

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 27, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27TH DAY OF SEPTEMBER 2021

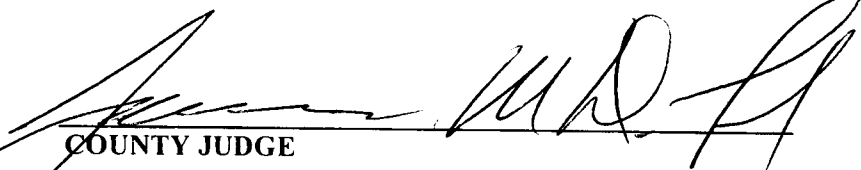
COUNTY AP 295,146.37
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 295,146.37

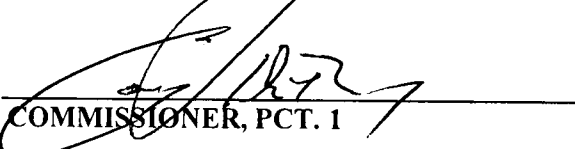
HOSPITAL AP 692,759.33
HOSPITAL PY 167,425.03

HOSPITAL TOTAL \$ 860,184.36

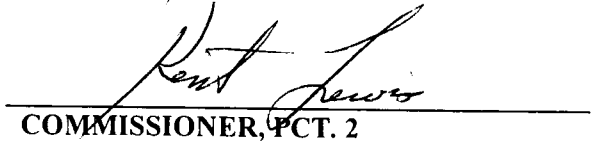
TOTAL \$ 1,155,330.73



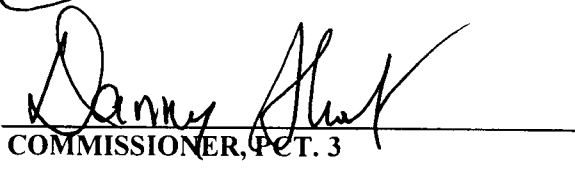
COUNTY JUDGE



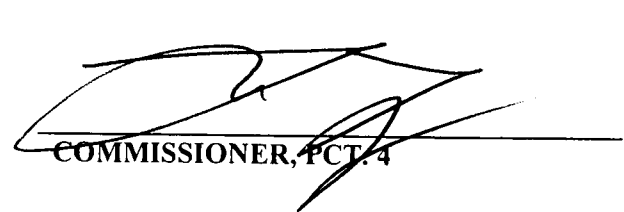
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

KET: 10015 CC 9/27/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: N/A NON-DEPARTMENTAL

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1487	CLERK SEVENTH COURT OF	I-AUG 2021	010-2219	7th COURT OF AUG 2021 7TH COURT OF APPEAL	000000	40.00
2077	CHILDREN'S PROTECTIVE S	I-D FIGUEROA 092021	010-2620	JUROR DONATIO JUROR DONATION D FIGUEROA	000000	40.00
		I-K SMITH 092021	010-2620	JUROR DONATIO JUROR DONATION K SMITH	000000	40.00
2781	OFFICE OF THE ATTORNEY	I-M AGUILAR 092021	010-2620	JUROR DONATIO JUROR DONATION M AGUILAR	000000	40.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 160.00
0402	DELLINDA EBELING	I-2013919J	010-5010-5902-20	APPOINTED ATT DJ-2013919 CPS 9/10/21	000000	200.00
		I-2047421D	010-5010-5902-20	APPOINTED ATT DJ-2047421 CPS 9/10/21	000000	200.00
		I-2054221	010-5010-5902-20	APPOINTED ATT DJ-2054221 CPS 9/10/21	000000	200.00
0963	ROGERS HARVEY & CRUTCHE	I-91875 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC AUG2021	000000	3,328.00
0951	RICKER LAW FIRM	I-559717	010-5010-5901-20	APPOINTED ATT DJ-559717 O SANCHEZ 9/17/21	000000	300.00
		I-580418	010-5010-5901-20	APPOINTED ATT DJ-580418 J CLAYTON 9/17/21	000000	300.00
		I-584719	010-5010-5901-20	APPOINTED ATT DJ-584719 L CUEVAS 9/17/21	000000	300.00
		I-607520	010-5010-5901-20	APPOINTED ATT DJ-607520 M JONES 9/14/21	000000	250.00
		I-608720	010-5010-5901-20	APPOINTED ATT DJ-608720 J LONGORIA 8/26/21	000000	300.00
		I-610821	010-5010-5901-20	APPOINTED ATT DJ-610821 E MONTES 9/17/21	000000	350.00
0902	BRIAN S WALSH	I-599420	010-5010-5901-20	APPOINTED ATT DJ-599420 A HAM JR 9/13/21	000000	350.00
		I-599520	010-5010-5901-20	APPOINTED ATT DJ-599520 C DELGADO 9/13/21	000000	300.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL: 6,378.00
0764	DEBBIE LONG	I-101121	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/TECA CONF FREDERICKSB	000000	192.50
1787	CITIBANK CORPORATE CARD	I-LONG 090321	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL/TREAS-PAINT/BRUSHES	000000	13.05
		I-LONG 090321	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL/TREAS-PAINT/BRUSHES	000000	257.48
2761	ASHLEY MARTINEZ	I-091921	010-5020-5501-20	TRAVEL & TRAI DC-REIMB MILEAGE/OLTON PASSPOR	000000	63.17
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL: 536.20

BOOKET: 10015 CC 9/27/21

ENDORSET: 01

NO: 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
-0951	RICKER LAW FIRM					
		I-17906	010-5030-5901-10	APPOINTED ATT CJ-17906 M JONES 9/15/21	000000	350.00
-1117	MATT MORROW					
		I-17911	010-5030-5901-10	APPOINTED ATT CJ-17911 R SOTO JR 9/13/21	000000	250.00
		I-17912	010-5030-5901-10	APPOINTED ATT CJ-17912 R SOTO JR 9/13/21	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	850.00
-0204	OFFICE DEPOT					
		I-188403628001	010-5040-5201-10	OFFICE SUPPLI CC-TONER	000000	87.69
		I-188406765001	010-5040-5201-10	OFFICE SUPPLI CC- ENVELOPES/POST ITS	000000	31.62
		I-188406769001	010-5040-5201-10	OFFICE SUPPLI CC-SHARPIE	000000	12.10
-0351	WARREN COMPUTER SERVICE					
		I-15153	010-5040-5205-10	NON-CAPITAL E CC-PC SYSTEM/WINDOWS 10 PRO	000000	950.00
-0441	ELECTION SYSTEMS & SOFT					
		I-CD2007970	010-5040-5230-10	ELECTION EXPE CC-ELECTION BALLOTS/CONST ELEC	000000	1,930.59
		I-CD2007979	010-5040-5230-10	ELECTION EXPE CC-LAYOUT CHARGE/CONSTIT ELEC	000000	207.48
-0555	TEXAS DEPT OF STATE HEA					
		I-2014398	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS AUG 21	000000	84.18
-1177	CITIBANK CORPORATE CARD					
		I-RITCHIE 090321	010-5040-5501-10	TRAVEL AND TR CC-HOTEL/POSTAGE	000000	805.59
		I-RITCHIE 090321	010-5040-5230-10	ELECTION EXPE CC-HOTEL/POSTAGE	000000	12.35
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	4,121.60
-0904	OFFICE DEPOT					
		I-187451046001	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER CLIPS/POST IT	000000	56.38
-1789	CITIBANK CORPORATE CARD					
		I-KIRKLAND 090321	010-5050-5501-15	TRAVEL & TRAI TAX-HOTEL/AUSTIN ELECTION LAW	000000	479.20
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	535.58
		I-LONG 090321	010-5060-5201-15	OFFICE SUPPLI CC-HOTEL/TREAS-PAINT/BRUSHES	000000	27.13
		I-YARBROUGH 090321	010-5060-5205-15	NON-CAPITAL E TREAS/MONITORS/CABINETS/BLINDS	000000	1,023.49
-2010	JEKRY YARBROUGH					
		I-091221	010-5060-5501-15	TRAVEL & TRAI TREAS-REIMB MEALS/FLIGHT	000000	1,546.70
		I-092121	010-5060-5501-15	TRAVEL & TRAI TREAS-REIMB MEAL/MILEAGE PLAIN	000000	74.93
DEPARTMENT 5060 5060-TREASURER					TOTAL:	2,673.25

KET: 10015 CC 9/27/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5081 5081-JP 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 092221	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	56.73
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092321	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	149.99
		I-3045975694B 092021	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	0.00
1787	CITIBANK CORPORATE CARD					
		I-B DEBERRY 090321	010-5081-5205-20	NON-CAPITAL E JP1-OFFICE CHAIR/TONER/PENS	000000	347.70
		I-B DEBERRY 090321	010-5081-5301-20	EQUIPMENT OPE JP1-OFFICE CHAIR/TONER/PENS	000000	332.46
		I-B DEBERRY 090321	010-5081-5201-20	OFFICE SUPPLI JP1-OFFICE CHAIR/TONER/PENS	000000	153.98
DEPARTMENT 5081 5081-JP 1					TOTAL:	1,040.86
		I-BRIDGES 090321	010-5082-5210-20	POSTAGE JP2-POSTAGE/HOTEL AMARILLO	000000	7.00
		I-BRIDGES 090321	010-5082-5501-20	TRAVEL & TRAI JP2-POSTAGE/HOTEL AMARILLO	000000	635.44
DEPARTMENT 5082 5082-JP 1					TOTAL:	642.44
0204	OFFICE DEPOT					
		I-198392619001	010-5083-5201-20	OFFICE SUPPLI JP3-ENVELOPES/PENS/CLIPS/MOIST	000000	65.87
		I-1983408114001	010-5083-5201-20	OFFICE SUPPLI JP3-TAPE	000000	20.69
DEPARTMENT 5083 5083-JP 3					TOTAL:	86.56
0109	XCEL ENERGY					
		I-5414246312 092221	010-5084-5405-20	UTILITIES 34136048 JP4 ELE	000000	56.82
0204	OFFICE DEPOT					
		I-187577083001	010-5084-5201-20	OFFICE SUPPLI JP4-FILE CABINET	000000	131.95
		I-187690981001	010-5084-5201-20	OFFICE SUPPLI JP4-POST ITS/HMS FOLDERS/PENS	000000	50.27
		I-191763711001	010-5084-5201-20	OFFICE SUPPLI JP4-BINDERS	000000	37.95
		I-191763711002	010-5084-5201-20	OFFICE SUPPLI JP4-BINDERS	000000	19.32
1628	MELTON HANNA					
		I-091621	010-5084-5210-20	POSTAGE JP4-REIMB 2 ROLLS OF STAMPS	000000	116.00
1787	CITIBANK CORPORATE CARD					
		I-HANNA 090321	010-5084-5201-20	OFFICE SUPPLI JP4-SPOTIFY	000000	15.99
DEPARTMENT 5084 5084-JP 4					TOTAL:	430.30
0989	XEROX CAPITAL SERVICES					
		I-014364662	010-5120-5705-55	COPIER LEASE/ VW-CPR AUG 7/30/21-8/30/21	000000	131.88
		I-014364662	010-5120-5201-55	OFFICE SUPPLI VW-CPR AUG 7/30/21-8/30/21	000000	24.29

BOOKET: 10015 CC 9/27/21

PAYOR 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
-1490	PRYOR LEARNING SOLUTION					
		I-033666303-2124	010-5120-5510-55	DUES & FEES VW-YEAR SUBSCRIPTION	000000	299.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	455.17
-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 090321	010-5150-5218-80	PROGRAM DEVEL EXT-FRUIT/DAWN SOAP/YOGURT	000000	107.63
		I-HOWARD 090321	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/OIL CHANGE/PRGM GIFT	000000	170.91
		I-HOWARD 090321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/OIL CHANGE/PRGM GIFT	000000	34.64
		I-HOWARD 090321	010-5150-5321-80	FUEL EXT-FUEL/OIL CHANGE/PRGM GIFT	000000	112.85
-2597	BENCHMARK BUSINESS SOLU					
		I-30093085	010-5150-5705-80	COPIER LEASE/ EXT-CFR SEP 8/9/21-9/8/21	000000	169.93
		I-30093085	010-5150-5201-80	OFFICE SUPPLI EXT-CFR SEP 8/9/21-9/8/21	000000	235.14
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	831.10
-4104	KCEL ENERGY					
		I-5414246312 092221	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,938.45
		I-5414246312 092221	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	109.48
-4111	AAA TRUCK & AUTO PARTS					
		I-3230 083121	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/HOSE CLAMP/ANTER	000000	176.84
-4141	O'NEILL					
		I-62306	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 9/1/21-4/30/21	000000	40.50
-6025	GT DISTRIBUTORS INC.					
		I-INV0860550	010-5170-5260-30	UNIFORM ALLOW SO-BLAVER FLEXRS COVERT TAC	000000	146.93
		I-INV0861371	010-5170-5260-30	UNIFORM ALLOW SO-BLAVER FLEXRS TAC BLACK	000000	243.92
		I-INV0863128	010-5170-5260-30	UNIFORM ALLOW SO-ALTERATIONS/SQUARE E BORDER	000000	11.00
-6075	QUILL CORP LLC					
		I-19032151	010-5170-5201-30	OFFICE SUPPLI SO-ROLL TOWEL/STORAGE BOX/TAPE	000000	429.93
		I-19037472	010-5170-5201-30	OFFICE SUPPLI SO-FASTENER FOLDERS	000000	43.99
-6313	SAM'S CLUB					
		I-SO 080921	010-5170-5201-30	OFFICE SUPPLI SO-INTEREST CHARGE	000000	0.63
-6316	CENTERGAS FUELS INC.					
		I-SO 083121	010-5170-5321-30	FUEL SO-FUEL AUG 2021	000000	216.81
-6963	KUSTOM SIGNALS INC.					
		I-585524	010-5170-5301-30	EQUIPMENT OPE SO-REPLACE DUAL BATTERY	000000	16.00
		I-586657	010-5170-5301-30	EQUIPMENT OPE SO-REPLACE/CHARGE BATTERY	000000	16.00
-1003	ATMOS ENERGY CORPORATIO					

NET: 10015 CC 9/27/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5170 5170-SHERIFF

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1003	ATMOS ENERGY CORPORATIO	continued					
		I-3045975694 092321	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	553.62	
		I-3045975694B 092021	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	3.00	
1787	CITIBANK CORPORATE CARD						
		I-ATCHLEY 090321	010-5170-5321-30	FUEL SO-FUEL	000000	131.50	
		I-C THOMSON 090321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90	
		I-CHAPMAN 090321	010-5170-5501-30	TRAVEL & TRAI SO-TARRANT COUNTY CLASS	000000	50.00	
		I-F THOMPSON 090321	010-5170-5210-30	POSTAGE SO-POSTAGE/FEBREEZE/COMMAND ST	000000	62.69	
		I-F THOMPSON 090321	010-5170-5305-30	BUILDING MAIN SO-POSTAGE/FEBREEZE/COMMAND ST	000000	15.00	
		I-F THOMPSON 090321	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/FEBREEZE/COMMAND ST	000000	26.90-	
		I-KLATT 090321	010-5170-5210-30	POSTAGE SO-POSTAGE/AACG CLASS	000000	14.40	
		I-KLATT 090321	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/AACG CLASS	000000	41.50	
		I-KLATT 090321	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/AACG CLASS	000000	40.00-	
		I-M DIAZ 090321	010-5170-5321-30	FUEL SO-HOTEL/FUEL/SUICIDE CLASSES	000000	96.99	
		I-M DIAZ 090321	010-5170-5210-30	POSTAGE SO-HOTEL/FUEL/SUICIDE CLASSES	000000	8.55	
		I-MADDOX 090321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/WASH/FUEL	000000	2,835.46	
		I-MADDOX 090321	010-5170-5320-30	VEHICLE OPERA SO-HOTEL/POSTAGE/WASH/FUEL	000000	20.00	
		I-MADDOX 090321	010-5170-5321-30	FUEL SO-HOTEL/POSTAGE/WASH/FUEL	000000	54.40	
		I-MADDOX 090321	010-5170-5210-30	POSTAGE SO-HOTEL/POSTAGE/WASH/FUEL	000000	3,300.00	
		I-MADDOX 090321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/WASH/FUEL	000000	225.00-	
		I-WESTON 090321	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL FORT WORTH	000000	237.69	
1839	LITTLEFIELD TIRE AND SE						
		I-5422	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/SWAP/BALANCE	000000	60.00	
2148	LETS CORP DBA ORION SYT						
		I-INV001063	010-5170-5270-30	INVESTIGATION SO-INVISALISTEN CONTROL SFTWRE	000000	2,335.00	
2890	NECK BREAKER VINYL COME						
		I-167	010-5170-6010-30	CAPITAL OUTLA SO-DECAL INSTALLATION	000000	300.00	
2891	WISE COUNTY SHERIFF'S O						
		I-221096	010-5170-5501-30	TRAVEL & TRAI SO-TOOLE CIVIL PROCESS CLASS	000000	150.00	
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,491.94	
0315	BIMBO BAKERIES USA INC						
		I-9200406992299 0921	010-5171-5290-30	FOOD EXPENSE- JAIL-BREAD 9/31/21	000000	359.27	
0331	WARREN COMPUTER SERVICE						
		I-15157	010-5171-5335-30	JAIL EQUIPMEN JAIL-SAS HARD DRIVE/BACKUP STO	000000	1,490.00	
0442	SYSCO WEST TEXAS						
		I-278148181	010-5171-5290-30	FOOD EXPENSE- JAIL-FOOD 9/9/21	000000	1,841.85	
		I-278148182	010-5171-5291-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/9/21	000000	47.99	
		I-278152611	010-5171-5290-30	FOOD EXPENSE- JAIL-FOOD 9/16/21	000000	1,852.82	
		I-278152612	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/16/21	000000	47.89	

PACKET: 10015 CC 9/27/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
11-0947	EARTH PUMP INC.	I-23903	010-5171-5305-30	BUILDING MAIN SO-PUMP PIT TEST/SLICE KIT/TAP	000000	4,421.18	
11-1911	BECKY COTTON	I-091521	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/TRNPORT DAYTON	000000	91.50	
11-1636	COMFORT MASTERS INC.	I-C4683	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT SEPT2021	000000	271.82	
		I-S40549	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR LEAK/CHARGE UNIT	000000	570.84	
11-1530	LOWE'S PAY AND SAVE INC	I-30050 083121	010-5171-5305-30	BUILDING MAIN SO-FLEX ROSE/TIEDOWN/SOCKET	000000	262.13	
1-1599	LOWE'S PAY AND SAVE INC	I-8008146 083121	010-5171-5280-30	FOOD EXPENSE- JAIL-BUNS/VEGETABLES/SOAP/BREA	000000	226.39	
1-1787	CITIBANK CORPORATE CARD	I-M DIAZ 090321	010-5171-5501-30	TRAVEL & TRAI SO-HOTEL/FUEL/SUICIDE CLASSES	000000	1,748.06	
1-1958	ICS JAIL SUPPLIES INC	I-W4662102	010-5171-5282-30	INMATE SUPPLI JAIL-DIOTAME/ASPIRIN/OINTMENT	000000	48.00	
		I-W4765000	010-5171-5282-30	INMATE SUPPLI JAIL-SANITARY NAPKINS/DEODORAN	000000	487.40	
1-1361	DEBB PER COUNTY SHERIFF'S	I-202109	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING AUG 2021	000000	5,625.00	
1-1193	BARBARA KLATT	I-091521	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/DAYTON TRANSPORT	000000	91.50	
1-2457	PURIFIED SOLUTIONS LLC	I-1674	010-5171-5281-30	KITCHEN SUPPL JAIL-LAVENDAR CLNR/SANITIZER	000000	758.51	
1-2613	CASTRO COUNTY SHERIFF'S	I-AUG LG 090221	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING AUG 2021	000000	3,100.00	
1-2617	SUNSET APOTHECARY LLC	I-1922 090221	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION AUG2021	000000	1,979.44	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	25,261.47

1-0109	EXCEL ENERGY	I-5414246312 091221	010-5180-5405-80	UTILITIES 300223559 LFD LIB B.I.F.	000000	471.78
1-0275	PHILL CORP LLC	I-19370074	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RING BINDER	000000	31.96
		I-19451184	010-5180-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT	000000	16.99
		I-19453720	010-5180-5205-80	NON-CAPITAL E LFD LIB-MONITOR	000000	148.99
		I-19530007	010-5180-5201-80	OFFICE SUPPLI LFD LIB-PINK WALL TRIMMERS	000000	35.94

KET: 10015 CC 9/27/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5190 5190-LITTLEFIELD LIBRARY

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0275	QUILL CORP LLC		continued			
		I-19665180	010-5190-5201-80	OFFICE SUPPLI LFD LIB-BUBBLE MAILER/TAPE	000000	308.81
		I-19670537	010-5190-5201-80	OFFICE SUPPLI LFD LIB-RUBBER BANDS	000000	8.79
		I-19686622	010-5190-5201-80	OFFICE SUPPLI LFD LIB-MAGIC GREENER TAPE	000000	63.16
0903	MIDAMERICA BOOKS					
		I-525026	010-5190-5233-80	BOOKS LFD LIB-BOOKS 9/1/21	000000	346.10
0941	BAKER & TAYLOR LLC					
		I-5017221475	010-5190-5233-80	BOOKS LFD LIB-BOOKS 9/7/21	000000	127.71
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092321	010-5190-5405-80	UTILITIES 3007411895 LFD LIB-GAS	000000	154.11
		I-3045975694B 092021	010-5190-5405-80	UTILITIES 3007411895 LFD LIB-GAS	000000	0.00
1044	MIDWEST TAPE					
		I-500994677	010-5190-5233-80	BOOKS LFD LIB-DVD 9/16/21	000000	22.49
		I-500994678	010-5190-5233-80	BOOKS LFD LIB-DVD 9/16/21	000000	23.47
1656	LOWE'S PAY AND SAVE INC					
		I-30165 093101	010-5190-5305-80	BUILDING MAIN LFD LIB-SCOTT BAGS/COOKIES/CHIPS	000000	35.90
1799	CITIBANK CORPORATE CARD					
		I-SETH 190311	010-5190-5305-80	BUILDING MAIN LFD LIB-PET HOUSE/BOOKS/FLAG	000000	36.96
		I-SETH 190311	010-5190-5233-80	BOOKS LFD LIB-PET HOUSE/BOOKS/FLAG	000000	165.09
2393	FOGA					
		I-086807017	010-5190-5233-80	BOOKS LFD LIB-97 FAVORITE FOODS	000000	47.27
2422	CENTER POINT LARGE PRIN					
		I-1879480	010-5190-5233-80	BOOKS LFD LIB-BOOKS 9/3/21	000000	97.39
2691	JERRY BAKER					
		I-000007907673 0921	010-5190-5233-80	BOOKS LFD LIB-HEALING FIXERS MIXERS	000000	13.04
2770	SELENA RAMIREZ					
		I-041121	010-5190-5501-80	TRAVEL & TRAI LFD LIB-WALTERS WORLD OF PETS	000000	42.39
DEPARTMENT 5190 5190-LITTLEFIELD LIBRARY TOTAL:						2,294.50
0109	NOEL ENERGY					
		I-5414246310 092221	010-5191-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	362.66
0204	OFFICE DEPOT					
		I-195384533001	010-5191-5205-80	NON-CAPITAL E OLT LIB-DESKTOP COMP/MONITOR	000000	929.98
		I-192049795001	010-5191-5205-80	NON-CAPITAL E OLT LIB-DESKTOP 15 COMPUTER	000000	699.99
		I-192049902001	010-5191-5205-80	NON-CAPITAL E OLT LIB-SAMSUNG MONITOR	000000	249.99

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 090321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BARCODE SCANNER/BOOKS	000000	119.38	
		I-MANDRELL 090321	010-5181-5205-80	NON-CAPITAL E OLT LIB-BARCODE SCANNER/BOOKS	000000	96.99	
		I-MANDRELL 090321	010-5181-5210-80	POSTAGE OLT LIB-BARCODE SCANNER/BOOKS	000000	21.08	
		I-MANDRELL 090321	010-5181-5233-80	BOOKS OLT LIB-BARCODE SCANNER/BOOKS	000000	710.19	
		I-MANDRELL 090321	010-5181-5218-80	PROGRAM BEVEL OLT LIB-BARCODE SCANNER/BOOKS	000000	102.76	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	3,289.01
1-1364	RENE TREVINO						
		I-101121	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/FALL CONF CORPUS	000000	252.00	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	252.00
1-0175	LAMB COUNTY APPRAISAL D						
		I-1543	010-5210-5610-10	CONTRACT/PROF LOAD-4TH QTR 2021 9/15/21	000000	83,000.59	
1-0199	LHC FAMILY MEDICINE						
		I-SO 093121	010-5210-5313-10	EMPLOYEE MEDI SO-D CHAPMAN 8/31/21	000000	84.00	
1-0201	OFFICE DEPOT						
		C-184643294501	010-5210-5205-10	NON-CAPITAL E OJ-OFFICE CHAIRS	000000	1,749.96	
1-0719	VARIGIAN SECURITY SOLUT						
		I-18282	010-5210-5201-10	MISCELLANEOUS NE-COLOR CARTRIDGE/CLINIK ROLLE	000000	118.00	
1-0781	SOUTH PLAINS ASSOC. OF						
		I-DR42720017	010-5210-6000-10	CAPITAL OUTLA NE-MATCH CONTRIBUTIONS GRANT	000000	20,569.53	
1-1234	LAMB HEALTHCARE CENTER						
		I-SETH 093621	010-5210-5313-10	EMPLOYEE MEDI NE-A SETH 9/8/21	000000	55.00	
		I-SO 093121	010-5210-5313-10	EMPLOYEE MEDI SO-D CHAPMAN 8/14/21	000000	30.00	
1-1323	TK ELEVATOR CORPORATION						
		I-1000381050	010-5210-6000-10	CAPITAL OUTLA MAINT-ELEVATOR MODERNIZATION	000000	18,320.39	
1-1787	CITIBANK CORPORATE CARD						
		I-JONES 090421	010-5210-5999-10	OTHER CHARGES AUD-CLOROX WIPES/SHACKS ENROLL	000000	43.32	
		I-SHORT 090321	010-5210-5210-10	POSTAGE PCT3-FLIGHT/POSTAGE/SPRAY	000000	11.59	
1-1977	CIRA						
		I-SOF014953	010-5210-5401-10	TELEPHONE NE-36 EMAILS AUG 2021	000000	92.00	
1-2626	CONCORD MEDICAL GROUP O						
		I-LIVINGSTON 090621	010-5210-5313-10	EMPLOYEE MEDI SO-M LIVINGSTON ER 6/17/21	000000	409.00	
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	120,983.56

KET: 10015 CC 9/27/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5220 5220-MAINTENANCE

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	KCEL ENERGY					
		I-5414246312 092021	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,162.57
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092021	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	159.34
		I-3045975694B 092021	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	0.00
1039	WAGNER SUPPLY CO.					
		I-L039221	010-5220-5305-40	BUILDING SUPP MAINT-KITCHEN TOWEL ROLL	000000	40.89
		I-L039340	010-5220-5305-40	BUILDING SUPP MAINT-WIPES DSF REFILL	000000	192.00
1797	CITIBANK CORPORATE CARD					
		I-JONES 090321	010-5220-5305-40	BUILDING SUPP AUD-CLOROX WIPES/SNACKS ENROLL	000000	59.92
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,604.72
0109	KCEL ENERGY					
		I-5414246312 092021	010-5230-5405-90	UTILITIES 300393331 AG ELE	000000	378.10
		I-5414246312 092021	010-5230-5405-90	UTILITIES 300393737 AG ELE	000000	14.51
		I-5414246312 092021	010-5230-5405-90	UTILITIES 300479336 AG ELE	000000	14.51
		I-5414246312 092021	010-5230-5405-90	UTILITIES 300507615 AG ELE	000000	132.89
		I-5414246312 092021	010-5230-5405-90	UTILITIES 300631597 SHOW BARNS ELE	000000	30.93
		I-5414246312 092021	010-5230-5405-90	UTILITIES 304400743 AG ELE	000000	15.29
		I-5414246312 092021	010-5230-5405-90	UTILITIES 304595644 VET MEMORIAL ELE	000000	34.98
0926	DANNY SHORT					
		I-090321	010-5230-5305-90	BUILDING MAIN FOT3-REIMB/ESPLANDASE FERTILIZE	000000	132.28
		I-090321	010-5230-5305-90	BUILDING MAIN FOT3-REIM/ESPLANDASE FTLR AG	000000	161.55
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092021	010-5230-5405-90	UTILITIES 3010936417 AG GAS	000000	207.33
		I-3045975694B 092021	010-5230-5405-90	UTILITIES 3010936417 AG GAS	000000	0.00
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,225.37
0109	KCEL ENERGY					
		I-5414246312 092021	010-5231-5405-90	UTILITIES 300465602 OLTON COM ELE	000000	205.50
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 092021	010-5231-5405-90	UTILITIES 3045979462 OLT COMM GAS	000000	155.09
		I-3045975694B 092021	010-5231-5405-90	UTILITIES 3045979462 OLT COMM GAS	000000	0.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 360.61
					FUND 010 GENERAL FUND	TOTAL: 189,503.26

PACKET: 10015 CC 9/27/21

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 092221	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	84.48	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 092321	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	149.99	
		I-3045975694B 092021	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	0.00	
1-1565	SOUTHERN TIRE MART LLC						
		I-4900053633	021-5121-5375-90	EQUIPMENT PAR PCT1-320/80R18	000000	1,530.00	
1-2633	VERIZON CONNECT NWF INC						
		I-05700002535980	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVCS/1/21-8/31/21	000000	97.14	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,861.61
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,861.61

KET: 10015 CC 9/27/21

DOR SET: 01

D : 022 ROAD & BRIDGE 2

ARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0103	XCEL ENERGY						
		I-5414246312 092221	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.56	
0927	KENT LEWIS						
		I-091921	022-5122-5501-90	TRAVEL & TRAI PCT2-REIMB HOTEL LAJITAS	000000	474.60	
1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 092221	022-5122-5405-90	UTILITIES 3010591569 PCT2 GAS	000000	169.54	
		I-3045975694B 092021	022-5122-5405-90	UTILITIES 310591569 PCT2 GAS	000000	0.00	
1787	CITIBANK CORPORATE CARD						
		I-LEWIS 090321	022-5122-5301-90	FUEL PCT2-HOTEL/FUEL	000000	369.99	
		I-LEWIS 090321	022-5122-5375-90	PARTS AND REP PCT2-HOTEL/FUEL	000000	23.95	
		I-LEWIS 090321	022-5122-5501-90	TRAVEL & TRAI PCT2-HOTEL/FUEL	000000	140.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	1,192.64
FUND 022 ROAD & BRIDGE 2						TOTAL:	1,192.64

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 092221	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	70.01	
		I-5414246312 092221	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	32.05	
1-0161	DEECO HOSE & BELTING IN						
		I-1133539000	023-5123-5375-90	EQUIPMENT PAR PCT3-FREON HOSE/ORING/HOSE	000000	84.49	
1-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 092321	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	175.75	
		I-3045975694B 092021	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	0.00	
1-1787	CITIBANK CORPORATE CARD						
		I-SHORT 090321	023-5123-5501-90	TRAVEL & TRAI PCT3-FLIGHT/POSTAGE/SPRAY	000000	161.97	
		I-SHORT 090321	023-5123-5375-90	EQUIPMENT PAR PCT3-FLIGHT/POSTAGE/SPRAY	000000	45.00	
		I-TREVINO 090321	023-5123-5375-90	FUEL AWD-PAID GAS FOR ERNEST PCT3	000000	84.36	
1-1939	SPRINTERFIELD TIRE AND SE						
		I-5455	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES	000000	166.00	
1-2511	MARELLI AUTO ENTERPRIS						
		I-2497543 082621	023-5123-5375-90	EQUIPMENT PAR PCT3-E CLIP ASSY	000000	4.77	
1-2797	SCHAEFFER MANUFACTURING						
		I-ECN1077-INVI	023-5123-5375-90	EQUIPMENT PAR PCT3-STEELFIELD 15W-40/KITS	000000	756.60	
		I-ECN1079-INVI	023-5123-5375-90	EQUIPMENT PAR PCT3-AL CARBON TREAT	000000	513.00	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	2,094.00
FUND 023 ROAD & BRIDGE 3						TOTAL:	2,094.00

KET: 10015 CC 9/27/21

DOR SET: 01

D : 024 ROAD & BRIDGE 4

ARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	KCEL ENERGY					
		I-5414246312 092221	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
1737	CITIBANK CORPORATE CARD					
		I-LOGAN 090321	024-5124-5375-90	EQUIPMENT PAR PCT3-FLIGHT/HOTEL	000000	1,804.69
		I-LOGAN 090321	024-5124-5501-90	TRAVEL & TRAI PCT3-FLIGHT/HOTEL	000000	234.96
		I-LOGAN 090321	024-5124-5501-90	TRAVEL & TRAI PCT3-FLIGHT/HOTEL	000000	700.00-
2769	FIRST BANK AND TRUST					
		I-1514639 2ND PMT	024-5124-5750-90	PRINCIPAL PCT4-2ND PMT LEASE 1514639	000000	88,460.09
		I-1514639 2ND PMT	024-5124-5751-90	INTEREST EXPE PCT4-2ND PMT LEASE 1514639	000000	1,048.29
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	90,849.03
FUND 024 ROAD & BRIDGE 4					TOTAL:	90,849.03

CKET: 10015 CC 9/27/21

NDOR SET: 01

ND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0719	GUARDIAN SECURITY SOLUT	I-18264	084-5084-5301-20	EQUIPMENT OPE MAINT-REBOOT PANIC SYSTEM	000000	320.45
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						320.45
FUN: 084 COURT HOUSE SECURITY TOTAL:						320.45

NET: 10015 CC 9/27/21

DOR SET: 01

D : 140 JUVENILE PROBATION FUND

ARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 092221	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	14.36
1425	CARRIE BARDEN					
		I-091421	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB FLIGHTS CARRIE/TONY	000000	633.94
1727	CITIBANK CORPORATE CARD					
		I-BARDEN 090321	140-5140-5501-30	TRAVEL & TRAI JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	101.76
		I-BARDEN 090321	140-5140-5320-30	VEHICLE OPERA JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	90.68
		I-BARDEN 090321	140-5140-5321-30	FUEL JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	39.60
		I-BARDEN 090321	140-5140-5501-30	TRAVEL & TRAI JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	107.87
		I-LUCERO 090321	140-5140-5306-30	YOUTH ENRICHM JPO-MOWER BLADES	000000	46.99
2062	DE LAGE LANDEN FINANCIA					
		I-73783682	140-5140-5705-30	COPIER LEASE/ JPO-CFR SEPT 9/1/21-9/30/21	000000	206.62
2763	KAREN HARMON					
		I-090921	140-5140-5610-30	DUES & FEES JPO-REIMB SEX OFFNDR FEE/LICEN	000000	313.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,331.08
0109	XCEL ENERGY					
		I-5414246312 092221	140-5141-5405-30	UTILITIES 300218141 JPO FRC ELE	000000	268.60
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 091321	140-5141-5405-30	UTILITIES 3009124400 JPO FRC GAS	000000	153.59
		I-3045975694B 091321	140-5141-5405-30	UTILITIES 3009124407 JPO FRC GAS	000000	1,106.29
2062	DE LAGE LANDEN FINANCIA					
		I-73783682	140-5141-5705-30	COPIER LEASE/ JPO-FRC CFR SEPT9/1/21-9/30/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,533.10
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,068.18

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

JND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	NTS COMMUNICATIONS LLC					
		I-033112101 091021	145-5140-5650-30	OTHER GRANT E JPO-INTERNET9/22/21-10/21/21	000000	111.23
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 090321	145-5140-5650-30	OTHER GRANT E JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	29.00
		I-BARDEN 090321	145-5140-5650-30	OTHER GRANT E JPO-OIL CHANGE/HOTEL/FUEL/SHOP	000000	2,342.00
1-2676	C.A.R.E. CONSULTING GRO					
		I-3027	145-5140-5610-30	CONTRACT/PROF JPO-DEC 20-21 CONSULT AGMNT2/5	000000	1,041.63
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 3,523.86

FUND 145 LAMB CO LEAF GRANT						TOTAL: 3,523.86

NET: 10015 CC 9/27/21

DOR SET: 01

D : 173 PRE-TRIAL DIVERSION

ARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0989	XEROX CAPITAL SERVICES					
		I-014250867	173-5070-5705-25	COPIER LEASE/ DA-CPR AUG 7/21/21-8/21/21	000000	169.90
		I-014250867	173-5070-5201-25	OFFICE SUPPLI DA-CPR AUG 7/21/21-8/21/21	000000	54.80
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						224.70
FUND 173 PRE-TRIAL DIVERSION TOTAL:						224.70

PACKET: 10015 CC 9/27/21

VENDOR SET: 01

FUND : 174 DWI VIDEO FUND

DEPARTMENT: 5070 5070-DWI VIDEO FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0264	OFFICE DEPOT					
		I-185589584001	174-5070-5201-25	OFFICE SUPPLI DA-5PK SD CARDS	000000	121.77
DEPARTMENT 5070 5070-DWI VIDEO FUND					TOTAL:	121.77
FUND 174 DWI VIDEO FUND					TOTAL:	121.77

NET: 10015 CC 9/27/21

IDOR SET: 01

ID : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5190 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1656	LOWE'S PAY AND SAVE INC						
		I-30165 093121	190-5190-5218-80	PROGRAM DEVEL LFD LIB-SCOTT RAGS/COKE/CHIPS	000000	49.44	
1684	CREATIVE PRODUCT SOURCE						
		I-CPIC91485	190-5190-5218-80	PROGRAM DEVEL LFD LIB-LIBRARY BAGS	000000	142.20	
1757	CITIBANK CORPORATE CARD						
		I-SETH 090321	190-5190-5218-80	PROGRAM DEVEL LFD LIB-FET HOUSE/BOOKS/FLAG	000000	390.06	
DEPARTMENT 5190 LITTLEFIELD LIBRARY-DONAT						TOTAL:	571.70
FUND 190 COUNTY LIBRARY-LITTLEFIELD						TOTAL:	571.70

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0923	DELL MARKETING L.F.					
		I-10518483528	196-5196-5205-10	NON-CAPITAL E VW-DELL LAPTOP	000000	1,101.72
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						1,101.72
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						1,101.72

NET: 10015 CC 9/27/21

DOR SET: 01

D : 600 CSCD-BASIC SUPERVISION

ARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AF

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0713	GINA JONES	I-092921	600-5130-5501-30	TRAVEL & TRAI AUD-MEALS/FLIGHT/REG CSCD FORU	000000	489.45
1787	CITIBANK CORPORATE CARD	I-B DIA? 090321	600-5130-5501-30	TRAVEL & TRAI CSCD-PROBATION OFFIC. CONF	000000	225.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	714.45
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	714.45
					REPORT GRAND TOTAL:	295,146.37

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
020-2021	010-2219	7th COURT OF APPEALS \$5.00	40.00				
	010-2620	JUROR DONATIONS	120.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	3,328.00	35,000	8,357.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,450.00	65,000	30,591.60		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000	33,200.00		
	010-5020-5201-20	OFFICE SUPPLIES	23.05	6,000	426.23	6,000	426.23
	010-5020-5501-20	TRAVEL & TRAINING	513.15	5,900	3,702.05	5,900	3,702.05
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	850.00	15,000	6,475.00		
	010-5040-5201-10	OFFICE SUPPLIES	131.41	8,500	1,262.73-		Y
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	950.00	1,000	975.96-		Y
	010-5040-5230-10	ELECTION EXPENSE	2,150.40	31,000	1,313.89		
	010-5040-5501-10	TRAVEL AND TRAINING	805.59	5,000	1,549.35		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	84.18	550	28.45		
	010-5050-5201-15	OFFICE SUPPLIES	56.38	6,200	5,165.39		
	010-5050-5501-15	TRAVEL & TRAINING	479.20	3,000	1,555.24		
	010-5060-5201-15	OFFICE SUPPLIES	27.13	4,500	2,167.70		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	1,023.49	5,000	1,439.84		
	010-5060-5501-15	TRAVEL & TRAINING	1,621.63	8,900	3,993.00		
	010-5081-5201-20	OFFICE SUPPLIES	153.93	800	291.03		
	010-5081-5205-20	NON-CAPITAL EQUIP & FURNIT	347.70	500	152.30		
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	330.46	1,500	908.07		
	010-5081-5405-20	UTILITIES	206.00	4,500	1,099.43		
	010-5083-5210-20	POSTAGE	7.00	300	199.00		
	010-5083-5501-20	TRAVEL & TRAINING	63.11	1,940	664.72		
	010-5083-5201-20	OFFICE SUPPLIES	98.00	3,500	1,116.69		
	010-5084-5201-20	OFFICE SUPPLIES	137.40	1,200	151.67		
	010-5084-5210-20	POSTAGE	116.00	300	82.40		
	010-5084-5405-20	UTILITIES	56.80	2,200	229.60		
	010-5120-5201-55	OFFICE SUPPLIES	24.19	1,000	149.90-		Y
	010-5120-5510-55	DUES & FEES	299.00	200	299.00-		Y
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	649.31		
	010-5150-5201-90	OFFICE SUPPLIES	235.14	3,200	1,201.90		
	010-5150-5210-90	PROGRAM DEVELOPMENT	142.27	1,900	1,156.59		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	170.91	4,000	1,605.99		
	010-5150-5321-80	FUEL	112.85	9,000	3,492.09		
	010-5150-5705-90	COPIER LEASE/PURCHASE	169.93	2,300	430.77		
	010-5170-5201-30	OFFICE SUPPLIES	433.65	25,000	114.94		
	010-5170-5210-30	POSTAGE	3,385.64	4,500	641.71		
	010-5170-5260-30	UNIFORM ALLOWANCE	402.85	10,000	3,266.55		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,474.90	17,000	8,569.40		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	32.00	10,000	9,716.30		
	010-5170-5305-30	BUILDING MAINTENANCE	53.80	15,000	4,399.74		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	256.84	30,000	9,852.45		
	010-5170-5321-30	FUEL	499.59	50,000	12,675.14		
	010-5170-5405-30	UTILITIES	3,601.55	50,000	9,351.23		

** G/L ACCOUNT TOTALS **

NR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5501-30	TRAVEL & TRAINING	3,049.42	24,000	11,874.36		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	300.00	129,825	23,937.16		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,280.33	85,000	3,224.54		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	834.27	3,000	502.52-	Y	
	010-5171-5282-30	INMATE SUPPLIES	535.40	6,000	1,388.33		
	010-5171-5305-30	BUILDING MAINTENANCE	5,475.97	31,500	601.78		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,480.00	6,500	1,831.35		
	010-5171-5501-30	TRAVEL & TRAINING	1,748.06	9,000	1,105.48		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,978.44	36,000	325.38		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	8,905.00	50,000	11,458.89-	Y	
	010-5180-5201-80	OFFICE SUPPLIES	465.65	4,000	505.00-	Y	
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	148.99	1,675	1,292.03		
	010-5180-5233-80	BOOKS	938.74	16,000	364.65		
	010-5180-5305-80	BUILDING MAINTENANCE	70.86	3,000	378.37-	Y	
	010-5180-5405-80	UTILITIES	628.89	11,240	1,065.00		
	010-5180-5501-80	TRAVEL & TRAINING	40.39	2,400	2,261.28		
	010-5181-5201-80	OFFICE SUPPLIES	119.39	2,500	151.47-	Y	
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	1,970.94	4,250	2,226.40-	Y	
	010-5181-5210-80	POSTAGE	21.08	500	446.00		
	010-5181-5218-80	PROGRAM DEVELOPMENT	102.76	1,550	289.33-	Y	
	010-5181-5233-80	BOOKS	712.19	10,500	1,080.31		
	010-5181-5405-80	UTILITIES	362.66	9,000	1,915.33		
	010-5200-5501-15	TRAVEL & EDUCATION	252.00	7,500	3,886.78		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	118.00	1,000	614.43		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	1,748.86-	10,600	45.20		
	010-5210-5210-10	POSTAGE	11.89	20,000	6,286.03		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	378.00	6,291	1,608.57		
	010-5210-5411-10	TELEPHONE	92.00	48,000	24,283.10		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	43,000.89	378,000	16,430.93-	Y	
	010-5210-6999-10	OTHER CHARGES	43.30	6,000	2,839.87		
	010-5210-6000-10	CAPITAL OUTLAY	37,489.92	248,000	38,704.76-	Y	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2+2.91	24,000	3,327.93-	Y	
	010-5220-5405-40	UTILITIES	3,301.91	27,000	1,315.65-	Y	
	010-5230-5305-80	BUILDING MAINTENANCE	396.83	8,000	3,373.85		
	010-5230-5405-80	UTILITIES	828.54	17,000	1,035.96		
	010-5231-5405-80	UTILITIES	360.61	3,400	940.06-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,530.00	76,990	14,066.25-	Y	
	021-5121-5405-90	UTILITIES	234.47	4,000	339.31		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,559.96		
	022-5122-5301-90	FUEL	369.99	59,500	26,449.30		
	022-5122-5375-90	PARTS AND REPAIR	23.95	50,700	1,265.60		
	022-5122-5405-90	UTILITIES	184.10	3,200	71.57-	Y	
	022-5122-5501-90	TRAVEL & TRAINING	614.67	1,750	699.32-	Y	
	023-5123-5301-90	FUEL	84.36	59,250	27,347.14		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,569.86	60,000	1,095.51-	Y	

** G/L ACCOUNT TOTALS **

BAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5405-90	UTILITIES	277.81	6,000	444.19		
	023-5123-5501-90	TRAVEL & TRAINING	161.97	1,500	306.02-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,804.68	50,000	1,802.64		
	024-5124-5405-90	UTILITIES	0.00	1,200	1,181.36		
	024-5124-5501-90	TRAVEL & TRAINING	481.11-	3,100	1,073.39		
	024-5124-5750-90	PRINCIPAL	88,461.11	119,751	0.00		
	024-5124-5751-90	INTEREST EXPENSE	1,015.24	7,000	0.00		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	320.45	413	320.45-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	48.49	1,500	1,133.82		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	82.68	2,000	1,755.08		
	140-5140-5321-30	FUEL	39.60	4,000	2,585.88		
	140-5140-5501-30	TRAVEL & TRAINING	6.11-	8,500	6,229.04		
	140-5141-5405-30	UTILITIES	1,106.29	5,200	776.22-	Y	
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.63	0	12,500.00-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	2,482.23	0	9,879.61-	Y	
	173-5070-5201-25	OFFICE SUPPLIES	54.80	500	212.71-	Y	
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	631.10		
	174-5070-5201-25	OFFICE SUPPLIES	121.77	2,500	2,097.65		
	190-5140-5218-80	PROGRAM DEVELOPMENT	571.70	1,500	381.78-	Y	
	196-5196-5205-10	NON-CAPITAL EQUIP & FURNIT	1,101.72	0	4,571.72-	Y	

** 2020-2021 YEAR TOTALS ** 290,633.14

01-2021	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	11.36	1,500	1,485.64		
	140-5140-5501-30	TRAVEL & TRAINING	633.44	8,500	7,666.06		
	140-5140-5510-30	DUES & FEES	313.11	600	287.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	208.77	2,480	2,273.39		
	140-5141-5405-30	UTILITIES	424.19	6,000	5,575.81		
	140-5141-5705-30	COPIER LEASE/PURCHASE	208.61	2,480	2,273.39		
	600-5130-5501-30	TRAVEL & TRAINING	714.45	1,700	3,382.83		

** 2021-2022 YEAR TOTALS ** 2,513.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	160.00
010-5010	5010-DISTRICT JUDGE	6,375.00
010-5020	5020-DISTRICT CLERK	536.20
010-5030	5030-COUNTY JUDGE	853.10
010-5040	5040-COUNTY CLERK	4,121.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	535.58
010-5060	5060-TREASURER	2,672.25
010-5081	5081-JP 1	1,040.86
010-5082	5082-JP 2	642.44
010-5083	5083-JP 3	86.56
010-5084	5084-JP 4	430.30
010-5120	5120-VET & WELFARE	455.17
010-5150	5150-AG EXTENSION OFFICE	831.10
010-5170	5170-SHERIFF	14,491.94
010-5171	5171-JAIL	25,261.47
010-5180	5180-LITTLEFIELD LIBRARY	2,294.50
010-5181	5181-OLTON LIBRARY	3,289.01
010-5200	5200-AUDITOR	252.00
010-5210	5210-NON-DEPARTMENTAL	120,983.56
010-5220	5220-MAINTENANCE	2,604.72
010-5230	5230-AG CENTER LITTLEFIELD	1,225.37
010-5231	5231-OLTON COMM CENTER	360.61

010 TOTAL	GENERAL FUND	189,503.26
021-5101	5101-ROAD & BRIDGE 1	1,861.61

021 TOTAL	ROAD & BRIDGE 1	1,861.61
022-5102	5102-ROAD & BRIDGE 2	1,192.64

022 TOTAL	ROAD & BRIDGE 2	1,192.64
023-5103	5103-ROAD & BRIDGE 3	2,094.00

023 TOTAL	ROAD & BRIDGE 3	2,094.00
024-5104	5104-ROAD & BRIDGE 4	90,849.03

024 TOTAL	ROAD & BRIDGE 4	90,849.03
094-5084	5084-COURTHOUSE SECURITY	300.45

094 TOTAL	COURT HOUSE SECURITY	300.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,331.08
140-5141	5141-JPO-COMMUNITY BASED	1,737.10

140 TOTAL	JUVENILE PROBATION FUND	3,068.18
145-5140	LAMB CO LEAF GRANT	3,523.86

145 TOTAL	LAMB CO LEAF GRANT	3,523.86
173-5070	5070-PRE-TRIAL DIVERSION	224.70

173 TOTAL	PRE-TRIAL DIVERSION	224.70
174-5070	5070-DWI VIDEO FUND	121.77

174 TOTAL	DWI VIDEO FUND	121.77
190-5180	LITTLEFIELD LIBRARY-DONAT	571.70

190 TOTAL	COUNTY LIBRARY-LITTLEFIELD	571.70
196-5196	AMERICAN RECOVERY GRANT	1,101.70

196 TOTAL	AMERICAN RECOVERY GRANT	1,101.70
600-5130	CSCD-BASIC SUPERVISION	714.45

600 TOTAL	CSCD-BASIC SUPERVISION	714.45

** TOTAL **		295,146.37

NO ERRORS

** END OF REPORT **

PKET: 10011 HOSP-AP

IDOR SET: 01

ID : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 092721	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/27/21	000000	691,063.03
		I-REFUNDS 092721	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 9/27/21	000000	1,696.30
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	692,759.33
			FIND 055	LAMB HEALTHCARE CENTER	TOTAL:	692,759.33
				REPORT GRAND TOTAL:		692,759.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20-2021	055-5055-5255-55	LAMB CO HOSPITAL	692,759.33	6,150,000	6,788,392.80-	Y	
** 2020-2021 YEAR TOTALS **			692,759.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEALTHCARE CENTER	692,759.33
055 TOTAL	LAMB HEALTHCARE CENTER	692,759.33
** TOTAL **		692,759.33

NO. FEB 199

** END OF REPORT **

ACCOUNT: 09999 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER	I-PPE 091121	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 9/11/21 CK 9/22/21	000000	167,425.03
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	167,425.03
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	167,425.03
				REPORT GRAND TOTAL:		167,425.03

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
020-2021	055-5055-5002-55	HOSPITAL PAYROLL	167,425.03	4,350,000	1,872.19-	Y	
** 2020-2021 YEAR TOTALS **			167,425.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,425.03
055 TOTAL	LAMB HEALTHCARE CENTER	167,425.03
** TOTAL **		167,425.03

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

September 27th, 2021

Lamb County Courthouse


To Whom It May Concern:

Re: Accounts Payable
9/14/21 thru 9/27/21

We are requesting payment of \$691,063.03 for accounts payable checks that will be issued on September 27th, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:09/24/21
TIME:13:55

LAMB HEALTHCARE CENTER
CHECK REGISTER
09/17/21 THRU 09/27/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC
9/27/21

\$691,063.03

FBT * 000317 09/22/21 3,185.39 MASS MUTUAL
FBT * 010252 09/22/21 358.77 OFFICE OF THE ATTORNEY GENERAL
FBT 138634 09/22/21 1,489.07 MARIA LETICIA GARZA
TOTALS: 5,033.23

5,033.23 PAYROLL A/P
686,029.80 AP LIST
691,063.03 AP TOTAL

RUN DATE: 09/24/21
 TIME: 13:47

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=09/27/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
09/27/21	00039 ALAMO STORAGE		09/16/21	234	45.00	.00	45.00
	00050 AMERICAN EXPRESS		09/02/21	33000 9/2/21	3396.55	.00	3396.55
	00108 AMERIPATH-LUBBOCK		09/01/21	AUG2021 MED DIR	122.11	.00	122.11
	00117 CARDINAL HEALTH MEDICAL PROD		09/01/21	7136414255	71.84	.00	
			09/07/21	7136759652	143.68	.00	215.52
	00142 CONTEMPORARY CONCEPTS INC.		09/10/21	105865	236.67	.00	236.67
	00154 COMFORT MASTERS PLUMBING,		09/01/21	S42289 8/13	100.75	.00	100.75
	00168 CINDY KLEIN		09/13/21	820MI 9/7-9/10	369.00	.00	
			09/13/21	REIMB 9/8-9/10	21.11	.00	390.11
	00169 CLIA LABORATORY PROGRAM		09/07/21	45D0507433 9/7	2448.00	.00	2448.00
	00210 FISHER HEALTHCARE		09/01/21	0689758	15.99	.00	
			09/01/21	0846133	2974.32	.00	
			09/01/21	0846134	178.56	.00	
			09/02/21	0997395	4.22	.00	
			09/03/21	1143647	27.10	.00	
			09/03/21	1143648	4648.09	.00	
			09/03/21	1143660	398.10	.00	
			09/07/21	1282875	15480.00	.00	
			09/07/21	1282876	1865.35	.00	
			09/08/21	1420814	6267.36	.00	
			09/08/21	1420816	1373.49	.00	
			09/09/21	1558545	2716.97	.00	
			09/09/21	1558546	7.96	.00	
			09/09/21	1558547	72.00	.00	
			09/10/21	1688499	639.56	.00	
			09/10/21	1688502	352.73	.00	
			09/10/21	1688503	42.70	.00	
			09/01/21	7159259	-103.72	.00	36960.78
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		09/07/21	952576906	1166.67	.00	
			09/01/21	977562361	208.44	.00	
			09/02/21	977563539	115.40	.00	
			09/03/21	977566258	51.94	.00	
			09/04/21	977568299	949.13	.00	
			09/07/21	977570578	1241.90	.00	
			09/09/21	977577886	7084.52	.00	10818.00
	00216 AQUA ONE		09/07/21	315343	69.46	.00	69.46
	00221 DAVID L. GREEN, CRNA		09/01/21	AUG 2021 ADD'L	29700.00	.00	
			09/15/21	SEPT 2021	30000.00	.00	59700.00
	00225 DARLENE JOHNSON		09/07/21	LIC RNWL 9/1/21	45.00	.00	45.00
	00241 DIAMOND BUSINESS SERVICES		09/14/21	6174	145.68	.00	145.68

RUN DATE: 09/24/21
 TIME: 13:47

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=09/27/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00245	DIANE RANGEL		09/21/21	8/11/21-9/16/21	1487.50	.00	1487.50
00249	DSHS CENTRAL LAB MC2004		09/02/21	CEN.CN1089 8/21	60.58	.00	60.58
00256	CPSI		09/03/21	A2109037965	15487.00	.00	
			09/09/21	T2109097965	20196.93	.00	35683.93
00288	ECOLAB		09/01/21	6263387237	698.92	.00	698.92
00293	JOHNSON PUMPING INC		09/01/21	1299083021	400.00	.00	400.00
00303	ATMOS ENERGY		09/15/21	3005908859 SEP21	577.57	.00	577.57
00322	FEDEX		09/09/21	7-495-60857	75.86	.00	
			09/16/21	7-502-18637	218.08	.00	293.94
00337	AIRGAS USA, LLC		09/01/21	9982456904	723.91	.00	723.91
00349	GEBO CREDIT CORPORATION		09/22/21	44004/3	17.47	.00	17.47
00380	JOHNSON CONTROLS		09/01/21	22482393	755.11	.00	755.11
00391	HEALTH CARE LOGISTICS		09/01/21	308126477	68.03	.00	68.03
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
00463	LHC AUXILIARY GIFT SHOP		09/11/21	PR 9/11/21	210.55	.00	
			09/11/21	PR 9/11/21 TAX	13.89	.00	224.44
00586	LANDAUER INC		09/08/21	100931690	1168.70	.00	1168.70
00632	3M HEALTH INFORMATION SYSTEMS		09/08/21	SC0962	19717.02	.00	19717.02
00638	LUBBOCK DIAGNOSTIC RADIOLOGY		09/01/21	69.50	69.50	.00	69.50
00658	MARKETLAB INC		09/01/21	01457822	265.58	.00	265.58
00676	MAYFIELD PAPER COMPANY		09/01/21	2954234	424.89	.00	
			09/01/21	2954266	185.39	.00	
			09/01/21	2954268	51.75	.00	
			08/27/21	2954490	292.60	.00	
			09/03/21	2958474	230.95	.00	
			09/10/21	2961734	29.48	.00	
			09/10/21	2961847	330.71	.00	
			09/10/21	2961882	185.39	.00	
			09/10/21	2961883	15.45	.00	1746.61
00691	MEDLINE INDUSTRIES, INC.		09/01/21	1962070386	35.42	.00	
			09/01/21	1964283779	173.12	.00	
			09/03/21	1965002782	2393.79	.00	
			09/04/21	1965238365	148.94	.00	
			09/04/21	1965238366	102.95	.00	
			09/09/21	1965537936	1926.30	.00	4780.52

RUN DATE: 09/24/21
 TIME: 13:47

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=09/27/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02073	REVENUE SIMPLIFIED		09/01/21	000227	15000.00	.00	15000.00
02103	ATMOS ENERGY		09/01/21	4017675239 SEP21	61.02	.00	61.02
02108	DENISE HASHA		09/13/21	128MI 9/9-9/10	57.60	.00	57.60
02116	CHRISTA MOYER		09/01/21	NSO 8/17/21	1967.00	.00	1967.00
02125	PRESS GANEY ASSOCIATES, INC.		09/01/21	IN000493628	561.57	.00	561.57
02128	JIMMIE GRAY		09/14/21	8/31-9/3 300MI	135.00	.00	135.00
02138	ELIDA GARZA		09/01/21	8/24-8/31 ADD'L	63.93	.00	
			09/14/21	9/1/21-9/14/21	345.00	.00	408.93
02139	MATHESON TRI-GAS INC.		09/01/21	0024113831 8/31	1272.67	.00	1272.67
02180	SYLVIA MARTINEZ		09/01/21	9/7-9/8/21 16HRS	196.00	.00	196.00
04390	BECKMAN COULTER INCORPORATED		09/07/21	5446107	1046.05	.00	1046.05
22012	UBEO OF AUSTIN, INC.		09/15/21	30104068	5120.51	.00	5120.51
22014	PATRIOT PLACEMENT AND RECRUITM		09/02/21	113 126.42HRS	7735.71	.00	7735.71
22022	BRINKS HOME SECURITY		09/01/21	211611749	64.25	.00	64.25
22025	AXIS WATER TECHNOLOGIES		09/01/21	AW-00026236	395.00	.00	
			08/31/21	AW-00027081	125.00	.00	520.00
22026	BYLINE FINANCIAL GROUP		09/07/21	1737988	950.66	.00	950.66
22036	ROLANDO RODRIGUEZ, M.D.		09/01/21	AUG2021 ADD'L	4900.00	.00	
			09/07/21	OCT2021	19000.00	.00	23900.00
22042	ICU MEDICAL, INC.		09/03/21	3040792	181.46	.00	
			09/03/21	3040812	410.00	.00	
			09/03/21	3040815	347.62	.00	
			09/07/21	3042327	288.00	.00	
			09/08/21	3044836	613.12	.00	
			09/09/21	3045863	72.00	.00	1912.20
22044	FIRST CHOICE BIOMEDICAL		08/31/21	2772	500.00	.00	500.00
22045	V&K SLEEP TEK HOLDINGS LLC		09/22/21	10212	30684.39	.00	30684.39
22050	MEDTECH 2U LLC		09/12/21	1225 6HRS	330.00	.00	
			09/19/21	1229 6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.		09/01/21	9336 54.5HRS	2815.00	.00	
			09/01/21	9373 50HRS	2500.00	.00	
			09/06/21	9402 43.5HRS	1936.25	.00	
			09/07/21	9421 66.5HRS	3655.00	.00	
			09/08/21	9432 34HRS	1445.00	.00	12351.25

RUN DATE: 09/24/21
 TIME: 13:47

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=09/27/21

PAGE 6
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22060	BEN E KEITH AMARILLO		09/03/21	42909902	3384.77	.00	
			09/03/21	42909907	57.57	.00	
							3442.34
22077	SELENE A. MALDONADO		09/13/21	8/29/21-9/10/21	346.19	.00	
							346.19
22079	SHARED MEDICAL SERVICES, INC.		09/01/21	ZAG3.LTAUG21	2555.00	.00	
							2555.00
22085	NANCY REYES		09/14/21	8/10-9/2 19MI	8.55	.00	
							8.55
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.		09/01/21	AUG2021 ADD'L	5600.00	.00	
			09/07/21	OCT 2021	21500.00	.00	
							27100.00
22120	PATRICIA ANN CASTILLO		09/17/21	8	150.00	.00	
							150.00
22124	GOODWILL INDUSTRIES		09/01/21	0003313 8/31	7.50	.00	
							7.50
22130	USMED-EQUIP		09/01/21	R340134	248.87	.00	
							248.87
22135	VAPOTHERM, INC.		09/15/21	255340	2608.00	.00	
							2608.00
22146	TEXAS SELECT STAFFING LLC		09/09/21	0018036 37.5HRS	3750.00	.00	
							3750.00
22153	MEDZON HEALTH		09/01/21	20776	1740.25	.00	
							1740.25
22155	CASSANDRA GALLEGOS		09/11/21	PR 9/11/21 RETRO	71.25	.00	
			09/16/21	PR DED REFUND	77.40	.00	
							148.65
22162	TRILOGY STAFFING SOLUTIONS LLC		09/09/21	0000120 134HRS	11001.98	.00	
			09/14/21	123 111.67HRS	10559.55	.00	
							21561.53
22164	FRESENIUS-KABI		09/01/21	9401018743	307.61	.00	
			09/01/21	9401019120	415.56	.00	
							723.17
22166	NIHON KOHDEN AMERICA, INC.		07/12/21	90180147 BALANCE	171853.09	.00	
							171853.09
22174	LIZETH DELGADO		09/11/21	PR 9/11/21 RP	75.00	.00	
							75.00
							686029.80
							.00 09/27/21
					PROGRESSIVE GROSS	686029.80	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	686029.80	

RUN DATE: 09/24/21
 TIME: 13:47

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=09/27/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
10/11/21	00210 FISHER HEALTHCARE		09/13/21	1812311	121.58	.00	
			09/13/21	1812312	27.69	.00	
			09/13/21	1812313	79.53	.00	
			09/14/21	1967309	3996.59	.00	
			09/14/21	1967310	110.70	.00	
			09/14/21	1967311	110.70	.00	
			09/14/21	1967312	200.00	.00	
			09/14/21	1967313	440.55	.00	
							5087.34
00215	SIEMENS HEALTHCARE DIAGNOSTICS		09/13/21	977585604	67.40	.00	67.40
00691	MEDLINE INDUSTRIES, INC.		08/19/21	1963084498	1922.99	.00	1922.99
00729	MONTY TEETER - ABS		09/13/21	511928	65.00	.00	65.00
00859	OWENS & MINOR		09/16/21	2068132733	155.83	.00	
			09/16/21	2068132742	190.02	.00	
							345.85
00884	CONE INSTRUMENTS		07/02/21	CM01402924 CR	-241.00	.00	
			07/01/21	IN01399023	157.51	.00	
							-83.49
01013	THERACOM, LLC		09/01/21	221943261-201	1923.86	.00	1923.86
01513	UNIFIRST		09/15/21	831 2592482	79.58	.00	
			09/15/21	831 2592559	35.71	.00	
							115.29
01788	MACRO HELIX, INC		09/15/21	7294336903	3864.94	.00	3864.94
01877	WERFEN USA LLC		09/16/21	9111040353	729.70	.00	729.70
22052	COMTRIX SOLUTIONS, INC.		09/14/21	9456 48HRS	2360.00	.00	
			09/15/21	9481 34HRS	1445.00	.00	
							3805.00
22060	BEN E KEITH AMARILLO		09/17/21	42917937	2076.79	.00	2076.79
22064	ASD HEALTHCARE		09/13/21	3067444613	10400.00	.00	10400.00
22146	TEXAS SELECT STAFFING LLC		09/16/21	0018083 37.75HRS	3775.00	.00	3775.00
							34095.67
							.00 10/11/21
					PROGRESSIVE GROSS	720125.47	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	720125.47	

RUN DATE: 09/24/21
TIME: 13:47

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/27/21

PAGE 8
APUNPY

DUE	VENDOR	
DATE	NUMBER	NAME
10/25/21	01013	THERACOM, LLC

PAY	INV.	
CODE	DATE	INV. NUMBER
	09/08/21	22176085-201
	09/08/21	221976092-201

AMOUNT	DISC
1923.86	.00
961.93	.00

NO-PAY

2885.79

	2885.79	.00	10/25/21
PROGRESSIVE GROSS	723011.26	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	723011.26		

RUN DATE: 09/24/21
TIME: 13:47

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/27/21

PAGE 9
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	728292.55	.00	
PROGRESSIVE DISCOUNT		.00	
PROGRESSIVE NET	728292.55		

LHC LAMB HEALTHCARE CENTER

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

September 27th, 2021

Lamb County Courthouse

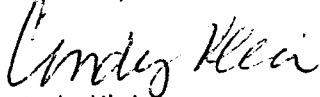
To Whom It May Concern:

Re: Patient Refunds
9/14/21 through 9/27/21

We are requesting payment of \$1696.30 for patient refund checks that will be issued on September 27th, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE: 09/24/21
TIME: 13:45

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
00191613	01 JAMES PENNINGTON	091621	30.00			REFUND FOR MARISSA PENNINGTON CREDIT ON ACCT	55053000 NON-AR
00192015	01 LAMB HEALTHCARE CENTER	090721	20.00			KATELAND ROGERS BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00192116	01 LAMB HEALTHCARE CENTER	090721	30.00			CHRISTINE BURT BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00192564	01 LAMB HEALTHCARE CENTER	090721	30.00			JO LINDA HODNETT BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00193015	01 RANDY WADE	091621	24.40			REFUND FOR RANDY WADE CREDIT ON ACCT	55053000 NON-AR
00193217	01 MORGAN SMITH	091621	40.00			REFUND FOR MORGAN SMITH CREDIT ON ACCT	55053000 NON-AR
00193500	01 LAMB HEALTHCARE CENTER	090721	30.00			KAEGAN EDWARDS BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00193708	01 LAMB HEALTHCARE CENTER	090721	25.00			JOSE ANGEL RUBIO BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00194038	01 LAMBHEALTHCARE CENTER	090721	25.00			MICKEY FLORES BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00194584	01 LAMBHEALTH CARE CENTER	090721	40.00			DENAE MARIE SANSOM BAD DEBT FOR LISA SANSOM CREDIT ON ACCT	55053000 NON-AR
00194609	01 LAMB HEALTHCARE CENTER	090721	35.00			GUSTAVO HOLGUIN BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00194767	01 LAMB HEALTHCARE CENTER	092421	25.00			REFUND FOR MICKEY FLORES BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00194972	01 LAMB HEALTHCARE CENTER	090721	63.00			JAMES SMITH BAD DEBT FOR JIMMY SMITH CREDIT ON ACCT	55053000 NON-AR
00195112	01 LAMB HEALTHCARE CENTER	090721	39.92			RENEE MARTIN BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00195526	01 LAMB HEALTHCARE CENTER	090721	30.00			EUSEVIA HERNANDEZ BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00195583	01 LAMB HEALTHCARE CENTER	090721	25.00			JANIE CANO BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00195990	01 LAMB HEALTHCARE CENTER	090721	30.00			JACOB NATHANIEL LOPEZ BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00196273	01 LAMB HEALTHCARE CENTER	090721	14.19			JO LINDA HODNETT BAD DEBT CREDIT ON ACCT	55053000 NON-AR

RUN DATE: 09/24/21
 TIME: 13:45

LAMB HEALTHCARE CENTER
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00196521	01 LAMB HEALTHCARE CENTER	090721	40.00			RAYLAN NACE BAD DEBT FOR EMILY NACE CREDIT ON ACCT	55053000 NON-AR
00196770	01 LAMB HEALTHCARE CENTER	090721	20.00			LUCUS JIMENEZ BAD DEBT FOR R/P ALMA RODRIGUEZ CREDIT ON ACCT	55053000 NON-AR
00197096	01 LAMB HEALTHCARE CENTER	090721	20.00			SAMARA BELLA BABCOCK BAD DEBT FOR JESSICA BABCOCK CREDIT ON ACCT	55053000 NON-AR
00197155	01 LAMB HEALTH CARE CENTER	090721	30.00			MCKAYLA MARI HERNANDEZ BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00197545	01 LAMB HEALTHCARE CENTER	090721	25.00			MICHAEL ADAM SALSMAN BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00197591	01 LAMB HEALTHCARE CENTER	090721	30.00			LISA MARIE SANSOM BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00197983	01 VINCENT SMITH	082821	40.00			REFUND FOR VINCENT SMITH INS PAID CLAIM IN FULL	55053000 NON-AR
00198106	01 LAMB HEALTHCARE CENTER	090721	20.00			CARRI WARSING BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00198281	01 LAMB HEALTHCARE CENTER	090721	35.00			ERICA DANIELLE TAYLOR BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00198294	01 LAMB HEALTHCARE CENTER	090721	63.00			RICKY MATHEW SIERRA JR BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00198468	01 LAMB HEALTHCARE CENTER	092421	20.09			BAD DEBT FOR CONNIE PEREZ CREDIT ON ACCT	55053000 NON-AR
00198669	01 LAMB HEALTHCARE CENTER	090721	20.09			GEORGIA PRICE BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00198886	01 LAMB HEALTHCARE CENTER	090721	27.56			DENAE MARIE SANSOM BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00199030	01 LAMB HEALTHCARE CENTER	090721	30.00			JUAN RAMON RAMIREZ III BAD DEBT CREDIT ON ACCT	55053000 NON-AR
00199295	01 LAMB HEALTHCARE CENTER	090721	63.00			CLARK RADFORD BAD DEBT FOR JESSICA MALONE CREDIT ON ACCT	55053000 NON-AR
00199421	01 LAMB HEALTHCARE CENTER	090721	20.00			CHRISTIAN TREVINO BAD DEBT FOR JORDAN TREVINO CREDIT ON ACCT	55053000 NON-AR
00199517	01 LAMB HEALTHCARE CENTER	090721	15.00			SHELTON SETH STANDEFER BAD DEBT CREDIT	55053000 NON-AR
00201104	01 NACHAK BOULAY	091621	63.00			REFUND FOR KEVIN NACHAK INS PAID CLAIM IN FULL	55053000 NON-AR

RUN DATE: 09/24/21
TIME: 13:45

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00202304	01 LAMB HEALTHCARE CENTER	090721	63.41			WHITNEY PAYNE BAD DEBT	55053000 NON-AR
00207968	01 CINDY GEORGE MD PA	090721	317.26			CREDIT ON ACCT DANIEL BANNER	55053000 NON-AR
00208264	01 CINDY GEORGE MD PA	090721	10.28			CLINIC B ACCT B0020397 CLINIC B CREDIT CARD PMT	55053000 NON-AR
00208600	01 CINDY GEORGE MD PA	090721	14.10			PATTY NEWSOM CLINIC B CREDIT CARD PMT	55053000 NON-AR
347844	01 LHC FAMILY MEDICINE	090721	153.00		2	ACCT B0020375 RONNIE CHANEY CLINIC B CREDIT CARD PMT	55053000 NON-AR
						ACCT B0020425 REFUND FOR PARK DONALD W BAD DEBT FOR SHELIA PARK	
	ARID=0001 TOTAL		1696.30				
TOTAL			1696.30				