

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 29, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 29th DAY OF July 2024

COUNTY AP 51,738.20
UTILITIES 10,278.96
FUND HOSPITAL

PREVIOUSLY APPROVED
HHSC & NOVITAS

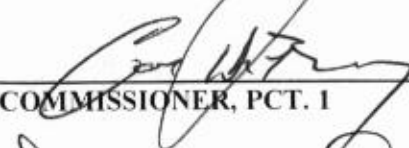
COUNTY TOTAL \$ 62,017.16

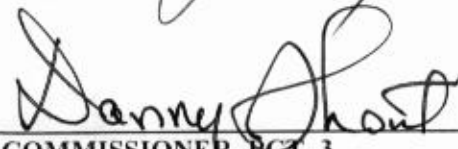
HOSPITAL AP 4,251.80
HOSPITAL REFUNDS
HOSPITAL PY

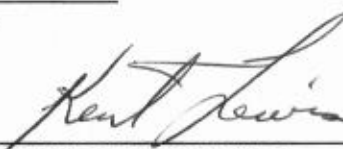
HOSPITAL TOTAL \$ 4,251.80

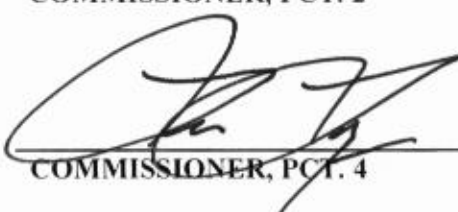
TOTAL \$ 66,268.96


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

PACKET: 12125 CC-7.29.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	STATE COMPTROLLER					
		I-2ND QTR CIVIL 2024	010-2204	BIRTH CERTIFI 2ND QTR CIVIL 2024	000000	275.40
		I-2ND QTR CIVIL 2024	010-2214	MARRIAGE LICE 2ND QTR CIVIL 2024	000000	420.00
		I-2ND QTR CIVIL 2024	010-2620	JUROR DONATIO 2ND QTR CIVIL 2024	000000	120.00
		I-2ND QTR CIVIL 2024	010-2250	STATE CONSOLI 2ND QTR CIVIL 2024	000000	1,050.00
		I-2ND QTR CIVIL 2024	010-2250	STATE CONSOLI 2ND QTR CIVIL 2024	000000	137.00
		I-2ND QTR CIVIL 2024	010-2250	STATE CONSOLI 2ND QTR CIVIL 2024	000000	959.00
		I-2ND QTR CIVIL 2024	010-2250	STATE CONSOLI 2ND QTR CIVIL 2024	000000	290.00
		I-2ND QTR CIVIL 2024	010-2208	INDIG LEGAL (2ND QTR CIVIL 2024	000000	5.70
		I-2ND QTR CIVIL 2024	010-4109	DISTRICT CLER 2ND QTR CIVIL 2024	000000	76.00
		I-2ND QTR CIVIL 2024	010-2234	JUDICIAL SUPP 2ND QTR CIVIL 2024	000000	252.00
		I-2ND QTR CIVIL 2024	010-2247	JUDICIAL/COUR 2ND QTR CIVIL 2024	000000	10.00
		I-2ND QTR CRIM 2024	010-2213	CONSOLIDATED 2ND QTR EFILE 2024	000000	5,565.80
		I-2ND QTR CRIM 2024	010-2233	BAIL BOND FEE 2ND QTR EFILE 2024	000000	567.00
		I-2ND QTR CRIM 2024	010-2201	EMS TRAUMA FU 2ND QTR EFILE 2024	000000	388.20
		I-2ND QTR CRIM 2024	010-2220	STF2(ST TRAFF 2ND QTR EFILE 2024	000000	1,368.09
		I-2ND QTR CRIM 2024	010-2202	STF(STATE TRA 2ND QTR EFILE 2024	000000	104.49
		I-2ND QTR CRIM 2024	010-2221	INTOXICATED D 2ND QTR EFILE 2024	000000	1,793.91
		I-2ND QTR CRIM 2024	010-2231	JURY REIMB FE 2ND QTR EFILE 2024	000000	27.14
		I-2ND QTR CRIM 2024	010-2239	INDIGEN DEFEN 2ND QTR EFILE 2024	000000	12.30
		I-2ND QTR CRIM 2024	010-2216	JUDICIAL SUPP 2ND QTR EFILE 2024	000000	23.49
		I-2ND QTR CRIM 2024	010-2217	TCLEOSE \$0.10 2ND QTR EFILE 2024	000000	0.34
		I-2ND QTR CRIM 2024	010-2245	TRUANCY PREVE 2ND QTR EFILE 2024	000000	62.15
		I-2ND QTR CRIM 2024	010-2206	TIME PAYMENT 2ND QTR EFILE 2024	000000	50.91
		I-2ND QTR CRIM 2024	010-2205	JUDICIAL FUND 2ND QTR EFILE 2024	000000	15.00
		I-2ND QTR CRIM 2024	010-2203	PEACE OFFICER 2ND QTR EFILE 2024	000000	54.49
		I-2ND QTR CRIM 2024	010-2212	MOTOR CARRIER 2ND QTR EFILE 2024	000000	910.21
		I-2ND QTR EFILE 2024	010-2242	CIVIL E-FILIN 2ND QTR EFILE 2024	000000	190.00
		I-2ND QTR EFILE 2024	010-2243	CRIMINAL E-FI 2ND QTR EFILE 2024	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 14,738.62
01-1520	JUSTIN KIECHLER					
		I-632223	010-5010-5901-20	APPOINTED ATT DJ-632223 J TREVINO 7/15/24	000000	250.00
		I-632323	010-5010-5901-20	APPOINTED ATT DJ-632323 J TREVINO 7/15/24	000000	250.00
01-2757	STEVE WHITE					
		I-18185	010-5010-5901-20	APPOINTED ATT CJ-18185 L RAMIREZ 7/24/24	000000	350.00
		I-551716	010-5010-5901-20	APPOINTED ATT DJ-551716 J JUAREZ JR 7/9/24	000000	750.00
		I-632023B	010-5010-5901-20	APPOINTED ATT DJ-632023 G MORALES 7/15/24	000000	500.00
01-2996	TRAVIS WIEBOLD					
		I-510014	010-5010-5901-20	APPOINTED ATT DJ-510014 R RODRIQUEZ 7/10/24	000000	515.00
		I-564717	010-5010-5901-20	APPOINTED ATT DJ-564717 R RODRIQUEZ 7/10/24	000000	515.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 3,130.00

PACKET: 12135 CC-7.29.24

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
01-2885	VISUAL EDGE IT, INC	I-24AR1919399	010-5020-5201-20	OFFICE SUPPLI DC-CONT 7/19-8/18/24 & OVERAGE	000000	236.83
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	236.83
01-2010	JERRY YARBROUGH	I-071624	010-5060-5501-15	TRAVEL & TRAI TREAS-MEALS/FLIGHTS/UBER	000000	483.30
01-2885	VISUAL EDGE IT, INC	I-24AR1902367	010-5060-5201-15	OFFICE SUPPLI TREAS-CONTRACT 7/11-10/10/24	000000	227.43
01-2906	AMAZON CAPITAL SERVICES	I-1DLD-73DW-LNV1	010-5060-5201-15	OFFICE SUPPLI TREAS-PENS	000000	5.19
		I-1WCN-G3NF-4P6K	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELS	000000	12.99
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	728.91
01-0204	ODP BUSINESS SOLUTIONS	I-374059433001	010-5070-5201-25	OFFICE SUPPLI DA-WRITING PAD/BNDR/POST ITS	000000	119.60
		I-374066184001	010-5070-5201-25	OFFICE SUPPLI DA-FLASH DRIVES	000000	27.74
		I-374066185001	010-5070-5201-25	OFFICE SUPPLI DA-PENS	000000	32.07
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	179.41
01-0250	WEST PLAINS TELECOMMUNI	I-19746 080124	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2-9/1/24	000000	216.10
			DEPARTMENT 5082	5082-JP 2	TOTAL:	216.10
01-1481	GREAT AMERICA FINANCIA	I-37071337	010-5083-5705-20	COPIER LEASE/ JP3-CPR JULY 2024	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	204.00
01-0204	ODP BUSINESS SOLUTIONS	I-373820151001	010-5084-5201-20	OFFICE SUPPLI JP4-TONERS	000000	260.37
			DEPARTMENT 5084	5084-JP 4	TOTAL:	260.37
		I-375914078001	010-5150-5201-80	OFFICE SUPPLI EXT-TAPE/BINDER/STAPLER	000000	232.21
01-2262	TXTAG	I-1109058855 071824	010-5150-5501-80	TRAVEL & TRAI EXT-TOLL MAILING FEE	000000	2.30
			DEPARTMENT 5150	5150-AG EXTENSION OFFICE	TOTAL:	234.51

PACKET: 12125 CC-7.29.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5170 5170-SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0124	SOUTH PLAINS COMMUNICAT	I-0126511-IN	010-5170-5320-30	VEHICLE OPERA SO-INSTALL CAMERA SYSTEM #58	000000	800.00
01-0275	QUILL CORP LLC	I-39482991	010-5170-5201-30	OFFICE SUPPLI SO-PENS/SANITIZER/FILE FOLDERS	000000	328.02
01-1357	VERIZON WIRELESS	I-9969134539	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16-7/15/24	000000	1,167.05
01-1421	LEADSONLINE LLC	I-412882	010-5170-5270-30	INVESTIGATION SO-INV SYSTEM10/15/24-10/14/25	000000	2,237.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,532.07
01-0124	SOUTH PLAINS COMMUNICAT	I-0126546-IN	010-5171-5335-30	JAIL EQUIPMEN JAIL-64 CHANNEL RADIO	000000	696.00
01-1036	COMFORT MASTERS INC.	I-S67767	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CALL CHECK DISCON	000000	79.00
01-3004	BEN E KEITH	I-43494887	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/18/24	000000	2,043.02
		I-43494891	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 7/18/24	000000	99.98
					DEPARTMENT 5171 5171-JAIL	TOTAL: 2,918.00
01-0985	ORKIN PEST CONTROL-FRAN	I-465514	010-5181-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2024	000000	69.61
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 69.61
01-1419	SOUTH PLAINS FORENSIC P	I-9023	010-5210-5650-10	AUTOPSY JP3-J MEDINA JR DOD 5/31/24	000000	1,800.00
		I-9040	010-5210-5650-10	AUTOPSY JP3-D BALDERAS DOD 6/8/24	000000	2,450.00
01-1666	PITNEY BOWES INC.	I-1025718355	010-5210-5201-10	MISCELLANEOUS ND-RED INK CARTRIDGE	000000	244.99
01-1977	CIRA	I-SOP019601	010-5210-5401-10	TELEPHONE EMAIL JULY 2024	000000	835.81
01-2885	VISUAL EDGE IT, INC	I-24AR1732730	010-5210-6000-10	CAPITAL OUTLA EXT-XEROX C8145H2/COPIER	000000	11,220.24
01-2994	CITI CARDS	I-4254 071624	010-5210-5205-10	NON-CAPITAL E AG-LG TV'S	000000	2,372.95
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 18,923.99

PACKET: 12125 CC-7.29.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0180	MAYFIELD PAPER CO. INC.					
		I-4123422	010-5220-5305-40	BUILDING SUPP MAINT-PARA BOWL/TOWELS/KNLEENE	000000	209.06
01-0460	ENLOE ELECTRIC HEATING					
		I-021108	010-5220-5305-40	BUILDING SUPP DA-CHECK MINI SPLITS	000000	75.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-465512	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2024	000000	228.61
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	512.67
		I-465516	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2024	000000	69.61
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	69.61
				FUND 010 GENERAL FUND	TOTAL:	46,954.70

PACKET: 12125 CC-7.29.24

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-465515	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JULY 2024	000000	74.17
01-1977	CIRA					
		I-SOP019601	140-5141-5401-30	TELEPHONE EMAIL JULY 2024	000000	16.12
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		90.29
		I-SOP019601	140-5142-5401-30	TELEPHONE EMAIL JULY 2024	000000	37.29
				DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:		37.29
				FUND 140 JUVENILE PROBATION FUND TOTAL:		127.58

PACKET: 12125 CC-7.29.24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA	I-SOP019601	146-5140-5650-30	OTHER GRANT E EMAIL JULY 2024	000000	16.12
DEPARTMENT 5140 LEAF GRANT CARRYOVER					TOTAL:	16.12
FUND 146 LEAF GRANT CARRYOVER					TOTAL:	16.12

PACKET: 12185 CC-7.29.24

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
01-1966	TARPLEY MUSIC COMPANY					
		I-3310533	196-5196-6010-10	CAPITAL OUTLA AG-CEILING LOUDSPEAKERS	000000	4,639.80
				DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:		4,639.80
				FUND 196 AMERICAN RECOVERY GRANT TOTAL:		4,639.80
				REPORT GRAND TOTAL:		51,738.20

** 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	010-2201	EMS TRAUMA FUND (EMS)	388.20				
	010-2202	STF(STATE TRAFFIC FINE)8/3	104.49				
	010-2203	PEACE OFFICERS FEES(DPS AR	54.49				
	010-2204	BIRTH CERTIFICATE FEES	275.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	15.00				
	010-2206	TIME PAYMENT FEES (TP) (TIM	50.91				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	5.70				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	910.21				
	010-2213	CONSOLIDATED COURT COST(CC	5,565.80				
	010-2214	MARRIAGE LICENSE FEES	420.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	23.49				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.34				
	010-2220	STF2(ST TRAFFIC FINE2)9/1/	1,368.09				
	010-2221	INTOXICATED DRIVER FINE (T	1,793.91				
	010-2231	JURY REIMB FEE (JRF) \$4	27.14				
	010-2233	BAIL BOND FEES-STATE (BB)	567.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	252.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	12.30				
	010-2242	CIVIL E-FILING FEE-STATE	190.00				
	010-2243	CRIMINAL E-FILING FEE	10.00				
	010-2245	TRUANCY PREVENTION FEE	62.15				
	010-2247	JUDICIAL/COURT PERSON TRAI	10.00				
	010-2250	STATE CONSOLIDATED CC CIVI	2,436.00				
	010-2620	JUROR DONATIONS	120.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	76.00	50,000-	38,617.75-		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,130.00	115,000	68,032.32		
	010-5020-5201-20	OFFICE SUPPLIES	236.83	7,000	203.84-	Y	
	010-5060-5201-15	OFFICE SUPPLIES	245.61	4,500	2,432.52		
	010-5060-5501-15	TRAVEL & TRAINING	483.30	10,000	4,849.99		
	010-5070-5201-25	OFFICE SUPPLIES	179.41	2,500	1,164.76		
	010-5082-5401-20	TELEPHONE	216.10	2,900	492.68		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	460.00		
	010-5084-5201-20	OFFICE SUPPLIES	260.37	1,200	128.90		
	010-5150-5201-80	OFFICE SUPPLIES	232.21	3,200	207.34		
	010-5150-5501-80	TRAVEL & TRAINING	2.30	17,500	158.22-	Y	
	010-5170-5201-30	OFFICE SUPPLIES	328.02	23,000	11,840.84		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,237.00	17,000	5,728.30		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	800.00	35,000	898.91-	Y	
	010-5170-5401-30	TELEPHONE	1,167.05	26,000	15,339.74		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,043.02	95,000	4,653.41		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	99.98	12,000	2,224.09		
	010-5171-5305-30	BUILDING MAINTENANCE	79.00	31,000	4,143.91-	Y	
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	696.00	3,500	2,608.00		
	010-5181-5305-80	BUILDING MAINTENANCE	69.61	1,000	165.09		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	244.99	2,000	106.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	2,372.95	8,500	5,700.96- Y		
	010-5210-5401-10	TELEPHONE	835.81	52,000	2,475.60- Y		
	010-5210-5650-10	AUTOPSY	4,250.00	30,000	2,104.00		
	010-5210-6000-10	CAPITAL OUTLAY	11,220.24	270,900	108,205.21		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	512.67	27,000	3,161.73- Y		
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	2,709.65		
	140-5141-5305-30	BUILDING MAINTENANCE	74.17	3,500	1,425.45		
	140-5141-5401-30	TELEPHONE	16.12	6,000	1,566.87		
	140-5142-5401-30	TELEPHONE	37.29	1,500	630.59		
	146-5140-5650-30	OTHER GRANT EXPENSES	16.12	8,647	5,965.65		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	4,639.80	858,835	75,670.05		
** 2023-2024 YEAR TOTALS **			51,738.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	14,738.62
010-5010	5010-DISTRICT JUDGE	3,130.00
010-5020	5020-DISTRICT CLERK	236.83
010-5060	5060-TREASURER	728.91
010-5070	5070-COUNTY ATTORNEY	179.41
010-5082	5082-JP 2	216.10
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	260.37
010-5150	5150-AG EXTENSION OFFICE	234.51
010-5170	5170-SHERIFF	4,532.07
010-5171	5171-JAIL	2,918.00
010-5181	5181-OLTON LIBRARY	69.61
010-5210	5210-NON-DEPARTMENTAL	18,923.99
010-5220	5220-MAINTENANCE	512.67
010-5230	5230-AG CENTER LITTLEFIEL	69.61

010 TOTAL	GENERAL FUND	46,954.70
140-5141	5141-JPO-COMMUNITY BASED	90.29
140-5142	5142-JPO-COURT INTAKE	37.29

140 TOTAL	JUVENILE PROBATION FUND	127.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	16.12

146 TOTAL	LEAF GRANT CARRYOVER	16.12
196-5196	AMERICAN RECOVERY GRANT	4,639.80

196 TOTAL	AMERICAN RECOVERY GRANT	4,639.80

** TOTAL **		51,738.20

NO ERRORS

** END OF REPORT **

PACKET: 12124 UTILITIES 7.26.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	78.48
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	183.68
			DEPARTMENT 5081	5081-JP 1	TOTAL:	262.16
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
			DEPARTMENT 5084	5084-JP 4	TOTAL:	0.00
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 070224	010-5170-5405-30	UTILITIES SO-WATER JULY 6/4-7/2/24	000000	823.40
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,266.52
		I-5414246312 071824	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	434.33
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	2,524.25
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 070224	010-5180-5405-80	UTILITIES LFD LIB-WATER JULY 6/4-7/2/24	000000	134.02
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	603.44
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	188.72
			DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	926.18
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	383.26
			DEPARTMENT 5181	5181-OLTON LIBRARY	TOTAL:	383.26
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 070124	010-5220-5405-40	UTILITIES MAINT-WATER JULY 6/3-7/1/24	000000	280.40

PACKET: , , 12124 UTILITIES 7.26.24

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,748.45
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	188.72
			DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	3,217.57
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 070224	010-5230-5405-80	UTILITIES AG-WATER JULY 6/4-7/2/24	000000	281.65
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	532.23
		I-5414246312 071824	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	19.06
		I-5414246312 071824	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	19.06
		I-5414246312 071824	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	36.26
		I-5414246312 071824	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.56
		I-5414246312 071824	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	19.06
		I-5414246312 071824	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	34.16
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	220.09
			DEPARTMENT 5230	5230-AG CENTER LITTLEFIELD	TOTAL:	1,196.13
01-0109	XCEL ENERGY					
		I-5414246312 071824	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	221.44
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	185.25
			DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	406.69
			FUND	010 GENERAL FUND	TOTAL:	8,916.24

PACKET: , 12124 UTILITIES 7.26.24

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 071824	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	0.00

				FUND 021 ROAD & BRIDGE 1	TOTAL:	0.00

PACKET: 12124 UTILITIES 7.26.24

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 071824	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	186.12
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 186.12

FUND 022 ROAD & BRIDGE 2						TOTAL: 186.12

PACKET: , 12124 UTILITIES 7.26.24

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 070224	023-5123-5405-90	UTILITIES PCT3-WATER JULY 6/3-7/2/24	000000	171.45
01-0109	XCEL ENERGY					
		I-5414246312 071824	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	67.25
		I-5414246312 071824	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	51.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	209.95
				DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL:	499.65
				FUND 023 ROAD & BRIDGE 3	TOTAL:	499.65

PACKET: , , 12124 UTILITIES 7.26.24

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 071824	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	0.00

				FUND 024 ROAD & BRIDGE 4	TOTAL:	0.00

PACKET: , 12124 UTILITIES 7.26.24

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
=====						
01-0109	XCEL ENERGY					
		I-5414246312 071824	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						0.00

01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 070124	140-5141-5405-30	UTILITIES JPO-FRC WATER 6/4-7/1/24	000000	113.52
01-0109	XCEL ENERGY					
		I-5414246312 071824	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	372.59
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 072424	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	190.84
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						676.95

FUND 140 JUVENILE PROBATION FUND TOTAL:						676.95
REPORT GRAND TOTAL:						10,278.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-5081-5405-20	UTILITIES	262.16	4,500	1,168.25		
	010-5084-5405-20	UTILITIES	0.00	3,000	784.05		
	010-5170-5405-30	UTILITIES	2,524.25	43,000	2,440.96		
	010-5180-5405-80	UTILITIES	926.18	13,000	4,217.65		
	010-5181-5405-80	UTILITIES	383.26	9,000	2,701.31		
	010-5220-5405-40	UTILITIES	3,217.57	40,000	11,617.35		
	010-5230-5405-80	UTILITIES	1,196.13	20,000	7,686.07		
	010-5231-5405-80	UTILITIES	406.69	6,500	3,152.32		
	021-5121-5405-90	UTILITIES	0.00	3,000	919.12		
	022-5122-5405-90	UTILITIES	186.12	3,200	271.08		
	023-5123-5405-90	UTILITIES	499.65	6,000	194.49		
	024-5124-5405-90	UTILITIES	0.00	2,200	961.14		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	0.00	1,500	815.83		
	140-5141-5405-30	UTILITIES	676.95	7,000	320.78		
** 2023-2024 YEAR TOTALS **			10,278.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	262.16
010-5084	5084-JP 4	0.00
010-5170	5170-SHERIFF	2,524.25
010-5180	5180-LITTLEFIELD LIBRARY	926.18
010-5181	5181-OLTON LIBRARY	383.26
010-5220	5220-MAINTENANCE	3,217.57
010-5230	5230-AG CENTER LITTLEFIEL	1,196.13
010-5231	5231-OLTON COMM CENTER	406.69

010 TOTAL	GENERAL FUND	8,916.24
021-5121	5121-ROAD & BRIDGE 1	0.00

021 TOTAL	ROAD & BRIDGE 1	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	186.12

022 TOTAL	ROAD & BRIDGE 2	186.12
023-5123	5123-ROAD & BRIDGE 3	499.65

023 TOTAL	ROAD & BRIDGE 3	499.65
024-5124	5124-ROAD & BRIDGE 4	0.00

024 TOTAL	ROAD & BRIDGE 4	0.00
140-5140	5140-BASIC SUPERVISION	0.00
140-5141	5141-JPO-COMMUNITY BASED	676.95

140 TOTAL	JUVENILE PROBATION FUND	676.95

** TOTAL **		10,278.96

NO ERRORS

** END OF REPORT **

PACKET: 12130 HOSP-AP 7.29.24

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					
		1-AP 072924	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/29/24	000000	4,251.80
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	4,251.80
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	4,251.80
					REPORT GRAND TOTAL:	4,251.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	4,251.80	8,265,591	11,583.30		
** 2023-2024 YEAR TOTALS **			4,251.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	4,251.80

055 TOTAL	LAMB HEALTHCARE CENTER	4,251.80

** TOTAL **		4,251.80

NO ERRORS

** END OF REPORT **

LHC LAMB
HEALTHCARE
CENTER

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

July 25, 2024

Lamb County Courthouse

To Whom It May Concern,

Re: Accounts Payable

Lamb Healthcare Center is requesting to make payment in the amount of \$58,379.80 for accounts payable checks that will be issued on July 29, 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

0.0

0.0

1,306.80

2,945.00

4,251.80

0.0

0.0

1,306.80

2,945.00

4,251.80

0.0

7/29/2024

RUN DATE: 07/25/24
TIME: 12:39

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/29/24

PAGE 2
APUNPY

DUE DATE	VENDOR	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
07/25/24	01159 STATE FARM INSURANCE COMPANIES		07/25/24	FEB, MAR, MAY24	1306.80	.00	
	01268 TEXAS DEPT OF STATE HEALTH SVC		07/23/24	LIC ROWL 7/23/24	2945.00	.00	
	22323 NOX MEDICAL		07/25/24	PC NO. 141107	54128.00	.00	
						54128.00	
						58379.80	
					PROGRESSIVE GROSS	58379.80	00 07/25/24
					PROGRESSIVE DISCOUNT	.00	00
					PROGRESSIVE NET	58379.80	

STOPPED AT THE NEXT CHECK DATE