

CC

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
September 27, 2021

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

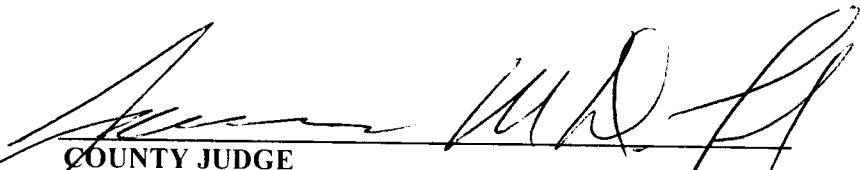
COUNTY AP 295,146.37
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 295,146.37


HOSPITAL AP 692,759.33
HOSPITAL PY 167,425.03

HOSPITAL TOTAL \$ 860,184.36

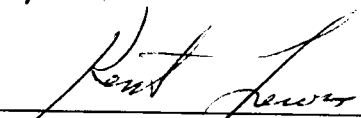
TOTAL \$ 1,155,330.73



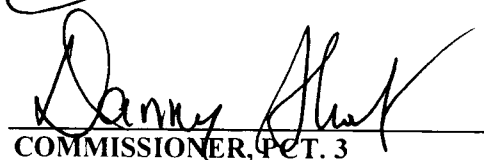
COUNTY JUDGE



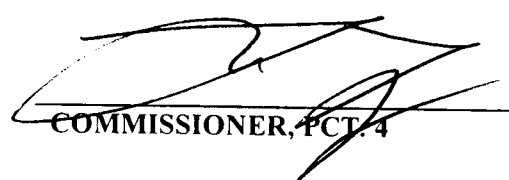
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

NET: 10015 CC 9/27/21
 DOR SET: 01
 D : 010 GENERAL FUND
 ARTMENT: N/A NON-DEPARTMENTAL
 GET TO USE: CB-CURRENT BUDGET

BANK: AF

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1487	CLERK SEVENTH COURT OF	I-AUG 2021	010-2019	7TH COURT OF AUG 2021 7TH COURT OF APPEAL	000000	40.00
2077	CHILDREN'S PROTECTIVE S	I-D FIGUEROA 091011	010-2610	JUROR DONATIO JUROR DONATION D FIGUEROA	000000	40.00
		I-K SMITH 092011	010-2610	JUROR DONATIO JUROR DONATION K SMITH	000000	40.00
2781	OFFICE OF THE ATTORNEY	I-M AGUILAR 041011	010-2610	JUROR DONATIO JUROR DONATION M AGUILAR	000000	40.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						160.00
0400	BELLINDA EBBLING	I-10134199	010-5010-5900-20	APPOINTED ATT DJ-10134199 OPS 8/10/21	000000	200.00
		I-10147111	010-5010-5900-20	APPOINTED ATT DJ-10147111 OPS 8/10/21	000000	200.00
		I-10541111	010-5010-5900-20	APPOINTED ATT DJ-10541111 OPS 9/10/21	000000	200.00
0563	ROGERS HARVEY & CRUTCHER	I-91978 CW	010-5010-5603-20	COURT REPORTS DJ-COURT REPORTING SMO AUGUST 2021	000000	3,319.00
0951	PICKER LAW FIRM	I-554109	010-5010-5901-20	APPOINTED ATT DJ-554109 J SANDRIZ 9/17/21	000000	300.00
		I-550418	010-5010-5901-20	APPOINTED ATT DJ-550418 J CLAYTON 9/17/21	000000	300.00
		I-554719	010-5010-5901-20	APPOINTED ATT DJ-554719 L NEVAS 9/17/21	000000	300.00
		I-601810	010-5010-5901-20	APPOINTED ATT DJ-601810 M JONES 9/14/21	000000	250.00
		I-609920	010-5010-5901-20	APPOINTED ATT DJ-609920 J DONGORIA 9/24/21	000000	300.00
		I-610811	010-5010-5901-20	APPOINTED ATT DJ-610811 E MONTES 9/17/21	000000	350.00
0910	BRIAN S WALSH	I-544400	010-5010-5901-20	APPOINTED ATT DJ-544400 A HAM JR 9/13/21	000000	300.00
		I-544510	010-5010-5901-20	APPOINTED ATT DJ-544510 C DELGADO 9/13/21	000000	300.00
				DEPARTMENT 5007	5010-DISTRICT JUDGE	TOTAL:
						6,379.00
0764	REBBIE LONG	I-101111	010-5010-5501-20	TRAVEL & TRAI DC-REAS/TECA DOWS FREDRICKSB	000000	190.00
1781	CITIBANK CORPORATE CARD	I-LONG 090711	010-5010-5501-20	OFFICE SUPPLI DC-HOTEL/TREAS-PAINT/BRUSHES	000000	13.00
		I-LONG 091811	010-5010-5501-20	TRAVEL & TRAI DC-HOTEL/TREAS-PAINT/BRUSHES	000000	137.17
2761	ASHLEY MARTINEZ	I-081921	010-5010-5501-20	TRAVEL & TRAI DC-REIMS MILEAGE/OLTON PASSEPOR	000000	63.17
				DEPARTMENT 5001	5010-DISTRICT CLERK	TOTAL:
						393.14

ACCOUNT: 10015 CC 9/27/21
 ENDOR SET: 01
 UNIT : 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		

1-0931	RICKER LAW FIRM							
		I-17906	010-5030-5901-10	APPOINTED ATT CU-17906 N JONES 9/15/21	000000	350.00		
1-1119	MATT MORROW							
		I-17911	010-5030-5901-10	APPOINTED ATT CU-17911 F SOTO JR 9/13/21	000000	350.00		
		I-17912	010-5030-5901-10	APPOINTED ATT CU-17912 F SOTO JR 9/13/21	000000	350.00		
					DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:	850.00

1-0204	OFFICE DEPOT							
		I-188403628001	010-5040-5201-10	OFFICE SUPPLI CC-PAPER	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		
1-0351	WARREN COMPUTER SERVICE							
		I-15153	010-5040-5303-10	NON-CAPITAL E CC-PC SYSTEM/WINDOWS 10 PRO	000000	950.00		
1-0441	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		
1-0580	TEXAS DEPT OF STATE HEA							
		I-0014399	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS AVG 21	000000	84.18		
1-0118	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

1-0118	OFFICE DEPOT							
		I-187451046001	010-5050-5201-10	OFFICE SUPPLI TAX-PAFER CLIPS/POST IT	000000	56.38		
1-178	CITIBANK CORPORATE CARD							
		I-KIRKLAND 090321	010-5050-5501-10	TRAVEL & TRAI TAX-HOTEL/AUSTIN ELECTION LAW	000000	479.20		
					DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	535.58

		I-LONG 090321	010-5060-5301-10	OFFICE SUPPLI CC-HOTEL/TREAS-PAINT/BRUSHES	000000	17.13		
		I-YARBROUGH 090321	010-5060-5303-10	NON-CAPITAL E TREAS/MONITORS/CABINETS/CHINDS	000000	1,023.49		
1-2010	JERRI YARBROUGH							
		I-091221	010-5060-5501-10	TRAVEL & TRAI TREAS-REIMB MEALS/FLIGHT	000000	1,546.70		
		I-092121	010-5060-5501-10	TRAVEL & TRAI TREAS-REIMB MEAL/MILEAGE PLAIN	000000	74.93		
					DEPARTMENT 5060	5060-TREASURER	TOTAL:	2,672.25

RET: 10/15/00 9/30/11

DOP SET: 01

D: 011 GENERAL FUND

DEPARTMENT: 5091 5091-JF 1

BANK: AF

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	S/YL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	KOEL ENERGY					
		1-5414246311 092001	010-5091-5405-20	UTILITIES 500305145 JF1 ELE	000000	56.75
1003	ATKINS ENERGY CORPORATION					
		1-3045975694 092001	010-5191-5405-20	UTILITIES 311593462 JF1 GAS	000000	149.99
		1-3045975694 092001	010-5191-5405-20	UTILITIES 311593566 JF1 GAS	000000	3.00
1787	CITIBANK CORPORATE CARD					
		1-B DEBERRY 090301	010-5191-5205-20	NON-CAPITAL E JF1-OFFICE CHAIR/TONER/PENS	000000	347.70
		1-B DEBERRY 090301	010-5191-5201-20	EQUIPMENT OPE JF1-OFFICE CHAIR/TONER/PENS	000000	330.46
		1-B DEBERRY 090301	010-5191-5201-20	OFFICE SUPPLI JF1-OFFICE CHAIR/TONER/PENS	000000	153.95
DEPARTMENT 5091 5091-JF 1					TOTAL:	1,040.86
1-BB113FS 090301		010-5191-5211-20	POSTAGE JF1-POSTAGE/HOTEL AMARILLO	000000	7.00	
1-BB113FS 090301		010-5191-5201-20	TRAVEL & TRAV JF1-POSTAGE/HOTEL AMARILLO	000000	635.44	
DEPARTMENT 5091 5191-JF 1					TOTAL:	642.44
0204	OFFICE DEPOT					
		1-14491314 01	010-5193-5201-20	OFFICE SUPPLI JF1-ENTIREPES, PENS/CDI PERS/INSTR	000000	20.57
		1-14491314 01	010-5193-5201-20	OFFICE SUPPLI JF1-TARE	000000	21.69
DEPARTMENT 5093 5193-JF 1					TOTAL:	42.26
0109	KOEL ENERGY					
		1-5414246311 092001	010-5094-5405-20	UTILITIES 500305145 JF4 ELE	000000	56.75
0204	OFFICE DEPOT					
		1-14491314 01	010-5094-5201-20	OFFICE SUPPLI JF4-FILE CABINET	000000	141.95
		1-14491314 01	010-5094-5201-20	OFFICE SUPPLI JF4-POST CDS/BOOKS/BOOKERS/KEYS	000000	50.27
		1-14491314 01	010-5094-5201-20	OFFICE SUPPLI JF4-BINDERS	000000	31.95
		1-14491314 01	010-5094-5201-20	OFFICE SUPPLI JF4-BINDERS	000000	14.33
1818	HELIUM HANNA					
		1-14491314 01	010-5094-5211-20	POSTAGE JF4-REIMB D PULLS OF STAMPS	000000	118.00
1787	CITIBANK CORPORATE CARD					
		1-HANNA 090301	010-5094-5201-20	OFFICE SUPPLI JF4-SP TIREY	000000	18.99
DEPARTMENT 5094 5194-JF 4					TOTAL:	430.30
0989	VEROX CAPITAL SERVICES					
		1-014364662	010-5100-5005-55	COPIER LEASE/ VW-COPR AVE 7/31/11-9/30/11	000000	131.88
		1-014364662	010-5100-5001-55	OFFICE SUPPLI VW-COPR AVE 7/31/11-9/30/11	000000	24.29

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1492	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
1-1787	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
1-2697	BENCHMARK BUSINESS SOLU					
		I-30093085	010-5150-5705-80	COPIER LEASE/ EXT-CFR SEP 9/9/21-9/8/21	000000	169.93
		I-30093085	010-5150-5201-80	OFFICE SUPPLI EXT-CFR SEP 9/9/21-9/8/21	000000	235.14
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						831.10
1-104	EXCEL ENERGY					
		I-5114246312 092221	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,938.45
		I-5114246312 092221	010-5170-5405-30	UTILITIES 304039223 SO/JAIL ELE	000000	109.48
1-11	AAA TRUCK & AUTO PARTS					
		I-3230 093121	010-5170-5320-30	VEHICLE OPERA SO-AIR FILTER/HOSE CLAMP/WATER	000000	176.94
1-104	MULLIGAN					
		I-62396	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 9/1/21-4/30/21	000000	40.50
1-125	GT DISTRIBUTORS INC.					
		I-1000960550	010-5170-5260-30	UNIFORM ALLOW 3/4-SH-LAYER FLEXRS COVER TAC	000000	146.93
		I-1000961371	010-5170-5260-30	UNIFORM ALLOW 3/4-SH-LAYER FLEXRS TAC BLANK	000000	243.92
		I-1000963129	010-5170-5260-30	UNIFORM ALLOW 3/4-SH-LAYERATIONS/SQUARE B-BANDER	000000	10.00
1-0275	QUILL CORP LLC					
		I-14032151	010-5170-5201-30	OFFICE SUPPLI SO-FULL TOWEL/STORAGE B-K/TAPE	000000	413.33
		I-13157470	010-5170-5201-30	OFFICE SUPPLI SO-FASTENER FOLDERS	000000	49.99
1-0313	SAM'S CLUB					
		I-S0 093921	010-5170-5201-30	OFFICE SUPPLI SO-INTEREST CHARGE	000000	6.63
1-0916	CENTERGAS FUELS INC.					
		I-S0 093121	010-5170-5321-30	FUEL SO-FUEL AVG 0921	000000	216.81
1-0963	KUSTOM SIGNALS INC.					
		I-595524	010-5170-5301-30	EQUIPMENT OPE SO-REPLACE DUAL BATTERY	000000	16.00
		I-596657	010-5170-5301-30	EQUIPMENT OPE SO-REPLACE/CHARGE BATTERY	000000	16.00
1-1003	ATMOS ENERGY CORPORATIO					

NET: 19015 00 9/27/21

DOF SET: 01

D : 010 GENERAL FUND

ARTMENT: 5170 5170-SHERIFF

BANK: AP

GET TO USE: 08-CURRENT BUDGET

DOF	NAME	ITEM #	S/O AGENCY NAME	DESCRIPTION	CHECK#	AMOUNT	
1003	ATMOS ENERGY CORPORATIO	continued					
		I-3045975294 090301	010-5170-5475-30	UTILITIES 3010925964 SO GAS	000000	654.60	
		I-3045975294B 090011	010-5170-5475-30	UTILITIES 3010925964 SO GAS	000000	1.00	
1787	CITIBANK CORPORATE CARD						
		I-ATCHLEY 049301	010-5170-5201-30	FUEL SO-FUEL	000000	131.50	
		I-C THOMSON 090301	010-5170-5270-30	INVESTIGATION SO-LINE VIEW GPS	000000	79.90	
		I-CHAPMAN 049301	010-5170-5501-30	TRAVEL & TRAI SO-TARRANT COUNTY CLASS	100100	50.00	
		I-F THOMSON 049301	010-5170-5210-30	POSTAGE SO-POSTAGE/FEBREZE/COMPLAC ST	000000	60.69	
		I-F THOMSON 090301	010-5170-5205-30	BUILDING MAIN SO-POSTAGE/FEBREZE/COMPLAC ST	000000	16.00	
		I-F THOMSON 090301	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/FEBREZE/COMPLAC ST	000000	16.90	
		I-KLATT 049301	010-5170-5210-30	POSTAGE SO-POSTAGE/AACS CLASS	000000	14.40	
		I-KLATT 049301	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/AACS CLASS	000100	41.50	
		I-KLATT 090301	010-5170-5501-30	TRAVEL & TRAI SO-POSTAGE/AACS CLASS	000000	40.00	
		I-M IZAD 049301	010-5170-5201-30	FUEL SO-HOTEL/FUEL/SUNSHINE CLASSES	000000	46.99	
		I-M IZAD 049301	010-5170-5201-30	POSTAGE SO-HOTEL/FUEL/SUNSHINE CLASSES	000000	4.55	
		I-MADDOX 049301	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/WASH/FUEL	000000	1,230.46	
		I-MADDOX 049301	010-5170-5501-30	VEHICLE OPERA SO-HOTEL/POSTAGE/WASH/FUEL	000000	50.00	
		I-MADDOX 049301	010-5170-5301-30	FUEL SO-HOTEL/POSTAGE/WASH/FUEL	000000	54.40	
		I-MADDOX 049301	010-5170-5210-30	POSTAGE SO-HOTEL/POSTAGE/WASH/FUEL	000000	3,900.00	
		I-MADDOX 049301	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL/POSTAGE/WASH/FUEL	000000	300.00	
		I-WESTON 049301	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL FORT WORTH	000000	247.89	
1432	LITTLEFIELD TIRE AND SE						
		I-1432	010-5170-5201-30	VEHICLE OPERA SO-FLAT REPAIR/OWAF/BALANCE	000000	20.00	
0145	NETS CORP DBA OPTIM SY						
		I-0145	010-5170-5201-30	INVESTIGATION SO-INTERNATIONAL THERMAL SENSORS	000000	1,340.00	
0471	NETS BREAKER VINYL COIF						
		I-1471	010-5170-5201-30	CAPITAL PURCHASERIAL INSTALLATION	000000	5,000.00	
0471	WISE COUNTY SHERIFF'S O						
		I-0471	010-5170-5201-30	TRAVEL & TRAI SO-DOYLE CIVIL PROCESS CLASS	000000	13.00	
					DEPARTMENT 517 5170-SHERIFF	TOTAL:	14,490.24
0311	BOMBO BARBERS USA INC						
		I-0311	010-5170-5201-30	FOOD EXPENSE- JAIL-BREAK 9/31/21	000000	398.00	
0351	WARREN COMPUTER SERVICE						
		I-0351	010-5170-5205-30	JAIL EXPENSE- JAIL-GAS HARD DRIVE/BACKUP STU	000000	1,450.00	
0440	SYSCO WEST TEXAS						
		I-0440	010-5170-5205-30	FOOD EXPENSE- JAIL-FOOD 9/9/21	000000	1,841.75	
		I-0440	010-5170-5205-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/9/21	000000	47.99	
		I-0440	010-5170-5205-30	FOOD EXPENSE- JAIL-FOOD 9/16/21	000000	1,861.80	
		I-0440	010-5170-5205-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 9/16/21	000000	47.99	

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

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0947	EARTH PUMP INC.	I-23903	010-5171-5305-30	BUILDING MAIN SO-PUMP PIT TEST/SLICE KIT/TAP	000000	4,421.18
01-1011	BECKY COTTON	I-091571	010-5171-5690-30	OUT OF COUNTY JAIL-NEALS/TRNPORT DAYTON	000000	91.50
01-1036	COMFORT MASTERS INC.	I-C4683	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT SEPT2021	000000	221.82
		I-S40549	010-5171-5305-30	BUILDING MAIN JAIL-REPAIR LEAK/CHARGE UNIT	000000	570.84
01-1530	LOWE'S PAY AND SAVE INC	I-30050 093121	010-5171-5305-30	BUILDING MAIN SO-FLEX ROSE/TIEDOWN/SOCKET	000000	262.13
01-1539	LOWE'S PAY AND SAVE INC	I-8003146 093121	010-5171-5180-30	FOOD EXPENSE- JAIL-BUNS/VEGETABLES/SOAP/BREA	000000	226.39
01-1767	CITIBANK CORPORATE CARE	I-M DIAZ 090321	010-5171-5501-30	TRAINED & TRAI SO-HOTEL/FUEL/SUICIDE CLASSES	000000	1,749.06
01-1959	ICS JAIL SUPPLIES INC	I-W4662101	010-5171-5280-30	INMATE SUPPLI JAIL-DIOTAME/ASPIRIN/OINTMENT	000000	48.00
		I-W4765000	010-5171-5280-30	INMATE SUPPLI JAIL-SANITARY NAPKINS/DEODORAN	000000	437.40
01-2001	CLERK OF COUNTY SHERIFFS	I-002104	010-5171-5690-30	OUT OF COUNTY JAIL-INMATE HOUSING AUG 2021	000000	5,625.00
01-2147	BARBARA BLATT	I-091521	010-5171-5690-30	OUT OF COUNTY JAIL-NEALS/DAYTON TRANSPORT	000000	91.50
01-2497	PURIFIED SOLUTIONS LTD	I-1674	010-5171-5181-30	KITCHEN SUPPLI JAIL-LAVENDER CLRNR/SANITIZER	000000	759.51
01-2613	CASTRO COUNTY SHERIFFS	I-AUG LC 092021	010-5171-5690-30	OUT OF COUNTY JAIL-REHSING AUG 2021	000000	3,100.00
01-2617	SUNSET APOTHECARY LLC	I-1411 090221	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION AUG2021	000000	1,979.44
DEPARTMENT 5171 5171-JAIL						TOTAL: 25,261.47
01-0194	AMEL ENERGY	I-5414246311	010-5199-5405-80	UTILITIES 300013554 LFD LIB RIB	000000	471.79
01-0275	PHILL CORP LLC	I-19370074	010-5190-5201-80	OFFICE SUPPLI LFD LIB-RING BINDER	000000	31.96
		I-19451184	010-5190-5201-80	OFFICE SUPPLI LFD LIB-RUBBER CEMENT	000000	16.99
		I-19453720	010-5190-5205-80	NON-CAPITAL E LFD LIB-MONITOR	000000	148.99
		I-19590007	010-5190-5201-80	OFFICE SUPPLI LFD LIB-PINK WALL TRIMMERS	000000	35.94

NET: 10013 00 4/17/21

DOOR SET: 01

ID : 010 GENERAL FUND

BANK: AF

APPOINTMENT: 0100 3170-LITTLEFIELD LIBRARY

BGET TO USE: CR-CURRENT BUDGET

DOOR	NAME	ITEM #	SPL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0215	QUILL CORP LLC		continued			
		1-19263191	010-0190-5001-80	OFFICE SUPPLI LFD LIB-BYBEE MAILER/TAPE	000000	309.81
		1-19263539	010-0190-5001-80	OFFICE SUPPLI LFD LIB-RUBBER BANDS	000000	4.79
		1-19263600	010-0190-5001-80	OFFICE SUPPLI LFD LIB-MANIC GREENER TAPE	000000	23.18
0903	MILAMERICA BOOKS					
		1-5010112	010-0190-5033-80	BOOKS LFD LIB-B YRS 9/1/21	000000	346.10
0941	BAKER & TAYLOR LLC					
		1-5010101-01	010-0190-5033-80	BOOKS LFD LIB-BBOOKS 4/7/21	000000	107.71
1005	ATLANTIC ENERGY CORPORATION					
		1-3044976241-40401	010-0190-5403-80	UTILITIES 10074112-48 LFD LIB-GAS	000000	134.11
		1-3044976248-140701	010-0190-5403-80	UTILITIES 10074112-48 LFD LIB-GAS	000000	1.00
1044	MICROSOFT TAPE					
		1-501022070	010-0190-5033-80	BOOKS LFD LIB-MSD 9/16/21	000000	10.49
		1-501022074	010-0190-5033-80	BOOKS LFD LIB-MSD 9/16/21	000000	50.17
1250	LOWE'S FRY AND SAVE LTD					
		1-30161143011	010-0190-5403-80	BUILDING MAIN LFD LIB-SPOT BASKET/RES/WHIP	000000	35.80
1741	WELLSBANK CREDIT CARD					
		1-SEDR 14 011	010-0190-5403-80	BUILDING MAIN LFD LIB-PET B WRES/BOOKS/PLAS	000000	32.96
		1-SEDR 14 011	010-0190-5403-80	BOOKS LFD LIB-PET HUMBER/ WRES/PLAS	000000	163.03
2399	FINA					
		1-19263111	010-0190-5033-80	BOOKS LFD LIB-KT BRO/PLAS/BOOKS	000000	47.07
2400	DRUFF POINT LARGE PRINT					
		1-1926313	010-0190-5033-80	BOOKS LFD LIB-B BOOKS 4/3/21	000000	97.35
2640	JERRY BARBER					
		1-1926314073-0401	010-0190-5033-80	BOOKS LFD LIB-READING FINGER NUMERS	000000	13.14
2700	BELENA RAMIREZ					
		1-19263111	010-0190-5033-80	TRAVEL & TRAI LFD LIB-WALTERS WORLD OF BETS	000000	40.94

DEPARTMENT 0100 3170-LITTLEFIELD LIBRARY TOTAL: 1,294.80

0109	WELLS ENERGY					
		1-3044976240-140201	010-0190-5403-80	UTILITIES 10074112-48 LFD LIB-ELK	000000	361.86
0204	OFFICE DEPOT					
		1-1926344333001	010-0191-5005-80	NON-CAPITAL E OLT LIB-DESKTOP COMP/MONITOR	000000	209.98
		1-1926344333001	010-0191-5005-80	NON-CAPITAL E OLT LIB-DESKTOP 15 COMPUTER	000000	299.99
		1-1926344333001	010-0191-5005-80	NON-CAPITAL E OLT LIB-SAMSUNG MONITOR	000000	249.99

PACKET: 10015 CC 9/27/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	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	90.98	
		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	212.19	
		I-MANDRELL 090321	010-5181-5218-80	PROGRAM JEWEL OLT LIB-BARCODE SCANNER/BOOKS	000000	102.76	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	3,299.01
01-1364	RENE TREVINO						
		I-101121	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/FALL CONF COUNCILS	000000	252.00	
					DEPARTMENT 5200 5200-AUDITOR	TOTAL:	252.00
01-1133	LAMB COUNTY APPRAISAL D						
		I-1543	010-5210-5400-10	CONTRACT/PROP LOAD-4TH QTR 2021 9/15/21	000000	83,000.59	
01-0199	LHC FAMILY MEDICINE						
		I-SO 093121	010-5210-5313-10	EMPLOYEE MEDI SO-D CHAPMAN 9/31/21	000000	34.00	
01-0001	OFFICE DEPOT						
		C-194643094001	010-5210-5205-10	NON-CAPITAL E EQ-OFFICE CHAIRS	000000	1,749.86	
01-0119	TRANSICAN SECURITY SOLUTIONS						
		I-19281	010-5210-5201-10	MISCELLANEOUS NO-COPIES CARTRIDGE/CLONING ROLLS	000000	119.00	
01-0000	SMITH PLAINS ASSOC. OF						
		I-GR42120018	010-5210-6000-10	CAPITAL OUTLA NO-PLATE CONTRIBUTION OF GRANT	000000	10,569.53	
01-0000	LAMB HEALTHCARE CENTER						
		I-SETH 090621	010-5210-5313-10	EMPLOYEE MEDI NO-A SETH 4/8/21	000000	55.00	
		I-SO 093121	010-5210-5313-10	EMPLOYEE MEDI SO-D CHAPMAN 9/31/21	000000	30.00	
01-1323	TK ELEVATOR CORPORATION						
		I-1009391931	010-5210-6000-10	CAPITAL OUTLA MAINT-ELEVATOR MODERNIZATION	000000	14,320.39	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 090421	010-5210-5999-10	OTHER CHARGES AND-CLOROX WIPES/SNACKS ENROLL	000000	43.30	
		I-SERST 090321	010-5210-5210-10	POSTAGE POST-FLIGHT/POSTAGE/SFRAY	000000	11.59	
01-1977	CIRA						
		I-SO0914933	010-5210-5401-10	TELEPHONE NO-36 EMAILS AUG 2021	000000	41.00	
01-2626	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:	126,993.56

FBI: 10015 CC 9/27/01

DOR SET: 01

D : 010 GENERAL FUND

BANK: AF

DEPARTMENT: 5100 5100-MAINTENANCE

GET TO USE: 09-CURRENT BUDGET

DOR	NAME	ITEM #	S/D ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0109	WCEL ENERGY	1-5414046310 090001	010-5017-8405-40	UTILITIES 370366785 MAINT ELE	000000	0,160.57	
1009	ADNOS ENERGY CORPORATION	1-3045975694 090001	010-5010-8410-40	UTILITIES 3007408611 MAINT GAS	000000	159.34	
		1-3045975694B 090001	010-5010-8408-40	UTILITIES 600404643 MAINT GAS	000000	0.00	
1039	WAGNER SUPPLY CO.	1-10399001	010-5010-8404-40	BUILDING SUPP MAINT-KITCHEN TOWEL ROLL	000000	40.99	
		1-10399341	010-5010-8404-40	BUILDING SUPP MAINT-WIPES USE PERILL	000000	142.00	
1749	CITIBANK CORPORATE CARD	1-MONES 040301	010-5011-8703-40	BUILDING SUPP AND-CLERK WIPES/SNACKS ENROLL	000000	59.90	
DEPARTMENT 5100 5100-MAINTENANCE						TOTAL:	2,614.74

0109	WCEL ENERGY	1-5414046310 090001	010-5010-8405-40	UTILITIES 300363331 AG ELE	000000	375.10	
		1-5414046310 090001	010-5010-8405-40	UTILITIES 300363331 AG ELE	000000	14.51	
		1-5414046310 090001	010-5010-8408-40	UTILITIES 300363331 AG ELE	000000	14.51	
		1-5414046310 090001	010-5010-8408-40	UTILITIES 300363331 AG ELE	000000	130.99	
		1-5414046310 090001	010-5010-8408-40	UTILITIES 300363331 SHW BRNS ELE	000000	30.93	
		1-5414046310 090001	010-5010-8405-40	UTILITIES 300363331 AG ELE	000000	15.04	
		1-04141146310 090001	010-5010-8405-40	UTILITIES 300363331 VET MEMORIAL ELE	000000	34.93	
0920	DAVON SPORT	1-092001	010-5010-8405-40	BUILDING MAINT POTA-RESINS/ESP/SLACKW R FERTILIZE	010000	130.00	
		1-092001	010-5010-8405-40	BUILDING MAINT POTA-RESINS/ESP/SLACKW R FERTIL AG	010000	144.99	
1009	ADNOS ENERGY CORPORATION	1-3045975694 090001	010-5010-8403-40	UTILITIES 300363331 AG GAS	000000	171.33	
		1-3045975694B 090001	010-5010-8403-40	UTILITIES 300363331 AG GAS	000000	0.00	
DEPARTMENT 5100 5100-AS CENTER LITTLEFIELD/ITALIA						TOTAL:	1,205.97

0109	WCEL ENERGY	1-5414046310 090001	010-5010-8405-40	UTILITIES 300363331 VLTW DMV ELE	000000	103.50	
1009	ADNOS ENERGY CORPORATION	1-3045975694 090001	010-5010-8405-40	UTILITIES 300363331 OLT DMV GAS	000000	155.09	
		1-3045975694B 090001	010-5010-8405-40	UTILITIES 300363331 OLT DMV GAS	000000	0.00	
DEPARTMENT 5100 5100-VLTW DMV CENTER						TOTAL:	258.59

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
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246310 092221	021-5121-5405-90	UTILITIES 309429767 PCTD ELE	000000	81.48	
01-1003	ATMOS ENERGY CORPORATIO						
		I-3045975694 092321	021-5121-5405-90	UTILITIES 4075148305 PCT1 GAS	000000	149.99	
		I-3045975694B 092021	021-5121-5405-90	UTILITIES 4095245305 PCT1 GAS	000000	0.00	
01-1565	SOUTHERN TIRE MART LLC						
		I-4900053633	021-5121-5375-90	EQUIPMENT PAR PCT1-320/80R18	000000	1,530.00	
01-2633	VERIZON CONNECT NWF INC						
		I-03700002535930	021-5121-5610-90	CONTRACT/PROP PCT1-MONTHLY SVCS/1/21-3/31/21	000000	97.14	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,861.61
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,861.61

NET: 10015 CC 4/07/21

IDOR SET: 01

ID : 000 ROAD & BRIDGE

DEPARTMENT: 5100 5100-ROAD & BRIDGE

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0100	KOEL ENERGY						
		1-5414246311 090001	000-5100-5475-90	UTILITIES	300048021	13.56	
0000	KENT LEWIS						
		1-141111	011-5100-0111-90	TRAVEL & TRAI	000000	474.60	
1073	ATMOS ENERGY CORPORATION						
		1-3015975444 090001	000-5100-5400-90	UTILITIES	3010591528	165.54	
		1-37454750248 090001	000-5100-5400-90	UTILITIES	310591589	0.00	
1793	CITIBANK CORPORATE CARD						
		1-LEWIS 090001	000-5100-5500-90	FUEL	000000	369.99	
		1-LEWIS 090001	000-5100-5500-90	PARTS AND REP	000000	23.95	
		1-LEWIS 090001	000-5100-5500-90	TRAVEL & TRAI	000000	146.70	
DEPARTMENT 5100 5100-ROAD & BRIDGE						TOTAL:	1,190.61
IDOR 000 ROAD & BRIDGE						TOTAL:	1,190.61

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 #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 092221	023-5123-5405-90	UTILITIES 300527269 PCT3 ELE	000000	70.01	
		I-5414246312 092221	023-5123-5405-90	UTILITIES 304463243 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 092221	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	023-5123-5501-40	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 AUG-PAUL GAS FOR ERNEST FITE	000000	84.36	
1-1834	UNIFIELD TIRE AND SE						
		I-5435	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRES	000000	166.00	
1-2041	STREIBLY AUTO ENTERPRIS						
		I-0197543 092221	023-5123-5375-90	EQUIPMENT PAR PCT3-E CLIP ASST	000000	1.77	
1-2294	SCHAEFFER MANUFACTURING						
		I-DCN1077-IN71	023-5123-5375-90	EQUIPMENT PAR PCT3-UNIFIELD 15W-40/NITS	000000	156.60	
		I-DCN1079-IN71	023-5123-5375-90	EQUIPMENT PAR PCT3- CARBON TREAT	000000	513.00	
DEPARTMENT 5123 - 5123-ROAD & BRIDGE 3						TOTAL:	2,794.00
FUND 023 - ROAD & BRIDGE 3						TOTAL:	2,794.00

PKET: 10015 CD 9/17/01

ENDOR SET: 01

NO: 704 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-0109	WHEEL ENERGY						
		I-00114046310 090001	004-5124-5405-90	UTILITIES	000000	0.00	
-1757	NITIBANK CORPORATE CARD						
		I-100000 090301	004-5124-5375-90	EQUIPMENT PAR 0010-FLIGHT/HOTEL	000000	1,504.69	
		I-100000 090301	004-5124-5501-90	TRAVEL & TRAI 0010-FLIGHT/HOTEL	000000	234.96	
		I-100000 090301	004-5124-5501-90	TRAVEL & TRAI 0010-FLIGHT/HOTEL	000000	700.00	
-1769	FIRST BANK AND TRUST						
		I-1014639 IND PNT	004-5124-5751-90	PRINCIPAL 0014-IND PNT LEASE 1014639	000000	55,460.00	
		I-1014639 IND PNT	004-5124-5751-90	INTEREST EMFF 0014-IND PNT LEASE 1014639	000000	1,044.29	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	60,949.03
FUND 04 ROAD & BRIDGE 4						TOTAL:	60,949.03

ACCOUNT: 10015 CC 9/27/21

ENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0719	GUARDIAN SECURITY SOLUT	I-19261	084-5084-5301-20	EQUIPMENT OPE MAINT-REBOOT PANIC SYSTEM	000000	320.45
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						320.45
FUND 084 COURT HOUSE SECURITY TOTAL:						320.45

NET: 10015 CC 9/27/11

BOOK SET: 01

ID: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AF

BGET TO USE: CB-CURRENT BUDGET

BOOK	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	WCEL ENERGY	1-5414046310 090101	140-5140-5306-30	YOUTH EMPLOYM PRT399196 JPD ELE	000000	14.36
-1415	CARRIE BARDEN	1-091401	140-5140-5501-30	TRAVEL & TRAI TEL-REIMB FLIGHTS CARRIE/TONY	000000	633.94
-1340	CITIBANK CORPORATE CARD	1-BARDEN 090301	140-5140-5301-30	TRAVEL & TRAI TEL-OIL CHANGE/HOTEL/FUEL/SHOP	000000	101.76
		1-BARDEN 090301	140-5140-5300-30	VEHICLE MAINT TEL-OIL CHANGE/HOTEL/FUEL/SHOP	000000	40.69
		1-BARDEN 090301	140-5140-5301-30	FUEL TEL-OIL CHANGE/HOTEL/FUEL/SHOP	000000	43.67
		1-BARDEN 090301	140-5140-5300-30	TRAVEL & TRAI TEL-OIL CHANGE/HOTEL/FUEL/SHOP	000000	107.67
		1-UNNBRD 090301	140-5140-5306-30	YOUTH EMPLOYM TEL-POWER BLADES	000000	46.89
-1060	DE LAGE LANDEN FINANCIA	1-73493620	140-5140-5100-30	OFFICE LEASE/ TEL-REP REPT 8/17/11-8/30/11	000000	106.60
-1024	FABEN BARDEN	1-091401	140-5140-5511-30	TRAVEL & TRAI TEL-REIMB SHW DEFINA REPT/REPT	000000	313.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,931.09
-0109	WCEL ENERGY	1-5414046310 090101	140-5140-5306-30	YOUTH EMPLOYM PRT399196 JPD ELE	000000	14.36
-1117	ATMOS ENERGY TRANS BATTN	1-3715870624 090301	140-5140-5401-30	COMMUNRES TEL-REIMB TEL-REP GAS	000000	163.59
		1-3715870624 090301	140-5140-5401-30	COMMUNRES TEL-REIMB TEL-REP GAS	000000	1,104.14
-1060	DE LAGE LANDEN FINANCIA	1-73493620	140-5140-5100-30	OFFICE LEASE/ TEL-REP REPT 8/17/11-8/30/11	000000	106.60
DEPARTMENT 5140 5140-REP-COMMUNITY BASED TOTAL:						1,274.13
BOOK 140 JUVENILE PROBATION FUND TOTAL:						3,205.22

ACCOUNT: 10315 CC 9/27/21

ENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	NTS COMMUNICATIONS LLC					
		I-033142101 091221	115-5140-5650-30	OTHER GRANT E JPO-INTERNET9/22/21-10/21/21	000000	111.23
1-1757	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 9/27/01

DOOR SET: 01

ID : 123 PRE-TRIAL DIVERSION

BANK: AF

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

DOOR	NAME	ITEM #	SUB ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0999	WERK CAPITAL SERVICES					
		1-014250427	173-5070-5705-15	COPIER LEASE/ DA-REF AUG 7/21/01-8/21/01	00000	169.90
		1-014250427	173-5070-5701-03	OFFICE SUPPLI DA-REF AUG 7/21/01-8/21/01	00000	54.90
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						224.80
FINE 123 PRE-TRIAL DIVERSION TOTAL:						224.80

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PACKET: 10015 CC 9/27/21

VENDOR SET: 01

FUND : 174 DWI VIDEO FUND

DEPARTMENT: 5070 5070-DWI VIDEO FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0201	OFFICE DEPOT					
		I-185539584001	174-5070-5001-25	OFFICE SUPPLI DA-5PK 30 CARDS	000000	121.77
					DEPARTMENT 5070 5070-DWI VIDEO FUND	TOTAL: 121.77
					FUND 174 DWI VIDEO FUND	TOTAL: 121.77

NET: 1015 00 9/17/21

BOOK SET: 01

ID: 191 COUNTY LIBRARY-LITTLEFIELD

BANK: AF

DEPARTMENT: 5190 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: 02-CURRENT BUDGET

BOOK	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1634	LOWE'S PAY AND SAVE INC					
		I-30165 093121	190-5190-5218-90	PROGRAM LEVEL LED LIB-SCOTT BAGS/DUES/CHIPS	000000	49.49
1634	CREATIME PRODUCT SOURCE					
		I-091021485	190-5190-5218-90	PROGRAM LEVEL LIB LIB-LIBRARY BAGS	000000	147.00
1737	CITIBANK CORPORATE CARD					
		I-3516 097311	190-5190-5218-90	PROGRAM LEVEL LIB LIB-FET HOUSE/BKKS/FLAG	000000	353.06
DEPARTMENT 5190 LITTLEFIELD LIBRARY-DONAT TOTAL:						551.70
BOOK 191 COUNTY LIBRARY-LITTLEFIELD TOTAL:						551.70

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

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

FY: 1995 00 9/01/01

ENDORSE: 01

ID : 000 CSOD-BASIC SUPERVISION

DEPARTMENT: 5130 CSOD-BASIC SUPERVISION

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0013	GINA JONES	I-001901	011-5130-5501-30	TRAVEL & TRAI AND-HEADS/FLIGHT/REG CSOD FORU	000000	449.45
0013	CITIBANK CORPORATE CARD	I-R 0000 00000	011-5130-5501-30	TRAVEL & TRAI CSOD-REBATION OFFIC. CONF	000000	125.00
					DEPARTMENT 5130 CSOD-BASIC SUPERVISION TOTAL:	714.45
					FUND 011 CSOD-BASIC SUPERVISION TOTAL:	714.45
REPORT GRAME TOTAL:						195,142.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
1020-2021	010-2219	7th COURT OF APPEALS \$5.00	40.00				
	010-3620	JUROR DONATIONS	120.00				
	010-5010-5600-20	COURT REPORTER & INTERPRET	3,329.00	35,000	8,357.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,480.00	65,000	32,521.60		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	600.00	45,000	33,200.00		
	010-5020-5201-20	OFFICE SUPPLIES	23.67	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	2,156.42	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	84.19	550	24.15		
	010-5050-5201-15	OFFICE SUPPLIES	56.39	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	2,167.72		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	1,023.49	5,000	1,439.94		
	010-5060-5501-15	TRAVEL & TRAINING	1,821.63	8,900	3,983.61		
	010-5081-5201-20	OFFICE SUPPLIES	153.98	800	291.03		
	010-5081-5205-20	NON-CAPITAL EQUIP & FURNIT	347.00	500	152.37		
	010-5081-5301-20	EQUIPMENT OPERATION & MAIN	330.16	1,500	908.07		
	010-5081-5405-20	UTILITIES	272.00	4,500	1,099.43		
	010-5082-5210-20	POSTAGE	0.00	300	199.00		
	010-5082-5501-20	TRAVEL & TRAINING	68.13	1,940	664.72		
	010-5083-5201-20	OFFICE SUPPLIES	77.00	3,500	1,116.69		
	010-5084-5201-20	OFFICE SUPPLIES	13.14	1,200	151.67		
	010-5084-5210-20	POSTAGE	116.00	300	82.40		
	010-5084-5405-20	UTILITIES	367.00	2,000	229.60		
	010-5120-5201-30	OFFICE SUPPLIES	24.79	1,000	149.93-		Y
	010-5120-5510-30	DUES & FEES	299.00	200	299.00-		Y
	010-5120-5705-30	COPIER LEASE/PURCHASE	131.99	2,100	849.30		
	010-5150-5201-30	OFFICE SUPPLIES	235.14	3,000	1,201.90		
	010-5150-5210-30	PROGRAM DEVELOPMENT	142.27	1,900	1,156.59		
	010-5150-5320-30	VEHICLE OPERATION/MAINTENA	170.91	4,000	1,603.94		
	010-5150-5321-30	FUEL	112.95	9,000	3,431.07		
	010-5150-5705-30	COPIER LEASE/PURCHASE	169.93	2,300	480.77		
	010-5170-5201-30	OFFICE SUPPLIES	433.65	25,000	114.91		
	010-5170-5210-30	POSTAGE	3,395.64	1,500	641.71		
	010-5170-5260-30	UNIFORM ALLOWANCE	400.65	10,000	3,168.55		
	010-5170-5270-30	INVESTIGATION EXPENSE	2,474.41	17,000	8,569.40		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	31.00	12,000	8,716.33		
	010-5170-5305-30	BUILDING MAINTENANCE	51.00	10,000	4,399.74		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	107.84	30,000	9,531.45		
	010-5170-5321-30	FUEL	448.89	50,000	12,875.14		
	010-5170-5405-30	UTILITIES	3,401.55	50,000	9,331.23		

** G/L ACCOUNT TOTALS **

LR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5511-31	TRAVEL & TRAINING	3,749.41	24,710	11,474.38		
	010-5170-5910-30	CAPITAL OUTLAY-AUTOS	307.07	109,908	13,937.16		
	010-5171-5020-30	FOOD EXPENSE-JAIL	4,390.33	95,000	3,224.64		
	010-5171-5051-30	KITCHEN SUPPLIES-JAIL	484.27	4,000	312.62	Y	
	010-5171-5221-30	INMATE SUPPLIES	333.41	6,000	1,544.33		
	010-5171-5330-30	BUILDING MAINTENANCE	8,473.47	31,500	411.95		
	010-5171-5331-30	PAID EQUIPMENT AND APPLIAN	1,480.00	6,500	1,481.35		
	010-5171-5501-30	TRAVEL & TRAINING	1,744.76	8,000	1,105.49		
	010-5171-5675-30	ESPIONAGE MEDICAL EXPENSE	1,419.44	36,100	305.49		
	010-5171-5677-30	ONE OF COUNTY INMATE CARE	9,879.77	90,000	11,459.49	Y	
	010-5170-5011-30	OFFICE SUPPLIES	463.63	4,000	515.20	Y	
	010-5170-5205-30	NON-CAPITAL EQUIP & PURCH	141.94	1,800	1,240.03		
	010-5170-5203-30	BOOKS	931.74	16,500	364.65		
	010-5170-5301-30	BUILDING MAINTENANCE	711.47	3,000	348.27	Y	
	010-5170-5405-30	UTILITIES	627.99	11,000	1,066.00		
	010-5170-5511-30	TRAVEL & TRAINING	111.34	2,400	1,361.29		
	010-5171-5001-30	OFFICE SUPPLIES	116.35	1,500	151.47	Y	
	010-5171-5205-30	NON-CAPITAL EQUIP & PURCH	1,970.94	4,000	2,106.17	Y	
	010-5171-5317-30	POSTAGE	111.75	500	446.77		
	010-5171-5415-30	PROGRAM DEVELOPMENT	111.74	1,500	294.93	Y	
	010-5171-5433-30	BOOKS	101.14	1,500	1,041.91		
	010-5171-5471-30	UTILITIES	361.62	3,000	1,415.43		
	010-5170-5501-30	TRAVEL & EDUCATION	111.00	2,000	3,436.74		
	010-5171-5001-30	OFFICE SUPPLIES	104.00	1,000	614.43		
	010-5171-5205-30	NON-CAPITAL EQUIP & PURCH	1,491.42	1,500	45.17		
	010-5171-5311-30	POSTAGE	111.54	1,000	6,136.03		
	010-5171-5310-30	EMPLOYEE MEDICAL & INVESTI	171.00	3,000	1,414.67		
	010-5171-5471-30	TELEPHONE	41.77	4,000	4,143.11		
	010-5171-5601-30	CONTRACTOR/PROFESSIONAL SERV	4,711.69	335,000	16,351.43	Y	
	010-5170-5922-30	TRUCK CHARGES	431.30	0	1,614.67		
	010-5170-5930-30	CAPITAL OUTLAY	25,754.80	145,000	16,714.70	Y	
	010-5170-5935-30	BUILDING SUPPLIES & MAINT	411.41	21,000	2,317.93	Y	
	010-5170-5405-30	UTILITIES	1,311.40	20,000	1,114.63	Y	
	010-5170-5403-30	BUILDING MAINTENANCE	396.83	4,000	3,373.43		
	010-5170-5471-30	UTILITIES	515.84	10,000	1,133.96		
	010-5170-5405-30	UTILITIES	361.41	3,400	347.12	Y	
	010-5170-5475-30	EQUIPMENT PARTS & REPAIRS	1,131.00	76,000	11,166.13	Y	
	010-5171-5471-30	UTILITIES	134.47	4,000	334.31		
	010-5171-5601-30	CONTRACTOR/PROFESSIONAL SERV	471.14	0	3,318.96		
	010-5170-5911-30	FUEL	363.88	35,000	3,144.03		
	010-5170-5935-30	PARTS AND REPAIR	111.23	50,000	1,128.80		
	010-5170-5411-30	UTILITIES	134.11	3,000	71.37	Y	
	010-5170-5511-30	TRAVEL & TRAINING	614.67	1,000	2,410.11	Y	
	010-5170-5910-30	FUEL	411.66	38,000	15,347.14		
	010-5170-5975-30	EQUIPMENT PARTS & REPAIRS	1,124.86	60,000	1,148.81	Y	

** G/L ACCOUNT TOTALS **

YEAR	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	411.19		
	023-5123-5501-90	TRAVEL & TRAINING	161.97	1,500	106.02-	Y	
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,804.84	50,000	1,802.61		
	024-5124-5405-90	UTILITIES	677.71	1,200	1,181.36		
	024-5124-5501-90	TRAVEL & TRAINING	477.11-	5,000	1,273.39		
	024-5124-5750-90	PRINCIPAL	99,400.00	114,000	0.00		
	024-5124-5751-90	INTEREST EXPENSE	1,015.00	7,000	0.00		
	084-5084-5301-20	EQUIPMENT OPERATION & MAIN	310.41	413	320.45-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	42.44	1,500	1,133.82		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	92.89	2,000	1,755.09		
	140-5140-5321-30	FUEL	39.60	4,000	2,585.88		
	140-5140-5501-30	TRAVEL & TRAINING	6.11-	6,500	6,229.04		
	140-5141-5405-30	UTILITIES	1,106.29	9,200	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	1,171.72	0	4,571.72-	Y	
	** 2020-2021 YEAR TOTALS **		19,283.34				

21-2021	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	11.77	1,500	1,495.64		
	140-5140-5501-30	TRAVEL & TRAINING	675.74	8,500	1,666.06		
	140-5140-5510-30	DUES & FEES	318.00	600	287.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	177.77	1,400	1,273.39		
	140-5141-5405-30	UTILITIES	424.19	6,000	1,575.91		
	140-5141-5705-30	COPIER LEASE/PURCHASE	276.88	700	1,273.39		
	600-5130-5501-30	TRAVEL & TRAINING	214.45	1,000	739.93		
	** 2021-2022 YEAR TOTALS **		2,513.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	160.00
010-5010	5010-DISTRICT CLERK	6,315.00
010-5020	5020-DISTRICT CLERK	536.00
010-5030	5030-COUNTY CLERK	530.00
010-5040	5040-COUNTY CLERK	1,101.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	535.89
010-5060	5060-TREASURER	1,670.05
010-5081	5081-JE 1	1,040.88
010-5080	5080-JE 0	640.44
010-5083	5083-JE 3	86.56
010-5084	5084-JE 4	430.31
010-5100	5100-NET & WELFARE	455.17
010-5150	5150-AS EXTENSION OFFICE	831.10
010-5170	5170-SHEATHF	14,491.94
010-5171	5171-JAIL	15,161.47
010-5180	5180-LITTLEFIELD LIBRARY	2,294.51
010-5181	5181-OLTON LIBRARY	3,289.01
010-5200	5200-AUDITOR	352.07
010-5210	5210-INT DEPARTMENTAL	100,983.56
010-5220	5220-MAINTENANCE	2,604.91
010-5230	5230-AG CENTER LITTLEFIELD	1,203.57
010-5291	5291-OLTON COMM CENTER	360.81

010 TOTAL	GENERAL FUND	199,109.16
011-5101	5101-ROAD & BRIDGE 1	1,461.61

011 TOTAL	ROAD & BRIDGE 1	1,461.61
012-5101	5101-ROAD & BRIDGE 1	1,190.84

012 TOTAL	ROAD & BRIDGE	1,190.84
013-5101	5101-ROAD & BRIDGE 1	2,094.11

013 TOTAL	ROAD & BRIDGE 1	2,094.11
014-5101	5101-ROAD & BRIDGE 1	40,415.09

014 TOTAL	ROAD & BRIDGE 1	40,415.09
094-0001	0001-CONTRIBUTORSE SECURITY	320.45

094 TOTAL	CONTRIBUTORSE SECURITY	320.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,331.09
140-5141	5141-JPO-COMMUNITY BASED	1,737.10

140 TOTAL	JUVENILE PROBATION FUND	3,069.19
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-LITTLEFIEL	571.70
196-5196	AMERICAN RECOVERY GRANT	1,101.70

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

600 TOTAL	CSOD-BASIC SUPERVISION	714.45

** TOTAL **		295,146.37

NO ERRORS

** END OF REPORT **

PKET: 10011 HOSP-AP

IDOF SET: 01

ID : 005 LAMB HEALTHCARE CENTER

DEPARTMENT: 0055 4055-LAMB HEALTHCARE CENTE

BANK: CH

BGET TO USE: CB-CURRENT BUDGET

DO#	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		1-AP CR.101	005-0055-0055-05	LAMB CD HOSP1 HOSP-AP 9/27/11	000000	691,663.03
		1-REFUNDS 101711	005-0055-0055-55	LAMB CD HOSP1 HOSP-REFUNDS 9/27/11	010000	1,696.30
				DEPARTMENT 1005 0055-LAMB HEALTHCARE CENTER	TOTAL:	693,359.33
				FINC 005 LAMB HEALTHCARE CENTER	TOTAL:	693,359.33
					REPORT GRANT TOTAL:	693,359.33

***** G/L ACCOUNT TOTALS *****

BAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
020-2021	055-5055-5255-55	LAMB CO HOSPITAL	692,759.33	6,150,000	6,755,392.80-	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

END REPORT

***** END OF REPORT *****

9/16/2021 10:33 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

ACCOUNT: 09999 HOSP-PPE

ENDOR SET: 01

JND : 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
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 HEALTHCARE CENTETOTAL:						167,425.03
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						167,425.03
REPORT GRAND TOTAL:						167,425.03

***** G/L ACCOUNT TOTALS *****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	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

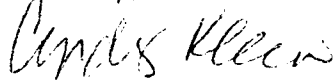
To Whom It May Concern:

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
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	

LHC
9/27/21
\$691,063.03

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

PAGE 7
 APUNPY

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
					PROGRESSIVE GROSS	720125.47	.00 10/11/21
					PROGRESSIVE DISCOUNT	.00	.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
PROGRESSIVE DISCOUNT	.00
PROGRESSIVE NET	723011.26

.00

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

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

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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

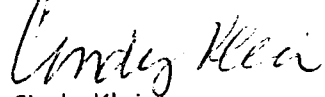
To Whom It May Concern:

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

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE 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
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LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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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	55053000 NON-AR
00198106	01 LAMB HEALTHCARE CENTER	090721	20.00			INS PAID CLAIM IN FULL 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

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LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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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 CREDIT ON ACCT	55053000 NON-AR
00207968	01 CINDY GEORGE MD PA	090721	317.26			DANIEL BANNER CLINIC B ACCT B0020397 CLINIC B CREDIT CARD PMT	55053000 NON-AR
00208264	01 CINDY GEORGE MD PA	090721	10.28			PATTY NEWSOM CLINIC B CREDIT CARD PMT ACCT B0020375	55053000 NON-AR
00208600	01 CINDY GEORGE MD PA	090721	14.10			RONNIE CHANEY CLINIC B CREDIT CARD PMT ACCT B0020425	55053000 NON-AR
347844	01 LHC FAMILY MEDICINE	090721	153.00	2		REFUND FOR PARK DONALD W BAD DEBT FOR SHELIA PARK	
ARID=0001 TOTAL			1696.30				
TOTAL			1696.30				