78.17
FUND 140 JUVENILE PROBATION FUND TOTAL:						7,606.61

PACKET: 11415 CC 8.7.23

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
01-0184	TASCOSA OFFICE MACHINES					
		I-426935	600-5130-5201-30	SUPPLIES & OP CSCD-OVERAGE 6/29-7/28/23	000000	27.95
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	27.95
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	27.95



PACKET: 11415 CC 8.7.23

VENDOR SET: 01

FUND : 603 CSCD-DP

DEPARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD JULY 2023	603-5130-5615-30	CONTRACT SERV CSCD-THERAPY JULY 2023	000000	1,068.75
				DEPARTMENT 5130 CSCD-DP	TOTAL:	1,068.75
			FUND	603 CSCD-DP	TOTAL:	1,068.75
					REPORT GRAND TOTAL:	41,834.37

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	010-5010-5501-20	TRAVEL & TRAINING	172.50	3,500	715.09		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,932.00	55,000	3,076.99		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,550.00	93,510	61,460.00		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	14,000	6,550.00		
	010-5083-5201-20	OFFICE SUPPLIES	587.02	4,000	1,843.62		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	792.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,168.00	12,000	1,725.15		
	010-5170-5201-30	OFFICE SUPPLIES	547.80	25,000	18,505.38		
	010-5170-5321-30	FUEL	5,061.30	50,000	642.63-	Y	
	010-5170-5501-30	TRAVEL & TRAINING	400.00	24,000	7,729.35		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,464.73	95,000	3,133.19-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	809.90	31,000	11,807.32		
	010-5180-5218-80	PROGRAM DEVELOPMENT	10.27	500	21.79		
	010-5180-5233-80	BOOKS	881.74	17,000	5,513.59		
	010-5180-5305-80	BUILDING MAINTENANCE	69.61	3,000	1,601.29		
	010-5200-5201-15	OFFICE SUPPLIES	203.85	3,200	1,264.66		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	499.50		
	010-5210-6000-10	CAPITAL OUTLAY	1,072.50	232,000	176,297.57		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	228.61	27,000	652.19-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	155.77	8,000	3,929.64		
	010-5231-5405-80	UTILITIES	94.95	4,500	581.83-	Y	
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	4,470.00	149,000	3,397.59		
	022-5122-5321-90	FUEL	4,103.07	60,000	24,340.46		
	022-5122-5375-90	PARTS AND REPAIR	122.50	50,000	70,798.47-	Y	
	024-5124-5321-90	FUEL	4,485.89	70,000	23,033.94		
	140-5140-5501-30	TRAVEL & TRAINING	293.44	8,000	4,076.50-	Y	
	140-5140-5801-30	INSURANCE & BONDS	105.00	800	3.79-	Y	
	140-5140-5937-30	NON-SECURE PLACEMENT	7,130.00	30,000	18,180.00		
	140-5141-5305-30	BUILDING MAINTENANCE	78.17	1,800	530.94-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	27.95	5,228	3,061.13		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	1,068.75	9,750	2,002.50		
**	2022-2023 YEAR TOTALS	**	41,834.37				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	4,654.50
010-5030	5030-COUNTY JUDGE	350.00
010-5083	5083-JP 3	587.02
010-5120	5120-VET & WELFARE	2,127.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5170	5170-SHERIFF	6,009.10
010-5171	5171-JAIL	3,274.63
010-5180	5180-LITTLEFIELD LIBRARY	961.62
010-5200	5200-AUDITOR	433.90
010-5210	5210-NON-DEPARTMENTAL	1,072.50
010-5220	5220-MAINTENANCE	228.61
010-5230	5230-AG CENTER LITTLEFIEL	155.77
010-5231	5231-OLTON COMM CENTER	94.95
010-5250	5250-INFORMATION SERVICES	4,470.00
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010 TOTAL	GENERAL FUND	24,419.60
022-5122	5122-ROAD & BRIDGE 2	4,225.57
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022 TOTAL	ROAD & BRIDGE 2	4,225.57
024-5124	5124-ROAD & BRIDGE 4	4,485.89
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024 TOTAL	ROAD & BRIDGE 4	4,485.89
140-5140	5140-BASIC SUPERVISION	7,528.44
140-5141	5141-JPO-COMMUNITY BASED	78.17
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140 TOTAL	JUVENILE PROBATION FUND	7,606.61
600-5130	CSCD-BASIC SUPERVISION	27.95
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600 TOTAL	CSCD-BASIC SUPERVISION	27.95
603-5130	CSCD-DP	1,068.75
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603 TOTAL	CSCD-DP	1,068.75
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** TOTAL **		41,834.37

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 11416 HOSP AP 8.3.23

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 080723	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/7/23	000000	136,409.14
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	136,409.14
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	136,409.14
					REPORT GRAND TOTAL:	136,409.14

PACKET: 11417 HOSP PY

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 072923	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/29/23 CK 8/9/23	000000	217,932.04
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	217,932.04
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	217,932.04
					REPORT GRAND TOTAL:	217,932.04