

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 30, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 30th DAY OF SEPTEMBER 2024

COUNTY AP 26,013.30

UTILITIES

FUND HOSPITAL

PREVIOUSLY APPROVED

COUNTY TOTAL \$ 26,013.30

HOSPITAL AP 240,092.67

HOSPITAL REFUNDS

HOSPITAL PY 203,555.78

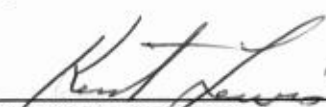
HOSPITAL TOTAL \$ 443,648.45

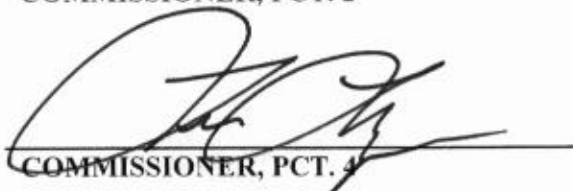
TOTAL \$ 469,661.75


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2996	TRAVIS WIEBOLD					
		I-601520	010-5010-5901-20	APPOINTED ATT DJ-601520 J NAJERA 9/11/24	000000	650.00
01-3068	KATE ALEXANDRA HOUSTON-					
		I-DC-607820	010-5010-5900-20	WITNESS & INV DJ-607820 JOSEPH J MORON	000000	4,575.00
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						5,225.00
01-0204	ODP BUSINESS SOLUTIONS					
		I-381160930001	010-5030-5201-10	OFFICE SUPPLI CC-HEAVY CLEAR PROTECTORS	000000	9.69
DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:						9.69
01-2906	AMAZON CAPITAL SERVICES					
		I-1YHD-9T77-WYGQ	010-5040-5201-10	OFFICE SUPPLI CC-STICKIES,MOUSE,MOUSE PAD	000000	43.61
DEPARTMENT 5040 5040-COUNTY CLERK TOTAL:						43.61
01-2439	GOVERNMENT FORMS & SUPP					
		I-0049210	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO LICENSE ENVELOPES	000000	1,683.70
DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:						1,683.70
01-1068	TEXAS ASSOCIATION OF CO					
		I-TRA000272	010-5060-5501-15	TRAVEL & TRAI TREAS-CYBER TRAINING	000000	445.00
01-2010	JERRY YARBROUGH					
		I-091924	010-5060-5501-15	TRAVEL & TRAI TREAS-76TH TREAS MEALS,HOTEL	000000	1,169.79
DEPARTMENT 5060 5060-TREASURER TOTAL:						1,614.79
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	010-5081-5405-20	UTILITIES GAS SEPTEMBER 2024	000000	183.68
DEPARTMENT 5081 5081-JP 1 TOTAL:						183.68
01-1481	GREAT AMERICA FINANCIA					
		I-37502019	010-5083-5705-20	COPIER LEASE/ JP3-CPR SEPTEMBER 2024	000000	204.00
DEPARTMENT 5083 5083-JP 3 TOTAL:						204.00
01-0204	ODP BUSINESS SOLUTIONS					

PACKET: 12275 CC 9.30.24
ENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1546	HILLCREST FUNERAL HOME					
		I-091724	010-5210-5650-10	AUTOPSY JP3-TRANSPORT H LEDESMA 9/17/2	000000	445.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						445.00

01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 090324	010-5220-5405-40	UTILITIES MAINT-WATER SEPT 8/1-9/3/24	000000	298.45
01-0288	LUBBOCK LOCK & KEY INC.					
		I-000459	010-5220-5305-40	BUILDING SUPP MAINT-LOCKWOOD 6 PIN	000000	12.50
01-0985	ORKIN PEST CONTROL-FRAN					
		I-471415	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT 2024	000000	228.61
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	010-5220-5405-40	UTILITIES GAS SEPTEMBER 2024	000000	192.34
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						731.90

01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 090324	010-5230-5405-80	UTILITIES AG-WATER SEPT 8/2-9/3/24	000000	293.05
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	010-5230-5405-80	UTILITIES GAS SEPTEMBER 2024	000000	212.63
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						505.68

		I-3045975694 092324	010-5231-5405-80	UTILITIES GAS SEPTEMBER 2024	000000	185.81
01-2995	QUALITY AIR SERVICE CEN					
		I-251612	010-5231-5305-80	BUILDING MAIN OCC-INSTALL THERMOSTAT	000000	85.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						270.81

FUND 010 GENERAL FUND TOTAL:						20,169.82

PACKET: 12275 CC 9.30.24

/ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	022-5122-5405-90	UTILITIES GAS SEPTEMBER 2024	000000	186.49
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						186.49

FUND 022 ROAD & BRIDGE 2 TOTAL:						186.49

PACKET: 12275 CC 9.30.24

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 090324	023-5123-5405-90	UTILITIES PCT3-WATER 8/2-9/3/24	000000	635.00
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	023-5123-5405-90	UTILITIES GAS SEPTEMBER 2024	000000	204.29
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						839.29

FUND 023 ROAD & BRIDGE 3 TOTAL:						839.29

PACKET: 12275 CC 9.30.24
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1836	GRADY FREE FARMS INC					
		I-20242	024-5124-5610-90	CONTRACT/PROF PCT 4 - DIRT WORK-CALICHE	000000	1,050.00
				DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	1,050.00

				FUND 024 ROAD & BRIDGE 4	TOTAL:	1,050.00

9/30/2024 8:10 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 12275 CC 9.30.24

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
=====						
01-2480	JO JO'S ATTIC					
		I-092524	140-5140-5260-30	UNIFORM ALLOW JPO-SHIRTS, JACKETS	000000	374.00
01-2973	ASCENTEC HOLDINGS, LLC					
		I-3344	140-5140-5932-30	YOUTH SERV EX JPO-ELE SUPERVISION AUG 2024	000000	62.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						436.00

01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 090424	140-5141-5405-30	UTILITIES JPO-WATER SEPT 8/2-9/4/24	000000	113.52
01-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092324	140-5141-5405-30	UTILITIES GAS SEPTEMBER 2024	000000	190.17
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN752219	140-5141-5201-30	OFFICE SUPPLI JPO FRC-COPIES 5/16-8/15/24	000000	46.09
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						349.78

		I-IN752150	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 5/15-8/15/24	000000	98.38
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						98.38

FUND 140 JUVENILE PROBATION FUND TOTAL:						884.16

3/30/2024 8:10 AM
PACKET: 12275 CC 9.30.24

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 0

VENDOR SET: 01
FUND : 196 AMERICAN RECOVERY GRANT
DEPARTMENT: 5196 AMERICAN RECOVERY GRANT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0204	ODP BUSINESS SOLUTIONS					
		I-385722818001	196-5196-6000-10	CAPITAL OUTLA JP4-LAT FILE	000000	363.49
		I-386706509001	196-5196-6000-10	CAPITAL OUTLA JP4-DSK GROUP, LAT FILE	000000	1,693.48
		I-386706976001	196-5196-6000-10	CAPITAL OUTLA JP4-5 SHELF BOOKCASE	000000	594.79
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						2,651.76

FUND	196	AMERICAN RECOVERY GRANT	TOTAL:	2,651.76		

PACKET: 12275 CC 9.30.24

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
01-2906	AMAZON CAPITAL SERVICES					
		I-13LF-N314-7WMP	600-5130-5201-30	SUPPLIES & OP CSCD-PLANNERS,PENCIL, TAPE,ERA	000000	231.78
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	231.78
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	231.78
				REPORT GRAND TOTAL:		26,013.30

** 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	010-5010-5900-20	WITNESS & INVESTIGATION EX	4,575.00	10,000	1,200.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	650.00	115,000	57,742.32		
	010-5030-5201-10	OFFICE SUPPLIES	9.69	1,600	283.75-	Y	
	010-5040-5201-10	OFFICE SUPPLIES	43.61	8,500	1,850.77		
	010-5050-5201-15	OFFICE SUPPLIES	1,683.70	6,200	911.59		
	010-5060-5501-15	TRAVEL & TRAINING	1,614.79	10,000	2,580.70		
	010-5081-5405-20	UTILITIES	183.68	4,500	529.10		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	52.00		
	010-5084-5201-20	OFFICE SUPPLIES	116.98	1,200	393.92-	Y	
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,699.65	35,000	7,853.78-	Y	
	010-5170-5401-30	TELEPHONE	3,801.15	26,000	11,538.59		
	010-5170-5405-30	UTILITIES	1,582.86	43,000	3,725.27-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	1,500.00	60,000	22,329.39-	Y	
	010-5180-5405-80	UTILITIES	345.69	13,000	2,775.17		
	010-5181-5501-80	TRAVEL & TRAINING	75.63	1,700	1,624.37		
	010-5200-5510-15	DUES & FEES	130.00	375	32.00-	Y	
	010-5210-5650-10	AUTOPSY	445.00	30,000	1,945.00-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	241.11	27,000	7,900.42-	Y	
	010-5220-5405-40	UTILITIES	490.79	40,000	7,803.58		
	010-5230-5405-80	UTILITIES	505.68	20,000	6,026.83		
	010-5231-5305-80	BUILDING MAINTENANCE	85.00	3,000	1,505.00		
	010-5231-5405-80	UTILITIES	185.81	6,500	2,568.54		
	022-5122-5405-90	UTILITIES	186.49	3,200	431.94-	Y	
	023-5123-5405-90	UTILITIES	839.29	6,000	1,191.63-	Y	
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	1,050.00	3,300	2,269.05-	Y	
	140-5140-5932-30	YOUTH SERV EXTERNAL CONTRA	62.00	3,250	2,327.20		
	140-5141-5201-30	OFFICE SUPPLIES	46.09	3,000	1,146.96		
	140-5142-5201-30	OFFICE SUPPLIES	98.38	1,799	98.12-	Y	
	196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COUR	2,651.76	767,986	443,573.65		
** 2023-2024 YEAR TOTALS **			25,103.83				
2024-2025	140-5140-5260-30	UNIFORM ALLOWANCE	374.00	500	126.00		
	140-5141-5405-30	UTILITIES	303.69	7,000	6,339.02		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	231.78	4,000	3,768.22		
** 2024-2025 YEAR TOTALS **			909.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	5,225.00
010-5030	5030-COUNTY JUDGE	9.69
010-5040	5040-COUNTY CLERK	43.61
010-5050	5050-TAX ASSESSOR	1,683.70
010-5060	5060-TREASURER	1,614.79
010-5081	5081-JP 1	183.68
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	116.98
010-5170	5170-SHERIFF	7,083.66
010-5171	5171-JAIL	1,500.00
010-5180	5180-LITTLEFIELD LIBRARY	345.69
010-5181	5181-OLTON LIBRARY	75.63
010-5200	5200-AUDITOR	130.00
010-5210	5210-NON-DEPARTMENTAL	445.00
010-5220	5220-MAINTENANCE	731.90
010-5230	5230-AG CENTER LITTLEFIEL	505.68
010-5231	5231-OLTON COMM CENTER	270.81

010 TOTAL	GENERAL FUND	20,169.82
022-5122	5122-ROAD & BRIDGE 2	186.49

022 TOTAL	ROAD & BRIDGE 2	186.49
023-5123	5123-ROAD & BRIDGE 3	839.29

023 TOTAL	ROAD & BRIDGE 3	839.29
024-5124	5124-ROAD & BRIDGE 4	1,050.00

024 TOTAL	ROAD & BRIDGE 4	1,050.00
140-5140	5140-BASIC SUPERVISION	436.00
140-5141	5141-JPO-COMMUNITY BASED	349.78
140-5142	5142-JPO-COURT INTAKE	98.38

140 TOTAL	JUVENILE PROBATION FUND	884.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	2,651.76

196 TOTAL	AMERICAN RECOVERY GRANT	2,651.76

600-5130	CSCD-BASIC SUPERVISION	231.78

600 TOTAL	CSCD-BASIC SUPERVISION	231.78

** TOTAL **		26,013.30

NO ERRORS

** END OF REPORT **

PACKET: 12290 HOSP AP 9.30.24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 093024	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/30/24	000000	240,092.67
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENT	TOTAL:	240,092.67
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	240,092.67
					REPORT GRAND TOTAL:	240,092.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	240,092.67	8,265,591	1,856,148.77-	Y	
** 2023-2024 YEAR TOTALS **			240,092.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	240,092.67
055 TOTAL	LAMB HEALTHCARE CENTER	240,092.67
** TOTAL **		240,092.67

NO ERRORS

** END OF REPORT **

PACKET: 12294 HOSP PY
VENDOR SET: 01
BANK: CH LAMB COUNTY HOSPITAL

BANK SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1234	LAMB HEALTHCARE CENTER									
I PPE 092124	HOSP-PPE 9/24/24 CK 10/2/24 CH				R	10/30/2024	203,555.78	203,555.78CR		
	G/L ACCOUNT						203,555.78			
	055 5055-5002-55	HOSPITAL PAYROLL				203,555.78	HOSP-PPE 9/24/24 CK 10/2/24			
		REG. CHECK					203,555.78	203,555.78CR	0.00	
							203,555.78	0.00		

**** B A N K T O T A L S ****

FUND NO#	FUND NAME	AMOUNT

055	LAMB HEALTHCARE CENTER	203,555.78CR
** TOTALS **		203,555.78CR

TOTAL CHECKS TO PRINT: 1

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
055	LAMB HEALTHCARE CENTER	203,555.78CR
** TOTALS **		203,555.78CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		203,555.78	203,555.78CR	0.00
		203,555.78	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		203,555.78	203,555.78CR	0.00
		203,555.78	0.00	

ERRORS: 0 WARNINGS: 0