

cc

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

January 10, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 10TH DAY OF JANUARY 2022


COUNTY AP 95,179.98  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$ 95,179.98

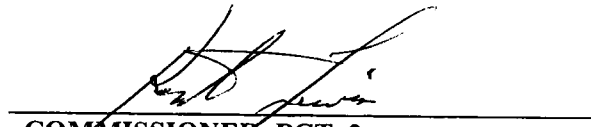
HOSPITAL AP 394,916.54  
HOSPITAL PY 176,329.48


HOSPITAL TOTAL \$ 571,246.02


TOTAL \$ 666,426.00

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

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

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

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

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

KET: 10275 HOSPITAL AP

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTER

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 011022	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 1/10/22	000000	393,804.45
		I-REFUND 011022	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 1/10/22	000000	1,112.09
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTER	TOTAL:	394,916.54
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	394,916.54
				REPORT GRAND TOTAL:		394,916.54

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5255-55	LAMB CO HOSPITAL	394,916.54	6,150,000	2,817,598.00		
** 2021-2022 YEAR TOTALS **		394,916.54				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	394,916.54
055 TOTAL	LAMB HEALTHCARE CENTER	394,916.54
** TOTAL **		394,916.54

NO ERRORS

\*\* END OF REPORT \*\*

PKET: 10264 HOSP-PPE

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-PPE 010122	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 1/1/22 CK 1/12/22	000000	176,329.48
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:						176,329.48
FUND 055 LAMB HEALTHCARE CENTER TOTAL:						176,329.48
REPORT GRAND TOTAL:						176,329.48

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 055-5055-5002-55	HOSPITAL PAYROLL	176,329.48	4,350,000	3,076,589.70		
**	2021-2022 YEAR TOTALS	** 176,329.48				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	176,329.48
055 TOTAL	LAMB HEALTHCARE CENTER	176,329.48
**	TOTAL	** 176,329.48

NO ERRORS

\*\* END OF REPORT \*\*

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122421	010-4600	MISCELLANEOUS FUEL DEC 2021	000000	42.08-
1487	CLERK SEVENTH COURT OF					
		I-DEC 2021	010-2219	7th COURT OF DEC 2021 7TH COURT OF APPEAL	000000	30.00
		I-NOV 2021	010-2219	7th COURT OF NOV 2021 7TH COURT OF APPEAL	000000	5.00
		I-OCT 2021	010-2219	7th COURT OF OCT 2021 7TH COURT OF APPEAL	000000	55.00
2076	WOMEN'S PROTECTIVE SERV					
		I-K GALAN 010622	010-2620	JUROR DONATIO JUROR DONATION K GALAN	000000	10.00
2077	CHILDREN'S PROTECTIVE S					
		I-C CREWS 010622	010-2620	JUROR DONATIO JUROR DONATION C CREWS	000000	10.00
		I-C DOTY 010622	010-2620	JUROR DONATIO JUROR DONATION C DOTY	000000	10.00
		I-D SWART 010622	010-2620	JUROR DONATIO JUROR DONATION D SWART	000000	20.00
		I-G PRICE 010622	010-2620	JUROR DONATIO JUROR DONATION G PRICE	000000	10.00
		I-K CARR 010622	010-2620	JUROR DONATIO JUROR DONATION K CARR	000000	10.00
		I-L WILSON 010622	010-2620	JUROR DONATIO JUROR DONATION L WILSON	000000	10.00
		I-M RILEY 010622	010-2620	JUROR DONATIO JUROR DONATION M RILEY	000000	10.00
		I-S SCOTT 010622	010-2620	JUROR DONATIO JUROR DONATION S SCOTT	000000	10.00
		I-T FOLEY 010622	010-2620	JUROR DONATIO JUROR DONATION T FOLEY	000000	20.00
2672	MICAH GARCIA					
		I-120321	010-2135	LIFE INS PAYA REIMB INSURANCE	000000	16.38
2781	OFFICE OF THE ATTORNEY					
		I-J SHEA 010622	010-2620	JUROR DONATIO JUROR DONATION J SHEA	000000	20.00
		I-K WEST 010622	010-2620	JUROR DONATIO JUROR DONATION K WEST	000000	10.00
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		214.30

7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

ET: 10273 CC 01/10/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2021	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT 2021	000000	617.93
951	RICKER LAW FIRM	I-618321 AR	010-5010-5901-20	APPOINTED ATT DJ-618321 R DELEON 1/4/21	000000	375.00
823	DAVID CROOK	I-583318	010-5010-5901-20	APPOINTED ATT DJ-583318 R MCCALL 12/21/21	000000	3,120.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	4,112.93

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

CHECK: 10273 CC 01/10/22

ENDORSEMENT SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0867	CAMPBELL INSURANCE AGEN	I-2805	010-5020-5801-20 BONDS	DC-SURETY BOND 12/31/22	000000	50.00
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	50.00



7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

ET: 10273 CC 01/10/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5040 5040-COUNTY CLERK

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
204	OFFICE DEPOT					
		I-217195536001	010-5040-5201-10	OFFICE SUPPLI CC-DISK MAILERS	000000	78.59
		I-217196620001	010-5040-5201-10	OFFICE SUPPLI CC-CDR DISKS/MOUSE	000000	69.55
		I-217196621001	010-5040-5201-10	OFFICE SUPPLI CC-WIRELESS MOUSE	000000	8.99
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	157.13

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

CHECK: 10273 CC 01/10/22

PAYOR SET: 01

FD : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0867	CAMPBELL INSURANCE AGEN					
		I-2811	010-5050-5801-15	BONDS TAX-SURETY BOND COUNTY 1/1/22	000000	945.00
		I-2812	010-5050-5801-15	BONDS TAX-SURETY BOND STATE 1/1/22	000000	945.00
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	1,890.00

7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

ST: 10273 CC 01/10/22

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5060 5060-TREASURER

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
336	TEXAS ASSN. OF COUNTIES					
		I-YARBROUGH 010522	010-5060-5510-15	DUES & FEES TREAS-ANNUAL DUES 2022	000000	255.00
DEPARTMENT 5060 5060-TREASURER					TOTAL:	255.00

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5070 5070-COUNTY ATTORNEY

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0204	OFFICE DEPOT					
		I-214186721001	010-5070-5201-25	OFFICE SUPPLI DA-DUSTER/POST IT NOTES	000000	35.47
		I-214189975001	010-5070-5201-25	OFFICE SUPPLI DA-STAMP	000000	19.99
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	55.46

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

SET: 10273 CC 01/10/22

FOR SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1250	WEST PLAINS TELECOMMUNI					
		I-9335 010122	010-5081-5401-20	TELEPHONE JP1-PHONE/INT1/2/22-2/1/22	000000	210.32
1350	CITY OF OLTON WATER DEP					
		I-00001197 121521	010-5081-5405-20	UTILITIES JP1-WATER 11/16-12/15/21	000000	88.67
DEPARTMENT 5081 5081-JP 1					TOTAL:	298.99

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

CHECK: 10273 CC 01/10/22

CHECK SET: 01

DEPARTMENT: 5082 5082-JP 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

CHK#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0116	US POST MASTER					
		I-JP2 010622	010-5082-5210-20	POSTAGE JP2-1 YEAR PO BOX FEE	000000	102.00
0250	WEST PLAINS TELECOMMUNI					
		I-15760 010122	010-5082-5401-20	TELEPHONE JP2-PHONE/INT1/2/22-2/1/22	000000	227.42
0336	TEXAS ASSN. OF COUNTIES					
		I-BRIDGES 010122	010-5082-5510-20	DUES & FEES JP2-JPCA DUES 1/1/22-12/31/22	000000	60.00
DEPARTMENT 5082 5082-JP 2					TOTAL:	389.42

7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

ET: 10273 CC 01/10/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5083 5083-JP 3

ET TO USE: CB-CURRENT BUDGET

BANK: AP

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
204	OFFICE DEPOT					
		I-218386030001	010-5083-5201-20	OFFICE SUPPLI JP3-CHAIRMAT	000000	235.48
		I-218386404001	010-5083-5201-20	OFFICE SUPPLI JP3-MONTHLY PLANNER	000000	12.79
DEPARTMENT 5083 5083-JP 3					TOTAL:	248.27

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5084 5084-JP 4

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0107	CITY OF SUDAN WATER DEP					
		I-02062000 121021	010-5084-5405-20	UTILITIES JP4-WATER 11/10-12/10/21	000000	80.62
0250	WEST PLAINS TELECOMMUNI					
		I-15152 010122	010-5084-5401-20	TELEPHONE JP4-PHONE/INT1/2/22-2/1/22	000000	162.53
1625	MELTON HANNA					
		I-010622	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT/NOV/DEC 2021	000000	519.68
1914	NANCY DAVIS					
		I-010622-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4					TOTAL:	1,137.83



7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

ET: 10273 CC 01/10/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5120 5120-VET & WELFARE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
830	CITY OF LITTLEFIELD WAT					
		I-A ROBERTS 110521	010-5120-5961-55	INDIGENT & PA VW-WATER A ROBERTS 11/5/21	000000	100.00
300	INDIGENT HEALTHCARE SOL					
		I-73014	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE FEB 2022	000000	959.00
826	J & Z RENTAL PROPERTIES					
		I-RENT CABRERA 1221	010-5120-5961-55	INDIGENT & PA VW-RENT D CABRERA 12/12/21	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,259.00

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BOOKING: 10273 CC 01/10/22

BOOKING SET: 01

BOOKING ID : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

BOOKING	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288 122421	010-5150-5321-80	FUEL	FUEL DEC 2021	000000	284.88
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						284.88	

ET: 10273 CC 01/10/22

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5170 5170-SHERIFF

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
117	AAA TRUCK & AUTO PARTS					
		I-3230 123121	010-5170-5320-30	VEHICLE OPERA SO-MTP65/BATTERY	000000	172.95
124	SOUTH PLAINS COMMUNICAT					
		I-122203IN	010-5170-5320-30	VEHICLE OPERA SO-RADIO AND PROGRAMMING	000000	3,700.00
225	GT DISTRIBUTORS INC.					
		I-INV0882954	010-5170-5205-30	NON-CAPITAL E SO-12GUNS	000000	4,834.00
351	WARREN COMPUTER SERVICE					
		I-15359	010-5170-5301-30	EQUIPMENT OPE SO-WINDOWS 11 PRO/OFFICE HOME	000000	1,200.00
		I-15360	010-5170-5301-30	EQUIPMENT OPE JAIL-HARD DRIVE	000000	1,230.00
368	JOHN ROLEY AUTOCENTER L					
		I-I.AMB07 123021	010-5170-5320-30	VEHICLE OPERA SO-FRONTENDALIGNMENT/INSPECTIO	000000	253.90
179	VOYAGER FLEET SYSTEMS I					
		I-8693462962152	010-5170-5321-30	FUEL SO-FUEL DEC 2021	000000	3,432.58
357	VERIZON WIRELESS					
		I-9895155242	010-5170-5401-30	TELEPHONE SO-CELLPHONE 11/16-12/15/21	000000	2,559.79
339	LITTLEFIELD TIRE AND SE					
		I-5621	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR/TIRE SWAP	000000	95.00
032	THOMSON REUTERS-WEST					
		I-6145497749	010-5170-5201-30	OFFICE SUPPLI SO-TX FAMILY/CRIMINAL CODE/CRI	000000	2,824.00
075	EEOVOLVE ENTERPRISES					
		I-12286	010-5170-5260-30	UNIFORM ALLOW SO-EMBROIDERY	000000	202.50
824	NORTH FRANKFOD STORAGE					
		I-NF 6929	010-5170-5270-30	INVESTIGATION SO-STORAGE 12/8-2/7/22	000000	218.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	20,722.72

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5171 5171-JAIL

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0442	SYSKO WEST TEXAS					
		C-278217677	010-5171-5280-30	FOOD EXPENSE- JAIL-CR BEEF PATTY	000000	84.99-
		I-278220937	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/23/2021	000000	2,002.82
		I-278220938	010-5171-5280-30	FOOD EXPENSE- JAIL-LAUNDRY DETERGENT	000000	50.29
		I-278224205	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/30/21	000000	1,941.52
		I-278224206	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.29
		I-278229784	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 1/06/22	000000	1,759.36
		I-278229875	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT	000000	50.29
0569	JC'S TERMINIX INC.					
		I-630667	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC DEC 2021	000000	82.00
0976	MICHAEL ARMSTRONG					
		I-122021	010-5171-5680-30	OUT OF COUNTY SO-MEALS/HOUSTON TRANSPORT	000000	75.75
1036	COMFORT MASTERS INC.					
		I-S43400	010-5171-5305-30	BUILDING MAIN JAIL-FILTER/410-A	000000	158.84
1958	ICS JAIL SUPPLIES INC					
		I-W4662104	010-5171-5282-30	INMATE SUPPLI JAIL-DIOTAME 250PK	000000	118.60
		I-W49656	010-5171-5282-30	INMATE SUPPLI JAIL-MICROFIBER TOWELS	000000	187.50
2617	SUNSET APOTHECARY LLC					
		I-1822 010322	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION DEC2021	000000	1,586.80
					TOTAL:	7,979.07

7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

ET: 10273 CC 01/10/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
460	ENLOE ELECTRIC HEATING	I-17872	010-5180-5305-80	BUILDING MAIN LFD LIB-POWER TO KIDS TABLE	000000	173.10
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						173.10

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

NET: 10273 CC 01/10/22

JOB SET: 01

0 : 010 GENERAL FUND

DEPARTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0250	WEST PLAINS TELECOMMUNI					
		I-12859 010122	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT1/2/22-2/1/22	000000	143.14
0350	CITY OF OLTON WATER DEP					
		I-00000683 121521	010-5181-5405-80	UTILITIES OLT LIB-WATER 11/16-12/15/21	000000	88.67
2015	READERS DIGEST MAGAZINE					
		I-0847401098	010-5181-5233-80	BOOKS OLT LIB-YEAR SUBSCRIPTION	000000	30.00
2597	BENCHMARK BUSINESS SOLU					
		I-30703029	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR DEC 11/18-12/17/21	000000	104.97
		I-30703029	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR DEC 11/18-12/17/21	000000	20.81
DEPARTMENT 5181 5181-OLTON LIBRARY					TOTAL:	387.59

1/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BT: 10273 CC 01/10/22

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
597	BENCHMARK BUSINESS SOLU					
		I-30768369	010-5200-5705-15	COPIER LEASE/ AUD-CPR DEC 11/24/21-12/23/21	000000	230.05
		I-30768369	010-5200-5201-15	OFFICE SUPPLI AUD-CPR DEC 11/24/21-12/23/21	000000	124.41
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	354.46

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS	I-019865901 122621	010-5210-5401-10	TELEPHONE ND-PHONE/INT JAN1/1/22-1/31/22	000000	2,671.53
2564	DOMAIN DIRECTORY LLC	I-783822	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL LISTING2/1/22-3/1/23	000000	238.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	2,909.53



ET: 10273 CC 01/10/22

COR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

METHOD TO USE: CB-CURRENT BUDGET

COR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
110	LAMB COUNTY ELECTRIC CO					
		I-7621200 121921	010-5220-5405-40	UTILITIES RADIO TWR-DEC11/16/21-12/19/21	000000	64.24
180	MAYFIELD PAPER CO. INC.					
		I-3012610	010-5220-5305-40	BUILDING SUPP MAINT-KLEENEX/LIQUID BLEACH	000000	72.41
036	COMFORT MASTERS INC.					
		I-S45157	010-5220-5305-40	BUILDING SUPP MAINT-UNSTOP SEWER LINE	000000	157.51
		I-S45175	010-5220-5305-40	BUILDING SUPP MAINT-ROOT TREATMENT DRAIN	000000	179.58
179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122421	010-5220-5321-40	FUEL FUEL DEC 2021	000000	161.21
502	LOWE'S PAY AND SAVE INC					
		I-30008 123121	010-5220-5305-40	BUILDING SUPP MAINT-SURGE PTCTR/WRENCH	000000	168.47
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	803.42

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

KET: 10273 CC 01/10/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0253	VEXUS	I-019865901 122621	010-5230-5401-80	TELEPHONE	ND-PHONE/INT JAN1/1/22-1/31/22 000000	84.99
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						84.99

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

NET: 10273 CC 01/10/22

FOR SET: 01

FUND: 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BANK: AP

NET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
556	JOSEPHINE BARRERA					
		I-010622-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
648	PLAINS INTERNET					
		I-920729 010522	010-5231-5405-80	UTILITIES OLT COM-INTERNET JAN 2022	000000	94.95
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	194.95

PKET: 10273 CC 01/10/22

IDOR SET: 01

ID : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0181	CITY OF LITTLEFIELD FIR					
		I-121521	010-5240-5620-30	RURAL FIRES LFD-FM 1072/CR 262 ROW FIRE	000000	600.00
		I-122121	010-5240-5620-30	RURAL FIRES LFD-HWY 385/CR 242 ROW FIRE	000000	600.00
		I-122321	010-5240-5620-30	RURAL FIRES LFD-N SPADE/FH 168 ROW FIRE	000000	600.00
		I-123121	010-5240-5620-30	RURAL FIRES LFD-CR 292/HWY 84 VEHICLE FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	2,400.00

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

SET: 10273 CC 01/10/22

FOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BANK: AP

SET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
351	WARREN COMPUTER SERVICE					
		I-010622-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
415	LOCAL GOVERNMENT SOLUTI					
		I-61927	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES FEB 2022	000000	3,398.00
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	6,919.18
FUND 010 GENERAL FUND					TOTAL:	53,282.22

KET: 10273 CC 01/10/22

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
0350	CITY OF OLTON WATER DEP					
		I-00001134 121521	021-5121-5405-90	UTILITIES PCT1-WATER 11/16-12/15/21	000000	88.67
0422	YELLOWHOUSE MACHINERY C					
		I-2871 123121	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIR CODES DEF PRESSURE	000000	1,895.35
1565	SOUTHERN TIRE MART LLC					
		I-4900058929	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES	000000	5,187.35
2140	SKYLAND GRAIN LLC					
		I-0000951280 123121	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/FUSE/CARB SPRAY/TWLS	000000	38.89
		I-0000951280 123121	021-5121-5321-90	FUEL PCT1-FUEL/FUSE/CARB SPRAY/TWLS	000000	8,262.29
2409	WEST TEXAS TIRE PROS LL					
		I-PCT1 122821	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRE SWAP/REPAIRED	000000	290.50
2738	NAPA AUTO PARTS OF ROSW					
		I-14770 123121	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER/WD40/PREM STAR	000000	223.05
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 15,986.10
FUND 021 ROAD & BRIDGE 1						TOTAL: 15,986.10

ET: 10273 CC 01/10/22

OR SET: 01

: 022 ROAD & BRIDGE 2

RTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
108	CITY OF EARTH WATER DEP					
		I-100061800 121521	022-5122-5405-90	UTILITIES PCT2-WATER 11/15/21-12/15/21	000000	55.76
231	TEXAS PRODUCERS COOPERA					
		I-772 122821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/GREASE	000000	57.96
		I-772 122821	022-5122-5321-90	FUEL PCT2-FUEL/GREASE	000000	953.95
981	C'S TIRE & LUBE SHOP LL					
		I-8448	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/O RING	000000	97.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	1,164.67
FUND 022 ROAD & BRIDGE 2					TOTAL:	1,164.67

KET: 10273 CC 01/10/22

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 121921	023-5123-5405-90	UTILITIES PCT3-ELE DEC 11/16/21-12/19/21	000000	26.00
0117	AAA TRUCK & AUTO PARTS					
		I-3210 123121	023-5123-5375-90	EQUIPMENT PAR PCT3-BRAKE PADS/DEX III MERCON	000000	129.03
0253	VEXUS					
		I-019865901 122621	023-5123-5401-90	TELEPHONE ND-PHONE/INT JAN1/1/22-1/31/22	000000	84.99
0422	YELLOWHOUSE MACHINERY C					
		I-2873 123121	023-5123-5375-90	EQUIPMENT PAR PCT3-INSERT/TURN SIGNAL/GROMME	000000	3,929.30
1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122421	023-5123-5321-90	FUEL FUEL DEC 2021	000000	700.21
1519	LOWE'S PAY N SAVE INC.					
		I-30202 123121	023-5123-5375-90	EQUIPMENT PAR PCT3-BLADE/SILICONE/HOSE	000000	39.23
1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 122521	023-5123-5375-90	EQUIPMENT PAR PCT2-HYGARD/BATTERIES	000000	1,465.01
2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 122821	023-5123-5375-90	EQUIPMENT PAR PCT3-PARTS TRAY/MAGNETIC TRAY	000000	21.97
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 6,395.74
FUND 023 ROAD & BRIDGE 3						TOTAL: 6,395.74



7/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

ET: 10273 CC 01/10/22

OR SET: 01

: 024 ROAD & BRIDGE 4

RTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
107	CITY OF SUDAN WATER DEP					
		I-01021800 121021	024-5124-5405-90	UTILITIES PCT4-11/10-12/10/21	000000	63.12
231	TEXAS PRODUCERS COOPERA					
		I-656 122821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/REFRIGERANT/PLIERS	000000	373.61
		I-656 122821	024-5124-5321-90	FUEL PCT4-FUEL/REFRIGERANT/PLIERS	000000	1,816.27
422	YELLOWHOUSE MACHINERY C					
		I-2874 123121	024-5124-5375-90	EQUIPMENT PAR PCT4-INSERT/FLTR KIT/BEARINGS	000000	2,729.46
255	FARMERS CO-OP ELEVATOR					
		I-6024 123121	024-5124-5321-90	FUEL PCT4-FUEL DEC 2021	000000	1,204.88
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,187.34
FUND 024 ROAD & BRIDGE 4					TOTAL:	6,187.34

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 29

CHECK: 10273 CC 01/10/22

IDOR SET: 01

ID : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	VEXUS					
		I-019865901 122621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT JAN1/1/22-1/31/22 000000	102.20
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 122421	140-5140-5321-30	FUEL	FUEL DEC 2021 000000	174.56
-2825	DAMON WEST LLC					
		I-LCLPR0127	140-5140-5610-30	CONTRACT/PROF JPO-COFFEE BEAN PRESENTATION	000000	10,000.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						10,276.76

ET: 10273 CC 01/10/22

OR SET: 01

: 140 JUVENILE PROBATION FUND

RTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
253	VEXUS					
		I-025176401 122621	140-5141-5401-30	TELEPHONE JPO-FRC INTERNET 01/1-/31/2022	000000	447.48
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						447.48
FUND 140 JUVENILE PROBATION FUND TOTAL:						10,724.24

07/2022 2:24 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 31

KET: 10273 CC 01/10/22

DOR SET: 01

D : 145 LAMB CO LEAF GRANT

ARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2676	C.A.R.E. CONSULTING GRO	I-3255	145-5140-5610-30	CONTRACT/PROF JPO-DEC 21-22 CONSULT AGMNT3/5	000000	1,041.67
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 1,041.67
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 1,041.67

BT: 10273 CC 01/10/22

DR SET: 01

: 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
069	CORRECTIONS SOFTWARE SO	I-51189	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE FEBRUARY 2022	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	398.00
				REPORT GRAND TOTAL:		95,179.98

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

LR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
11-2022	010-2135	LIFE INS PAYABLE	16.38				
	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-2620	JUROR DONATIONS	150.00				
	010-4600	MISCELLANEOUS R*NON-EXPENS	42.08-	5,000-	5,074.01-		
	010-5010-5121-20	UNEMPLOYMENT	617.93	106	511.93-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,495.00	65,000	50,059.76		
	010-5020-5801-20	BONDS	50.00	500	450.00	500	450.00
	010-5040-5201-10	OFFICE SUPPLIES	157.13	10,100	7,408.93		
	010-5050-5801-15	BONDS	1,890.00	3,550	1,660.00		
	010-5060-5510-15	DUES & FEES	255.00	650	395.00		
	010-5070-5201-25	OFFICE SUPPLIES	55.46	1,400	1,150.38		
	010-5081-5401-20	TELEPHONE	210.32	3,500	2,525.84		
	010-5081-5405-20	UTILITIES	88.67	4,500	3,602.47		
	010-5082-5210-20	POSTAGE	102.00	300	82.00		
	010-5082-5401-20	TELEPHONE	227.42	3,500	2,458.16		
	010-5082-5510-20	DUES & FEES	60.00	60	60.00-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	248.27	3,400	2,845.34		
	010-5084-5401-20	TELEPHONE	162.53	3,500	2,717.00		
	010-5084-5405-20	UTILITIES	80.62	2,200	1,728.49		
	010-5084-5501-20	TRAVEL & TRAINING	519.68	2,000	1,480.32		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	8,464.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	10,317.48		
	010-5150-5321-80	FUEL	284.88	9,000	8,327.31		
	010-5170-5201-30	OFFICE SUPPLIES	2,824.00	25,000	20,409.67		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	4,834.00	20,000	15,166.00		
	010-5170-5260-30	UNIFORM ALLOWANCE	202.50	10,000	7,991.40		
	010-5170-5270-30	INVESTIGATION EXPENSE	218.00	17,000	15,417.89		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,430.00	10,000	7,570.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	4,221.85	35,000	29,886.20		
	010-5170-5321-30	FUEL	3,432.58	50,000	38,819.18		
	010-5170-5401-30	TELEPHONE	2,559.79	37,000	28,396.01		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,669.00	85,000	58,728.93		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	100.58	9,000	7,391.69		
	010-5171-5282-30	INMATE SUPPLIES	306.10	6,000	4,339.80		
	010-5171-5305-30	BUILDING MAINTENANCE	240.94	31,500	26,448.32		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,586.80	36,000	30,181.10		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	75.75	96,000	82,155.00		
	010-5180-5305-80	BUILDING MAINTENANCE	173.10	3,500	3,178.12		
	010-5181-5201-80	OFFICE SUPPLIES	20.81	2,800	2,374.49		
	010-5181-5233-80	BOOKS	30.00	10,500	9,144.45		
	010-5181-5401-80	TELEPHONE	143.14	2,400	1,728.80		
	010-5181-5405-80	UTILITIES	88.67	9,000	7,629.12		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	945.09		
	010-5200-5201-15	OFFICE SUPPLIES	124.41	2,800	1,857.04		

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,109.85		
010-5210-5401-10	TELEPHONE	2,671.53	48,000	36,460.12		
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	238.00	395,000	273,887.18		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	577.97	28,000	23,314.72		
010-5220-5321-40	FUEL	161.21	500	315.14		
010-5220-5405-40	UTILITIES	64.24	32,000	25,021.99		
010-5230-5401-80	TELEPHONE	84.99	1,500	1,160.04		
010-5231-5405-80	UTILITIES	94.95	4,400	3,221.16		
010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	1,200	800.00		
010-5240-5620-30	RURAL FIRES	2,400.00	70,000	58,600.00		
010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	3,398.00	160,000	82,921.96		
010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	42,000	27,915.28		
021-5121-5321-90	FUEL	8,262.29	54,000	35,307.77		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7,635.14	95,465	71,798.71		
021-5121-5405-90	UTILITIES	88.67	4,200	3,203.27		
022-5122-5321-90	FUEL	953.95	54,610	45,671.20		
022-5122-5375-90	PARTS AND REPAIR	154.96	51,000	36,776.73		
022-5122-5405-90	UTILITIES	55.76	3,700	2,963.76		
023-5123-5321-90	FUEL	700.21	49,950	37,566.94		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	5,584.54	65,000	49,064.01		
023-5123-5401-90	TELEPHONE	84.99	5,000	4,166.04		
023-5123-5405-90	UTILITIES	26.00	6,000	4,626.18		
024-5124-5321-90	FUEL	3,021.15	67,262	54,792.65		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,103.07	50,000	42,365.60		
024-5124-5405-90	UTILITIES	63.12	2,200	1,938.10		
140-5140-5321-30	FUEL	174.56	4,000	3,409.50		
140-5140-5401-30	TELEPHONE	102.20	2,950	2,039.00		
140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	10,000.00	11,060	560.00		
140-5141-5401-30	TELEPHONE	447.48	6,000	3,562.12		
145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	25,880	22,754.99		
600-5130-5610-30	PROFESSIONAL SERVICES	398.00	7,112	5,122.00		
** 2021-2022 YEAR TOTALS **		95,179.98				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	214.30
010-5010	5010-DISTRICT JUDGE	4,112.93
010-5020	5020-DISTRICT CLERK	50.00
010-5040	5040-COUNTY CLERK	157.13

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

ACCT	NAME	AMOUNT
010-5050	5050-TAX ASSESSOR	1,890.00
010-5060	5060-TREASURER	255.00
010-5070	5070-COUNTY ATTORNEY	55.46
010-5081	5081-JP 1	298.99
010-5082	5082-JP 2	389.42
010-5083	5083-JP 3	248.27
010-5084	5084-JP 4	1,137.83
010-5120	5120-VET & WELFARE	1,259.00
010-5150	5150-AG EXTENSION OFFICE	284.88
010-5170	5170-SHERIFF	20,722.72
010-5171	5171-JAIL	7,979.07
010-5180	5180-LITTLEFIELD LIBRARY	173.10
010-5181	5181-OLTON LIBRARY	387.59
010-5200	5200-AUDITOR	354.46
010-5210	5210-NON-DEPARTMENTAL	2,909.53
010-5220	5220-MAINTENANCE	803.42
010-5230	5230-AG CENTER LITTLEFIEL	84.99
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	6,919.18
-----		
010 TOTAL	GENERAL FUND	53,282.22
-----		
021-5121	5121-ROAD & BRIDGE 1	15,986.10
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021 TOTAL	ROAD & BRIDGE 1	15,986.10
-----		
022-5122	5122-ROAD & BRIDGE 2	1,164.67
-----		
022 TOTAL	ROAD & BRIDGE 2	1,164.67
-----		
023-5123	5123-ROAD & BRIDGE 3	6,395.74
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023 TOTAL	ROAD & BRIDGE 3	6,395.74
-----		
024-5124	5124-ROAD & BRIDGE 4	6,187.34
-----		
024 TOTAL	ROAD & BRIDGE 4	6,187.34



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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	10,276.76
140-5141	5141-JPO-COMMUNITY BASED	447.48
-----		
140 TOTAL	JUVENILE PROBATION FUND	10,724.24
145-5140	LAMB CO LEAF GRANT	1,041.67
-----		
145 TOTAL	LAMB CO LEAF GRANT	1,041.67
600-5130	CSCD-BASIC SUPERVISION	398.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	398.00
-----		
	** TOTAL **	95,179.98

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

January 7<sup>th</sup>, 2022

Lamb County Courthouse

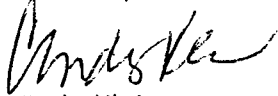
To Whom It May Concern:

Re: Accounts Payable  
12/28/21 thru 1/10/22

We are requesting payment of \$393,804.45 for accounts payable checks that will be issued on January 10<sup>th</sup>, 2022.

Please contact us if you need additional information.

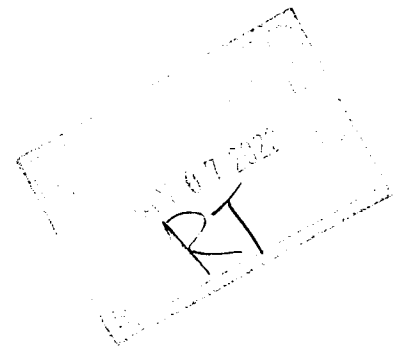
Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001



RUN DATE:01/07/22  
TIME:12:53

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
12/28/21 THRU 01/10/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBI *	000324	12/29/21	2,676.14	MASS MUTUAL
FBI	010258	12/29/21	358.77	OFFICE OF THE ATTORNEY GENERAL
TOTALS:			3,034.91	

LHC  
01/10/22  
\$393,804.45

3,034.91 PAYROLL A/P  
390,769.54 AP LIST  
393,804.45 AP TOTAL

RUN DATE: 01/07/22  
 TIME: 11:37

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=01/10/22

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01/10/22	00080 ANTHONY MECHANICAL INC		12/10/21	073961	478.13	.00	478.13
	00094 GUERBET LLC		12/16/21	18579322	768.70	.00	768.70
	00105 CARDINAL HEALTH		12/24/21	2057199042 12/21	18269.15	.00	18269.15
	00154 COMFORT MASTERS PLUMBING,		01/01/22	S43471 10/16	152.92	.00	152.92
	00165 CITY OF LITTLEFIELD		12/03/21	15128800 JAN22	715.28	.00	
			12/03/21	15129000 JAN22	263.00	.00	
			12/03/21	15129200 JAN22	160.18	.00	
			12/03/21	15129301 JAN22	359.94	.00	1498.40
	00210 FISHER HEALTHCARE		12/01/21	3309306 11/1	569.23	.00	
			12/01/21	5810310 11/18	328.98	.00	
			12/01/21	5810311 11/18	254.52	.00	
			12/01/21	6146743 11/29	175.10	.00	
			12/06/21	6494428	220.03	.00	
			12/15/21	7066913	181.42	.00	
			12/15/21	7066914	24.70	.00	
			12/15/21	7066916	654.10	.00	
			12/15/21	7066917	3907.87	.00	
			12/16/21	7145138	1806.92	.00	
			12/01/21	7145139	1525.75	.00	
			12/20/21	7280832	16200.00	.00	
			12/20/21	7280833	11868.60	.00	
			12/21/22	7341840	1806.92	.00	
			12/21/22	7341841	54.50	.00	
			12/22/21	7401227	265.11	.00	
			12/22/21	7401228	2045.67	.00	
			12/23/21	7449576	147.57	.00	
			12/23/21	7449577	31680.00	.00	
			12/23/21	7449581	149.70	.00	73866.69
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		12/11/21	977776626	28.20	.00	
			12/13/21	977778660	119.12	.00	
			12/14/21	977782903	546.08	.00	
			12/15/21	977787939	101.10	.00	
			12/16/21	977789705	245.42	.00	
			12/16/21	977792087	43.20	.00	
			12/18/21	977795245	20.79	.00	
			12/23/21	977811632	21.82	.00	1125.73
	00216 AQUA ONE		12/28/21	315279	91.50	.00	91.50
	00221 DAVID L. GREEN, CRNA		12/23/21	DEC 2021	30000.00	.00	30000.00
	00256 CPSI		12/01/21	991199 10/22	2142.00	.00	
			12/16/21	993161	240.00	.00	2382.00
	00273 DURBIN AND COMPANY		12/20/21	10649	2525.00	.00	
			12/22/21	10715	9531.50	.00	
			12/22/21	10743	8734.00	.00	20790.50

RUN DATE: 01/07/22  
 TIME: 11:37

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=01/10/22

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00276	DISH NETWORK	12/20/21	1/5/22-2/4/22		128.63	.00	128.63
00281	ACE SATELLITE	12/01/21	23373	5/7/21	125.00	.00	125.00
00288	ECOLAB	01/01/22	6264624392	11/3	175.23	.00	
		12/20/21	6265625148		44.46	.00	
		12/22/21	6265664202		82.25	.00	301.94
00293	JOHNSON PUMPING INC	01/01/22	1299010422		400.00	.00	400.00
00353	MCKESSON MEDICAL-SURGICAL INC.	12/01/21	35743976		373.22	.00	
		12/07/21	35998384		61.34	.00	
		12/14/21	36315555		861.20	.00	
		12/21/21	36613045		32.28	.00	
		12/21/21	36650784		771.17	.00	
		12/22/21	36712256		89.32	.00	2188.53
00374	GRAINGER	12/14/21	9150247071		46.48	.00	
		12/16/21	9153994588		22.52	.00	69.00
00391	HEALTH CARE LOGISTICS	01/01/22	308225379	11/3	122.08	.00	
		01/01/22	308225383	11/3	96.50	.00	
		12/14/21	308277150		126.04	.00	344.62
00419	HOBART SERVICE	12/24/21	28583215		187.56	.00	187.56
00463	LHC AUXILIARY GIFT SHOP	12/30/21	PR 12/18/21		468.75	.00	
		12/30/21	PR 12/18/21 TAX		65.66	.00	534.41
00676	MAYFIELD PAPER COMPANY	12/17/21	3016669		339.27	.00	
		12/23/21	3019812		371.55	.00	710.82
00691	MEDLINE INDUSTRIES, INC.	12/01/21	1973956362		38.58	.00	
		12/01/21	1974996306		3482.43	.00	
		11/19/21	1975143830		247.14	.00	
		12/08/21	1977408955		19.29	.00	
		12/09/21	1977582659		2195.99	.00	
		12/11/21	1977935139		230.57	.00	
		12/11/21	1977935140		461.14	.00	
		12/14/21	1978185851		37.88	.00	
		12/14/21	1978185852		56.00	.00	
		12/14/21	1978185855		20.59	.00	
		12/15/21	1978327785		230.57	.00	
		12/15/21	1978327786		64.76	.00	
		12/16/21	1978492427		35.99	.00	
		12/16/21	1978492428		29.00	.00	
		12/16/21	1978492429		70.79	.00	
		12/16/21	1978492430		27.90	.00	
		12/16/21	1978492432		47.56	.00	
		12/17/21	1978782171		134.01	.00	
		12/17/21	1978782172		25.83	.00	
		12/23/21	1979502985		134.01	.00	
		12/23/21	1979502989		1835.06	.00	
		12/24/21	1979728481		71.98	.00	
		12/24/21	1979728482		34.31	.00	

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LAMB HEALTHCARE CENTER  
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00729	MONTY TEETER - ABS		12/22/21	717853	65.00	.00	65.00
00745	LUIS A. SAUCEDA		12/28/21	12/1/21-12/28/21	500.00	.00	500.00
00792	VEXUS FIBER		12/26/21	19876701 12/26	2281.28	.00	2281.28
00859	OWENS & MINOR		12/01/21	2070252797 11/29	232.14	.00	
			12/16/21	2070853915	251.99	.00	484.13
00926	PRECISION DYNAMICS CORPORATION		12/09/21	9348610346	396.42	.00	396.42
00933	ARAMARK		12/08/21	286000013440	2213.99	.00	
			12/22/21	286000015152	2213.99	.00	
			12/22/21	286000015153	143.21	.00	
			12/29/21	286000015971	2213.80	.00	
			12/29/21	286000015972	143.21	.00	
			01/05/22	286000016845	2213.80	.00	
			01/05/22	286000016846	143.21	.00	9285.21
00942	AMY ROJAS		12/30/21	PR 12/18/21	38.00	.00	38.00
00965	TAS UNITED		12/01/21	03300-120121	55.65	.00	55.65
00972	RELIANCE STANDARD LIFE INSUR		12/29/21	JAN 2022	343.09	.00	343.09
01143	SPRINT		12/31/21	635173172-126	266.78	.00	266.78
01159	STATE FARM INSURANCE COMPANIES		01/03/22	JANUARY 2022	413.60	.00	413.60
01166	STEWART & STEVENSON		12/14/21	60049323	685.95	.00	685.95
01194	TEXAS ASSOCIATION OF COUNTIES		12/31/21	QTR END 12/31/21	2232.09	.00	2232.09
01242	ADELA LIVINGSTON		01/05/22	INS REIMB	162.14	.00	162.14
01248	SYSMEX AMERICA, INC.		12/21/21	94030507	615.34	.00	615.34
01285	ABBOTT NUTRITION		12/14/21	614774486	34.49	.00	
			12/20/21	614791196	143.00	.00	177.49
01355	STERICYCLE, INC.		01/01/22	3005837278	1290.46	.00	1290.46
01368	TRI-ANIM HEALTH SERVICES INC		01/01/22	64785915 10/28	145.98	.00	
			12/10/21	64844940	354.52	.00	500.50
01431	UNITED SUPERMARKET		12/22/21	2281	78.36	.00	
			12/28/21	3622	95.94	.00	
			12/29/21	3870	49.12	.00	
			12/15/21	38955200 12/15	154.07	.00	
			12/30/21	9079	321.90	.00	699.39
01513	UNIFIRST		12/15/21	831 2610001	147.12	.00	
			12/15/21	831 2610088	288.31	.00	
			12/22/21	831 2611376	147.12	.00	
			12/22/21	831 2611454	423.22	.00	

RUN DATE: 01/07/22  
 TIME: 11:37

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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01544	ZOLL MEDICAL CORPORATION		12/16/21	3418358	81.03	.00	81.03
01600	GLAXOSMITHKLINE PHARMACEUTICAL		10/25/21	8253595393	5936.21	.00	5936.21
01615	SCOTT AND WHITE CARE PLANS		12/15/21	929913	26952.87	.00	26952.87
01658	AMERICAN SOLUTIONS FOR BUSINES		12/03/21	INV05705707	98.00	.00	
			12/15/21	INV05722919	95.40	.00	
			12/12/21	INV05747555	47.50	.00	240.90
01720	TETAF		12/01/21	3138 9/28/21	8000.00	.00	8000.00
01729	CENTERGAS		12/27/21	109116	924.12	.00	
			12/22/21	109629	61.75	.00	985.87
01757	CINDY GEORGE, M.D., P.A.		12/26/21	TMLT 1/15/22	1645.00	.00	1645.00
01799	LITTLEFIELD PRESCRIPTION		12/17/21	JAN 2022	3750.00	.00	3750.00
01850	LORRETTA RAY		12/28/21	192 MI 12/27/21	86.40	.00	86.40
01851	TAMMY BROWN		12/20/21	DEC 2021	500.00	.00	500.00
01877	WERFEN USA LLC		12/01/21	9111069069 11/15	135.96	.00	
			12/15/21	9111083358	729.70	.00	865.66
01882	ABILITY NETWORK, INC.		12/20/21	21M-0188087	251.62	.00	251.62
01971	SANOFI PASTEUR INC.		12/01/21	917598383 10/18	5281.29	.00	5281.29
01997	KAYLA SIERRA		01/03/22	LIC RNWAL 1/3/22	30.00	.00	30.00
02064	HSA BANK		12/30/21	PPE 12/18/21	75.00	.00	75.00
02090	PELVIC BINDERS		12/16/21	2510701	625.75	.00	625.75
02102	CITY OF OLTON		12/15/21	11/16/21-12/15/2	95.17	.00	95.17
02105	WEST PLAINS TELECOMMUNICATIONS		01/01/22	6903 JAN2022	463.22	.00	463.22
02139	MATHESON TRI-GAS INC.		12/22/21	0024777810	1761.46	.00	1761.46
02151	INTERGRATED PRESCRIPTION MANAG		01/01/22	BATCH 1/10/22	1903.80	.00	1903.80
02175	OFFICE DEPOT		12/21/21	217988012001	205.42	.00	
			12/21/21	217988014001	157.73	.00	
			12/22/21	218353802001	78.23	.00	441.38
02178	LIBERTY NATIONAL		12/22/21	85657 1/1/22	1136.62	.00	1136.62
02180	SYLVIA MARTINEZ		12/23/21	12/10-12/23/21	882.00	.00	882.00
02183	LINCOLN NATIONAL LIFE INSUR CO		12/11/21	JAN 2022	3461.62	.00	3461.62
02198	MCCOMBS AND ASSOCIATES PT		01/01/22	BATCH 1/10/22	131.10	.00	

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LAMB HEALTHCARE CENTER  
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
03641	VERIZON		12/22/21	9895658174	45.22	.00	45.22
04390	BECKMAN COULTER INCORPORATED		12/22/21	4438965	595.83	.00	595.83
22014	PATRIOT PLACEMENT AND RECRUITM		01/01/22	127 253.46HRS	18975.26	.00	
			12/04/21	128 261.31HRS	18262.88	.00	
			12/11/21	129 281.35HRS	21371.88	.00	
			12/18/21	130 209.38HRS	14439.10	.00	73049.12
22036	ROLANDO RODRIGUEZ, M.D.		01/01/22	BACTH 1/10/22	215.00	.00	215.00
22042	ICU MEDICAL, INC.		12/03/21	3147135	181.46	.00	
			12/03/21	3147208	123.08	.00	
			12/06/22	3149257	531.20	.00	
			12/07/21	3151546	144.00	.00	979.74
22045	V&K SLEEP TEK HOLDINGS LLC		01/06/22	10218	6776.77	.00	6776.77
22050	MEDTECH 2U LLC		12/26/21	1276 6HRS	330.00	.00	
			12/31/21	1279 6HRS	330.00	.00	660.00
22052	COMTRIX SOLUTIONS, INC.		12/14/21	10017 95.5HRS	5785.00	.00	
			12/21/21	10062 31.5HRS	1496.25	.00	7281.25
22060	BEN E KEITH AMARILLO		12/17/21	42970448	2938.28	.00	
			12/17/21	42970452	31.32	.00	2969.60
22077	SELENE A. MALDONADO		12/28/21	12/12-12/23/21	480.00	.00	480.00
22092	GLORIA BRAVO		01/01/22	1/4/22-1/15/22	325.00	.00	325.00
22093	DexYP		12/19/21	800350370 12/21	313.05	.00	313.05
22112	FIDELITY INVESTMENTS		12/30/21	PPE 12/18/21	50.00	.00	50.00
22146	TEXAS SELECT STAFFING LLC		12/16/21	0018783 38.25HRS	3825.00	.00	
			12/22/21	0018837 30.5HRS	3050.00	.00	6875.00
22147	MERCHANTS AND PROFESSIONAL INC		01/01/22	4690A 6 11/21/21	26.68	.00	
			01/01/22	7690B 6 11/21	15.03	.00	41.71
22162	TRILOGY STAFFING SOLUTIONS LLC		12/26/21	250 59.02HRS	4612.53	.00	4612.53
22177	CAITLIN N DAVIS		12/22/21	12/11-12/21/21	397.50	.00	
			01/04/22	12/22/21-1/3/22	237.50	.00	635.00
22181	STRYKER		12/01/21	9201833255 11/3	177.00	.00	
			12/01/21	9201833670 11/3	500.00	.00	677.00
22184	HEATHER BRISENO		01/05/22	INS REIMB	160.92	.00	160.92
28505	CARDINAL HEALTH PHARM 728505		12/24/21	2057188275 12/21	32998.93	.00	32998.93
							390769.54
							.00 01/10/22



PROGRESSIVE DISCOUNT .00  
PROGRESSIVE NET 390769.54

UN DATE: 01/07/22  
TIME: 11:37

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=01/10/22

PAGE 6  
APUNFY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01/24/22	00965 TAS UNITED		01/01/22	9138068598010122	671.82	.00	
							671.82
	01327 FIDELITY SECURITY LIFE INSUR C		12/15/21	126495	783.88	.00	
							783.88
	22042 ICU MEDICAL, INC.		12/27/21	3173759	72.00	.00	
							72.00
						1527.70	.00 01/24/22
					PROGRESSIVE GROSS	392297.24	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	392297.24	

RUN DATE: 01/07/22  
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LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=01/10/22

PAGE 7  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
02/28/22	01013 THERACOM, LLC		12/13/21	222404006-201	1923.86	.00	
			12/13/21	222406338-201	1923.86	.00	
						3847.72	
	22010 ALLERGAN USA, INC.		12/06/21	1078680877	677.00	.00	
						4524.72	.00 02/28/22
					PROGRESSIVE GROSS	396821.96	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	396821.96	

# LHC LAMB HEALTHCARE CENTER

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

January 7<sup>th</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
12/14/21 thru 1/10/22

We are requesting payment of \$1,112.09 for patient refund checks that will be issued on January 10<sup>th</sup>, 2022.

Please contact us if you need additional information.

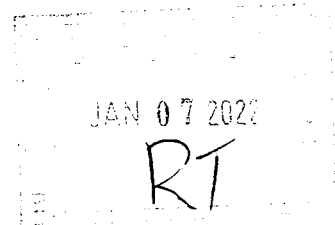
Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001



RUN DATE: 01/07/22  
TIME: 13:07

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		
0013746	01 TANYA DEBNAM	110321	80.00		REFUND FOR TANYA DEBNAM INS PAID CLAIM IN FULL	55053000 NON-AR
0015533	01 KAMBER HAYES	110321	20.00		REFUND FOR KAMBER HAYES NO COPAY REQ	55053000 NON-AR
0015595	01 JOSE BANDA	110321	40.00		REFUND FOR JOSE BANDA COPAY NOT REQ	55053000 NON-AR
0015599	01 FABIOLA VEGA	110321	30.00		REFUND FOR FABIOLA VEGA COPAY NOT REQ	55053000 NON-AR
0015623	01 DAVID ADAMS	110321	30.00		REFUND FOR DAVID ADAMS COPAY NOT REQ	55053000 NON-AR
0015641	01 JUSTIN GUNTER	110321	40.00		REFUND FOR HAYDEN GUNTER INS PAID CLAIM IN FULL	55053000 NON-AR
0015675	01 CINDY RUSSELL	110321	10.00		REFUND FOR CINDY RUSSELL INS PAID IN FULL	55053000 NON-AR
0015676	01 KENNY SMITH	110321	55.00		REFUND FOR KENNY SMITH INS PAID IN FULL	55053000 NON-AR
0015698	01 JULIE RODRIGUEZ	110321	20.00		REFUND FOR JULIE RODRIGUEZ NO COPAY REQ	55053000 NON-AR
0015707	01 LAMB HEALTHCARE CENTER	110321	25.00		REFUND FOR DANIEL MARTINEZ BAD DEBT	55053000 NON-AR
0015720	01 RHONDA GREEN	110321	16.56		REFUND FOR RHONDA GREEN NO COPAY REQ	55053000 NON-AR
0015742	01 JOSE BANDA	110321	40.00		REFUND FOR JOSE BANDA NO COPAY REQ	55053000 NON-AR
00189724	01 AETNA-DM TRUST	110821	63.04		REFUND FOR JANESSA SERRANO INS REQUEST FOR REFUND COVERAGE WAS TERMED FOR DOS	55053000 NON-AR
00205429	01 MARGIE GALAVIZ	111121	74.00		REFUND FOR MARGIE GALAVIZ CREDIT ON ACCT	55053000 NON-AR
00205437	01 APRIL JUAREZ	110521	20.00		REFUND FOR AUBREY HACKLER NO COPAY REQ	55053000 NON-AR
00205849	01 OSCAR HERNANDEZ	111121	35.00		REFUND FOR OSCAR HERNANDEZ CREDIT ON ACCT	55053000 NON-AR
00205881	01 MARY CASTORENA	111121	24.82		REFUND FOR MARY CASTORENA INS PAID CLAIM IN FULL	55053000 NON-AR
00205896	01 DANIELLE DUKATNIK	111121	30.00		REFUND FOR RADEK DUKATNIK INS PAID CLAIM IN FULL	55053000 NON-AR
00206245	01 CHRISTOPHER AGUILAR	111121	40.00		REFUND FOR CHRISTOPHER AGUILAR CREDIT ON ACCT	55053000 NON-AR
00206551	01 CAROLINA AMANTE	110521	35.00		REFUND FOR CAROLINA AMANTE NO COPAY REQ	55053000 NON-AR
00206605	01 TUCKER FOLEY	110521	30.00		REFUND FOR TUCKER FOLEY NO COPAY REQ	55053000 NON-AR
00206610	01 SUSIE WALKER	111121	75.00		REFUND FOR SUSIE WALKER INS PAID CLAIM IN FULL	55053000 NON-AR
00206720	01 JESUS HERNANDEZ	110521	120.00		REFUND FOR JESUS HERNANDEZ INS PAID CLAIM IN FULL	55053000 NON-AR
00206759	01 ANTONIA HERNANDEZ	110521	25.00		REFUND FOR ANTONIA HERNANDEZ NO COPAY REQ	55053000 NON-AR
00206761	01 MICHELLE BATES	110521	45.09		REFUND FOR MICHELLE BATES INS PAID CLAIM IN FULL	55053000 NON-AR

RUN DATE: 01/07/22  
TIME: 13:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
00207151	01 KAMARIE SCHMIDT	110521	20.00		REFUND FOR KAMARIE SCHMIDT NO COPAY REQ	55053000 NON-AR
00207655	01 TONI BARRIOS	111121	10.00		REFUND FOR TONI BARRIOS NO COPAY REQ	55053000 NON-AR
00207736	01 CHERYL HERRIN	111121	23.58		REFUND FOR CHERYL HERRIN NO COPAY REQ	55053000 NON-AR
00208584	01 JAMES PRICE	111121	10.00		REFUND FOR JAMES PRICE NO COPAY REQ	55053000 NON-AR
015677	01 JUAN YEBRA	110321	25.00		REFUND FOR JUAN YEBRA NO COPAY REQ	55053000 NON-AR
ARID=0001 TOTAL			1112.09			
TOTAL			1112.09			