

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

November 8, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 8TH DAY OF NOVEMBER 2021


COUNTY AP                    280,191.43  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$    280,191.43

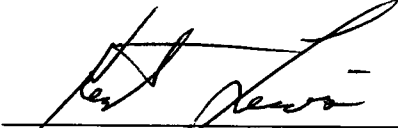
HOSPITAL AP                473,122.36  
HOSPITAL PY                164,537.07


HOSPITAL TOTAL \$    637,659.43


TOTAL \$    917,850.86

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

05/2021 3:23 PM  
 KET: 10140 CC-11/8/21  
 DOR SET: 01  
 D : 010 GENERAL FUND  
 ARTMENT: 5010 5010-DISTRICT JUDGE  
 GET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
0951	RICKER LAW FIRM					
		I-601020 AR	010-5010-5901-20	APPOINTED ATT DJ-601020 R PHERGSON 10/25/21	000000	1,000.00
		I-601120 AR	010-5010-5901-20	APPOINTED ATT DJ-601120 R PHERGSON 10/25/21	000000	650.00
		I-618021B AR	010-5010-5901-20	APPOINTED ATT DJ-618021 A DAVILA JR 11/3/21	000000	650.00
		I-618421 AR	010-5010-5901-20	APPOINTED ATT DJ618421 K EDWARDS 10/22/21	000000	300.00
1912	NICK OLGUIN					
		I-612321	010-5010-5901-20	APPOINTED ATT DJ-612321 O WALKER 10/28/21	000000	150.00
		I-6182221	010-5010-5901-20	APPOINTED ATT DJ0618221 F LEAL 10/28/21	000000	500.00
		I-618521	010-5010-5901-20	APPOINTED ATT DJ-618521 O WALKER 10/28/21	000000	650.00
2218	MATT MORROW					
		I-616121	010-5010-5901-20	APPOINTED ATT DJ-616121 G HERNANDEZ 11/3/21	000000	500.00
2757	STEVE WHITE					
		I-612521	010-5010-5901-20	APPOINTED ATT DJ-612521 C SANDOVAL	000000	300.00
		I-617921	010-5010-5901-20	APPOINTED ATT DJ-617921 C SANDOVAL 10/25/21	000000	300.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	5,000.00
-----						
0204	OFFICE DEPOT					
		C-204873547001	010-5030-5201-10	OFFICE SUPPLI CJ-MONTHLY CALENDAR	000000	12.47-
		C-206058771001	010-5030-5201-10	OFFICE SUPPLI CJ-MONTHLY CALENDAR	000000	12.47-
		I-203868456001	010-5030-5201-10	OFFICE SUPPLI CJ-SORTER/CALENDAR	000000	50.13
		I-203924651001	010-5030-5201-10	OFFICE SUPPLI CJ-VW-BUSINESS ENVELOPES	000000	48.99
		I-204885307001	010-5030-5201-10	OFFICE SUPPLI CJ-YRLY CALENDAR/HNG FLDR	000000	40.16
		I-204922824001	010-5030-5201-10	OFFICE SUPPLI CJ-POST ITS/DISPENSER	000000	31.89
0863	ROGERS HARVEY & CRUTCHE					
		I-91931 CW	010-5030-5605-10	COURT REPORTE CJ-COURTRPRTNG/TRNSRPT OCT21	000000	237.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	383.23
-----						
0278	AMELIA LUERA					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 14HRS@12.00	000000	168.00
0323	LORI DURHAM					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 4HRS@12.00	000000	48.00
0525	RETHA WILLIAMS					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 14HRS@12.00PLS25	000000	193.00
0840	YVONNE LAYMAN					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 14.75HRS@12.00	000000	177.00
0841	LAUREN BUSBY					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE13.75HRS@12FLS25.	000000	190.00

1: 10140 CC-11/8/21

2 SET: 01

: 010 GENERAL FUND

3: 5040 5040-COUNTY CLERK

BANK: AP

4 TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
MELINDA ROSE	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 13HRS@12.00	000000	156.00
JOHNNY ROSEMOND	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 13.5HRS @ 12.00	000000	187.00
NELDA FOUST	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSITT ELE 13.75HRS@12.00	000000	165.00
MISC VENDOR					
CHRIS BAKER	I-BAKER 110221	010-5040-5230-10	ELECTION EXPE CHRIS BAKER:CC-ELE 12.75HRS@12	000000	153.00
MARY BROWNLOW	I-BROWNLOW 110221	010-5040-5230-10	ELECTION EXPE MARY BROWNLOW:CC-ELE.25@12.00	000000	3.00
ANDREW EISENWINE	I-EISENWINE 110221	010-5040-5230-10	ELECTION EXPE ANDREW EISENWINE:CC-ELE4@12.00	000000	48.00
MONICA GONZALEZ	I-GONZALEZ 110221	010-5040-5230-10	ELECTION EXPE MONICA GONZALEZ:CC-ELE4HRS@12.	000000	48.00
ALAN JAMES	I-JAMES 110221	010-5040-5230-10	ELECTION EXPE ALAN JAMES:CC-ELE .25@12.00	000000	3.00
SUE PRIDDY	I-PRIDDY 110221	010-5040-5230-10	ELECTION EXPE SUE PRIDDY:ELE 13.25HRS @12.00	000000	159.00
MELINDA RILEY	I-RILEY 110221	010-5040-5230-10	ELECTION EXPE MELINDA RILEY:CC-ELE .25@12.00	000000	3.00
LONNIE WILSON	I-WILSON 110221	010-5040-5230-10	ELECTION EXPE LONNIE WILSON:CC-ELE.25@12.00	000000	3.00
JONELL WISHCKAEMP	I-WISCHKAEMPER110221	010-5040-5230-10	ELECTION EXPE JONELL WISHCKAEMP:ELE13.75@12.	000000	190.00
BOBBYE DENNIS	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONST ELE14HRS@12.00PL25.00	000000	193.00
JULIE ROGERS	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSITIT ELE 3HRS @12.00	000000	36.00
AMELIA TREVIZO	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTI ELE 15HRS @12.00	000000	180.00
TONI MONTES	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONST ELE13HRS@12.00PLS25.0	000000	181.00
NORMA BURNETT	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTI ELE 12.5HRS@12.00	000000	150.00
JESUSA GARCIA	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTI ELE 14HRS @12.00	000000	168.00
GLORIA DURAN	I-110221	010-5040-5230-10	ELECTION EXPE CC-ELE CONSTIT 13HRS@12.00	000000	156.00
SUZANNA HERNANDEZ	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTI ELE12.75@12.00PL25.0	000000	193.00
DIXIE SANDERS	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 13HRS@12.00	000000	156.00
SHERI TOOLEY	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELEC 4HRS@12.00	000000	48.00

05/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PKET: 10140 CC-11/8/21

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2694	SUZANNE REESE	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE .25@12.00	000000	3.00
2695	MINNIE LOU MOORE	I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 13.25HRS@12.00	000000	159.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 3,517.00
0197	LAMB COUNTY LEADER NEWS	I-1502 110321	010-5060-5201-15	OFFICE SUPPLI TREAS-YR SUBSCRIPTION 2022	000000	35.00
0775	CRAMER MARKETING	I-37859	010-5060-5201-15	OFFICE SUPPLI AUD-TREAS-W2ENVELOPES/1099	000000	138.48
0989	XEROX CAPITAL SERVICES	I-014739557	010-5060-5705-15	COPIER LEASE/ TREAS-CPR OCT 9/21/21-10/25/21	000000	199.82
		I-014739557	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR OCT 9/21/21-10/25/21	000000	37.04
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 410.34
0250	WEST PLAINS TELECOMMUNI	I-9335 110121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 11/2/21-12/01/21	000000	211.28
0350	CITY OF OLTON WATER DEP	I-00001197 091621	010-5081-5405-20	UTILITIES JP1- WATER OCT 9/16-10/14/21	000000	88.67
2471	BLUE360 MEDIA	I-IN2108084307	010-5081-5201-20	OFFICE SUPPLI JP-TX CRIMINAL & TRAFFIC LAW	000000	79.56
					DEPARTMENT 5081 5081-JP 1	TOTAL: 379.51
0250	WEST PLAINS TELECOMMUNI	I-15760 110121	010-5082-5401-20	TELEPHONE JP2-PHONE.INT 11/2/21-12/1/21	000000	232.84
					DEPARTMENT 5082 5082-JP 2	TOTAL: 232.84
1401	PARAMOUNT LEASING	I-5017299323	010-5083-5705-20	COPIER LEASE/ JP3-CPR NOV 11/13/21-12/12/21	000000	204.00
2471	BLUE360 MEDIA	I-IN2109084807	010-5083-5250-20	LAW BOOKS JP-TX CRIMINAL & TRAFFIC LAW	000000	159.12
					DEPARTMENT 5083 5083-JP 3	TOTAL: 363.12

F: 10140 CC-11/8/21

R SET: 01

: 010 GENERAL FUND

MENT: 5084 5084-JP 4

BANK: AP

F TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----					
07 CITY OF SUDAN WATER DEP	I-02062000 091121	010-5084-5405-20	UTILITIES JP4-WATER OCT 9/11/21-10/11/21	000000	80.13
50 WEST PLAINS TELECOMMUNI	I-15152 110121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 11/2/21-12/01/21	000000	163.49
14 NANCY DAVIS	I-110421-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
71 BLUE360 MEDIA	I-IN2108084807	010-5084-5201-20	OFFICE SUPPLI JP-TX CRIMINAL & TRAFFIC LAW	000000	79.56
				DEPARTMENT 5084 5084-JP 4	TOTAL: 698.18
-----					
04 OFFICE DEPOT	I-203924651001	010-5120-5201-55	OFFICE SUPPLI CJ-VW-BUSINESS ENVELOPES	000000	48.99
30 XCEL ENERGY (WV)	I-B SMITH 102721	010-5120-5961-55	INDIGENT & PA VW-ELEC B SMITH 10/27/21	000000	100.00
MISC VENDOR					
01A I HERNANDEZ	I-RENT M HERNANDEZ	010-5120-5961-55	INDIGENT & PA MARIA I HERNANDEZ:VW-M HERNAND	000000	200.00
30 CYNTHIA BUSSEY	I-102221	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/2021 TIHCA CONF	000000	449.12
	I-102821	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE EM QTR MEETING LBK	000000	43.51
00 CITY OF LITTLEFIELD WAT	I-M DURAN 102921	010-5120-5961-55	INDIGENT & PA VW-WATER M DURAN 10/29/21	000000	100.00
	I-P ANDERSON 090321	010-5120-5961-55	INDIGENT & PA VW- WATER P ANDERSON 9/3/21	000000	100.00
00 INDIGENT HEALTHCARE SOL	I-72696	010-5120-5610-55	CONTRACT/PROF VW-SERVICE DECEMBER 2021	000000	959.00
03 MILLER LFD HOLDINGS	I-RODRIGUEZ 110421	010-5120-5961-55	INDIGENT & PA VW-RENT M RODRIGUEZ 11/4/21	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 2,200.62
-----					
04 OFFICE DEPOT	I-201274496001	010-5150-5201-80	OFFICE SUPPLI EXT-HIGHLIGHTERS/BINDER/PENS	000000	93.07
38 JOHN ROLEY AUTOCENTER L	I-LAMB05 102921	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE/FUEL PUMP/WIPER	000000	390.64
09 VOYAGER FLEET SYSTEMS I	I-8693462882144	010-5150-5321-80	FUEL FUEL OCT 2021	000000	221.35

PKET: 10140 CC-11/8/21

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
02597	BENCHMARK BUSINESS SOLU					
		I-30285744	010-5150-5705-80	COPIER LEASE/ EXT-CPR OCT 9/9/21-10/8/21	000000	169.93
		I-30285744	010-5150-5201-80	OFFICE SUPPLI EXT-CPR OCT 9/9/21-10/8/21	000000	190.60
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,065.59
0195	CULLIGAN					
		I-64035	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 11/1-11/30/21	000000	40.50
0253	NTS COMMUNICATIONS LLC					
		I-025156901 102721	010-5170-5401-30	TELEPHONE JAIL-CABLE 11/1/21-11/30/21	000000	67.20
0275	QUILL CORP LLC					
		I-20345993	010-5170-5201-30	OFFICE SUPPLI SO- ROLL TOWEL/ BINDER CLIPS	000000	250.86
0790	LAMB COUNTY TAX ASSESSO					
		I-114347 2021	010-5170-5320-30	VEHICLE OPERA SO-2022 CHEV LL 114347 2021	000000	16.75
0868	JOHN ROLEY AUTOCENTER L					
		I-2022 TAHOE 114347	010-5170-6010-30	CAPITAL OUTLA SO-2022TAHOE 1GNSKPKD6NR114347	000000	59,812.00
		I-2022 TAHOE 114347	010-5170-6010-30	CAPITAL OUTLA SO-TRADE2016 3GCUKRECYGG308931	000000	19,500.00
1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962144	010-5170-5321-30	FUEL VOYAGER FLEET SYSTEMS INC.	000000	3,679.42
1357	VERIZON WIRELESS					
		I-9990712822	010-5170-5401-30	TELEPHONE SO-CELLPHONE 9/16/21-10/15/21	000000	2,539.25
DEPARTMENT 5170 5170-SHERIFF TOTAL:						45,905.98
0180	MAYFIELD PAPER CO. INC.					
		I-2995916	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE/BATH TISSUE	000000	123.58
0303	OVERHEAD DOOR OF LUBBOC					
		I-121059	010-5171-5305-30	BUILDING MAIN JAIL-COMMERCIAL SVC SPROCKET	000000	194.50
0442	SYSCO WEST TEXAS					
		C-278165146	010-5171-5280-30	FOOD EXPENSE- JAIL- EGGS	000000	74.64
		I-278177711	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 10/21/21	000000	1,801.94
		I-278182375	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 10/28/21	000000	1,739.39
		I-278182376	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT10/28/21	000000	50.19
		I-278189009	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 11/4/2021	000000	1,696.25
		I-278189010	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.19
0569	JC'S TERMINIX INC.					
		I-626042	010-5171-5305-30	BUILDING MAIN SO- PEST MONTHLY SRVC OCT 2021	000000	82.00

10140 CC-11/8/21

SET: 01

: 010 GENERAL FUND

MENT: 5171 5171-JAIL

BANK: AP

TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----					
36 COMFORT MASTERS INC.	I-C4937	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT OCT2021	000000	221.82
15 DACO FIRE EQUIPMENT	I-26614	010-5171-5335-30	JAIL EQUIPMEN DACO FIRE EQUIPMENT	000000	130.00
7 SUNSET APOTHECARY LLC	I-1822 110121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATIONOCT 2021	000000	1,784.32
				DEPARTMENT 5171 5171-JAIL	TOTAL: 7,819.54
-----					
11 BAKER & TAYLOR LLC	I-5017292449	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/7/21	000000	59.75
	I-5017317378	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/19/21	000000	17.42
14 MIDWEST TAPE	I-501084849	010-5180-5233-80	BOOKS LFD LIB-DVD 10/7/21	000000	104.97
	I-501127715	010-5180-5233-80	BOOKS LFD LIB-DVD 10/14/21	000000	59.98
	I-501146622	010-5180-5233-80	BOOKS LFD LIB-DVD 10/18/21	000000	26.24
	I-501198231	010-5180-5233-80	BOOKS LFD LIB-DVD 10/29/21	000000	124.97
18 GUIDEPOSTS	I-0052930997 103121	010-5180-5233-80	BOOKS LFD LIB- DOUBLE TROUBLE	000000	22.62
18 TASTE OF HOME BOOKS	I-01004 101821	010-5180-5233-80	BOOKS LFD LIB-2022TAST OF HOME ANN'J	000000	38.86
	I-01004 101921	010-5180-5233-80	BOOKS LFD LIB-GRANDMAS FAVORITES	000000	28.06
	I-01005 101921	010-5180-5233-80	BOOKS LFD LIB-INSTANT POT/AIR FRYER	000000	28.06
22 CENTER POINT LARGE PRIN	I-1886007	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/6/21	000000	22.50
	I-1886505	010-5180-5233-80	BOOKS LFD LIB-BOOKS 10/8/21	000000	455.73
54 CENTRAL TEXAS LIBRARY S	I-459	010-5180-5510-80	DUES & FEES LFD LIB-CTLS LEVEL 1 MEMBERSHF	000000	300.00
97 BENCHMARK BUSINESS SOLU	I-30306733	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR OCT9/11-10/10/21	000000	155.68
	I-30306733	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR OCT9/11-10/10/21	000000	109.62
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,554.46
-----					
50 WEST PLAINS TELECOMMUNI	I-12859 110121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT11/2-12/01/21	000000	191.98
97 BENCHMARK BUSINESS SOLU	I-30318562	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR OCT 9/18-10/17/21	000000	104.97

BOOKING: 10140 CC-11/8/21

BOOKING SET: 01

BOOKING ID : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2597	BENCHMARK BUSINESS SOLU	continued				
		I-30318562	010-5181-5201-80	OFFICE SUPPLI OLT LIB- CPR 9/18-10/17/21	000000	40.49
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	337.44
0775	CRAMER MARKETING					
		I-37859	010-5200-5201-15	OFFICE SUPPLI AUD-TREAS-W2ENVELOPES/1099	000000	91.48
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	91.48
0197	LAMB COUNTY LEADER NEWS					
		I-103121	010-5210-5999-10	OTHER CHARGES ND- COM COURT TAX ABATEMENT	000000	39.20
0200	LAMB COUNTY CHILD PROTE					
		I-FY2022	010-5210-5610-10	CONTRACT/PROF ND-CPS ANNUAL STIPEND FY2022	000000	12,240.00
0204	OFFICE DEPOT					
		I-204256647001	010-5210-5205-10	NON-CAPITAL E ND-FOLDING TRAINING TABLES	000000	649.90
0253	NTS COMMUNICATIONS LLC					
		I-019865901 102721	010-5210-5401-10	TELEPHONE ND-PHONE/INT NOV 11/1-11/30/21	000000	2,865.21
1234	LAMB HEALTHCARE CENTER					
		I-102921	010-5210-5313-10	EMPLOYEE MEDI SO- A NEWMAN/ H WESTON	000000	60.00
		I-SO 102121	010-5210-5313-10	EMPLOYEE MEDI SO-ER T ARMSTRONG 10/21/21	000000	435.01
		I-SO 102921	010-5210-5313-10	EMPLOYEE MEDI SO-H WESTON 10/29/2021	000000	84.00
1419	SOUTH PLAINS FORENSIC P					
		I-7197	010-5210-5650-10	AUTOPSY JP3-M DIAZ DOD 7/13/21	000000	2,456.00
1444	PHILIP J. DAVIS PH. D					
		I-110121	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE H WESTON/A NEWMAN	000000	450.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	19,273.32
0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 101921	010-5220-5405-40	UTILITIES RADIO TWR-OCT9/19/21-10/19/21	000000	130.73
0160	MAYFIELD PAPER CO. INC.					
		I-2991645	010-5220-5305-40	BUILDING SUPP MAINT- LYSOL WIPES/KLEENEX	000000	92.95
		I-2995913	010-5220-5305-40	BUILDING SUPP MAINT- BATH CLNR/COMET/DISFEC	000000	127.93
0460	ENLOE ELECTRIC HEATING					
		I-17716	010-5220-5305-40	BUILDING SUPP MAINT-TROFFERS/ LIGHT BULBS	000000	1,134.20
		I-17716	010-5220-5305-40	BUILDING SUPP MAINT-TROFFERS/ LIGHT BULBS	000000	106.50



10140 CC-11/8/21

SET: 01

: 010 GENERAL FUND

MENT: 5220 5220-MAINTENANCE

BANK: AP

TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----					
9 WAGNER SUPPLY CO.					
	I-L0413413	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK	000000	58.31
	I-L04141301	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR PINE O CIDE	000000	84.67
			DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,735.29
-----					
3 NTS COMMUNICATIONS LLC					
	I-019865901 102721	010-5230-5401-80	TELEPHONE ND-PHONE/INT NOV 11/1-11/30/21	000000	84.99
			DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	84.99
-----					
9 JC'S TERMINIX INC.					
	I-625941	010-5231-5305-80	BUILDING MAIN OLT COM-PEST QUARTERLY SVC	000000	78.00
6 JOSEPHINE BARRERA					
	I-110421-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
4 PLAINS INTERNET					
	I-92072920217905	010-5231-5405-80	UTILITIES OLT COM-INTERNET OCT 2021	000000	94.95
			DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	272.95
-----					
1 CITY OF LITTLEFIELD FIRE					
	I-100121	010-5240-5620-30	RURAL FIRES LFD-FM 54/ SEMI BRAKES/TIRES	000000	600.00
	I-101021	010-5240-5620-30	RURAL FIRES LFD-FM 168 CR 282/GRASS FIRE	000000	600.00
	I-101921	010-5240-5620-30	RURAL FIRES LFD-6MI W LFD HWY 84/ ROW FIRE	000000	600.00
	I-102021	010-5240-5620-30	RURAL FIRES LFD-HWY 84/ MVA SEMIVSLIVESTOC	000000	600.00
5 SUDAN FIRE DEPT					
	I-102621	010-5240-5620-30	RURAL FIRES SFD- MODULE COTTON FIRE	000000	600.00
9 OLTON FIRE DEPT./CITY H					
	I-082721	010-5240-5620-30	RURAL FIRES OFD-FM 70/HWY 395 EQUIP FIRE	000000	600.00
			DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	3,600.00
-----					
1 WARREN COMPUTER SERVICE					
	I-110421-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
			DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	3,521.18
-----					
FUND	010	GENERAL FUND	TOTAL:		98,447.06

KET: 10140 CC-11/8/21

DOR SET: 01

D : 021 ROAD & BRIDGE 1

ARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0158	HALLS LUMBER INCORPORAT	I-00582 101521	021-5121-5375-90	EQUIPMENT PAR PCT1-BORIC ACID	000000	7.49
0290	OLTON WELDING AND MACHI	I-PCT1 132682	021-5121-5375-90	EQUIPMENT PAR PCT1- CULVERT TO COVER A HOLE	000000	170.00
0350	CITY OF OLTON WATER DEP	I-00001134 091521	021-5121-5405-90	UTILITIES PCT 1- WATER OCT 9/15-10/14/21	000000	88.67
0422	YELLOWHOUSE MACHINERY C	I-2871 102821	021-5121-5375-90	EQUIPMENT PAR PCT1-JOHN DEERE/JD LINK U	000000	968.00
0857	LUBBOCK GRADER BLADE IN	I-74194	021-5121-5375-90	EQUIPMENT PAR PCT 1-GRADER BLADES	000000	3,842.50
2140	SKYLAND GRAIN LLC	I-0000951280 103121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/WASHER FLUID/ANTIFRE	000000	40.47
		I-0000951280 103121	021-5121-5321-90	FUEL PCT1-FUEL/WASHER FLUID/ANTIFRE	000000	5,971.10
2409	WEST TEXAS TIRE PROS LL	I-PCT1 102821	021-5121-5375-90	EQUIPMENT PAR PCT 1-TIRE SWAP/FIX FLATS	000000	376.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	11,464.23
FUND 021 ROAD & BRIDGE 1					TOTAL:	11,464.23

DATE: 10140 CC-11/8/21

SET: 01

FUND: 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

ACCOUNT TO USE: CB-CURRENT BUDGET

LINE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
08	CITY OF EARTH WATER DEP					
		I-00061800 101521	022-5122-5405-90	UTILITIES PCT2-WATER OCT 9/16/21-10/1521	000000	55.76
31	TEXAS PRODUCERS COOPERA					
		I-772 102821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/DIESEL CLNR/BLUE DEF	000000	774.37
		I-772 102821	022-5122-5321-90	FUEL PCT2-FUEL/DIESEL CLNR/BLUE DEF	000000	4,192.86
32	MOHAWK AUTO SUPPLY					
		I-3686 102521	022-5122-5375-90	PARTS AND REP PCT2-BATTERY TERMINAL	000000	8.58
38	EARTH HARDWARE & SUPPLY					
		I-470130 103121	022-5122-5375-90	PARTS AND REP PCT 2- SOCKET SET/HOT SHOT	000000	46.40
37	LUBBOCK GRADER BLADE IN					
		I-74335	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES	000000	2,201.50
31	C'S TIRE & LUBE SHOP LL					
		I-8327	022-5122-5375-90	PARTS AND REP PCT2-CHANGE OUT/DISMOUNT	000000	202.00
39	FIRST BANK AND TRUST					
		I-1163116 4TH PMT	022-5122-5750-90	PRINCIPAL PCT2-4TH PMT LEASE 1163116	000000	35,148.39
		I-1163116 4TH PMT	022-5122-5751-90	INTEREST EXPE PCT2-4TH PMT LEASE 1163116	000000	2,503.44
		I-1163116 FINAL PMT	022-5122-5750-90	PRINCIPAL PCT2-FINAL PMT LEASE 1163116	000000	50,580.64
		I-1163116 FINAL PMT	022-5122-5751-90	INTEREST EXPE PCT2-FINAL PMT LEASE 1163116	000000	1,350.51
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						97,064.45
FUND 022 ROAD & BRIDGE 2 TOTAL:						97,064.45

05/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

PKET: 10140 CC-11/8/21

PDOR SET: 01

ID : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

PDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0110	LAMB COUNTY ELECTRIC CO							
		I-1252221800	101921	023-5123-5405-90	UTILITIES PCT3-ELEC OCT 9/19-10/19/2021	000000	26.00	
0117	AAA TRUCK & AUTO PARTS							
		I-3210 10/31/21		023-5123-5375-90	EQUIPMENT PAR PCT 3- AUTO SLACK/BP HAMMER	000000	192.60	
0253	NTS COMMUNICATIONS LLC							
		I-019965901 102721		023-5123-5401-90	TELEPHONE ND-PHONE/INT NOV 11/1-11/30/21	000000	84.99	
1179	VOYAGER FLEET SYSTEMS I							
		I-8693462882144		023-5123-5321-90	FUEL FUEL OCT 2021	000000	447.24	
1291	GEBO CREDIT CORPORATION							
		I-30116 103121		023-5123-5375-90	EQUIPMENT PAR PCT 3- FUEL PUMP/FILTER/GREASE	000000	752.95	
1741	JOHN DEERE FINANCIAL F.							
		I-6411617230 102521		023-5123-5375-90	EQUIPMENT PAR PCT3-HYGARD/BERRYMAN B12	000000	101.18	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3							TOTAL:	1,604.96
FUND 023 ROAD & BRIDGE 3							TOTAL:	1,604.96

1/20/21 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

F: 10140 CC-11/8/21

R SET: 01

: 024 ROAD & BRIDGE 4

MENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07 CITY OF SUDAN WATER DEP					
	I-01021800 091121	024-5124-5405-90	UTILITIES PCT4-WATER OCT 9/11-10/11/21	000000	62.63
31 TEXAS PRODUCERS COOPERA					
	I-656 102821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLAT/BLUE DEF/PUMP	000000	347.31
	I-656 102821	024-5124-5321-90	FUEL PCT4-FUEL/FLAT/BLUE DEF/PUMP	000000	2,593.30
31 GEBO CREDIT CORPORATION					
	I-30117 103121	024-5124-5375-90	EQUIPMENT PAR PCT4-IND NIPPLE	000000	2.99
39 LITTLEFIELD TIRE AND SE					
	I-5544	024-5124-5375-90	EQUIPMENT PAR PCT4- INSPECTION	000000	7.00
35 FARMERS CO-OP ELEVATOR					
	I-6024 103121	024-5124-5321-90	FUEL PCT4-FUEL OCT 2021	000000	2,842.39
39 FIRST BANK AND TRUST					
	I-1514639 FINAL PMT	024-5124-5750-90	PRINCIPAL PCT4-FINAL PMT LEASE 1514639	000000	51,865.65
	I-1514639 FINAL PMT	024-5124-5751-90	INTEREST EXPE PCT4-FINAL PMT LEASE 1514639	000000	206.15
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:					57,927.42
FUND 024 ROAD & BRIDGE 4 TOTAL:					57,927.42

PKET: 10140 CC-11/8/21

IDOR SET: 01

ID : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	NTS COMMUNICATIONS LLC					
		I-019865901 102721	140-5140-5401-30	TELEPHONE ND-PHONE/INT NOV 11/1-11/30/21	000000	102.20
1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882144	140-5140-5321-30	FUEL FUEL OCT 2021	000000	126.91
1425	CARRIE BARDEN					
		I-110121	140-5140-5934-30	NON-RESIDENTI JPO-REIMB MEAL LBK PSYCH	000000	24.30
1825	WEST TEXAS JUVENILE CHI					
		I-BARDEN 120521	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX ASSOC TRAINING	000000	150.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						403.41
0253	NTS COMMUNICATIONS LLC					
		I-025176401 102721	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET11/1-11/30/21	000000	447.48
1682	ERMA ELLIS					
		I-OCT 2021	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS OCT 2021	000000	400.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						847.48
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,250.89

10/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

ACCOUNT: 10140 CC-11/8/21

CHECK SET: 01

FUND: 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
53	NTS COMMUNICATIONS LLC					
		I-033142401 101821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET10/22/21-11/21/21	000000	111.23
DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL:						111.23
FUND 145 LAMB CO LEAF GRANT TOTAL:						111.23

05/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

KEY: 10140 CC-11/8/21

ENDOR SET: 01

ID : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0989	XEROX CAPITAL SERVICES					
		I-014739555	173-5070-5705-25	COPIER LEASE/ DA-CPR OCT 9/21/21-10/25/21	000000	169.90
		I-014739555	173-5070-5201-25	OFFICE SUPPLI DA-CPR OCT 9/21/21-10/25/21	000000	70.28
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						240.18
FUND 173 PRE-TRIAL DIVERSION TOTAL:						240.18



/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

T: 10140 CC-11/8/21

R SET: 01

: 600 CSCD-BASIC SUPERVISION

MENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

I TO USE: CB-CURRENT BUDGET

R	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
69	CORRECTIONS SOFTWARE SO	I-50876	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE DECEMBER 2021	000000	398.00
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						398.00
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						398.00

05/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

KET: 10140 CC-11/8/21

DOR SET: 01

D : 603 CSCD-DP

ARTMENT: 5130 CSCD-DP

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 102921	603-5130-5615-30	CONTRACT SERV CSCD-GROUP/INDIV THRPY OCT 21	000000	618.75
				DEPARTMENT 5130 CSCD-DP	TOTAL:	618.75
				FUND 603 CSCD-DP	TOTAL:	618.75
					REPORT GRAND TOTAL:	269,127.17

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021 010-5150-5201-80	OFFICE SUPPLIES	93.07	3,200	1,108.85		
010-5240-5620-30	RURAL FIRES	600.00	70,000	35,200.00		
** 2020-2021 YEAR TOTALS **		693.07				
022 010-5010-5901-20	APPOINTED ATTY-CRIMINAL	5,000.00	113,750	105,673.36		
010-5030-5201-10	OFFICE SUPPLIES	146.23	1,000	816.82		
010-5030-5605-10	COURT REPORTER & INTERPRET	237.00	1,000	763.00		
010-5040-5230-10	ELECTION EXPENSE	3,517.00	20,000	12,958.84		
010-5060-5201-15	OFFICE SUPPLIES	210.52	4,500	4,289.48		
010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	2,000.18		
010-5081-5201-20	OFFICE SUPPLIES	79.56	800	720.44		
010-5081-5401-20	TELEPHONE	211.28	3,500	3,047.44		
010-5081-5405-20	UTILITIES	88.67	4,500	4,205.96		
010-5082-5401-20	TELEPHONE	232.84	3,500	3,011.19		
010-5083-5250-20	LAW BOOKS	159.12	500	340.88		
010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	2,092.00		
010-5084-5201-20	OFFICE SUPPLIES	79.56	1,200	1,120.44		
010-5084-5401-20	TELEPHONE	163.49	3,500	3,143.02		
010-5084-5405-20	UTILITIES	80.13	2,200	2,089.89		
010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,750.00		
010-5120-5201-55	OFFICE SUPPLIES	48.99	1,000	951.01		
010-5120-5501-55	TRAVEL & TRAINING	492.63	3,500	2,793.87		
010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	10,382.00		
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	700.00	12,000	11,300.00		
010-5150-5201-80	OFFICE SUPPLIES	190.60	3,200	2,935.50		
010-5150-5320-80	VEHICLE OPERATION/MAINTENA	390.64	4,000	3,609.36		
010-5150-5321-80	FUEL	221.35	9,000	8,778.65		
010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,180.07		
010-5170-5201-30	OFFICE SUPPLIES	250.86	25,000	24,749.14		
010-5170-5305-30	BUILDING MAINTENANCE	40.50	15,000	14,919.00		
010-5170-5320-30	VEHICLE OPERATION/MAINTENA	16.75	35,000	34,983.25		
010-5170-5321-30	FUEL	3,679.42	50,000	46,320.58		
010-5170-5401-30	TELEPHONE	2,606.45	30,000	27,134.35		
010-5170-6010-30	CAPITAL OUTLAY-AUTOS	39,312.00	140,200	100,888.00		
010-5171-5280-30	FOOD EXPENSE-JAIL	5,182.94	85,000	76,273.55		
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	100.38	7,000	6,801.55		
010-5171-5305-30	BUILDING MAINTENANCE	621.90	31,500	30,878.10		
010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	130.00	6,500	6,370.00		
010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,784.32	50,000	47,645.68		
010-5180-5201-80	OFFICE SUPPLIES	109.62	4,000	3,712.55		
010-5180-5233-80	BOOKS	989.16	18,000	16,597.26		
010-5180-5510-80	DUES & FEES	300.00	900	491.00		
010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,744.32		
010-5181-5201-80	OFFICE SUPPLIES	40.49	2,500	2,459.51		

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

AR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5401-80	TELEPHONE	191.99	2,400	2,063.92		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,155.03		
	010-5200-5201-15	OFFICE SUPPLIES	91.48	2,800	2,708.52		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	649.90	5,000	479.90-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	1,029.01	7,500	6,470.99		
	010-5210-5401-10	TELEPHONE	2,865.21	48,000	42,244.79		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	12,240.00	409,200	382,983.00		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	24,550.00		
	010-5210-5999-10	OTHER CHARGES	39.20	6,000	5,960.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,604.56	24,000	22,095.95		
	010-5220-5405-40	UTILITIES	130.73	27,000	24,173.10		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,330.02		
	010-5231-5305-80	BUILDING MAINTENANCE	79.00	1,500	1,385.93		
	010-5231-5405-80	UTILITIES	94.95	3,500	3,012.21		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,200.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	67,000.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	42,957.64		
	021-5121-5321-90	FUEL	5,971.10	70,000	64,028.90		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	5,404.46	60,000	54,580.54		
	021-5121-5405-90	UTILITIES	88.67	4,200	3,872.93		
	022-5122-5321-90	FUEL	4,192.86	60,000	55,807.14		
	022-5122-5375-90	PARTS AND REPAIR	3,232.85	50,000	44,304.95		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,958.52		
	022-5122-5750-90	PRINCIPAL	85,729.03	83,034	2,695.03-	Y	
	022-5122-5751-90	INTEREST EXPENSE	3,853.95	6,379	2,525.05		
	023-5123-5321-90	FUEL	447.24	60,000	58,552.76		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,046.73	60,000	57,021.27		
	023-5123-5401-90	TELEPHONE	84.99	5,000	4,716.02		
	023-5123-5405-90	UTILITIES	26.00	6,000	5,566.46		
	024-5124-5321-90	FUEL	5,435.69	70,000	64,564.31		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	357.30	50,000	47,102.64		
	024-5124-5405-90	UTILITIES	62.63	2,200	2,102.80		
	024-5124-5750-90	PRINCIPAL	51,865.65	32,399	19,466.65-	Y	
	024-5124-5751-90	INTEREST EXPENSE	206.15	4,845	4,638.85		
	140-5140-5321-30	FUEL	126.91	4,000	3,811.09		
	140-5140-5401-30	TELEPHONE	102.20	2,600	2,093.40		
	140-5140-5501-30	TRAVEL & TRAINING	150.00	8,500	7,516.06		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	24.30	1,500	1,475.70		
	140-5141-5401-30	TELEPHONE	447.48	6,600	5,157.08		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	1,300.00		
	145-5140-5650-30	OTHER GRANT EXPENSES	111.23	9,519	9,377.77		
	173-5070-5201-25	OFFICE SUPPLIES	70.28	500	429.72		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,330.10		
	600-5130-5610-30	PROFESSIONAL SERVICES	393.00	5,426	4,232.00		
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	618.75	16,050	14,576.25		
	** 2021-2022 YEAR TOTALS **		268,434.10				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	5,000.00
010-5030	5030-COUNTY JUDGE	383.23
010-5040	5040-COUNTY CLERK	3,517.00
010-5060	5060-TREASURER	410.34
010-5081	5081-JP 1	379.51
010-5082	5082-JP 2	232.84
010-5083	5083-JP 3	363.12
010-5084	5084-JP 4	698.18
010-5120	5120-VET & WELFARE	2,200.62
010-5150	5150-AG EXTENSION OFFICE	1,065.59
010-5170	5170-SHERIFF	45,905.98
010-5171	5171-JAIL	7,819.54
010-5180	5180-LITTLEFIELD LIBRARY	1,554.46
010-5181	5181-OLTON LIBRARY	337.44
010-5200	5200-AUDITOR	91.48
010-5210	5210-NON-DEPARTMENTAL	19,273.32
010-5220	5220-MAINTENANCE	1,735.29
010-5230	5230-AG CENTER LITTLEFIELD	84.99
010-5231	5231-OLTON COMM CENTER	272.95
010-5240	5240-PUBLIC SAFETY	3,600.00
010-5250	5250-INFORMATION SERVICES	3,521.18
-----		
010 TOTAL	GENERAL FUND	98,447.06
021-5121	5121-ROAD & BRIDGE 1	11,464.23
-----		
021 TOTAL	ROAD & BRIDGE 1	11,464.23
022-5122	5122-ROAD & BRIDGE 2	97,064.45
-----		
022 TOTAL	ROAD & BRIDGE 2	97,064.45
023-5123	5123-ROAD & BRIDGE 3	1,604.96
-----		
023 TOTAL	ROAD & BRIDGE 3	1,604.96
024-5124	5124-ROAD & BRIDGE 4	57,927.42
-----		
024 TOTAL	ROAD & BRIDGE 4	57,927.42

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	403.41
140-5141	5141-JPO-COMMUNITY BASED	847.48
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,250.89
145-5140	LAMB CO LEAF GRANT	111.23
-----		
145 TOTAL	LAMB CO LEAF GRANT	111.23
173-5070	5070-PRE-TRIAL DIVERSION	240.18
-----		
173 TOTAL	PRE-TRIAL DIVERSION	240.18
600-5130	CSCD-BASIC SUPERVISION	399.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	398.00
603-5130	CSCD-DP	618.75
-----		
603 TOTAL	CSCD-DP	618.75
-----		
	** TOTAL **	269,127.17

NO ERRORS

\*\* END OF REPORT \*\*

ET: 10118 UTILITIES

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5081 5081-JP 1

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
109	XCEL ENERGY	I-5414246312	102121 010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	54.48
003	ATMOS ENERGY CORPORATIO	I-3045975694	102221 010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	150.89
					DEPARTMENT 5081 5081-JP 1	TOTAL: 205.37
109	XCEL ENERGY	I-5414246312	102121 010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	29.98
					DEPARTMENT 5084 5084-JP 4	TOTAL: 29.98
105	CITY OF LITTLEFIELD WAT	I-03174900	090221 010-5170-5405-30	UTILITIES SO-WATER OCT 9/2/21-10/12/21	000000	953.40
109	XCEL ENERGY	I-5414246312	102121 010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,412.06
		I-5414246312	102121 010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	123.99
003	ATMOS ENERGY CORPORATIO	I-3045975694	102221 010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	615.89
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 4,105.33
105	CITY OF LITTLEFIELD WAT	I-02110901	090221 010-5180-5405-80	UTILITIES LFD LIB-WATER OCT 9/2-10/12/21	000000	234.02
109	XCEL ENERGY	I-5414246312	102121 010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	482.09
003	ATMOS ENERGY CORPORATIO	I-3045975694	102221 010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	154.11
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 870.22
109	XCEL ENERGY	I-5414246312	102121 010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	311.71
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 311.71
105	CITY OF LITTLEFIELD WAT	I-10170800	090121 010-5220-5405-40	UTILITIES MAINT-WATER OCT 9/1/21-10/7/21	000000	272.65

: 10118 UTILITIES

SET: 01

: 010 GENERAL FUND

MENT: 5220 5220-MAINTENANCE

BANK: AP

TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----					
3 XCEL ENERGY					
	I-5414246312	102121 010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,269.41
3 ATMOS ENERGY CORPORATIO					
	I-3045975694	102221 010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	154.11
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL: 2,696.17
-----					
5 CITY OF LITTLEFIELD WAT					
	I-03121200	090221 010-5230-5405-80	UTILITIES AG-WATER OCT 9/2/21-10/14/21	000000	358.90
3 XCEL ENERGY					
	I-5414246312	102121 010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	328.81
	I-5414246312	102121 010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.51
	I-5414246312	102121 010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	14.51
	I-5414246312	102121 010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	99.47
	I-5414246312	102121 010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	30.83
	I-5414246312	102121 010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	15.34
	I-5414246312	102121 010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	32.43
3 ATMOS ENERGY CORPORATIO					
	I-3045975694	102221 010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	216.75
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL: 1,111.55
-----					
3 XCEL ENERGY					
	I-5414246312	102121 010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	144.38
3 ATMOS ENERGY CORPORATIO					
	I-3045975694	102221 010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	153.51
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL: 297.89
-----					
FUND 010 GENERAL FUND					TOTAL: 9,628.22



01/2021 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

SET: 10118 UTILITIES

FOR SET: 01

: 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY						
		I-5414246312	102121	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	88.41
0003	ATMOS ENERGY CORPORATIO						
		I-3045975694	102221	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	149.99
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	238.40
FUND 021 ROAD & BRIDGE 1						TOTAL:	238.40

: 10118 UTILITIES  
SET: 01  
: 022 ROAD & BRIDGE 2  
MENT: 5122 5122-ROAD & BRIDGE 2  
TO USE: CB-CURRENT BUDGET

BANK: AP

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
9 XCEL ENERGY	I-5414246312	102121 022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.30
3 ATMOS ENERGY CORPORATIO	I-3045975694	102221 022-5122-5405-90	UTILITIES 310581568 PCT2 GAS	000000	170.42
DEPARTMENT 5122 5122-ROAD & BRIDGE 2				TOTAL:	185.72
FUND 022 ROAD & BRIDGE 2				TOTAL:	185.72

01/2021 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

SET: 10118 UTILITIES

FOR SET: 01

: 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
105	CITY OF LITTLEFIELD WAT						
		I-03121000 090221	023-5123-5405-90	UTILITIES PCT3-WATER OCT 9/2/21-10/14/21	000000	114.45	
109	XCEL ENERGY						
		I-5414246312 102121	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	66.10	
		I-5414246312 102121	023-5123-5405-90	UTILITIES 304469643 PCT3 ELE	000000	49.52	
103	ATMOS ENERGY CORPORATIO						
		I-3045975694 102221	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	177.47	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	407.54
FUND 023 ROAD & BRIDGE 3						TOTAL:	407.54

: 10118 UTILITIES

SET: 01

: 024 ROAD & BRIDGE 4

MENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

TO USE: CB-CURRENT BUDGET

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====					
9 XCEL ENERGY					
	I-5414246312	102121 024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	34.57
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL: 34.57
-----					
FUND 024 ROAD & BRIDGE 4					TOTAL: 34.57

11/2021 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

NET: 10118 UTILITIES

FOR SET: 01

FUND: 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1109	XCEL ENERGY					
		I-5414246312 102121	140-5140-5306-30	YOUTH ENRICHM 300399196 JPO ELE	000000	14.27
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						14.27
1105	CITY OF LITTLEFIELD WAT					
		I-02143001 090221	140-5141-5405-30	UTILITIES JPO-FRC WATER OCT 9/2-10/12/21	000000	114.27
1109	XCEL ENERGY					
		I-5414246312 102121	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	282.52
1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 102221	140-5141-5405-30	UTILITIES 3009128900 JPO FRC GAS	000000	158.75
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						555.54
FUND 140 JUVENILE PROBATION FUND TOTAL:						569.81
REPORT GRAND TOTAL:						11,064.26

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
022 010-5081-5405-20	UTILITIES	205.37	4,500	4,294.63		
010-5084-5405-20	UTILITIES	29.98	2,200	2,170.02		
010-5170-5405-30	UTILITIES	4,105.33	40,000	35,894.67		
010-5180-5405-80	UTILITIES	870.22	11,240	10,369.78		
010-5181-5405-80	UTILITIES	311.71	9,000	8,688.29		
010-5220-5405-40	UTILITIES	2,696.17	27,000	24,303.83		
010-5230-5405-80	UTILITIES	1,111.55	17,000	15,888.45		
010-5231-5405-80	UTILITIES	297.89	3,500	3,107.16		
021-5121-5405-90	UTILITIES	238.40	4,200	3,961.60		
022-5122-5405-90	UTILITIES	185.72	3,200	3,014.28		
023-5123-5405-90	UTILITIES	407.54	6,000	5,592.46		
024-5124-5405-90	UTILITIES	34.57	2,200	2,165.43		
140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.27	1,500	1,471.37		
140-5141-5405-30	UTILITIES	555.54	6,000	4,909.75		
** 2021-2022 YEAR TOTALS **		11,064.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	205.37
010-5084	5084-JP 4	29.98
010-5170	5170-SHERIFF	4,105.33
010-5180	5180-LITTLEFIELD LIBRARY	870.22
010-5181	5181-OLTON LIBRARY	311.71
010-5220	5220-MAINTENANCE	2,696.17
010-5230	5230-AG CENTER LITTLEFIEL	1,111.55
010-5231	5231-OLTON COMM CENTER	297.89
-----		
010 TOTAL	GENERAL FUND	9,628.22
-----		
021-5121	5121-ROAD & BRIDGE 1	238.40
-----		
021 TOTAL	ROAD & BRIDGE 1	238.40

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	185.72
-----		
022 TOTAL	ROAD & BRIDGE 2	185.72
023-5123	5123-ROAD & BRIDGE 3	407.54
-----		
023 TOTAL	ROAD & BRIDGE 3	407.54
024-5124	5124-ROAD & BRIDGE 4	34.57
-----		
024 TOTAL	ROAD & BRIDGE 4	34.57
140-5140	5140-BASIC SUPERVISION	14.27
140-5141	5141-JPO-COMMUNITY BASED	555.54
-----		
140 TOTAL	JUVENILE PROBATION FUND	569.81
-----		
	** TOTAL **	11,064.26

NO ERRORS

\*\* END OF REPORT \*\*

05/2021 3:23 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PKET: 10139 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 110521	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/05/2021	000000	468,161.65
		I-REFUNDS 110521	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/05/2021	000000	4,960.71
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	473,122.36
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	473,122.36
					REPORT GRAND TOTAL:	473,122.36



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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
022 055-5055-5255-55	LAMB CO HOSPITAL	473,122.36	6,150,000	4,453,687.83		
** 2021-2022 YEAR TOTALS **		473,122.36				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	473,122.36
055 TOTAL	LAMB HEALTHCARE CENTER	473,122.36
** TOTAL **		473,122.36

) ERRORS

\* END OF REPORT \*\*

27/2021 3:25 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

NET: 10114 HOSP-PPE

FOR SET: 01

OR : 055 LAMB HEALTHCARE CENTER

ARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-PPE 102321	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 10/23/21 CK 11/3/21	000000	164,537.07
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	164,537.07
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	164,537.07
				REPORT GRAND TOTAL:		164,537.07

---
\*\* G/L ACCOUNT TOTALS \*\*

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
022 055-5055-5002-55	HOSPITAL PAYROLL	164,537.07	4,350,000	4,012,489.30		
** 2021-2022 YEAR TOTALS **		164,537.07				

---
\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	164,537.07
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	164,537.07
-----		
** TOTAL **		164,537.07

ERRORS

END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

November 5<sup>th</sup>, 2021

Lamb County Courthouse

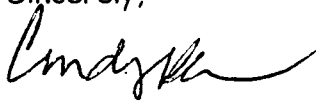
To Whom It May Concern:

Re: Accounts Payable  
10/26/21 thru 11/08/21

We are requesting payment of \$468,161.65~~25~~ for accounts payable checks that will be issued on November 8<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein  
CEO

(806) 385-6411, ext. 2001

RUN DATE:11/05/21  
TIME:11:51

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
10/26/21 THRU 11/08/21

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

LHC  
11/08/21  
\$468,161.65

FBT \* 000320 11/03/21 2,374.92 MASS MUTUAL  
FBT \* 010254 11/03/21 358.77 OFFICE OF THE ATTORNEY GENERAL  
FBT 139023 10/28/21 48,475.91 V&K SLEEP TEK HOLDINGS LLC  
FBT \* 139024 10/28/21 39,567.09 TRILOGY STAFFING SOLUTIONS LLC  
FBT 139026 11/02/21 362.71 OLIVIA N CEJA  
TOTALS: 91,139.40

V&K Sleep Tek Holdings LLC (original check voided 10/25/21 and re-issued).  
Trilogy Staffing Solutions LLC (original check voided 10/11/21 and re-issued).

\$91,139.40  
- 48,475.91  
39,567.09  

---

Total: \$3,096.40

3096.40 PAYROLL A/P  
465,065.25 AP LIST  
468,161.65 AP TOTAL

RUN DATE: 11/05/21  
TIME: 11:42

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=11/08/21

PAGE 1  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/08/21	00107 AFLAC		10/12/21	664142	3217.72	.00	
							3217.72
	00117 CARDINAL HEALTH MEDICAL PROD		11/01/21	7136759651 9/7	352.77	.00	
							352.77
	00165 CITY OF LITTLEFIELD		11/01/21	151239301 NOV21	1000.44	.00	
			11/01/21	15128800 NOV21	739.28	.00	
			11/01/21	15129000 NOV21	66.50	.00	
			11/01/21	15129200 NOV21	156.43	.00	
							1962.65
	00210 FISHER HEALTHCARE		10/18/21	0357773	398.47	.00	
			10/18/21	0357779	306.76	.00	
			10/18/21	0357784	193.83	.00	
			10/19/21	0837947	6719.32	.00	
			10/19/21	0838004	60.51	.00	
			10/19/21	0838006	258.31	.00	
			10/20/21	1331509	103.70	.00	
			10/21/21	1692222	9000.00	.00	
			10/22/21	1993738	6480.00	.00	
			10/22/21	1993746	729.28	.00	
			10/08/21	8102584	1397.07	.00	
			10/08/21	8102586	469.03	.00	
			10/11/21	8265507	144.34	.00	
			10/12/21	8457191	193.42	.00	
			10/12/21	8457194	31.32	.00	
			10/13/21	8628773	145.65	.00	
			10/14/21	9327501	118.45	.00	
			10/14/21	9327537	125.85	.00	
							26875.31
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		10/09/21	977643669	1170.39	.00	
			10/11/21	977645150	1746.11	.00	
			10/12/21	977648219	5020.32	.00	
			10/13/21	977652232	97.17	.00	
			10/22/21	977669936	38.46	.00	
							8072.45
	00216 AQUA ONE		11/02/21	318056	103.44	.00	
							103.44
	00245 DIANE RANGEL		11/04/21	9/30/21-10/20/21	1150.00	.00	
							1150.00
	00256 CPSI		10/22/21	991471	340.00	.00	
							340.00
	00276 DISH NETWORK		10/20/21	11/5/21-12/4/21	123.26	.00	
							123.26
	00288 ECOLAB		11/01/21	6263598264	472.27	.00	
							472.27
	00293 JOHNSON PUMPING INC		11/03/21	1299110321	400.00	.00	
							400.00
	00419 HOBART SERVICE		10/24/21	28502240	187.56	.00	
							187.56
	00431 HR DIRECT		09/21/21	10536847	123.16	.00	
							123.16
	00463 LHC AUXILIARY GIFT SHOP		10/23/21	PR 10/23/21	200.72	.00	
			10/23/21	PR TAX 10/23/21	23.33	.00	
							224.05
	00584 LAMB COUNTY LEADER NEWS		10/31/21	10/3/21-10/31/21	987.53	.00	

RUN DATE: 11/05/21  
 TIME: 11:42

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=11/08/21

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			10/31/21	10/31/21	226.69	.00	
							1214.22
00691	MEDLINE INDUSTRIES, INC.		10/08/21	1969463355	74.62	.00	
			10/09/21	1969658383	20.95	.00	
			10/12/21	1969843441	38.40	.00	
			10/12/21	1969843442	97.78	.00	
			10/14/21	1970245681	1831.40	.00	
			10/15/21	1970420630	297.28	.00	
			10/15/21	1970420631	277.82	.00	
			10/15/21	1970420632	51.54	.00	
			10/19/21	1970820945	38.58	.00	
			10/22/21	1971341868	155.10	.00	
							2883.47
00745	LUIS A. SAUCEDA		11/01/21	10/1/21-10/30/21	500.00	.00	
							500.00
00792	VEXUS FIBER		10/27/21	019876701 10/27	2168.70	.00	
							2168.70
00859	OWENS & MINOR		11/01/21	2066931259 8/5	211.59	.00	
			10/21/21	2069191124	235.62	.00	
							447.21
00917	PHILIPS HEALTHCARE		10/07/21	947801492	104.62	.00	
							104.62
00933	ARAMARK		10/27/21	286000008325	2214.17	.00	
			10/27/21	286000008326	143.21	.00	
			11/03/21	286000009183	2217.77	.00	
			11/03/21	286000009184	143.21	.00	
							4718.36
00942	AMY ROJAS		10/23/21	PR10/23/21 50/50	38.00	.00	
							38.00
00965	TAS UNITED		10/01/21	9138068598100121	585.71	.00	
							585.71
00972	RELIANCE STANDARD LIFE INSUR		11/01/21	NOV2021	343.09	.00	
							343.09
01041	SAFETY-KLEEN CORPORATION		10/13/21	827236749	237.25	.00	
							237.25
01083	BISHOP ELECTRIC CO.		11/01/21	6052	730.00	.00	
							730.00
01092	SMILEMAKERS		10/15/21	9048169	90.46	.00	
							90.46
01248	SYSMEX AMERICA, INC.		10/21/21	93914678	615.34	.00	
							615.34
01400	WINDSTREAM		10/27/21	8063857816 OCT21	182.87	.00	
							182.87
01422	VITALANT		10/16/21	4063164	1302.30	.00	
							1302.30
01431	UNITED SUPERMARKET		10/22/21	0252	166.56	.00	
			10/01/21	0452 10/1	28.14	.00	
			11/01/21	4034 9/13	58.37	.00	
			10/29/21	5067	61.41	.00	
			10/29/21	6790	189.36	.00	
							503.84
01435	CONCORD MEDICAL GROUP, INC.		10/31/21	10479	51336.00	.00	
							51336.00
01513	UNIFIRST		10/13/21	831 2597713	147.12	.00	

RUN DATE: 11/05/21  
 TIME: 11:42

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=11/08/21

PAGE 3  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			10/20/21	831 2599021	81.58	.00	
			11/01/21	831 2599108	232.28	.00	
			10/27/21	831 2600365	147.12	.00	
			10/27/21	831 2600442	167.66	.00	
							1032.02
01523	WOLTERS KLUWER CLINICAL DRUG		10/12/21	IN-LCI-062411	2636.00	.00	
							2636.00
01555	LILIANA BOBADILLA		11/01/21	293MI 10/1-10/28	131.85	.00	
							131.85
01615	SCOTT AND WHITE CARE PLANS		10/15/21	911878	25542.30	.00	
							25542.30
01632	SCRUBS 'N STYLE		10/31/21	6444-1 10/31	440.85	.00	
							440.85
01757	CINDY GEORGE, M.D., P.A.		10/26/21	TMLT 11/15/21	1645.00	.00	
							1645.00
01776	SHAUN KELTON		10/21/21	001492	110.00	.00	
							110.00
01851	TAMMY BROWN		10/26/21	OCT 2021	500.00	.00	
							500.00
01877	WERFEN USA LLC		10/15/21	9111053818	729.70	.00	
							729.70
01882	ABILITY NETWORK, INC.		10/21/21	21M-0154284	249.65	.00	
							249.65
01971	SANOFI PASTEUR INC.		09/01/21	917041819	5281.29	.00	
							5281.29
02064	HSA BANK		10/23/21	PR 10/23/21	75.00	.00	
							75.00
02101	XCEL ENERGY		10/28/21	9/29/21-10/27/21	189.86	.00	
							189.86
02102	CITY OF OLTON		11/01/21	9/16/21-10/14/21	91.92	.00	
							91.92
02105	WEST PLAINS TELECOMMUNICATIONS		11/01/21	6903 NOV2021	443.66	.00	
							443.66
02175	OFFICE DEPOT		10/18/21	204033213001	79.27	.00	
			10/16/21	204033216001	45.98	.00	
							125.25
02178	LIBERTY NATIONAL		11/01/21	85657 11/1/21	1136.62	.00	
							1136.62
02199	NOTARY PUBLIC UNDERWRITERS		11/01/21	PREMIUM DEC21	112.00	.00	
							112.00
03641	VERIZON		10/22/21	9891205734	45.22	.00	
							45.22
04390	BECKMAN COULTER INCORPORATED		10/19/21	109370539	118.25	.00	
			10/22/21	4433940	595.83	.00	
							714.08
22014	PATRIOT PLACEMENT AND RECRUITM		10/04/21	118 236.35HRS	17026.70	.00	
			10/16/21	121 232.48HRS	17482.22	.00	
							34508.92
22025	AXIS WATER TECHNOLOGIES		10/26/21	AW-00029117	5352.04	.00	
							5352.04
22042	ICU MEDICAL, INC.		10/15/21	3085818	99.20	.00	
			10/15/21	3086045	270.21	.00	
			10/18/21	3086739	540.00	.00	
			10/18/21	3087371	639.88	.00	



RUN DATE: 11/05/21  
 TIME: 11:42

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=11/08/21

PAGE 4  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22043	JOY RITCHIE		11/01/21	440	100.00	.00	100.00
22044	FIRST CHOICE BIOMEDICAL		10/14/21	2892	1875.00	.00	1875.00
22045	V&K SLEEP TEK HOLDINGS LLC		11/04/21	10215	38094.95	.00	38094.95
22050	MEDTECH 2U LLC		10/24/21	1248 6HRS	330.00	.00	
			10/31/21	1251 6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.		10/11/21	9615 52HRS	2640.00	.00	
			10/12/21	9621 54.5HRS	2815.00	.00	
			10/19/21	9663 56.50HRS	3055.00	.00	
			10/25/21	9694 52HRS	2640.00	.00	
			10/31/21	9695 50.5HRS	2535.00	.00	13685.00
22060	BEN E KEITH AMARILLO		10/22/21	4299938714	1854.89	.00	1854.89
22077	SELENE A. MALDONADO		11/03/21	10/20/21-11/1/21	445.00	.00	445.00
22093	DexYP		10/19/21	800350370 10/21	155.45	.00	155.45
22112	FIDELITY INVESTMENTS		10/23/21	PR 10/23/21	225.00	.00	225.00
22138	CONDRAV DESIGN GROUP		11/01/21	22025-4 8/21	148500.00	.00	148500.00
22146	TEXAS SELECT STAFFING LLC		10/21/21	0018337 38HRS	3800.00	.00	
			10/28/21	0018390 22.5HRS	2550.00	.00	6350.00
22162	TRILOGY STAFFING SOLUTIONS LLC		10/24/21	166 37.80HRS	3213.00	.00	
			11/01/21	176 58.86HRS	4602.33	.00	7815.33
22177	CAITLIN N DAVIS		11/02/21	10/20/21-11/1/21	287.50	.00	287.50
28505	CARDINAL HEALTH PHARM 728505		10/29/21	2057188275	50308.63	.00	50308.63
							465065.25
							.00 11/08/21
					PROGRESSIVE GROSS	465065.25	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	465065.25	

RUN DATE: 11/05/21  
 TIME: 11:42

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=11/08/21

PAGE 5  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/22/21	00169 CLIA LABORATORY PROGRAM		10/12/21	10/2022-10/2021	3409.00	.00	
							3409.00
	00208 CURBELL MEDICAL PRODUCTS, INC.		10/28/21	90463852	801.06	.00	
							801.06
	00210 FISHER HEALTHCARE		10/26/21	2577202	532.17	.00	
			10/26/21	2577204	6619.32	.00	
							7151.49
	00374 GRAINGER		10/29/21	9103697398	54.37	.00	
							54.37
	00397 TTUHSC - HEALTH.EDU		11/01/21	2112-13	601.97	.00	
							601.97
	00640 M & M SPRINKLER SYSTEMS		10/25/21	10964	213.91	.00	
							213.91
	00676 MAYFIELD PAPER COMPANY		10/29/21	2990057	292.57	.00	
			10/19/21	CM2981822	-119.08	.00	
							173.49
	00965 TAS UNITED		11/01/21	03300-110121	63.60	.00	
			11/01/21	9138068598110121	556.69	.00	
							620.29
	01013 THERACOM, LLC		09/08/21	221976085-201	1923.86	.00	
			09/08/21	221976092-201	961.93	.00	
							2885.79
	01204 TELECO		10/26/21	37085	256.54	.00	
							256.54
	01219 TEXAS A&M HEALTH SCIENCE CENTE		11/01/21	H177183	2131.46	.00	
							2131.46
	01480 WAGNER SUPPLY COMPANY		10/25/21	L041492	230.48	.00	
			10/28/21	L041492-01	165.28	.00	
							395.76
	01877 WERFEN USA LLC		11/01/21	9111061339	497.59	.00	
							497.59
	02125 PRESS GANEY ASSOCIATES, INC.		10/31/21	IN000501609	561.57	.00	
							561.57
	22052 COMTRIX SOLUTIONS, INC.		10/25/21	9696 53HRS	2810.00	.00	
							2810.00
	22060 BEN E KEITH AMARILLO		10/29/21	42942885	907.67	.00	
							907.67
							23471.96
							.00 11/22/21
							.00
							PROGRESSIVE GROSS 488537.21
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 488537.21

RUN DATE: 11/05/21  
TIME: 11:42

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=11/08/21

PAGE 6  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/13/21	01013 THERACOM, LLC		09/21/21	222038584-201	961.93	.00	
						961.93	
	01435 CONCORD MEDICAL GROUP, INC.		11/30/21	10575	50508.00	.00	
						50508.00	
	01600 GLAXOSMITHKLINE PHARMACEUTICAL		10/18/21	8253558288	5936.21	.00	
			10/25/21	8253595393	5936.21	.00	
						63342.35	.00 12/13/21
					PROGRESSIVE GROSS	551879.56	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	551879.56	

# LHC LAMB HEALTHCARE CENTER

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

November 5<sup>th</sup>, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
10/26/21 through 11/08/21

We are requesting payment of \$4,960.71 for patient refund checks that will be issued on November 5<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE: 11/05/21  
TIME: 13:17

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
0014465	01 NIKKI BOEDEKER	100521	30.00		REFUND FOR NIKKI BOEDEKER INS PAID CLAIM	55053000 NON-AR
0014499	01 DAVID DELAROSA	100521	25.00		REFUND FOR DAVID DELAROSA INS PAID CLAIM	55053000 NON-AR
0014503	01 LAMB HEALTHCARE CENTER	100521	40.00		REFUND FOR TANYA NOACK BAD DEBT	55053000 NON-AR
0014559	01 ANDRES ESQUIVEL	100521	30.00		REFUND FOR ANDRES ESQUIVEL INS PAID CLAIM	55053000 NON-AR
0014602	01 MALINDA DAVIS	100521	10.00		REFUND FOR MALINDA DAVIS INS PAID CLAIM	55053000 NON-AR
0014694	01 LAMB HEALTHCARE CENTER	100521	19.68		REFUND FOR JACQUELINE DIAZ BAD DEBT	55053000 NON-AR
0014710	01 KYLE NOACK	100421	35.40		REFUND FOR KYLEE NOACK INS PAID CLAIM	55053000 NON-AR
0014765	01 DELMY ARRIOLA	100521	40.00		REFUND FOR CHRISTOPHER CABRERA INS PAID CLAIM	55053000 NON-AR
0014813	01 SARAH WELDON	100521	30.00		REFUND FOR SAYLER BEERWINKLE INS PAID CLAIM	55053000 NON-AR
0014828	01 LAMB HEALTHCARE CENTER	100521	25.00		REFUND FOR DANIEL MARTINEZ BAD DEBT	55053000 NON-AR
0014840	01 MALINDA DAVIS	100521	10.00		REFUND FOR MALINDA DAVIS INS PAID CLAIM	55053000 NON-AR
0015052	01 ALAN DEBNAM	100521	40.00		REFUND FOR ALAN DEBNAM INS PAID CLAIM	55053000 NON-AR
0015208	01 RANDY GOEN	110421	20.00		REFUND FOR RANDY GOEN INS PAID CLAIM	55053000 NON-AR
0015209	01 KRISTY GOEN	110421	15.00		REFUND FOR KRISTY GOEN INS PAID IN FULL	55053000 NON-AR
0015215	01 MICHAEL CORPUS	100521	30.00		REFUND FOR JAKOBE CORPUS INS PAID CLAIM	55053000 NON-AR
00197276	01 LAMB HEALTHCARE CENTER	092721	45.00		REFUND FOR JAYSON PEARSON BAD DEBT	55053000 NON-AR
00197540	01 LAMB HEALTHCARE CENTER	110421	5.00		REFUND FOR CALI MADISON SALDANA BAD DEBT	55053000 NON-AR
00198073	01 LAMB HEALTHCARE CENTER	100521	23.36		REFUND FOR JASON TREVINO BAD DEBT	55053000 NON-AR
00199706	01 LAMB HEALTHCARE CENTER	092721	40.09		REFUND FOR JAYSON PEARSON BAD DEBT	55053000 NON-AR
00200015	01 LAMB HEALTHCARE CENTER	092721	20.00		REFUND FOR RONNIE MARTIN BAD DEBT	55053000 NON-AR
00200253	01 LAMB HEALTHCARE CENTER	100521	12.00		REFUND FOR SUSANA AVILES BAD DEBT	55053000 NON-AR
00200377	01 LAMB HEALTHCARE CENTER	092721	25.00		REFUND FOR CONNIE S PEREZ BAD DEBT	55053000 NON-AR
00200471	01 LAMB HEALTHCARE CENTER	092721	20.00		REFUND FOR CARRI WARSING BAD DEBT	55053000 NON-AR
00200591	01 LAMB HEALTHCARE CENTER	092721	4.49		REFUND FOR CRYSTAL PEREZ BAD DEBT	55053000 NON-AR
00201716	01 LAMB HEALTHCARE CENTER	092721	20.00		REFUND FOR RONNIE MARTIN BAD DEBT	55053000 NON-AR

RUN DATE: 11/05/21  
 TIME: 13:17

LAMB HEALTHCARE CENTER  
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2  
 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00203402	01 KATELAND ROGERS	100521	20.00		REFUND FOR KADENCE ROGERS NO COPAY REQ	55053000 NON-AR
00203464	01 LAMB HEALTHCARE CENTER	100521	20.00		REFUND FOR RONNIE MARTIN BAD DEBT	55053000 NON-AR
00203593	01 LAMB HEALTHCARE CENTER	100521	30.00		REFUND FOR JESSICA RANGEL BAD DEBT	55053000 NON-AR
00203695	01 LAMB HEALTHCARE CENTER	100521	63.00		REFUND FOR JORGE MENDOZA BAD DEBT	55053000 NON-AR
00203777	01 LAMB HEALTHCARE CENTER	100521	63.00		REFUND FOR RUFINO VICTOR CRISTAN BAD DEBT	55053000 NON-AR
00204263	01 LAMB HEALTHCARE CENTER	100521	63.00		REFUND FOR RUFINO VICTOR CRISTAN BAD DEBT	55053000 NON-AR
00204309	01 LAMB HEALTHCARE CENTER	100521	63.00		REFUND FOR JORGE MENDOZA BAD DEBT	55053000 NON-AR
00204403	01 LAMB HEALTHCARE CENTER	100521	10.00		REFUND FOR JUAN SIERRA BAD DEBT	55053000 NON-AR
00204516	01 LAMB HEALTHCARE CENTER	100521	11.99		REFUND FOR ANDY ALFRAO BAD DEBT	55053000 NON-AR
00204579	01 LAMB HEALTHCARE CENTER	100521	17.56		REFUND FOR ANGELIQUE TREVINO BAD DEBT	55053000 NON-AR
00204591	01 LAMB HEALTHCARE CENTER	100521	10.00		REFUND FOR EVA REYES BAD DEBT	55053000 NON-AR
00204804	01 LAMB HEALTHCARE CENTER	100521	20.00		REFUND FOR ANDY ALFARO BAD DEBT	55053000 NON-AR
00204852	01 LAMB HEALTHCARE CENTER	100521	30.00		REFUND FOR SHAWN ANTHONY CRISTAN BAD DEBT	55053000 NON-AR
00204916	01 LAMBHEALTHCARE CENTER	100521	20.00		REFUND FOR AZAZAIL MELENDEZ BAD DEBT	55053000 NON-AR
00204997	01 LAM HEALTHCARE CENTER	100521	10.00		REFUND FOR JUAN SIERRA BAD DEBT	55053000 NON-AR
00205009	01 ANDRIA MICHELLE SALAS	100521	40.00		REFUND FOR JUAN B SALAS INS PAID CLAIM	55053000 NON-AR
00205037	01 LAMB HEALTHCARE CENTER	100521	25.00		REFUND FOR APRIL NIPPER BAD DEBT	55053000 NON-AR
00205095	01 LAMB HEALTHCARE CENTER	100521	20.09		REFUND FOR RUBEN ALEZ MENDOZA BAD DEBT	55053000 NON-AR
00205097	01 DIANA GARZA	100521	10.09		REFUND FOR GABRIEL IVAN GARZA INS PAID CLAIM	55053000 NON-AR
00205101	01 LAMB HEALTHCARE CENTER	100521	20.09		REFUND THOMAS MALDONADO JR BAD DEBT	55053000 NON-AR
0020562	01 NICOLASA FRAUSTO	110421	20.00		REFUND FOR DUSTIN FRAUSTO INS PAID CLAIM	55053000 NON-AR
0020734	01 LAMB HEALTHCARE CENTER	092721	30.00		REFUND FOR SHAWN CRISTAN BAD DEBT	55053000 NON-AR
328215	01 AYALA RUDY P	102821	35.00	2	Refund for: AYALA RUDY P	
328601	01 AYALA RUDY P	102821	50.00	2	Refund for: AYALA RUDY P	
329050	01 WINGFIELD ROBERT	110121	100.00	2	Refund for: WINGFIELD ROBERT	
329929	01 LAWLER MARK	110221	50.00	2	Refund for: LAWLER MARK	
329933	01 SOLIS JUAN	110221	50.00	2	Refund for: SOLIS JUAN	
330027	01 SHAVERS JAMES	110221	100.00	2	Refund for: SHAVERS JAMES	
330120	01 DAVILA ALEXANDER LEE	110221	100.00	2	Refund for: DAVILA ALEXANDER LEE	

RUN DATE: 11/05/21  
 TIME: 13:17

LAMB HEALTHCARE CENTER  
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3  
 APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT		DESCRIPTION	GL NUM
				CODE	TYPE		
330263	01 BASQUEZ AARON	110221	100.00	2		Refund for: BASQUEZ AARON	
330418	01 HURST MARY	110221	100.00	2		Refund for: HURST MARY	
330646	01 DAY TERESA	110221	100.00	2		Refund for: DAY TERESA	
330705	01 LAMB BRADEN	110221	50.00	2		Refund for: LAMB BRADEN	
330759	01 TUMLINSON DON	110221	100.00	2		Refund for: TUMLINSON DON	
330763	01 LOPEZ JUAN CARLOS	110221	100.00	2		Refund for: LOPEZ JUAN CARLOS	
330921	01 FERREGRINO VICTOR	110221	50.00	2		Refund for: FERREGRINO VICTOR	
330996	01 SWINDLE NATHAN	110221	100.00	2		Refund for: SWINDLE NATHAN	
331079	01 BROWN TONY	110221	100.00	2		Refund for: BROWN TONY	
331504	01 YOUNGBLOOD LAWRENCE	110221	100.00	2		Refund for: YOUNGBLOOD LARRY	
343578	01 NHIC	102821	49.00	3		Refund for: RODRIGUEZ JR RAMON M	
343773	01 NHIC	102821	49.00	3		Refund for: RODRIGUEZ JR RAMON M	
344327	01 VANN MACK DON	102821	15.57	2		Refund for: VANN MACK DON	
344431	01 TORRES ALICIA	102821	201.50	2		Refund for: TORRES ALICIA	
344884	01 AMERIGROUP	102821	37.60	2		Refund for: SETH ANTHONY W	
346544	01 DAVIDSON JANE S	102821	35.00	2		Refund for: DAVIDSON JANE S	
346577	01 SCHERER LANA	110121	100.00	2		Refund for: SCHERER LANA	
346615	01 DEHAY DONALD J	102821	68.97	2		Refund for: DEHAY DONALD J	
348223	01 PAT BEERWINKLE	110121	102.95	3		Refund for: BEERWINKLE PAT	
348487	01 DAVIDSON JANE S	102821	26.11	2		Refund for: DAVIDSON JANE S	
349377	01 GILSBAR	102921	104.82	2		Refund for: COOK CLAUDIA N GILSBAR PAID TWICE	
349480	01 JOHNSON SHARI	110121	100.00	2		Refund for: JOHNSON SHARI	
350074	01 RIOS FRANK	110121	100.00	2		Refund for: RIOS FRANK	
350082	01 LUCERO PATTY	110121	100.00	2		Refund for: LUCERO PATTY	
350087	01 MOSLEY REX	110121	100.00	2		Refund for: MOSLEY REX	
350229	01 DEHAY DONALD J	102821	145.00	2		Refund for: DEHAY DONALD J	
350573	01 HUMANA	102921	230.63	3		Refund for: SHRIVASTAVA DHEERAJ OTHER INS PAID	
350654	01 FIRSTCARE HEALTH PLANS	102921	166.28	2		Refund for: PEREA DANIAH JADEN OTHER INS PAID	
350883	01 DEHAY DONALD J	102821	15.00	2		Refund for: DEHAY DONALD J	
350923	01 CARTER DALTON	102921	100.00	2		Refund for: CARTER DALTON	
351492	01 FIRSTCARE HEALTH PLANS	102921	114.46	2		Refund for: ASTORGA REYNA PAID TWICE	
351563	01 FIRSTCARE HEALTH PLANS	102921	61.76	2		Refund for: MELENDEZ AZAZAIL PAID TWICE	
351686	01 TROTTER BRUCE B	102921	16.14	2		Refund for: TROTTER BRUCE B	
352186	01 COVID19 HRSA FUND	102921	274.08	3		Refund for: MUNIZ CARLOS PATIENT HAD MEDICAID , MEDICAID PAID FOR THIS	
353315	01 BURT CHRISTINE D	102821	30.00	2		Refund for: BURT CHRISTINE D	
ARID=0001 TOTAL			4960.71				
TOTAL			4960.71				