

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 13, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 13TH DAY OF SEPTEMBER 2021

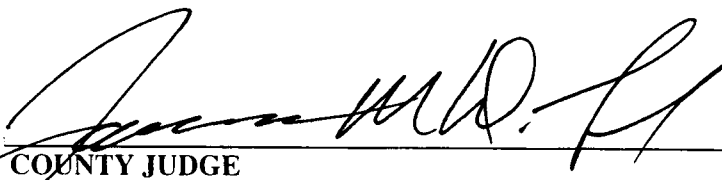
COUNTY AP 114,032.22
FUND HOSPITAL
JPO-IVE

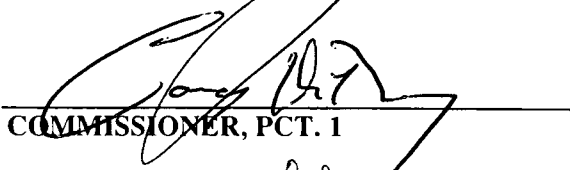
COUNTY TOTAL \$ 114,032.22

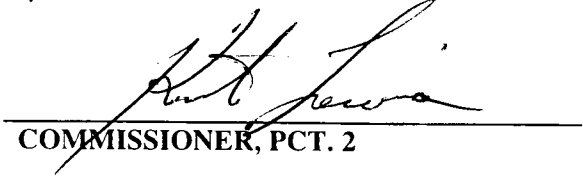
HOSPITAL AP 385,788.54
HOSPITAL PY 179,553.89

HOSPITAL TOTAL \$ 565,342.43

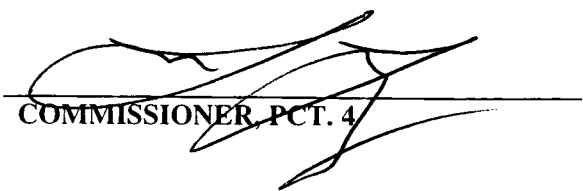
TOTAL \$ 679,374.65


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

9/10/2021 4:30 PM
 PACKET: 09969 CC-9/13/21
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-1	MISC VENDOR					
	EXLEE MOSLEY	I-090121	010-4605	BUILDING RENT EXLEE MOSLEY:REFUND AG RENTAL	000000	150.00
..-1487	CLERK SEVENTH COURT OF					
	I-JULY 2021		010-2219	7th COURT OF JULY 2021 7TH COURT OF APPEAL	000000	40.00
..-2076	WOMEN'S PROTECTIVE SERV					
	I-A PANTOJA 090721		010-2620	JUROR DONATIO JUROR DONATION A PANTOJA	000000	10.00
	I-C LONGORIA 090721		010-2620	JUROR DONATIO JUROR DONATION C LONGORIA	000000	10.00
	I-E ROMERO 090821		010-2620	JUROR DONATIO JUROR DONATION E ROMERO	000000	60.00
	I-S LIPPOLD 090721		010-2620	JUROR DONATIO JUROR DONATION S LIPPOLD	000000	10.00
..-2077	CHILDREN'S PROTECTIVE S					
	I-B ANDERSON 090721		010-2620	JUROR DONATIO JUROR DONATION B ANDERSON	000000	10.00
	I-B FREEMAN 090821		010-2620	JUROR DONATIO JUROR DONATION B FREEMAN	000000	60.00
	I-D COLWELL 090721		010-2620	JUROR DONATIO JUROR DONATION D COLWELL	000000	10.00
	I-J BUSBY 090821		010-2620	JUROR DONATIO JUROR DONATION J BUSBY	000000	60.00
	I-L RUIZ 090721		010-2620	JUROR DONATIO JUROR DONATION L RUIZ	000000	10.00
	I-L WHISTLER 090721		010-2620	JUROR DONATIO JUROR DONATION L WHISTLER	000000	10.00
	I-R CLAYTON 090721		010-2620	JUROR DONATIO JUROR DONATION R CLAYTON	000000	10.00
	I-R RUSSEL JR 090721		010-2620	JUROR DONATIO JUROR DONATION R RUSSELL JR	000000	10.00
..-2781	OFFICE OF THE ATTORNEY					
	I-G RODGERS 090821		010-2620	JUROR DONATIO JUROR DONATION G RODGERS	000000	60.00
	I-J RODRIGUEZ 090721		010-2620	JUROR DONATIO JUROR DONATION J RODRIGUEZ	000000	10.00
	I-K BRANSCUM 090821		010-2620	JUROR DONATIO JUROR DONATION K BRANSCUM	000000	10.00
	I-O CAMARENA 090721		010-2620	JUROR DONATIO JUROR DONATION O CAMARENA	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						550.00
..-0951	RICKER LAW FIRM					
	I-611821		010-5010-5901-20	APPOINTED ATT DJ-611821 A CHERRY 9/3/21	000000	300.00
	I-R STURGEON 090821		010-5010-5901-20	APPOINTED ATT DJ-PRE INDICTMENT R STURGEON	000000	100.00
..-1079	JIM SHAW					
	I-20474D		010-5010-5902-20	APPOINTED ATT DJ-20474 CPS 9/10/21	000000	200.00
	I-20511B		010-5010-5902-20	APPOINTED ATT DJ-20511 CPS 9/10/21	000000	200.00
..-2556	GREGORY WADE JOINER PHD					
	I-607620B		010-5010-5905-20	WITNESS & INV DJ-COMPETENCY EVAL L WELSH	000000	400.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,200.00
..-0951	RICKER LAW FIRM					
	I-17905		010-5030-5901-10	APPOINTED ATT CJ-17905 A MILLER 8/3/21	000000	250.00
..-2065	TEXAS PLAINS TRAIL REGI					

9/10/2021 4:30 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 09969 CC-9/13/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2065	TEXAS PLAINS TRAIL REGI	continued				
		I-2022034	010-5030-5510-10	DUES & FEES CJ-ANNUAL MARKTING PKG 2021-22	000000	1,750.00
			DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	2,000.00
01-2186	TONYA RITCHIE					
		I-082721	010-5040-5501-10	TRAVEL AND TR CC-MEAL/MILEAGE CLERK FALL CON	000000	370.34
01-2439	GOVERNMENT FORMS AND SU					
		I-0329600	010-5040-5201-10	OFFICE SUPPLI CC-WALLET COMPOSITION CHARGES	000000	362.18
01-2597	BENCHMARK BUSINESS SOLU					
		I-29938677	010-5040-5705-10	COPIER LEASE/ CC-CPR AUG 7/17/21-8/16/21	000000	161.04
		I-29938677	010-5040-5201-10	OFFICE SUPPLI CC-CPR AUG 7/17/21-8/16/21	000000	157.50
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	1,051.06
01-2435	CTRMA PROCESSING					
		I-100027447843	010-5050-5501-15	TRAVEL & TRAI TAX-TOLL AUSTIN ELECT LAW	000000	5.96
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	5.96
01-0989	XEROX CAPITAL SERVICES					
		I-014250869	010-5060-5705-15	COPIER LEASE/ TREAS-CPR AUG 7/21/21-8/21/21	000000	199.82
		I-014250869	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR AUG 7/21/21-8/21/21	000000	269.39
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	469.21
01-0250	WEST PLAINS TELECOMMUNI					
		I-9335 090121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 9/2/21-10/1/21	000000	211.94
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 071621	010-5081-5405-20	UTILITIES JP1-WATER AUG 7/16/21-8/16/21	000000	88.67
01-0994	BECKY DEBERRY					
		I-090721	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE MAGISTRATE	000000	186.48
			DEPARTMENT 5081	5081-JP 1	TOTAL:	487.09
01-0250	WEST PLAINS TELECOMMUNI					
		I-15760 090121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 9/2/21-10/1/21	000000	251.79
			DEPARTMENT 5082	5082-JP 2	TOTAL:	251.79

9/10/2021 4:30 PM
 PACKET: 09969 CC-9/13/21
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 SPARTMENT: 5084 5084-JP 4
 JDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0107	CITY OF SUDAN WATER DEP	I-0206200 071321	010-5084-5405-20	UTILITIES	JP4-WATER AUG 7/13/21-8/12/21 000000	84.04
0250	WEST PLAINS TELECOMMUNI	I-15152 090121	010-5084-5401-20	TELEPHONE	JP4-PHONE/INT 9/2/21-10/1/21 000000	164.15
1914	NANCY DAVIS	I-090321-RENT	010-5084-5710-20	OFFICE ALLOWA	JP4-MONTHLY OFFICE RENT 000000	375.00
DEPARTMENT 5084 5084-JP 4 TOTAL:						623.19
1291	GEBO CREDIT CORPORATION	I-30119 083121	010-5120-5201-55	OFFICE SUPPLI	VW-LOCK COUPLER/PADLOCK 000000	40.98
1502	LOWE'S PAY AND SAVE INC	I-30008 083121	010-5120-5201-55	OFFICE SUPPLI	VW-LOCKS/MAINT-BLADES/BULB 000000	45.98
2300	INDIGENT HEALTHCARE SOL	I-72367	010-5120-5610-55	CONTRACT/PROF	VW-SERVICE OCTOBER 2021 000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE TOTAL:						1,045.96
1179	VOYAGER FLEET SYSTEMS I	I-8693462882135	010-5150-5321-80	FUEL	FUEL AUG 2021 000000	294.70
2597	BENCHMARK BUSINESS SOLU	I-29899797	010-5150-5705-80	COPIER LEASE/	EXT-CPR AUG 7/9/21-8/8/21 000000	169.93
		I-29899797	010-5150-5201-80	OFFICE SUPPLI	EXT-CPR AUG 7/9/21-8/8/21 000000	124.36
2663	KENDRA CALLAHAN	I-090121	010-5150-5501-80	TRAVEL & TRAI	EXT-REIMB/REG FEE FALL ADMIN M 000000	29.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						617.99
0253	NTS COMMUNICATIONS LLC	I-025156901 082621	010-5170-5401-30	TELEPHONE	JAIL-CABLE 9/1/21-9/30/21 000000	67.20
0275	QUILL CORP LLC	I-18726211	010-5170-5201-30	OFFICE SUPPLI	SO-STEEL STORAGE CABINET 000000	853.99
		I-18732187	010-5170-5201-30	OFFICE SUPPLI	SO-HP PRINTER/INK/TAPE 000000	1,175.53
		I-18783604	010-5170-5201-30	OFFICE SUPPLI	SO-LETTER COPY PAPER 000000	1,856.99
		I-18829254	010-5170-5201-30	OFFICE SUPPLI	SO-TONER 000000	433.98
		I-18842955	010-5170-5201-30	OFFICE SUPPLI	SO-ARCHBOARD 000000	31.77
1179	VOYAGER FLEET SYSTEMS I	I-8693462962135	010-5170-5321-30	FUEL	SO-FUEL AUG 2021 000000	3,154.55

9/10/2021 4:30 PM
 PACKET: 09969 CC-9/13/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1357	VERIZON WIRELESS					
		I-9886344417	010-5170-5401-30	TELEPHONE SO-CELLPHONE 7/16/21-8/15/21	000000	2,555.60
01-2580	LIVEVIEW GPS INC					
		I-3294 082621	010-5170-5270-30	INVESTIGATION SO-LIVE GPS TRACKER	000000	200.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 10,329.61
01-0180	MAYFIELD PAPER CO. INC.					
		I-499580 090121	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE/BATH TISSUE	000000	1,085.82
01-0418	DR. J. W. HALTOM D.D.S.					
		I-RI0157	010-5171-5675-30	PRISONER MEDI JAIL-B RICHARDSON DENTAL9/1/21	000000	760.00
01-0442	SYSCO WEST TEXAS					
		I-278137756	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/26/21	000000	1,639.49
		I-278137757	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT8/26/21	000000	47.88
		I-278143976	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/2/21	000000	1,560.97
		I-278143977	010-5171-5281-30	KITCHEN SUPPL JAIL-LAYNDRY DETEREAGENT 9/2/21	000000	47.88
01-0569	JC'S TERMINIX INC.					
		I-620951	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC AUG 2021	000000	82.00
01-1078	AAA FIRE SAFETY & ALARM					
		I-058229	010-5171-5305-30	BUILDING MAIN JAIL-INSPECTION/NOZZLE CAPS	000000	1,151.50
01-2794	DUSTIN CHAPMAN					
		I-083021	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS/MILEAGE LAW ENF FW	000000	554.58
01-2795	RAYMOND SANSOM					
		I-082621	010-5171-5501-30	TRAVEL & TRAI JAIL-MILEAGE/MEALS LBK ACADEMY	000000	1,209.86
DEPARTMENT 5171 5171-JAIL						TOTAL: 8,139.98
01-0197	LAMB COUNTY LEADER NEWS					
		I-LFD LIB 090121	010-5180-5233-80	BOOKS LFD LIB-YEAR SUBSCRIPTION	000000	35.00
01-0460	ENLOE ELECTRIC HEATING					
		I-083121	010-5180-5305-80	BUILDING MAIN LFD LIB-CHECK AC/CC-REPLACE BA	000000	175.00
01-0941	BAKER & TAYLOR LLC					
		I-5017195378	010-5180-5233-80	BOOKS LFD LIB-BOOKS 8/24/21	000000	78.99
01 0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 071521	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JULY 2021	000000	53.08
01-1044	MIDWEST TAPE					

ACCOUNT: 09969 CC-9/13/21

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..1044	MIDWEST TAPE		continued			
		I-500867604	010-5180-5233-80	BOOKS	LFD LIB-DVD 8/19/21	000000 39.99
		I-500899246	010-5180-5233-80	BOOKS	LFD LIB-DVD 8/26/21	000000 39.99
..1418	GUIDEPOSTS					
		I-00052930997	010-5180-5233-80	BOOKS	LFD LIB-SAVANNAH SECRETS	000000 21.54
..1428	TASTE OF HOME BOOKS					
		I-01020	010-5180-5233-80	BOOKS	LFD LIB-TAST OF HOME CHRISTMAS	000000 35.62
..2597	BENCHMARK BUSINESS SOLU					
		I-29920079	010-5180-5705-80	COPIER LEASE/	LFD LIB-CPR AUG7/11/21-8/10/21	000000 155.68
		I-29920079	010-5180-5201-80	OFFICE SUPPLI	LFD LIB-CPR AUG7/11/21-8/10/21	000000 57.31
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						692.20
-0250	WEST PLAINS TELECOMMUNI					
		I-12859 090121	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT 9/2-10/1/21	000000 488.86
-0350	CITY OF OLTON WATER DEP					
		I-00000683 071621	010-5181-5405-80	UTILITIES	OLT LIB-WATER AUG7/16-8/16/21	000000 91.92
-2597	BENCHMARK BUSINESS SOLU					
		I-29934132	010-5181-5705-80	COPIER LEASE/	OLT LIB-CPR AUG7/18/21-8/17/21	000000 104.97
		I-29934132	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-CPR AUG7/18/21-8/17/21	000000 51.76
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						737.51
-0197	LAMB COUNTY LEADER NEWS					
		I-959 090121	010-5200-5201-15	OFFICE SUPPLI	AUD-YEAR SUBSCRIPTION	000000 35.00
-0336	TEXAS ASSN. OF COUNTIES					
		I-JONES 091021	010-5200-5501-15	TRAVEL & EDUC	AUD-2021 AUD FALL CONF CORPUS	000000 275.00
-0713	GINA JONES					
		I-090321	010-5200-5501-15	TRAVEL & EDUC	AUD-MEALS/CAR RENTAL/HOTEL AUS	000000 1,406.66
		I-091021	010-5200-5501-15	TRAVEL & EDUC	AUD-FLIGHT/FALL CONF CORPUS	000000 97.54
-2597	BENCHMARK BUSINESS SOLU					
		I-29986959	010-5200-5705-15	COPIER LEASE/	AUD-CPR AUG 7/24/21-8/23/21	000000 230.05
		I-29986959	010-5200-5201-15	OFFICE SUPPLI	AUD-CPR AUG 7/24/21-8/23/21	000000 59.84
DEPARTMENT 5200 5200-AUDITOR TOTAL:						2,104.09
-0197	LAMB COUNTY LEADER NEWS					
		I-083121	010-5210-5999-10	OTHER CHARGES	ND-BUDGET HEARING/AUD BUDGET	000000 637.50

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0197	LAMB COUNTY LEADER NEWS	continued				
	I-ND 083121		010-5210-5999-10	OTHER CHARGES ND-QUAL REQUEST ARCHITECTUAL	000000	140.80
01-0253	NTS COMMUNICATIONS LLC					
	I-019865901 082621		010-5210-5401-10	TELEPHONE ND-PHONE/INT SEP9/1/21-9/30/21	000000	2,912.05
01-1234	LAMB HEALTHCARE CENTER					
	I-TREAS 083121		010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST JARAMILLO/KIRT	000000	310.00
01-1419	SOUTH PLAINS FORENSIC P					
	I-7070		010-5210-5650-10	AUTOPSY JP4-R OGLESBY DOD 6/19/21	000000	3,000.00
01-1493	PITNEY BOWES GLOBAL FIN					
	I-3314122465		010-5210-5210-10	POSTAGE ND-LEASE 6/30/21-9/29/21	000000	1,424.91
01-2564	DOMAIN LISTINGS					
	I-2421848		010-5210-5610-10	CONTRACT/PROF ND-ANNUAL LISTING10/21-9/30/22	000000	228.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	8,653.26

01-0110	LAMB COUNTY ELECTRIC CO					
	I-7621200 081821		010-5220-5405-40	UTILITIES RADIO TWR-AUG 7/19/21-8/18/21	000000	127.95
01-0180	MAYFIELD PAPER CO. INC.					
	I-2950382		010-5220-5305-40	BUILDING SUPP MAINT-BWL CLNR/DSF WIPES	000000	132.85
01-0460	ENLOE ELECTRIC HEATING					
	I-083121		010-5220-5305-40	BUILDING SUPP LFD LIB-CHECK AC/CC-REPLACE BA	000000	106.20
01-0985	ORKIN PEST CONTROL-FRAN					
	I-7228977L 071521		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2021	000000	181.70
	I-7228977L 081721		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL AUG 2021	000000	190.79
01-1039	WAGNER SUPPLY CO.					
	I-L038527		010-5220-5305-40	BUILDING SUPP MAINT-LYSOL/BTHRM TISSUE/LINER	000000	375.58
	I-L03852701		010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK	000000	36.54
01-1179	VOYAGER FLEET SYSTEMS I					
	I-8693462882135		010-5220-5321-40	FUEL FUEL AUG 2021	000000	94.22
01-1323	TK ELEVATOR CORPORATION					
	I-3006137092		010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 9/1/21-11/30/21	000000	781.99
01-1502	LOWE'S PAY AND SAVE INC					
	I-30008 083121		010-5220-5305-40	BUILDING SUPP VW-LOCKS/MAINT-BLADES/BULB	000000	224.59
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,252.41

9/10/2021 4:30 PM
ACKET: 09969 CC-9/13/21
ENDOR SET: 01

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

UND : 010 GENERAL FUND
EPARTMENT: 5230 5230-AG CENTER LITTLEFIELD
UDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	NTS COMMUNICATIONS LLC					
		I-019865901 082621	010-5230-5401-80	TELEPHONE	ND-PHONE/INT SEP9/1/21-9/30/21 000000	84.99
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022L	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL AUG 2021	000000	55.73
		I-7229022L 071521	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2021	000000	53.08
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	193.80
1-1556	JOSEPHINE BARRERA					
		I-090321-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
1-2648	PLAINS INTERNET					
		I-920729 202109051	010-5231-5405-80	UTILITIES	OLT COM-INTERNET SEPT 2021 000000	94.95
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	194.95
1-0351	WARREN COMPUTER SERVICE					
		I-090321-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2018-2019	000000	3,246.63
				DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL:	3,246.63
				FUND 010 GENERAL FUND	TOTAL:	44,846.69

9/10/2021 4:30 PM
 PACKET: 09969 CC-9/13/21
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-PADLOCK/KEY	000000	26.74
01-0290	OLTON WELDING AND MACHI	I-PCT1 083021	021-5121-5375-90	EQUIPMENT PAR PCT1-CLAMP/NUTS/BOLTS/CHAIN	000000	21.22
01-0350	CITY OF OLTON WATER DEP	I-00001134 071921	021-5121-5405-90	UTILITIES PCT1-WATER AUG 7/19/21-8/16/21	000000	88.67
01-0364	WARREN CAT	I-9981400 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX WATER PUMP/OIL LINES	000000	9,962.20
01-0422	YELLOWHOUSE MACHINERY C	I-2871 090121	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER ELEMENT/AIR FILTER	000000	295.55
01-0898	KISER AUTO PARTS CO.	I-3760 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-BRAKE PADS/ROTOR	000000	338.34
01-1720	VALLEY AG ELECTRIC INC	I-6106	021-5121-5375-90	EQUIPMENT PAR PCT1-FURNAS/SEALTITE/CONNECTOR	000000	1,065.40
01-2140	SKYLAND GRAIN LLC	I-0000951280 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FILTER/LED/ADAPTER	000000	121.05
		I-0000951280 083121	021-5121-5321-90	FUEL PCT1-FUEL/FILTER/LED/ADAPTER	000000	8,612.72
		I-PCT1 082521	021-5121-5321-90	FUEL PCT1-FUEL	000000	50.01
01-2409	WEST TEXAS TIRE PROS LL	I-PCT1 082821	021-5121-5375-90	EQUIPMENT PAR PCT1-YOKO TIRES/TIRE SWAP	000000	1,185.00
01-2467	WESTERN EQUIPMENT	I-37996 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX WATER PUMP	000000	2,109.72
01-2630	BRUCKNER TRUCK SALES IN	I-PCT1 083021	021-5121-5375-90	EQUIPMENT PAR PCT1-STRAP/STARTER/KIT/SPRING	000000	2,364.71
01-2738	NAPA AUTO PARTS OF ROSW	I-14770 083121	021-5121-5375-90	EQUIPMENT PAR PCT1-MOBIL OIL	000000	57.48
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						26,298.81
FUND 021 ROAD & BRIDGE 1 TOTAL:						26,298.81

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO	I-1252221800 081821	023-5123-5405-90	UTILITIES	PCT3-ELE AUG 7/19/21-8/18/21 000000	26.00
01-0253	NTS COMMUNICATIONS LLC	I-019865901 082621	023-5123-5401-90	TELEPHONE	ND-PHONE/INT SEP9/1/21-9/30/21 000000	84.99
01-0333	MCWHORTERS INC	I-4037315	023-5123-5375-90	EQUIPMENT PAR	PCT3-DYNA TORQ/DISPOSAL FEE 000000	1,627.25
01-0364	WARREN CAT	I-9981420 083121	023-5123-5375-90	EQUIPMENT PAR	PCT3-TUBE/CLAMP 000000	468.27
01-0422	YELLOWHOUSE MACHINERY C	I-2873 090121	023-5123-5375-90	EQUIPMENT PAR	PCT3-HYDRAULIC FLUID/TOOTH/FLT 000000	1,262.85
01-0816	CENTERGAS FUELS INC.	I-PCT3 083121	023-5123-5321-90	FUEL	PCT3-FUEL AUG 2021 000000	3,443.48
01-0857	LUBBOCK GRADER BLADE IN	I-73761	023-5123-5375-90	EQUIPMENT PAR	PCT3-GRADER BLADES 000000	945.00
01-0921	J & B TRAILERS & EQUIPM	I-IN525338	023-5123-5375-90	EQUIPMENT PAR	PCT3-BLACK GLOVES 000000	38.00
01-1179	VOYAGER FLEET SYSTEMS I	I-8693462882135	023-5123-5321-90	FUEL	FUEL AUG 2021 000000	493.68
01-1291	GEBO CREDIT CORPORATION	I-30116 083121	023-5123-5375-90	EQUIPMENT PAR	PCT3-BATTERY ADAPTER/CARB CLNR 000000	227.08
01-1519	LOWE'S PAY N SAVE INC.	I-30202 083121	023-5123-5375-90	EQUIPMENT PAR	PCT3-TOOL CLEANER 000000	6.18
01-1741	JOHN DEERE FINANCIAL F.	I-6411617230 082521	023-5123-5375-90	EQUIPMENT PAR	PCT3-ROLL SHOP TOWELS 000000	120.30
				DEPARTMENT 5123	5123-ROAD & BRIDGE 3 TOTAL:	8,743.08
				FUND	023 ROAD & BRIDGE 3 TOTAL:	8,743.08

9/10/2021 4:30 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

PACKET: 09969 CC-9/13/21

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-0060312	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVCE 8/1/21-8/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

CKET: 09969 CC-9/13/21

NDOR SET: 01

ND : 140 JUVENILE PROBATION FUND

PARTMENT: 5140 5140-BASIC SUPERVISION

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	NTS COMMUNICATIONS LLC					
		I-019865901 082621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT SEP9/1/21-9/30/21 000000	102.20
-0816	CENTERGAS FUELS INC.					
		I-JPO 083121	140-5140-5321-30	FUEL	JPO-FUEL AUG 2021 000000	86.51
-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882135	140-5140-5321-30	FUEL	FUEL AUG 2021 000000	132.07
-1396	JUVENILE JUSTICE ASSOCI					
		I-BARDEN 9/1/21	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2021 HOUSTON	000000	25.00
		I-LUCERO 090121	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2021 HOUSTON	000000	175.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						520.78
-0253	NTS COMMUNICATIONS LLC					
		I-025176401 082621	140-5141-5401-30	TELEPHONE	JPO-FRC INTERNET9/1/21-9/30/21 000000	447.72
-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 071521	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JULY 2021	000000	60.00
		I-3276L 081721	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL AUG 2021	000000	63.00
-1640	LOWE'S PAY AND SAVE INC					
		I-30211 083121	140-5141-5201-30	OFFICE SUPPLI JPO-COUPLER SWIVEL/SIGN	000000	58.09
-1682	ERMA ELLIS					
		I-AUG 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS AUG 2021	000000	100.00
		I-JULY 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS JULY 2021	000000	100.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						828.81
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,349.59

9/10/2021 4:30 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 09969 CC-9/13/21

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2676	C.A.R.E. CONSULTING GRO	I-2964	145-5140-5610-30	CONTRACT/PROF JPO-DFC 20-21 CONSULT AGMNT2/5	000000	1,041.67
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 1,041.67
FUND 145 LAMB CO LEAF GRANT						TOTAL: 1,041.67

9/10/2021 4:30 PM
ACKET: 09969 CC-9/13/21
ENDOR SET: 01
JND : 600 CSCD-BASIC SUPERVISION
EPARTMENT: 5130 CSCD-BASIC SUPERVISION
UDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1172	BEN DIAZ	I-092621	600-5130-5501-30	TRAVEL & TRAI CSCD-MILEAGE/MEALS CHIEF'S LEA	000000	902.72
1-1234	LAMB HEALTHCARE CENTER	I-CSCD 083121	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST AUG 2021	000000	274.30
1-1969	CORRECTIONS SOFTWARE SO	I-50561	600-5130-5610-30	PROFESSIONAL CSCD SERVICE OCTOBER 2021	000000	398.00
1-2796	COMPLIANCE DIAGNOSTIC E	I-21080620	600-5130-5205-30	EQUIPMENT CSCD-STATHAIR TEST PROCESSOR	000000	5,450.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						7,025.02
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						7,025.02

9/10/2021 4:30 PM
PACKET: 09969 CC-9/13/21
VENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-CSCD 083121	603-5130-5615-30	CONTRACT SERV CSCD-DRUG TEST AUG 2021	000000	60.00
01-2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 090221	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/IND THRPY AUG 2021	000000	787.50
				DEPARTMENT 5130 CSCD-DP	TOTAL:	847.50
				FUND 603 CSCD-DP	TOTAL:	847.50
				REPORT GRAND TOTAL:		114,032.22

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET AVAILABLE	BUDGET OVER ANNUAL BUDGET AVAILABLE
20-2021	010-2219	7th COURT OF APPEALS \$5.00	40.00		
	010-2620	JUROR DONATIONS	360.00		
	010-4605	BUILDING RENT *NON-EXPENS	150.00	6,000-	1,370.00-
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	400.00	65,000	33,031.60
	010-5010-5902-20	APPOINTED ATTY-CIVIL	400.00	45,000	33,800.00
	010-5010-5905-20	WITNESS & INVESTIGATION EX	400.00	10,000	4,930.00
	010-5030-5510-10	DUES & FEES	1,750.00	350	1,400.00- Y
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	7,325.00
	010-5040-5201-10	OFFICE SUPPLIES	519.68	8,500	1,262.73- Y
	010-5040-5501-10	TRAVEL AND TRAINING	370.34	5,000	2,354.94
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	178.56
	010-5050-5501-15	TRAVEL & TRAINING	5.96	3,000	2,034.44
	010-5060-5201-15	OFFICE SUPPLIES	269.39	4,500	2,179.78
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	201.80
	010-5081-5401-20	TELEPHONE	211.94	3,500	567.82
	010-5081-5405-20	UTILITIES	88.67	4,500	1,306.15
	010-5081-5501-20	TRAVEL & TRAINING	186.48	2,500	2,213.52
	010-5082-5401-20	TELEPHONE	251.79	3,500	350.91
	010-5084-5401-20	TELEPHONE	164.15	3,500	1,141.66
	010-5084-5405-20	UTILITIES	84.04	2,200	286.42
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00
	010-5120-5201-55	OFFICE SUPPLIES	86.96	1,000	125.53- Y
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	792.00
	010-5150-5201-80	OFFICE SUPPLIES	124.36	3,200	1,474.01
	010-5150-5321-80	FUEL	294.70	9,000	3,604.93
	010-5150-5501-80	TRAVEL & TRAINING	29.00	11,500	299.39
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	650.70
	010-5170-5201-30	OFFICE SUPPLIES	4,352.26	25,000	548.59
	010-5170-5270-30	INVESTIGATION EXPENSE	200.00	17,000	11,043.30
	010-5170-5321-30	FUEL	3,154.55	50,000	13,174.73
	010-5170-5401-30	TELEPHONE	2,622.80	30,000	4,054.08- Y
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,200.46	85,000	7,504.87
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	95.76	8,000	331.75
	010-5171-5305-30	BUILDING MAINTENANCE	2,319.32	31,500	6,277.75
	010-5171-5501-30	TRAVEL & TRAINING	1,764.44	8,000	2,853.54
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	760.00	36,000	2,304.82
	010-5180-5201-80	OFFICE SUPPLIES	57.31	4,000	495.03- Y
	010-5180-5233-80	BOOKS	251.13	16,000	1,503.39
	010-5180-5305-80	BUILDING MAINTENANCE	228.08	3,000	305.51- Y
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	343.20
	010-5181-5201-80	OFFICE SUPPLIES	51.76	2,500	32.09- Y
	010-5181-5401-80	TELEPHONE	488.86	2,400	511.63
	010-5181-5405-80	UTILITIES	91.92	9,000	2,277.99
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	105.33
	010-5200-5201-15	OFFICE SUPPLIES	94.84	2,800	480.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5200-5501-15	TRAVEL & EDUCATION	1,779.20	7,500	4,148.78		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	269.45		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	6,267.62		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	310.00	6,281	2,186.57		
	010-5210-5401-10	TELEPHONE	2,912.05	48,000	24,377.12		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	228.00	378,000	66,547.64		
	010-5210-5650-10	AUTOPSY	3,000.00	27,000	8,895.00		
	010-5210-5999-10	OTHER CHARGES	778.30	6,000	2,903.19		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,030.24	24,000	3,045.12-	Y	
	010-5220-5321-40	FUEL	94.22	500	117.63		
	010-5220-5405-40	UTILITIES	127.95	27,000	1,306.26		
	010-5230-5305-80	BUILDING MAINTENANCE	108.81	8,000	3,770.68		
	010-5230-5401-80	TELEPHONE	84.99	1,500	650.10		
	010-5231-5405-80	UTILITIES	94.95	3,400	579.45-	Y	
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,200	0.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,246.63	42,000	3,040.44		
	021-5121-5321-90	FUEL	8,662.73	65,000	17,420.57		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	17,547.41	76,880	19,285.62-	Y	
	021-5121-5405-90	UTILITIES	88.67	4,200	462.26		
	022-5122-5321-90	FUEL	5,650.88	58,530	25,819.31		
	022-5122-5375-90	PARTS AND REPAIR	2,424.19	50,000	1,289.55		
	022-5122-5380-90	MATERIALS AND SUPPLIES	4,335.00	7,000	1,075.73-	Y	
	022-5122-5405-90	UTILITIES	55.76	3,200	224.05		
	023-5123-5321-90	FUEL	3,937.16	59,250	27,431.50		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,694.93	60,000	474.35		
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,117.10		
	023-5123-5405-90	UTILITIES	26.00	6,000	722.00		
	024-5124-5321-90	FUEL	5,237.17	67,962	25,672.62		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	5,921.82	50,000	356.70		
	024-5124-5405-90	UTILITIES	67.04	2,200	1,181.36		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	68.00-	Y	
	140-5140-5321-30	FUEL	218.58	4,000	2,625.48		
	140-5141-5201-30	OFFICE SUPPLIES	58.09	1,500	244.13-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	123.00	2,500	1,093.12		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	2,000	200.00		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	0	11,458.37-	Y	
	600-5130-5205-30	EQUIPMENT	5,450.00	3,517	3,003.82-	Y	
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	274.30	4,000	1,616.39		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	847.50	15,345	3,097.50		
	** 2020-2021 YEAR TOTALS **		111,981.58				
2021-2022	140-5140-5401-30	TELEPHONE	102.20	2,600	2,497.80		
	140-5140-5501-30	TRAVEL & TRAINING	200.00	8,500	8,300.00		
	140-5141-5401-30	TELEPHONE	447.72	6,600	6,152.28		

** G/L ACCOUNT TOTALS **

CAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	600-5130-5501-30	TRAVEL & TRAINING	902.72	10,000	9,097.28				
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	5,426	5,028.00				
** 2021-2022 YEAR TOTALS **			2,050.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	550.00
010-5010	5010-DISTRICT JUDGE	1,200.00
010-5030	5030-COUNTY JUDGE	2,000.00
010-5040	5040-COUNTY CLERK	1,051.06
010-5050	5050-TAX ASSESSOR	5.96
010-5060	5060-TREASURER	469.21
010-5081	5081-JP 1	487.09
010-5082	5082-JP 2	251.79
010-5084	5084-JP 4	623.19
010-5120	5120-VET & WELFARE	1,045.96
010-5150	5150-AG EXTENSION OFFICE	617.99
010-5170	5170-SHERIFF	10,329.61
010-5171	5171-JAIL	8,139.98
010-5180	5180-LITTLEFIELD LIBRARY	692.20
010-5181	5181-OLTON LIBRARY	737.51
010-5200	5200-AUDITOR	2,104.09
010-5210	5210-NON-DEPARTMENTAL	8,653.26
010-5220	5220-MAINTENANCE	2,252.41
010-5230	5230-AG CENTER LITTLEFIEL	193.80
010-5231	5231-OLTON COMM CENTER	194.95
010-5250	5250-INFORMATION SERVICES	3,246.63

010 TOTAL	GENERAL FUND	44,846.69

021-5121	5121-ROAD & BRIDGE 1	26,298.81

021 TOTAL	ROAD & BRIDGE 1	26,298.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	12,465.83

022 TOTAL	ROAD & BRIDGE 2	12,465.83
023-5123	5123-ROAD & BRIDGE 3	8,743.08

023 TOTAL	ROAD & BRIDGE 3	8,743.08
024-5124	5124-ROAD & BRIDGE 4	11,226.03

024 TOTAL	ROAD & BRIDGE 4	11,226.03
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	520.78
140-5141	5141-JPO-COMMUNITY BASED	828.81

140 TOTAL	JUVENILE PROBATION FUND	1,349.59
145-5140	LAMB CO LEAF GRANT	1,041.67

145 TOTAL	LAMB CO LEAF GRANT	1,041.67
600-5130	CSCD-BASIC SUPERVISION	7,025.02

600 TOTAL	CSCD-BASIC SUPERVISION	7,025.02
603-5130	CSCD-DP	847.50

603 TOTAL	CSCD-DP	847.50

** TOTAL **		114,032.22

NO ERRORS

** END OF REPORT **

9/10/2021 4:30 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK: 09985 HOSP-AP

ENDOR SET: 01

FUND: 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 091321	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/13/21	000000	383,544.73
		I-REFUNDS 091321	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/13/21	000000	2,243.81
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTETOTAL:		385,788.54
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		385,788.54
				REPORT GRAND TOTAL:		385,788.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	055-5055-5255-55	LAMB CO HOSPITAL	385,788.54	6,150,000	6,094,849.02	-	Y		
** 2020-2021 YEAR TOTALS **			385,788.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	385,788.54
055 TOTAL	LAMB HEALTHCARE CENTER	385,788.54
** TOTAL **		385,788.54

NO ERRORS

** END OF REPORT **

/02/2021 9:44 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CKET: 09970 HOSP-PPE

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

DGET TO USE: CB-CURRENT BUDGET

BANK: CH

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 082821	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 8/28/21 CK 9/8/21	000000	179,553.89
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	179,553.89
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	179,553.89
					REPORT GRAND TOTAL:	179,553.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2020-2021	055-5055-5002-55	HOSPITAL PAYROLL	179,553.89	4,350,000	165,552.84			
	** 2020-2021 YEAR TOTALS **		179,553.89					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	179,553.89
055 TOTAL	LAMB HEALTHCARE CENTER	179,553.89
** TOTAL **		179,553.89

NO ERRORS

** END OF REPORT **



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

September 13th, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
8/31/21 thru 9/13/21

We are requesting payment of \$383,544.73 for accounts payable checks that will be issued on September 13th, 2021.

Please contact us if you need additional information.

Sincerely,

Cindy Klein
CEO
(806) 385-6411, ext. 2001

RUN DATE:09/10/21
TIME:13:33

LAMB HEALTHCARE CENTER
CHECK REGISTER
08/31/21 THRU 09/13/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC

8/30/21

\$383,544.73

FBT *	000316	09/08/21	2,773.91	MASS MUTUAL
FBT *	010251	09/08/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	138502	09/08/21	700.00	D'ANN CRAIG
TOTALS:			3,832.68	

3,832.68	PAYROLL A/P
<u>379,712.05</u>	<u>AP LIST</u>
383,544.73	AP TOTAL

PAGE 2
APUNPY

DUE DATE	VENDOR	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00419	HOBART SERVICE		08/24/21	28419958	187.56	.00	
							187.56
00463	LHC AUXILIARY GIFT SHOP		09/01/21	PR 8/28/21	352.57	.00	
			09/01/21	PR 8/28/21 TAX	28.64	.00	
							381.21
00481	J.J. KELLER & ASSOCIATES, INC.		08/17/21	9106229671	116.64	.00	
							116.64
00584	LAMB COUNTY LEADER NEWS		08/31/21	8/1/21-8/25/21	222.30	.00	
			08/31/21	8/1/21-8/30/21	783.77	.00	
							1006.07
00638	LUBBOCK DIAGNOSTIC RADIOLOGY		09/01/21	BATCH 9/13/21	56.67	.00	
							56.67
00676	MAYFIELD PAPER COMPANY		08/13/21	2946510	379.97	.00	
			08/13/21	2946528	278.09	.00	
			08/13/21	2946644	43.79	.00	
			08/17/21	2947758	77.29	.00	
			08/20/21	2950410	51.75	.00	
			08/20/21	2950557	495.74	.00	
			09/01/21	CM2942842 8/16	-54.69	.00	
							1271.94
00691	MEDLINE INDUSTRIES, INC.		08/25/21	1962070381	10.56	.00	
			08/11/21	1962070383	135.31	.00	
			08/11/21	1962070385	659.16	.00	
			08/11/21	1962070387	670.96	.00	
			08/12/21	1962248797	148.94	.00	
			08/12/21	1962249600	897.04	.00	
			08/12/21	1962249601	106.41	.00	
			08/12/21	1962249602	64.86	.00	
			08/12/21	1962249603	118.52	.00	
			08/13/21	1962396523	33.63	.00	
			08/13/21	1962396524	30.29	.00	
			08/13/21	1962396526	68.74	.00	
			08/13/21	1962396529	43.35	.00	
			08/17/21	1962782665	656.82	.00	
			08/17/21	1962782666	623.54	.00	
			08/19/21	1963085900	77.16	.00	
			08/21/21	1963466386	14.06	.00	
			08/24/21	1963673722	33.15	.00	
			08/24/21	1963673723	173.12	.00	
			09/01/21	1964062313	69.14	.00	
			09/01/21	1964062314	155.10	.00	
			09/01/21	1964062315	3476.44	.00	
			09/01/21	1964228471	80.02	.00	
			09/01/21	1964228472	162.39	.00	
			09/01/21	1964228473	695.25	.00	
			09/01/21	1964228474	292.26	.00	
							9496.22
00712	MISTY WISCHKAEMPER		08/30/21	5/4/21-8/23/21	404.04	.00	
							404.04
00745	LUIS A. SAUCEDA		08/30/21	8/5/21-8/31/21	500.00	.00	
							500.00
00770	TRUSTMARK VOLUNTARY BENEFIT		08/25/21	002785-9/15	37.92	.00	
							37.92
00792	VEXUS FIBER		08/26/21	019876701 8/26	2554.92	.00	
							2554.92

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 4
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01573	ECOLAB FOOD SAFETY SPECIALTIES	09/01/21	97060285		18.26	.00	
							18.26
01645	ECOLAB PEST ELIM. DIV	09/01/21	5078654		416.51	.00	
							416.51
01658	AMERICAN SOLUTIONS FOR BUSINES	09/01/21	05518237		47.70	.00	
		09/01/21	05530225		413.40	.00	
							461.10
01729	CENTERGAS	08/16/21	108780		56.88	.00	
		08/20/21	108801		81.21	.00	
							138.09
01749	PITNEY BOWES GLOBAL FINANCIAL	08/26/21	3314115184		994.53	.00	
							994.53
01757	CINDY GEORGE, M.D., P.A.	09/01/21	TMLT 9/15/21		1645.00	.00	
							1645.00
01778	WASHINGTON NATIONAL INS CO	09/01/21	P2153990		2251.01	.00	
							2251.01
01799	LITTLEFIELD PRESCRIPTION	08/24/21	SEPT 2021		3750.00	.00	
							3750.00
01821	MINDRAY DS USA, INC.	09/01/21	0600876325 8/14		4830.93	.00	
		09/01/21	0600877080 8/18		10234.12	.00	
		09/01/21	0600879413		1164.91	.00	
							16229.96
01836	AIRSCAN TECHNOLOGIES, INC.	08/18/21	701030		300.00	.00	
		08/18/21	701031		250.00	.00	
							550.00
01851	TAMMY BROWN	09/01/21	AUGUST 2021		500.00	.00	
							500.00
01862	NEW YORK LIFE	09/01/21	02126114 9/2/21		865.19	.00	
							865.19
01882	ABILITY NETWORK, INC.	08/20/21	21M-0120428		249.65	.00	
							249.65
01892	QIAGEN INC	08/06/21	997953654		1686.91	.00	
							1686.91
01899	AC ENGINEERED SYSTEMS, INC.	09/01/21	14229		3116.00	.00	
							3116.00
01904	CARESFIELD	09/01/21	307757		148.76	.00	
							148.76
01986	BECKE TREAS	09/07/21	9/3/21 64MI		28.80	.00	
							28.80
02064	HSA BANK	09/01/21	PPE 8/28/21		75.00	.00	
							75.00
02101	XCEL ENERGY	09/01/21	7/30/21-8/30/21		292.11	.00	
							292.11
02102	CITY OF OLTON	09/01/21	7/16/21-8/16/21		91.92	.00	
							91.92
02105	WEST PLAINS TELECOMMUNICATIONS	08/31/21	6903 SEPT21		440.41	.00	
							440.41
02138	ELIDA GARZA	08/23/21	8/13/21-8/23/21		295.00	.00	
		09/01/21	8/24/21-8/31/21		168.57	.00	
							463.57
02139	MATHESON TRI-GAS INC.	09/01/21	0024073160		1885.68	.00	
							1885.68
02151	INTERGRATED PRESCRIPTION MANAG	09/01/21	BATCH 09/13/21		384.56	.00	
							384.56
02175	OFFICE DEPOT	08/24/21	1914962106001		67.89	.00	

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 5
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE INV.NUMBER	AMOUNT	DISC	NO-PAY
			08/24/21 191496215001	329.44	.00	
			08/24/21 191496217001	10.22	.00	
						407.55
02178	LIBERTY NATIONAL		09/01/21 85657 9/1/21	1183.91	.00	1183.91
02183	LINCOLN NATIONAL LIFE INSUR CO		09/01/21 AUGUST 2021	3729.55	.00	3729.55
02194	PHYSICAL THERAPY TODAY		09/01/21 08012021	8825.00	.00	8825.00
03641	VERIZON		08/22/21 9886832420	45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED		08/22/21 4428746	595.83	.00	595.83
22014	PATRIOT PLACEMENT AND RECRUITM		08/14/21 110 36.33HRS	2107.14	.00	
			09/01/21 111 85.49HRS	4454.42	.00	6561.56
22025	AXIS WATER TECHNOLOGIES		08/17/21 AW-00026285	248.75	.00	
			08/20/21 AW-00026535	1310.30	.00	1559.05
22042	ICU MEDICAL, INC.		08/16/21 3019286	459.90	.00	
			08/16/21 3019315	615.00	.00	
			08/16/21 3019443	144.96	.00	
			09/01/21 3022383	657.60	.00	
			08/24/21 3028626	210.40	.00	
			08/25/21 3029460	261.12	.00	2348.98
22044	FIRST CHOICE BIOMEDICAL		08/19/21 2738	1293.80	.00	
			08/19/21 2739	250.00	.00	
			08/25/21 2753	689.74	.00	2233.54
22045	V&K SLEEP TEK HOLDINGS LLC		09/07/21 10211	50463.25	.00	50463.25
22050	MEDTECH 2U LLC		09/01/21 1222 6HRS	330.00	.00	
			09/05/21 1224 6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.		08/16/21 9299 51.5HRS	2576.25	.00	
			09/01/21 9321 47 HRS	2272.50	.00	
			08/27/21 9366 54.5HRS	2815.00	.00	
			08/27/21 9367 45HRS	2037.50	.00	9701.25
22060	BEN E KEITH AMARILLO		08/27/21 42905563	1355.80	.00	1355.80
22064	ASD HEALTHCARE		08/15/21 3064544002	10400.00	.00	
			08/19/21 3065143786	10400.00	.00	20800.00
22077	SELENE A. MALDONADO		08/30/21 8/15/21-8/27/21	357.07	.00	357.07
22092	GLORIA BRAVO		09/01/21 9/2/21-9/15/21	325.00	.00	325.00
22112	FIDELITY INVESTMENTS		09/01/21 PPE 8/28/21	300.00	.00	300.00
22135	VAPOTHERM, INC.		08/17/21 249609	2608.00	.00	
			08/20/21 250302	1183.50	.00	3791.50
22146	TEXAS SELECT STAFFING LLC		08/18/21 0017904 37.75HRS	2831.25	.00	

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 6
APUNPY

DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
			09/01/21	0017944 37.75HRS	2831.25	.00	
			09/01/21	0017990 37.75HRS	2831.25	.00	
						8493.75	
22153	MEDZON HEALTH		08/16/21	20793	2105.00	.00	
			08/23/21	20806	1646.50	.00	
			09/01/21	35667 7/9	1622.50	.00	
						5374.00	
28505	CARDINAL HEALTH PHARM 728505		09/01/21	7/26/21-8/25/21	36351.43	.00	
						36351.43	
						379712.05	.00 09/13/21
					PROGRESSIVE GROSS	379712.05	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	379712.05	

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 7
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
09/27/21	00117 CARDINAL HEALTH MEDICAL PROD		09/01/21	7136414255	71.84	.00	
							71.84
	00210 FISHER HEALTHCARE		09/01/21	0689758	15.99	.00	
			09/01/21	0846133	2974.32	.00	
			09/01/21	0846134	178.56	.00	
							3168.87
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		09/01/21	977562361	208.44	.00	
							208.44
	00216 AQUA ONE		09/07/21	315343	69.46	.00	
							69.46
	00288 ECOLAB		09/01/21	6263387237	698.92	.00	
							698.92
	00293 JOHNSON PUMPING INC		09/01/21	1299083021	400.00	.00	
							400.00
	00397 TTUHSC - HEALTH.EDU		09/01/21	2110-13	601.97	.00	
							601.97
	00419 HOBART SERVICE		09/01/21	28445458	3764.00	.00	
							3764.00
	00658 MARKETLAB INC		09/01/21	01457822	265.58	.00	
							265.58
	00676 MAYFIELD PAPER COMPANY		08/27/21	2954490	292.60	.00	
							292.60
	00691 MEDLINE INDUSTRIES, INC.		09/01/21	1964283779	173.12	.00	
							173.12
	00884 CONE INSTRUMENTS		07/02/21	CM01402924 CR	-241.00	.00	
			07/01/21	IN01399023	157.51	.00	
							-83.49
	00933 ARAMARK		09/01/21	286000001384	2215.84	.00	
			09/01/21	286000001385	129.07	.00	
							2344.91
	00965 TAS UNITED		09/01/21	0330-090121	63.60	.00	
			09/01/21	9138068598090121	514.71	.00	
							578.31
	01355 STERICYCLE, INC.		08/31/21	3005683639	1741.82	.00	
							1741.82
	01422 VITALANT		09/01/21	4042164	559.92	.00	
							559.92
	01435 CONCORD MEDICAL GROUP, INC.		09/01/21	10368	50508.00	.00	
							50508.00
	01476 BENJAMIN J WARREN		09/01/21	10/1/21-10/1/22	19824.00	.00	
							19824.00
	01513 UNIFIRST		09/01/21	831 2589861	79.58	.00	
			09/01/21	831 2589938	228.45	.00	
							308.03
	01573 ECOLAB FOOD SAFETY SPECIALTIES		09/01/21	97073933	127.60	.00	
							127.60
	01799 LITTLEFIELD PRESCRIPTION		09/07/21	OCT 2021	3750.00	.00	
							3750.00
	01877 WERFEN USA LLC		09/01/21	9111026105	729.70	.00	
							729.70
	01891 TEXAS DEPT OF STATE HEALTH SER		09/01/21	9/1/21-8/31/23	1972.00	.00	
							1972.00
	02072 WEST 11 SPORTS MEDIA, LLC		09/01/21	21098980	187.50	.00	
							187.50

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 8
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02125	PRESS GANEY ASSOCIATES, INC.	09/01/21	IN000493628	561.57	.00		
						561.57	
22025	AXIS WATER TECHNOLOGIES	08/31/21	AW-00027081	125.00	.00		
						125.00	
22036	ROLANDO RODRIGUEZ, M.D.	09/07/21	OCT2021	19000.00	.00		
						19000.00	
22044	FIRST CHOICE BIOMEDICAL	08/31/21	2772	500.00	.00		
						500.00	
22052	COMTRIX SOLUTIONS, INC.	09/01/21	9373 50HRS	2500.00	.00		
		09/06/21	9402 43.5HRS	1936.25	.00		
						4436.25	
22060	BEN E KEITH AMARILLO	09/03/21	42909902	3384.77	.00		
		09/03/21	42909907	57.57	.00		
						3442.34	
22092	GLORIA BRAVO	09/01/21	9/16/21-9/30/21	325.00	.00		
						325.00	
22107	ANN HUGHES BASS, M.D., P.A.	09/07/21	OCT 2021	21500.00	.00		
						21500.00	
22130	USMED-EQUIP	09/01/21	R340134	248.87	.00		
						248.87	
22166	NIHON KOHDEN AMERICA, INC.	07/12/21	90180147 BALANCE	171853.09	.00		
						171853.09	
						314255.22	.00 09/27/21
				PROGRESSIVE GROSS	693967.27		.00
				PROGRESSIVE DISCOUNT	.00		
				PROGRESSIVE NET	693967.27		

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 9
APUNPY

DUE VENDOR
DATE NUMBER NAME
10/11/21 01013 THERACOM, LLC

PAY INV.
CODE DATE INV.NUMBER
 09/01/21 221943261-201

AMOUNT DISC
1923.86 .00

NO-PAY

1923.86

1923.86

.00 10/11/21

PROGRESSIVE GROSS 695891.13

.00

PROGRESSIVE DISCOUNT .00

PROGRESSIVE NET 695891.13

RUN DATE: 09/10/21
TIME: 12:19

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/13/21

PAGE 10
APUNPY

DUE	VENDOR	
DATE	NUMBER	NAME
11/08/21	01971	SANOFI PASTEUR INC.

PAY	INV.	
CODE	DATE	INV.NUMBER
	09/01/21	917041819

AMOUNT	DISC
5281.29	.00

NO-PAY

	5281.29	.00	11/08/21
PROGRESSIVE GROSS	701172.42	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	701172.42		



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

September 13th, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
8/24/21 through 9/13/21

We are requesting payment of \$2243.81 for patient refund checks that will be issued on September 13th, 2021.

Please contact us if you need additional information.

Sincerely,

Cindy Klein
CEO
(806) 385-6411, ext. 2001

UN DATE: 09/10/21
TIME: 13:41

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
0187185	01 HOLY SELLERS	082821	30.00			HOLLY SELLERS CREDIT ON ACCOUNT	55053000 NON-AR
0188222	01 LOREN MARTINEZ	082821	30.00			LOREN MARTINEZ CREDIT ON ACCOUNT	55053000 NON-AR
0192066	01 MICHAEL NEIGHBORS	082821	20.00			MICHAEL NEIGHBORS CREDIT ON ACCOUNT	55053000 NON-AR
0192121	01 ALEJANDRO PEREZ	082821	63.00			ALEJANDRO PEREZ INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192315	01 GUADALUPE PALACIO	082821	35.00			GUADALUPE PALACIO INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192377	01 JAMES HALTON	082821	413.00			JAMES HALTON CREDIT ON ACCOUNT	55053000 NON-AR
0192494	01 MICHAEL NEIGHBORS	082821	20.00			MICHAEL NEIGHBORS CREDIT ON ACCOUNT	55053000 NON-AR
0192620	01 KARA SIERRA	082821	25.00			KARA SIERRA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192632	01 LEO SIERRA	082821	25.00			R/P LEO SIERRA HAGEN SIERRA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192730	01 JEFFREY BUSH	082821	50.00			JEFFREY BUSH INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192803	01 LAWRENCE SOSA	082821	25.00			LAWRENCE SOSA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0192846	01 DIANA PEREZ	082821	28.00			R/P DIANA PEREZ SAYRA PEREZ CARES PAID FULL	55053000 NON-AR
0192999	01 KLEIGH GUZMAN	082821	35.00			KLEIGH GUZMAN INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0193074	01 LAWRENCE SOSA	082821	50.00			LAWRENCE SOSA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0193211	01 MARIA ORTEGA	082821	20.00			MARIA ORTEGA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0193587	01 DALE DEMEL	082821	40.00			DALE DEMEL INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0193997	01 GLORIA GUERRA	082821	25.00			GLORIA GUERRA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0194016	01 JORGE H MOZA JR	082821	25.00			JORGE H MOZA JR INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0194530	01 MKENZIE JORDAN	082821	63.00			MKENZIE JORDAN CARES PAID IN FULL	55053000 NON-AR
0194620	01 GLORIA GUERRA	082821	25.00			GLORIA GUERRA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0194702	01 CHRISTOPHER SIMMONS	082821	25.00			CHRISTOPHER SIMMONS INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0194706	01 EMMA HERRERA	082821	15.00			EMMA HERRERA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0194883	01 DANA GREGORY	082821	30.00			DANA GREGORY INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0195047	01 SHERRY BIRCHFIELD	082821	32.75			SHERRY BIRCHFIELD INSURANCE PAID CLAIM IN FULL	55053000 NON-AR

UN DATE: 09/10/21
TIME: 13:41

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
0195130	01 CHARLES MURRAY	082821	25.00	CHARLES MURRAY INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0195648	01 TIFFANY LYON	082821	25.00	TIFFANY LYON INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0196257	01 AMANDA LYON	082821	25.00	AMANDA LYON INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0196444	01 TERESITA SANDOVAL	082821	30.00	TERESITA SANDOVAL INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0196469	01 JUAN ZUNIGA CABRERA	082821	40.00	JUAN ZUNIGA CABRERA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0196638	01 CHESIREE PENA	082821	50.00	CHESIREE PENA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0196815	01 DESIREE MORALES	082521	25.00	DESIREE MORALES DIDN'T GET LABWORK	55053000 NON-AR
0197139	01 JEREMY WILLIAMS	082821	45.00	JEREMY WILLIAMS INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0197141	01 MIRIAM ORNELAS	082821	73.00	MIRIAM ORNELAS INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0197592	01 BRENDA RODRIGUEZ	082821	30.00	R/P BRENDA RODRIGUEZ JAVIEN RODRIGUEZ INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0198156	01 TERRI HANNA	082821	20.09	TERRI HANNA CREDIT ON ACCOUNT	55053000 NON-AR
0198245	01 EMILY GREEN	082821	15.00	EMILY GREEN CREDIT ON ACCOUNT	55053000 NON-AR
0198247	01 JUSTIN GREEN	082821	15.00	JUSTIN GREEN CREDIT ON ACCOUNT	55053000 NON-AR
0198371	01 ARLETH ARZATE	082821	82.50	ARLETH ARZATE CREDIT ON ACCOUNT	55053000 NON-AR
0198574	01 ANN MARIE LEAL	082821	25.00	ANN MARIE LEAL CREDIT ON ACCT	55053000 NON-AR
0198890	01 LAWRENCE SOSA	082821	20.09	R/P LAWRENCE SOSA DANIEL SOSA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0198896	01 BREANNE MORON	082821	35.00	BREANNE MORON INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0199158	01 MARCO REYES	082821	63.00	MARCO REYES CARES PAID IN FULL	55053000 NON-AR
0199403	01 CHRISTINA MARINES	082821	20.00	CHRSTINA MARINES INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0199420	01 KEVIN WRIGHT	082821	15.00	KEVIN WRIGHT INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0199477	01 RHESA MERRIFIELD	082821	20.00	RHESA MERRIFIELD INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0199991	01 WILEY LOWE	082821	30.00	R/P WILEY LOWE STEVEN LOWE INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0200020	01 ROMELIA GARCIA	082821	30.00	ROMELIA GARCIA INSURANCE PAID CLAIM IN FULL	55053000 NON-AR
0200164	01 LANDRIE BACH	082821	45.00	LANDRIE BACH INSURANCE PAID CLAIM IN FULL	55053000 NON-AR

UN DATE: 09/10/21
TIME: 13:41

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

ATIENT UMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
0201578 01	HUMANA	082721	145.19			R/P JANICE SMITH CLAIM SENT TO TRADITIONAL MEDICARE	55053000 NON-AR
0203528 01	HUMANA	082721	145.19			JANICE SMITH CLAIM SENT TO TRADITIONAL MEDICARE	55053000 NON-AR
ARID=0001 TOTAL			2243.81				
OTAL			2243.81				

