

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 22, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF July 2024

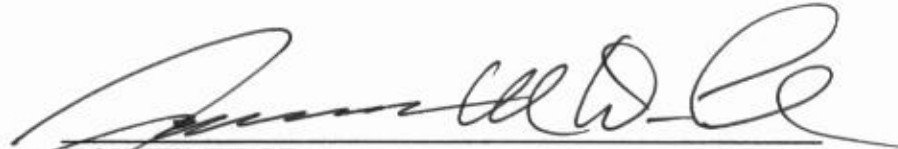
COUNTY AP	284,074.41	
UTILITIES		
FUND HOSPITAL	28,109.28	PREVIOUSLY APPROVED
	155,730.00	HHSC & NOVITAS

COUNTY TOTAL \$ 467,913.69

HOSPITAL AP	445,731.26
HOSPITAL REFUNDS	5,632.66
HOSPITAL PY	216,341.70

HOSPITAL TOTAL \$ 667,705.62

TOTAL \$ 1,135,619.31


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 12084 CC 7/22/24
 ENDOR SET: 01
 FUND : 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
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP REF072224	010-1211	DUE FROM OTHE HOSP-FUND AP 7/22/24	000000	28,109.28
		I-FUND HHSC NOVITAS	010-1211	DUE FROM OTHE HOSP-FUND HHSC & NOVITAS 7/22/	000000	155,730.00
01-1487	CLERK SEVENTH COURT OF					
		I-JUNE 2024	010-2219	7th COURT OF JUNE 2024 COURT COST	000000	80.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 183,919.28
01-0402	DELLINDA EBELING					
		I-2087823E	010-5010-5902-20	CPS-CHILDREN DJ-2087823 CPS 7/12/24	000000	200.00
		I-2088823D	010-5010-5903-20	CPS-CUSTODIAL DJ-2088823 CPS 7/12/24	000000	200.00
01-1079	JIM SHAW					
		I-2087823D	010-5010-5903-20	CPS-CUSTODIAL DJ-2087823 CPS 7/12/24	000000	200.00
		I-2088823D	010-5010-5902-20	CPS-CHILDREN DJ-2088823 CPS 7/12/24	000000	200.00
		I-2096114	010-5010-5903-20	CPS-CUSTODIAL DJ-2096114 CPS 7/12/24	000000	248.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	010-5010-5201-20	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	270.61
		I-SAY 070324	010-5010-5510-20	DUES & FEES DJ-STATE BAR DUES	000000	240.00
01-2275	LORI ZINN					
		I-07.08.24-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER DCV-20945-24	000000	50.00
01-2943	JANA CLIFT-WILLIAMS					
		I-2078523G	010-5010-5902-20	CPS-CHILDREN DJ-2078523 CPS 6/30/24	000000	200.00
01-2953	LORNA BUENO					
		I-640323	010-5010-5901-20	APPOINTED ATT DJ-640323 M CISNEROS 7/9/24	000000	500.00
01-2975	MELISSA GONZALEZ					
		I-07.09.24-01	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER DCV-20949-24	000000	50.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 2,358.61
01-1144	LANCE INSURANCE AGENCY					
		I-7796	010-5020-5801-20	BONDS DC-SURETY BOND PERB	000000	310.06
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	010-5020-5201-20	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	270.61
		I-LONG 070324	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL/BEEN VERIFIED/CONF	000000	777.52
		I-LONG 070324	010-5020-5920-20	JURY MEALS/SU DC-HOTEL/BEEN VERIFIED/CONF	000000	81.02
		I-LONG 070324	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL/BEEN VERIFIED/CONF	000000	254.35
01-2439	GOVERNMENT FORMS & SUPP					
		I-0348661	010-5020-5201-20	OFFICE SUPPLI DC-CASE BINDERS	000000	474.63
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 2,168.19

PACKET: 12084 CC 7/22/24
ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5030 5030-COUNTY JUDGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0336	TEXAS ASSOCIATION OF CO					
		I-356691	010-5030-5501-10	TRAVEL & TRAI CJ-REG CJCA CONF SAN MARCOS	000000	275.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	275.00
01-0461	OFFICE OF THE SECRETARY					
		I-BEERWINKLE 071624	010-5040-5501-10	TRAVEL AND TR CC-ELECTION LAW AUSTIN	000000	325.00
01-1144	LANCE INSURANCE AGENCY					
		I-7791	010-5040-5801-10	BONDS CC-SURETY BOND 24-25 P.E POSTI	000000	525.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	850.00
01-0461	OFFICE OF THE SECRETARY					
		I-KIRKLAND 071624	010-5050-5501-15	TRAVEL & TRAI TAX-ELECTION LAW AUSTIN	000000	325.00
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 070324	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL DALLAS	000000	648.60
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	973.60
		I-JONES 070324	010-5060-5201-15	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	270.61
		I-YARBROUGH 070324	010-5060-5501-15	TRAVEL & TRAI TREAS-CRIMINAL HISTORY/FUEL	000000	142.74
01-2906	AMAZON CAPITAL SERVICES					
		I-1MPF-DT66-99FP	010-5060-5201-15	OFFICE SUPPLI TREAS-PENS/BINDERS	000000	30.50
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	443.85
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	010-5070-5201-25	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	405.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	405.00
01-1625	MELTON HANNA					
		I-063024	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE APR,MAY, JUNE 2024	000000	381.37
01-1787	CITIBANK CORPORATE CARD					
		C-M HANNA 070324	010-5084-5501-20	TRAVEL & TRAI JP4- JP SEMINAR	000000	150.00-
				DEPARTMENT 5084 5084-JP 4	TOTAL:	231.37
01-2906	AMAZON CAPITAL SERVICES					

PACKET: 12084 CC 7/22/24
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2906	AMAZON CAPITAL SERVICES	continued				
		I-191D-QQ4K-TF6J	010-5120-5201-55	OFFICE SUPPLI VW-PENS/HEADSET	000000	113.39
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	113.39
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 070324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS/PARKING/CAR WASH	000000	325.52
		I-ALBUS 070324	010-5150-5320-80	VEHICLE OPERA EXT-HOTELS/PARKING/CAR WASH	000000	22.16
		I-LOSTROH 070324	010-5150-5501-80	TRAVEL & TRAI EXT-HOTELS/PRGM SUPPLIES	000000	1,030.22
		I-LOSTROH 070324	010-5150-5218-80	PROGRAM DEVEL EXT-HOTELS/PRGM SUPPLIES	000000	211.73
01-1839	LITTLEFIELD TIRE AND SE					
		I-062124	010-5150-5320-80	VEHICLE OPERA EXT-TIRE	000000	223.00
01-2829	BRANDON ALBUS					
		I-071924	010-5150-5501-80	TRAVEL & TRAI EXT-TEA4HYDP MEETING	000000	206.50
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	2,019.13
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0126483-IN	010-5170-5330-30	RADIO PURCHAS SO-RENEWAL OF WPDC649 10 YRS	000000	125.00
01-0195	CULLIGAN					
		I-147201	010-5170-5305-30	BUILDING MAIN SO-RO WATER SERVICE JULY 2024	000000	44.00
01-0313	SAM'S CLUB/SYNCHRONY BA					
		I-SO 063024	010-5170-5205-30	NON-CAPITAL E SO-65 IN TV	000000	1,299.91
01-0816	CENTERGAS FUELS INC.					
		I-SO 071124	010-5170-5321-30	FUEL SO-FUEL 7/11/24	000000	60.12
01-0939	ADVANCED GRAPHIX INC					
		I-214437	010-5170-6010-30	CAPITAL OUTLA SO-CUSTOM GRAPHICS UNIT63&64	000000	582.00
01-1036	COMFORT MASTERS INC.					
		I-S67330	010-5170-5305-30	BUILDING MAIN SO-REPLACE CONDENSOR FAN MOTOR	000000	729.00
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 070324	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 070324	010-5170-5201-30	OFFICE SUPPLI SO-CUPS/CLEANING SUPPLIES	000000	238.00
		I-F THOMPSON 070324	010-5170-5210-30	POSTAGE SO-CUPS/CLEANING SUPPLIES	000000	6.40
		I-LEWALLEN 070324	010-5170-5305-30	BUILDING MAIN SO-AIR FILTERS/BLAD/TURF GUARD	000000	124.63
		I-MADDOX 070324	010-5170-5201-30	OFFICE SUPPLI SO-BLOWER KIT/BATTERIES/CARWAS	000000	329.80
		I-MADDOX 070324	010-5170-5301-30	EQUIPMENT OPE SO-BLOWER KIT/BATTERIES/CARWAS	000000	1,156.00
		I-MADDOX 070324	010-5170-5320-30	VEHICLE OPERA SO-BLOWER KIT/BATTERIES/CARWAS	000000	10.00
		I-MADDOX 070324	010-5170-5510-30	DUES & FEES SO-BLOWER KIT/BATTERIES/CARWAS	000000	22.96

PACKET: 12084 CC 7/22/24
 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
11-2590	LUBBOCK FILE ROOM					
		I-0071747	010-5170-5201-30	OFFICE SUPPLI SO-LARGE BIN SERVICE JUNE 2024	000000	24.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,831.72
11-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 0624	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD JUNE 2024	000000	812.45
11-0816	CENTERGAS FUELS INC.					
		I-115003	010-5171-5205-30	NON-CAPITAL F JAIL-GENERATOR	000000	741.96
11-0914	GALLS INCORPORATED					
		I-027434592	010-5171-5260-30	UNIFORMS JAIL-JUTY JACKET	000000	109.54
		I-028328695	010-5171-5260-30	UNIFORMS JAIL-MES TEX TROP ZIP SHIRTS	000000	90.34
		I-028348057	010-5171-5260-30	UNIFORMS JAIL-MENS LONG SLEEVE SHIRT	000000	242.11
01-1036	COMFORT MASTERS INC.					
		I-S67110	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE MOTOR/CLEAR DRAIN	000000	1,072.47
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063024	010-5171-5305-30	BUILDING MAIN JAIL-FERTILIZER/POLE/CABLE	000000	702.72
01-1657	BAILEY COUNTY SHERIFF'S					
		I-063024	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JUNE 2024	000000	12,225.00
		I-MED 063024	010-5171-5675-30	PRISONER MEDI JAIL-PRISONER MED JUNE 2024	000000	97.66
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 070324	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL/MEAL TRANSPORT	000000	132.98
		I-M DIAZ 070324	010-5171-5501-30	TRAVEL & TRAI JAIL-TOLL-CONFERENCE	000000	3.80
		I-PEREZ 070324	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL	000000	498.69
		I-RODRIGUEZ 070324	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD TRANSPORT	000000	8.55
		I-SANSOM 070324	010-5171-5501-30	TRAVEL & TRAI JAIL-FOOD HANDLER TRAINING	000000	23.97
01-2017	OLGA LOPEZ					
		I-070824	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	88.50
01-3004	BEN E KEITH					
		I-43486981	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/5/24	000000	2,029.57
		I-43486982	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/FOIL	000000	139.46
		I-43490519	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/11/24	000000	2,471.94
				DEPARTMENT 5171 5171-JAIL	TOTAL:	21,491.71
01-0941	BAKER & TAYLOR LLC					
		I-5018993467	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	50.53
01-1044	MIDWEST TAPE LLC					

PACKET: 12084 CC 7/22/24

/ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1044	MIDWEST TAPE LLC	continued				
		I-505709980	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	44.99
01-1812	OVERDRIVE					
		I-02368CO24205655	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	79.99
01-2906	AMAZON CAPITAL SERVICES					
		I-13QL-9K1T-KP3J	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABEL PROTECTORS	000000	45.40
		I-14PN-6DR1-LK43	010-5180-5233-80	BOOKS LFD LIB-BOOK	000000	22.00
		I-1RF6-GVQR-FLYK	010-5180-5233-80	BOOKS LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	13.05
		I-1RF6-GVQR-FLYK	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	16.79
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						272.75
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 070324	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/LABELS	000000	74.73
		I-MANDRELL 070324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/LABELS	000000	3.92
01-2597	BENCHMARK BUSINESS SOLU					
		I-36823454	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR JUNE 5/18-6/17/24	000000	104.97
		I-36823454	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR JUNE 5/18-6/17/24	000000	56.17
01-2906	AMAZON CAPITAL SERVICES					
		C-19HC-7MNF-MW31	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	2.44-
		I-14X1-RDV4-P33X	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	41.95
		I-1DVT-CIFG-RNVT	010-5181-5233-80	BOOKS OLT LIB-BOOKS/FLAGS	000000	48.12
		I-1DVT-CIFG-RNVT	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/FLAGS	000000	75.54
		I-1KFQ-RVP4-FX4L	010-5181-5233-80	BOOKS OLT LIB/COMM-MOP BUCKET/BOOKS	000000	109.60
		I-1WY9-KP9K-XHFG	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	52.92
		I-1YC7-1HJ6-P766	010-5181-5233-80	BOOKS OLT LIB-BOOKS	000000	26.09
		I-1YD1-XVJ4-NR4L	010-5181-5233-80	BOOKS LFD LIB-BOOKS/TOILET CLEANER	000000	110.15
		I-1YD1-XVJ4-NR4L	010-5181-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/TOILET CLEANER	000000	17.43
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						719.15
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	010-5200-5201-15	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	14.39
01-2906	AMAZON CAPITAL SERVICES					
		I-1F61-G3Y9-N7GC	010-5200-5201-15	OFFICE SUPPLI AUD-CABLE CORD	000000	9.99
DEPARTMENT 5200 5200-AUDITOR TOTAL:						24.38
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 070324	010-5210-5210-10	POSTAGE DC-HOTEL/BEEN VERIFIED/CONF	000000	9.85
		I-REDMAN 070324	010-5210-5210-10	POSTAGE DA-POSTAGE	000000	8.97

PACKET: 12084 CC 7/22/24

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
01-1787	CITIBANK CORPORATE CARD	continued				
	I-YARBROUGH	070324	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY/FUEL	000000	6.39
	I-YARBROUGH	070324	010-5210-5210-10	POSTAGE TREAS-CRIMINAL HISTORY/FUEL	000000	9.85
01-2906	AMAZON CAPITAL SERVICES					
	I-1NH6-Y1VV-Y6DC		010-5210-5205-10	NON-CAPITAL E AG-WALL BRACKETS/TRASH CAN	000000	217.92
01-2994	CITI CARDS					
	I-4254 061824-B		010-5210-5205-10	NON-CAPITAL E ND-LG TV'S	000000	3,859.97
01-3048	BLUE CROSS AND BLUE SHI					
	I-094547		010-5210-5313-10	EMPLOYEE MEDI COBRA INS K HARMON JUNE 2024	000000	150.00
			DEPARTMENT 5210	5210-NON-DEPARTMENTAL	TOTAL:	4,262.95
01-1039	WAGNER SUPPLY CO.					
	I-L084846		010-5220-5305-40	BUILDING SUPP MAINT-LINERS/BTHRM TISSUE/WIPE	000000	660.80
01-1502	LOWE'S PAY AND SAVE INC					
	I-30008 063024		010-5220-5305-40	BUILDING SUPP MAINT/AG-CORD HANDSET/BROOM	000000	156.72
01-1787	CITIBANK CORPORATE CARD					
	I-DELOACH 070324		010-5220-5320-40	VEHICLE OPERA CJ-CAR WASH	000000	15.00
	I-YARBROUGH 070324		010-5220-5320-40	VEHICLE OPERA TREAS-CRIMINAL HISTORY/FUEL	000000	10.00
01-2906	AMAZON CAPITAL SERVICES					
	I-1H13-YYCN-RNM6		010-5220-5305-40	BUILDING SUPP MAINT-FOAM HANDWASH	000000	37.02
			DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	879.54
01-0288	LUBBOCK LOCK & KEY INC.					
	I-6584516		010-5230-5305-80	BUILDING MAIN AG-KEYS FOR AG BARN	000000	317.47
01-1502	LOWE'S PAY AND SAVE INC					
	I-30008 063024		010-5230-5305-80	BUILDING MAIN MAINT/AG-CORD HANDSET/BROOM	000000	32.58
			DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	350.05
01-1039	WAGNER SUPPLY CO.					
	I-L084847		010-5231-5305-80	BUILDING MAIN OLT COM-BTHRM TISSUE	000000	96.60
01-2906	AMAZON CAPITAL SERVICES					
	I-1KFQ-RVP4-FX4L		010-5231-5305-80	BUILDING MAIN OLT LIB/COMM-MOP BUCKET/BOOKS	000000	51.00
			DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	147.60
			FUND	010	GENERAL FUND	TOTAL: 226,737.27

PACKET: 12084 CC 7/22/24

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
=====						
01-2140	SKYLAND GRAIN LLC					
		I-8310168 063024	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/PUMP/BLADE/GLASSCLNR	000000	218.94
		I-8310168 063024	021-5121-5321-90	FUEL PCT1-FUEL/PUMP/BLADE/GLASSCLNR	000000	5,100.06
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 5,319.00

FUND 021 ROAD & BRIDGE 1						TOTAL: 5,319.00

PACKET: 12084 CC 7/22/24

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
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 070324	022-5122-5321-90	FUEL	PCT3-FUEL	000000 194.70
01-2255	FARMERS CO-OP ELEVATOR					
		I-22939 063024	022-5122-5321-90	FUEL	PCT2-FUEL JUNE 2024	000000 3,175.71
				DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL: 3,370.41
				FUND 022	ROAD & BRIDGE 2	TOTAL: 3,370.41

PACKET: 12084 CC 7/22/24
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0336	TEXAS ASSOCIATION OF CO					
		I-355881	023-5123-5501-90	TRAVEL & TRAI PCT3-2024 ANNUAL CJCA CONF	000000	225.00
01-0364	WARREN CAT					
		I-9981420 063024	023-5123-5375-90	EQUIPMENT PAR PCT3-REPLACE HEADER/DEF LINES	000000	2,085.95
01-0422	YELLOWHOUSE MACHINERY C					
		I-2873 070124	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTERS/FILTER KIT	000000	644.56
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 063024	023-5123-5321-90	FUEL PCT3-FUEL JUNE 2024	000000	2,916.00
01-1036	COMFORT MASTERS INC.					
		I-867423	023-5123-5375-90	EQUIPMENT PAR PCT3-PLUMBING REPLACE CLEANOUT	000000	1,575.00
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 070324	023-5123-5375-90	EQUIPMENT PAR PCT3-DESPERADO 2.5 GA JU WECO	000000	196.78
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						7,643.29

FUND 023 ROAD & BRIDGE 3 TOTAL:						7,643.29

PACKET: 12084 CC 7/22/24

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
=====						
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 063024	024-5124-5321-90	FUEL	PCT4-FUEL JUNE 2024	000000 1,467.96
01-2728	J & B TRAILERS INC					
		I-23221	024-5124-5375-90	EQUIPMENT PAR	PCT4-MESH W/SPLINE WIRE	000000 145.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						1,612.96

FUND 024 ROAD & BRIDGE 4 TOTAL:						1,612.96

PACKET: 12084 CC 7/22/24

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2590	LUBBOCK FILE ROOM					
		I-0071746	085-5085-5610-10	CONTRACT SERV LARGE BIN SERVICING	000000	188.00
				DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:		188.00
				FUND 085 COMM COURT RECORDS PRES TOTAL:		188.00

PACKET: 12084 CC 7/22/24

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
=====						
01-1787	CITIBANK CORPORATE CARD					
	I-MONTES 070324	140-5140-5501-30	TRAVEL & TRAI	JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	565.71
	I-MONTES 070324	140-5140-5931-30	DETENTION-OPE	JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	8.11
	I-MONTES 070324	140-5140-5321-30	FUEL	JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	92.70
	I-MONTES 070324	140-5140-5320-30	VEHICLE OPERA	JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	12.98
	I-MONTES 070324	140-5140-5306-30	YOUTH ENRICHM	JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	81.92
01-2958	SHORELINE INC					
	I-JUNE 2024-2	140-5140-5937-30	NON-SECURE PL	JPO-REMAINDER JUNE 2024	000000	1,000.00
	I-MAY 2024	140-5140-5937-30	NON-SECURE PL	JPO-RESIDENTIAL 31 DAYS MAY 24	000000	7,750.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						9,511.42

01-2062	DE LAGE LANDEN FINANCIA					
	I-587958268	140-5141-5705-30	COPIER LEASE/	JPO-FRC CPR JULY 2024	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						206.62

01-1939	DRISKELL & BATES PSYCHO					
	I-062824	140-5145-5940-30	MENTAL HEALTH	JPO-PSYCHOLOGICAL EVAL	000000	700.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						700.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						10,418.04

VACKET: 12084 CC 7/22/24

ENDOR SET: 01

UND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-1787	CITIBANK CORPORATE CARD					
		I-MONTES 070324	145-5140-5501-30	TRAVEL & TRAI JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	3,263.62
		I-MONTES 070324	145-5140-5650-30	OTHER GRANT E JPO-FLIGHTS/HOTEL/FUEL/SHIRTS	000000	308.90
1-2676	C.A.R.E. CONSULTING GRO					
		I-6808	145-5140-5610-30	CONTRACT/PROF LEAF-CONSULTING AGMNTJUNE 2024	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						4,614.19

FUND 145 LAMB CO LEAF GRANT TOTAL:						4,614.19

PACKET: 12084 CC 7/22/24

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	173-5070-5201-25	OFFICE SUPPLI AUD/JP4-MICROSOFTWARE/WINDOW	000000	406.83
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						406.83

FUND	173	PRE-TRIAL DIVERSION	TOTAL:			406.83

PACKET: 12084 CC 7/22/24

ENDOR SET: 01

FUND : 183 SHERIFF SB 22 GRANT

DEPARTMENT: 5170 SHERIFF SB 22 GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0225	GT DISTRIBUTORS INC.					
		I-INV2933298A	183-5170-6000-30	CAPITAL OUTLA SO-GLOCK PISTOLS	000000	10,730.16
DEPARTMENT 5170 SHERIFF SB 22 GRANT						TOTAL: 10,730.16

FUND 183 SHERIFF SB 22 GRANT						TOTAL: 10,730.16

PACKET: 12084 CC 7/22/24

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 063024	190-5180-5218-80	PROGRAM DEVEL LFD LIB-THYME/GLOSS CLEAR	000000	42.35
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 070324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-CANDY/STREAMER	000000	68.75
01-2906	AMAZON CAPITAL SERVICES					
		I-1RF6-GVQR-FLYK	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/MAT/CLAY/NOTEPAD	000000	99.15
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						210.25
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						210.25

PACKET: 12084 CC 7/22/24

ENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1787	CITIBANK CORPORATE CARD					
		I-JONES 070324	196-5196-6000-10	CAPITAL OUTLA AUD-MICROSOFTWARE/CLEAR WINDOW	000000	4,679.23
11-2442	MCCAIN ENTERPRISES INC.					
		I-AG 070524	196-5196-6010-10	CAPITAL OUTLA AG-TACK BOARDS/BRACKETS	000000	2,800.73
11-3012	J & R WELDING & CONSTRU					
		I-7	196-5196-6000-10	CAPITAL OUTLA JP4-ADVANCE PMNT JP BUILDING	000000	5,000.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						12,479.96

FUND 196 AMERICAN RECOVERY GRANT TOTAL:						12,479.96

PACKET: 12084 CC 7/22/24

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2439	GOVERNMENT FORMS & SUPP					
		I-0348605	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS R WRIGHT	000000	195.65
		I-0348724	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS LOPEZ	000000	148.40
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						344.05

FUND 600 CSCD-BASIC SUPERVISION TOTAL:						344.05
REPORT GRAND TOTAL:						284,074.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	183,839.28				
	010-2219	7th COURT OF APPEALS \$5.00	80.00				
	010-5010-5201-20	OFFICE SUPPLIES	270.61	1,700	674.04		
	010-5010-5510-20	DUES & FEES	240.00	300	60.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	100.00	50,000	15,974.76		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	500.00	115,000	71,162.32		
	010-5010-5902-20	CPS-CHILDREN	600.00	30,000	22,279.89		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	648.00	10,000	190.86-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	999.59	7,000	132.89		
	010-5020-5501-20	TRAVEL & TRAINING	777.52	8,000	4,131.37		
	010-5020-5801-20	BONDS	310.06	1,000	689.94		
	010-5020-5920-20	JURY MEALS/SUPPLIES	81.02	600	431.85		
	010-5030-5501-10	TRAVEL & TRAINING	275.00	5,000	1,337.15		
	010-5040-5501-10	TRAVEL AND TRAINING	325.00	4,975	4,600.00		
	010-5040-5801-10	BONDS	525.00	200	325.00-	Y	
	010-5050-5501-15	TRAVEL & TRAINING	973.60	5,000	2,348.05		
	010-5060-5201-15	OFFICE SUPPLIES	301.11	4,500	2,877.93		
	010-5060-5501-15	TRAVEL & TRAINING	142.74	10,000	5,333.29		
	010-5070-5201-25	OFFICE SUPPLIES	405.00	2,500	1,344.17		
	010-5084-5501-20	TRAVEL & TRAINING	231.37	2,000	414.74		
	010-5120-5201-55	OFFICE SUPPLIES	113.39	1,000	850.73		
	010-5150-5218-80	PROGRAM DEVELOPMENT	211.73	1,900	780.38		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	245.16	5,000	635.93		
	010-5150-5501-80	TRAVEL & TRAINING	1,562.24	17,500	155.92-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	591.80	23,000	12,168.86		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,299.91	13,000	5,917.77		
	010-5170-5210-30	POSTAGE	6.40	4,000	3,539.93		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	7,965.30		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	1,156.00	6,824	4,723.24		
	010-5170-5305-30	BUILDING MAINTENANCE	897.63	13,000	7,928.53		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10.00	35,000	98.91-	Y	
	010-5170-5321-30	FUEL	60.12	50,000	8,809.44		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	125.00	5,000	4,235.00		
	010-5170-5510-30	DUES & FEES	22.96	1,000	977.04		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	582.00	151,074	4,341.82-	Y	
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	741.96	11,000	2,329.31		
	010-5171-5260-30	UNIFORMS	441.99	2,500	30.30		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,322.51	95,000	6,696.43		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	139.46	12,000	2,324.07		
	010-5171-5305-30	BUILDING MAINTENANCE	1,775.19	31,000	4,064.91-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	27.77	8,000	1,113.81		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	97.66	50,000	31,666.72		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	12,945.17	60,000	18,269.82		
	010-5180-5201-80	OFFICE SUPPLIES	62.19	4,000	253.27		
	010-5180-5233-80	BOOKS	210.56	17,000	4,767.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5201-80	OFFICE SUPPLIES	223.87	2,500	16.77		
	010-5181-5210-80	POSTAGE	3.92	800	615.89		
	010-5181-5233-80	BOOKS	386.39	10,900	5,845.57		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	315.27		
	010-5200-5201-15	OFFICE SUPPLIES	24.38	3,200	1,901.43		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	4,077.89	8,500	3,328.01-	Y	
	010-5210-5210-10	POSTAGE	28.67	22,000	2,146.19		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	156.39	7,500	4,638.47		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	854.54	27,000	2,649.06-	Y	
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	25.00	5,500	1,227.93		
	010-5230-5305-80	BUILDING MAINTENANCE	350.05	8,000	2,779.26		
	010-5231-5305-80	BUILDING MAINTENANCE	147.60	3,000	1,968.50		
	021-5121-5321-90	FUEL	5,100.06	85,000	44,319.91		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	218.94	65,000	13,729.23		
	022-5122-5321-90	FUEL	3,370.41	60,000	2,156.77		
	023-5123-5321-90	FUEL	2,916.00	60,000	21,640.64		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,502.29	60,000	7,233.57		
	023-5123-5501-90	TRAVEL & TRAINING	225.00	1,500	515.81		
	024-5124-5321-90	FUEL	1,467.96	70,000	24,159.12		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	145.00	50,000	15,048.51		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,300	608.00		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	81.92	1,500	815.83		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	12.98	3,000	2,659.63		
	140-5140-5321-30	FUEL	92.70	5,000	2,213.47		
	140-5140-5501-30	TRAVEL & TRAINING	565.71	8,000	1,793.17		
	140-5140-5931-30	DETENTION-OPERATING EXP	8.11	300	188.96		
	140-5140-5937-30	NON-SECURE PLACEMENT	8,750.00	30,000	2,193.94-	Y	
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	207.18		
	140-5145-5940-30	MENTAL HEALTH SERV-COMM EX	700.00	7,500	4,000.00		
	145-5140-5501-30	TRAVEL & TRAINING	3,263.62	10,316	2,908.30		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	12,500	3,124.97		
	145-5140-5650-30	OTHER GRANT EXPENSES	308.90	15,131	3,653.68		
	173-5070-5201-25	OFFICE SUPPLIES	406.83	5,000	4,224.67		
	183-5170-6000-30	CAPITAL OUTLAY	10,730.16	115,000	4,746.63		
	190-5180-5218-80	PROGRAM DEVELOPMENT	210.25	5,000	500.17		
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	9,679.23	767,986	658,466.09		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	2,800.73	858,835	80,309.85		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	344.05	4,000	1,758.69		
** 2023-2024 YEAR TOTALS **			284,074.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	183,919.28
010-5010	5010-DISTRICT JUDGE	2,358.61
010-5020	5020-DISTRICT CLERK	2,168.19
010-5030	5030-COUNTY JUDGE	275.00
010-5040	5040-COUNTY CLERK	850.00
010-5050	5050-TAX ASSESSOR	973.60
010-5060	5060-TREASURER	443.85
010-5070	5070-COUNTY ATTORNEY	405.00
010-5084	5084-JP 4	231.37
010-5120	5120-VET & WELFARE	113.39
010-5150	5150-AG EXTENSION OFFICE	2,019.13
010-5170	5170-SHERIFF	4,831.72
010-5171	5171-JAIL	21,491.71
010-5180	5180-LITTLEFIELD LIBRARY	272.75
010-5181	5181-OLTON LIBRARY	719.15
010-5200	5200-AUDITOR	24.38
010-5210	5210-NON-DEPARTMENTAL	4,262.95
010-5220	5220-MAINTENANCE	879.54
010-5230	5230-AG CENTER LITTLEFIEL	350.05
010-5231	5231-OLTON COMM CENTER	147.60

010 TOTAL	GENERAL FUND	226,737.27
021-5121	5121-ROAD & BRIDGE 1	5,319.00

021 TOTAL	ROAD & BRIDGE 1	5,319.00
022-5122	5122-ROAD & BRIDGE 2	3,370.41

022 TOTAL	ROAD & BRIDGE 2	3,370.41
023-5123	5123-ROAD & BRIDGE 3	7,643.29

023 TOTAL	ROAD & BRIDGE 3	7,643.29
024-5124	5124-ROAD & BRIDGE 4	1,612.96

024 TOTAL	ROAD & BRIDGE 4	1,612.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	9,511.42
140-5141	5141-JPO-COMMUNITY BASED	206.62
140-5145	5145-MENTAL HEALTH SERVIC	700.00

140 TOTAL	JUVENILE PROBATION FUND	10,418.04
145-5140	LAMB CO LEAF GRANT	4,614.19

145 TOTAL	LAMB CO LEAF GRANT	4,614.19
173-5070	5070-PRE-TRIAL DIVERSION	406.83

173 TOTAL	PRE-TRIAL DIVERSION	406.83
183-5170	SHERIFF SB 22 GRANT	10,730.16

183 TOTAL	SHERIFF SB 22 GRANT	10,730.16
190-5180	LITTLEFIELD LIBRARY-DONAT	210.25

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	210.25
196-5196	AMERICAN RECOVERY GRANT	12,479.96

196 TOTAL	AMERICAN RECOVERY GRANT	12,479.96
600-5130	CSCD-BASIC SUPERVISION	344.05

600 TOTAL	CSCD-BASIC SUPERVISION	344.05

** TOTAL **		284,074.41

NO ERRORS

** END OF REPORT **

PACKET: 12107 HOSP-PPE

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 071324	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/13/24 CK 7/24/24	000000	216,341.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	216,341.70

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	216,341.70
					REPORT GRAND TOTAL:	216,341.70

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/13/24

7/24/24

GROSS	\$ 221,689.23
NET	\$ 163,387.16
EMPLOYEES' FICA	\$ 16,032.32
EMPLOYER'S FICA	\$ 16,032.32
FEDERAL WITHHOLDING	\$ 20,889.90
TOTAL TAXES	<u>\$ 52,954.54</u>

1
24/09
52,954.54

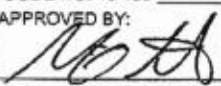
DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 479.82
AFLAC	\$ 212.07
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 4,301.32
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,016.29
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,703.61
LIFE	\$ 1,335.72
MEALS	\$ 1,871.36
MISC	\$ 1,230.62
HELPING HANDS OF LFD	\$ 7.00
IRA'S AND RETIREMENT LOANS	\$ 2,423.04
TOTAL DEDUCTIONS	<u>\$ 16,580.85</u>

SS 25987.10
MED 6077.54
FED 20889.90

07/26/24
Acknowl# _____

TOTAL NET PR AND TAXES **\$ 216,341.70**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$216,341.70
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/13/24

Run Date: 07/18/24
Time: 11:46

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/30/24 - 07/13/24 Run# 1

Page 60
P4REG

Final Summary

-- PayCode Summary -----					*-- Deductions Summary -----*				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY	3528.50	N	N N	62085.96	A/R	141.67	A/R-2	105.00
1	REGULAR PAY	1363.50	N	N N N	50953.32	AFIAC	212.07	CAFE-C	214.05
1	REGULAR PAY	122.00	N	N Y	3943.10	CAFE-G	106.43	CAFE-H	3608.17
1	REGULAR PAY	443.75	N	Y N	11443.37	CAFE-N	418.27	CAFE-U	400.00
1	REGULAR PAY	159.00	Y	N N	6594.22	CONSEC	1223.73	COSTCO	DENTAL
1	REGULAR PAY	18.00	Y	N Y	747.39	EMPEND	15.00	FEDTAX	20889.90
1	REGULAR PAY	56.25	Y	Y N	1488.84	FICA-O	12993.55	FITNES	FORTES
2	SHIFT 2	417.75	N	N N	10641.98	FOUNDA		FUTA	GARN
2	SHIFT 2	31.75	N	N Y	1444.20	GIPTSH	87.47	GS TAX	HEADS
2	SHIFT 2	161.75	N	Y N	4867.60	IRA	648.92	LEGAL	77.70
2	SHIFT 2	82.00	Y	N N	3340.93	LIFE	16.47	LOAN	646.09
2	SHIFT 2	7.75	Y	N Y	271.25	MEALS	1871.36	MEDREI	MISC-1
2	SHIFT 2	22.00	Y	Y N	674.36	MISC-2		MISC-3	MISC-4
3	SHIFT 3	243.00	N	N N	5746.88	MONY		N FARM	693.92
3	SHIFT 3	7.75	N	N Y	404.12	NEWYOR	457.52	NFC	Other
3	SHIFT 3	130.00	N	Y N	3877.65	PARTY		PHONE	25.00
3	SHIFT 3	40.00	Y	N N	1500.84	RESERV		RHC AR	223.99
3	SHIFT 3	15.00	Y	N Y	471.10	STUDEN		TEMBU	60.00
3	SHIFT 3	36.75	Y	Y N	1844.75	TSA-A	1128.03	TSHIRT	36.00
B	CALL BACK	44.25	N	1 N N Y	1755.97	UNIPOR		UNITED	VISION
B	CALL BACK	1.75	Y	1 N N Y	116.16				
C	ON CALL	168.00	N	N N N	504.00				
C	ON CALL	2087.00	N	1 N N	6310.00				
I	HEALTH INS ALLOWANCE		N	N N N	975.00				
P	PHONE ALLOWANCE		N	N N N	125.00				
R	RETRO PAY		N	N N N	245.14				
S	EXTENDED TIME OFF	76.53	N	1 N N	2422.93				
V	PAID TIME OFF	20.00	N	N N N	377.60				
V	PAID TIME OFF	1347.13	N	1 N N	31316.57				
v	PTO - PROBATION	40.00	N	1 N N	400.00				
*----- Grand Totals: 10671.16 ----- *					Gross: 216890.23	Deductions: 53503.07	Net: 163387.16		
Checks Count:- PT 96 PT 7 Other 3 Female 94 Male 12 Credit					OverAmt 25 ZeroNet	Tern	Total: 106		

PACKET: 12112 HOSP AP 7.22.24

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 072224	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/22/24	000000	445,731.26
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	445,731.26

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	445,731.26
					REPORT GRAND TOTAL:	445,731.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	445,731.26	8,265,591	15,835.10		
** 2023-2024 YEAR TOTALS **			445,731.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	445,731.26

055 TOTAL	LAMB HEALTHCARE CENTER	445,731.26

** TOTAL **		445,731.26

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

July 19, 2024

Lamb County Courthouse

To Whom It May Concern,

Re: Accounts payable 7/9/2024 thru 7/22/2024

Lamb Healthcare Center is requesting to make payment in the amount of \$445,731.26 for accounts payable checks that will be issued on July 22, 2024.

If there are any questions related to this request, please feel free to contact me.

Best,



Dylan Brown

CFO

Lamb Healthcare Center

(806)385-6411 ext. 2001



LHC

7/19/2024

\$445,731.26

8

RUN DATE:07/19/24
TIME:21:57LAMB HEALTHCARE CENTER
CHECK REGISTER
07/09/24 THRU 07/22/24PAGE 1
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
------	--------	------	--------	-------

FBI	* 000429	07/17/24	521.19	MASS MUTUAL
FBI	* 012129	07/17/24	425.45	OFFICE OF THE ATTORNEY GENERAL
FBI	* 020039	07/17/24	1,881.62	RUDD AND WISDOM INC
FBI	145687	07/10/24	504.00	LETICIA MARTINEZ
FBI	145688	07/10/24	737.95	TEXAS ASSOCIATION OF COUNTIES
TOTALS:			4,070.21	

\$2,829.26 PAYROLL

\$1,241.95 AP

\$441,661.05 AP LIST

\$445,731.26 TOTAL

RUN DATE: 07/19/24
TIME: 16:44

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/22/24

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22109	PATIENT POINT		05/01/24	MCRC026538	249.00	.00	
			04/15/24	MCRC026695	900.00	.00	
			04/15/24	MCRC026772	100.00	.00	
			07/01/24	MCRC026823	249.00	.00	
			05/15/24	MCRC026984	900.00	.00	
			05/15/24	MCRC027065	100.00	.00	
			06/01/24	MCRC027107	249.00	.00	
			06/15/24	MCRC027269	900.00	.00	
			06/15/24	MCRC027348	100.00	.00	
			07/01/24	MCRC027393	249.00	.00	
							3995.00
22204	ANGELITA HERRERA		07/10/24	7/10/24 68MIL	30.60	.00	
							30.60
22219	DYLAN BROWN		07/19/24	REIM # 52098	237.82	.00	
			07/01/24	REIM JOE FUEL	15.01	.00	
			07/01/24	REIM NCX SUPPL	1496.08	.00	
			07/08/24	REIM SLEEP SUPP	3000.00	.00	
							4748.91
22245	THOMAS & THOMAS FINANCIAL MGMT		07/08/24	24C3	1500.00	.00	
							1500.00
22268	7-MOBILE		07/01/24	263001339-19	129.95	.00	
							129.95
22277	DAPHNE EASTON		07/15/24	JULY 2024	360.00	.00	
							360.00
22294	TEXAS HHSC		02/20/24	JULY 2024	143536.00	.00	
							143536.00
22295	HOUSTONLUNGSLEEP, PLLC		07/14/24	JUNE 2024	19000.00	.00	
							19000.00
22296	KAYLA CROZIER		07/01/24	6/30/24-7/13/24	675.00	.00	
							675.00
22297	JOE BARTLETT		03/01/24	20240220	200.00	.00	
							200.00
22302	JASE HILL		07/04/24	JULY 2024	875.00	.00	
							875.00
22309	M.C. JOHNSON CO INC		04/24/24	06395863	180.14	.00	
							180.14
22312	TRIPLE A CLEANING		07/01/24	103	400.00	.00	
							400.00
22320	CANON		07/01/24	32586978	1994.13	.00	
			07/13/24	33822624	2077.88	.00	
							4072.01
22325	HEATHER HAYS		07/01/24	0901	200.00	.00	
							200.00
22326	LOWES		07/01/24	INV 1	12791.09	.00	
							12791.09
22327	ERICA MONTIEL		07/19/24	SLP TCH RELCTN	4000.00	.00	
							4000.00
28505	CARDINAL HEALTH PHARM 728505		07/01/24	2057188275 6/24	18307.61	.00	
							18307.61
							441661.05
				PROGRESSIVE GROSS	441661.05	.00	07/22/24
				PROGRESSIVE DISCOUNT	.00	.00	
				PROGRESSIVE NET	441661.05		

STOPPED AT THE NEXT CHECK DATE

PACKET: 12113 HOSP REFUNDS 7/22/24

/ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

/ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1234	LAMB HEALTHCARE CENTER					
		I-REFUNDS 072224	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/22/24	000000	5,632.66
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	5,632.66

			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	5,632.66
					REPORT GRAND TOTAL:	5,632.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	5,632.66	8,265,591			15,835.10		
** 2023-2024 YEAR TOTALS **			5,632.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	5,632.66

055 TOTAL	LAMB HEALTHCARE CENTER	5,632.66

** TOTAL **		5,632.66

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

July 19th, 2024

Lamb County Courthouse

To Whom It May Concern,

Re: Patient Refunds

Lamb Healthcare Center is requesting funds in the amount of \$5,632.66 for patient refunds to be issues
July 22nd, 2024.

Please contact me if you need any additional information.

Best,



Dylan Brown

CFO

(806)385-6411 ext. 2001



RUN DATE: 07/19/24
TIME: 18:33

LAME HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
00249067	01 CINDY GEORGE MDPA	080323	8.02		REFUND FOR HAZEL DAVIS	55053000 NON-AR
00255630	01 CINDY GEORGE MDPA	080823	264.45		CLINIC BCC PYMT B0021393	55053000 NON-AR
00255792	01 ROLANDO RODRIGUEZ MD	081023	216.32		REFUND FOR MARIA DAVILA	55053000 NON-AR
00266679	01 CINDY GEORGE MDPA	012524	149.32		CLINIC BCC PYMT B0021553	55053000 NON-AR
00266993	01 CINDY GEORGE MDPA	013124	422.51		CLINIC BCC PYMT B0021564	55053000 NON-AR
00268390	01 CINDY GEORGE MDPA	022024	100.00		REFUND FOR ALIZE GARZA	55053000 NON-AR
00268921	01 CINDY GEORGE MDPA	022724	190.47		CLINIC BCC PYMT B0021701	55053000 NON-AR
00268922	01 CINDY GEORGE MDPA	022724	52.49		REFUND FOR ALISIANA RAMOS GUITIERREZ	55053000 NON-AR
00269963	01 ROLANDO RODRIGUEZ MD	031424	194.42		REFUND FOR TAMECQUA KEMP	55053000 NON-AR
00270331	01 CINDY GEORGE MDPA	031924	130.00		CLINIC BCC PYMT B0021798	55053000 NON-AR
00270420	01 ROLANDO RODRIGUEZ MD	032024	419.06		REFUND FOR ESMERALDA MORALES	55053000 NON-AR
00270425	01 ROLANDO RODRIGUEZ MD	032024	343.36		CLINIC BCC B0021762	55053000 NON-AR
00270426	01 ROLANDO RODRIGUEZ MD	032024	911.85		REFUND FOR JOHN WILSON	55053000 NON-AR
00270522	01 DOMINIQUE GAGNON MDPA	032224	49.99		CLINIC BCC PYMT B0021873	55053000 NON-AR
00271723	01 CINDY GEORGE MDPA	040924	324.35		REFUND FOR JOE BUSH	55053000 NON-AR
00272206	01 CINDY GEORGE MDPA	041724	111.70		CLINIC BCC PYMT B0021802	55053000 NON-AR
00272720	01 CINDY GEORGE MDPA	042424	149.32		REFUND FOR JULIAN TORRES/ VALENTIN	55053000 NON-AR
00272817	01 CINDY GEORGE MDPA	042624	618.94		CLINIC BCC PYMT B0021849/B0021852	55053000 NON-AR
00273380	01 ROLANDO RODRIGUEZ MD	050324	294.92		REFUND FOR LILAIN PADILLA	55053000 NON-AR
00274498	01 CINDY GEORGE MDPA	052224	418.42		CLINIC BCC PYMT B0021837	55053000 NON-AR
00277375	01 ROLANDO RODRIGUEZ MD	071224	209.29		REFUND FOR J LONGORIA / A. RAMOS CAM	55053000 NON-AR
363365	01 PRESBYTERIAN	071224	83.45	3	CLINIC BCC PYMT B0021844 B0321808	55053000 NON-AR
					REFUND FOR ASAEI FERNANDEZ	55053000 NON-AR
					CLINIC BCC PYMT B0021891	55053000 NON-AR
					REFUND FOR DAVID MEJIA	55053000 NON-AR
					CLINIC BCC PYMT B0021938	55053000 NON-AR
					REFUND FOR ASLY MARTINEZ	55053000 NON-AR
					CLINIC BCC PYMT B0021929	55053000 NON-AR
					REFUND FOR JOE BUSH	55053000 NON-AR
					CLINIC BCC PYMT B0021895	55053000 NON-AR
					REFUND FOR TAMECQUA KEMP	55053000 NON-AR
					CLINIC BCC PYMT B0021955	55053000 NON-AR
					REFUND FOR TAMECQUA KEMP	55053000 NON-AR
					CLINIC BCC PYMT B0021819	55053000 NON-AR
					REFUND EVETT LOPEZ	
					REFUND FOR KAYDEN AVLAKEOTES	
					KAYDEN AVLAKEOTES CASE ID:118116	

ARID=0001 TOTAL

5632.66

TOTAL

5632.66

LHC LAMB HEALTHCARE CENTER

1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

July 19, 2024

Lamb County Courthouse

To Whom It May Concern,

Lamb Healthcare Center is requesting to draw funds in the amount of \$28,109.28 from the pre-approved line of credit that Lamb County has made available to the hospital. The entire amount requested will be used to pay bills. Also, being requested is \$155,730 for the balloon payment as part of the recouped funds that the county agreed to pay for LHC.

If there are any questions related to this request, please feel free to contact me.

Best,



Dylan Brown

CFO

Lamb Healthcare Center

(806)385-6411 ext. 2001