

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

March 28, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 28TH DAY OF MARCH 2022

COUNTY AP 97,515.67  
FUND HOSPITAL  
JPO-IVE

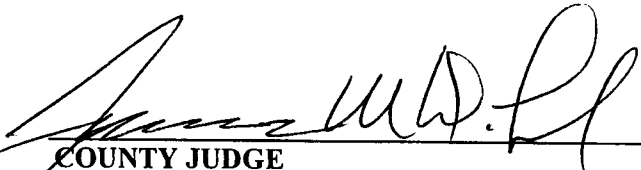
COUNTY TOTAL \$ 97,515.67

HOSPITAL AP ~~422,882.69~~ 424,644.96  
HOSPITAL PY 177,463.51

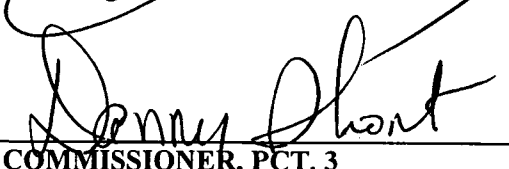
HOSPITAL TOTAL \$ 600,346.20


TOTAL \$ ~~697,861.87~~

699,624.14

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 4

PKET: 10441-CC 03/28/2022

VENDOR SET: 01

VD : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-1196	OFFICE OF DISPUTE RESOL	I-C22071	010-2232	ALTERNATE DIS DJ-20506-21 R DUNSMORE V MTC	000000	300.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300.00
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	14.93	
-0863	ROGERS HARVEY & CRUTCHE	I-92054 CW	010-5010-5605-20	COURT REPORTE DJ-REPORTER TRNSCRPT DEC 2021	000000	147.00	
-0951	RICKER LAW FIRM	I-4859 PR	010-5010-5901-20	APPOINTED ATT DJ-4859 J DIAZ 3/22/22	000000	225.00	
		I-594219 AR	010-5010-5901-20	APPOINTED ATT DJ-594219 M FLORES 3/16/22	000000	500.00	
-1787	CITIBANK CORPORATE CARD	I-LEAL 030322	010-5010-5501-20	TRAVEL & TRAI DJ-COURT PROF CONFERENCE 22	000000	75.00	
-1912	NICK OLGUIN	I-620821	010-5010-5901-20	APPOINTED ATT DJ-620821 R VASQUEZ 3/21/22	000000	500.00	
-2218	MATT MORROW	I-614821	010-5010-5901-20	APPOINTED ATT DJ-614821 M MENDOZA 3/21/22	000000	500.00	
		I-615121	010-5010-5901-20	APPOINTED ATT DJ-615121 C MAREZ 3/21/22	000000	500.00	
-2835	LAW OFFICE OF VINCE MAR	I-621322	010-5010-5901-20	APPOINTED ATT DJ-621322 R VILLEGAS 3/16/22	000000	500.00	
-2847	BART PRUITT	I-615621	010-5010-5901-20	APPOINTED ATT DJ-615621 J GUESS 3/1/22	000000	500.00	
-2848	JEFF D NICHOLSON	I-607620	010-5010-5901-20	APPOINTED ATT DJ-607620 L WELSH 3/4/22	000000	6,363.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	9,824.93
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	91.44	
-0989	XEROX CAPITAL SERVICES	I-015779663	010-5020-5705-20	COPIER LEASE/ DC-LL FEB 1/30-2/28/22	000000	131.88	
		I-015779663	010-5020-5201-20	OFFICE SUPPLI DC-LL FEB 1/30-2/28/22	000000	22.67	
-1787	CITIBANK CORPORATE CARD	I-LONG 030322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/MICROSOFT/MONITOR	000000	254.78	
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	500.77

.CKET: 10441 CC 03/28/2022

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5030 5030-COUNTY JUDGE

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	86.46
-0863	ROGERS HARVEY & CRUTCHE	I-91972 CC	010-5030-5605-10	COURT REPORTE CJ-TRANSCRIPT HEARING6/29/2021	000000	144.00
-1787	CITIBANK CORPORATE CARD	I-BUSSEY 030322	010-5030-5501-10	TRAVEL & TRAI CITIBANK CORPORATE CARD	000000	348.21
-2218	MATT MORROW	I-17872	010-5030-5901-10	APPOINTED ATT CJ-17872 F LONGORIA 3/21/22	000000	350.00
		I-17914	010-5030-5901-10	APPOINTED ATT CJ-17914 F LONGORIA 3/21/22	000000	350.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,278.67
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	010-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	100.95
-1787	CITIBANK CORPORATE CARD	I-RITCHIE 030322	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE	000000	7.38
-2841	MELINDA RILEY	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 1HR@12.00	000000	12.00
-2842	LYNNETTE DEBERRY	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 1HR@12.00	000000	12.00
-2843	MARY BROWNLOW	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELEC 1HR@12.00	000000	12.00
-2844	ALAN JAMES	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 1HR @12.00	000000	12.00
-2845	LONNIE WILSON	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELEC 1HR @12.00	000000	12.00
-2846	ANDREW EISENWINE	I-030122	010-5040-5230-10	ELECTION EXPE CC-PRIMARY ELE 1.5HRS@12.00	000000	18.00
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	186.33
-0204	OFFICE DEPOT	I-233852262001	010-5050-5201-15	OFFICE SUPPLI TAX-ERASABLE CALENDAR/TAPE	000000	103.51
-0336	TEXAS ASSN. OF COUNTIES	I-KIRKLAND 061122	010-5050-5501-15	TRAVEL & TRAI TAX-TAX ASSESS CONF/AMARILLO	000000	250.00

PKET: 10441 CC 03/28/2022

ENDOR SET: 01

ND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	107.50
-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 030322	010-5050-5501-15	TRAVEL & TRAI TAX-STAMPS/CHECKS/WEB CONF	000000	30.00
		I-KIRKLAND 030322	010-5050-5201-15	OFFICE SUPPLI TAX-STAMPS/CHECKS/WEB CONF	000000	202.17
-2439	GOVERNMENT FORMS AND SU					
		I-0332861	010-5050-5201-15	OFFICE SUPPLI TAX-AUTO ENVELOPES	000000	1,286.39
DEPARTMENT 5050 5050-TAX ASSESSOR						TOTAL: 1,979.57
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	84.52
-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 030322	010-5060-5205-15	NON-CAPITAL E TREAS-FILE DRAWER	000000	133.98
DEPARTMENT 5060 5060-TREASURER						TOTAL: 218.50
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	19.30
-1787	CITIBANK CORPORATE CARD					
		I-ZINN 030322	010-5070-5510-25	DUES & FEES DA-TDCAA DUES/CONF DALLAS	000000	110.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY						TOTAL: 129.30
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.16
DEPARTMENT 5081 5081-JP 1						TOTAL: 28.16
-0204	OFFICE DEPOT					
		I-232306451001	010-5082-5201-20	OFFICE SUPPLI JP2-TONER	000000	76.99
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.05
DEPARTMENT 5082 5082-JP 2						TOTAL: 109.04
		I-2ND QTR FY 2022	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	70.06
-1401	PARAMOUNT LEASING INC					

ACCOUNT: 10441 CC 03/28/2022

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1401	PARAMOUNT LEASING INC	continued				
		I-5019403439	010-5083-5705-20	COPIER LEASE/ JP3-CPR APRIL 4/13/22-5/12/22	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	274.06
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5084-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.65
				DEPARTMENT 5084 5084-JP 4	TOTAL:	33.65
1-0125	ELLIS FUNERAL HOME					
		I-031022	010-5120-5961-55	INDIGENT & PA VW-CREMATION A.HUGGINS 3/10/22	000000	1,000.00
1-0176	SOUTH PLAINS REGIONAL H					
		I-CAMACHO 032422	010-5120-5961-55	INDIGENT & PA VW-RENT J CAMACHO 3/23/22	000000	200.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.74
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,228.74
		I-2ND QTR FY 2022	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	12.28
1-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 030322	010-5150-5320-80	VEHICLE OPERA EXT-HOTEL/WIPER BLADES	000000	79.97
		I-ALBUS 030322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/WIPER BLADES	000000	1,424.71
		I-ALBUS 030322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL/WIPER BLADES	000000	101.98-
		I-CALLAHAN 030322	010-5150-5320-80	VEHICLE OPERA EXT-CHEESE/SPINACH/BAGS/WAXPPR	000000	10.00
		I-CALLAHAN 030322	010-5150-5218-80	PROGRAM DEVEL EXT-CHEESE/SPINACH/BAGS/WAXPPR	000000	196.91
1-2597	BENCHMARK BUSINESS SOLU					
		I-31063111	010-5150-5705-80	COPIER LEASE/ EXT-CPR FEB 1/9/22-2/8/22	000000	169.93
		I-31063111	010-5150-5201-80	OFFICE SUPPLI EXT-CPR FEB 1/9/22-2/8/22	000000	49.32
1-2663	KENDRA CALLAHAN					
		I-030122B	010-5150-5218-80	PROGRAM DEVEL EXT-REIMB FLOUR/SUGAR	000000	18.47
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	1,859.61
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,182.23
1-0790	LAMB COUNTY TAX ASSESSO					
		I-176270 2021	010-5170-5320-30	VEHICLE OPERA SO-2020 CHEV LL 2021176270	000000	7.50

CKET: 10441.CC 03/28/2022

NDOR SET: 01

ND : 010 GENERAL FUND

PARTMENT: 5170 5170-SHERIFF

BANK: AP

OGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0945	UNITED OIL AND GREASE I	C-32523882	010-5170-5320-30	VEHICLE OPERA SO-REFUND FOR DRUM DEPOSIT	000000	25.00-
-1293	GARY MADDOX	I-032322	010-5170-5501-30	TRAVEL & TRAI SO-REIMB FLIGHT SPILLMAN CONF	000000	571.95
-1357	VERIZON WIRELESS	I-9901924403	010-5170-5401-30	TELEPHONE SO-CELLPHONE 2/16-3/15/22	000000	2,537.20
-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 030322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 030322	010-5170-5201-30	OFFICE SUPPLI SO-STORAGE UNIT/SEC OF STATE	000000	71.57
		I-F THOMPSON 030322	010-5170-5270-30	INVESTIGATION SO-STORAGE UNIT/SEC OF STATE	000000	109.00
		I-F THOMPSON 030322	010-5170-5210-30	POSTAGE SO-STORAGE UNIT/SEC OF STATE	000000	7.58
		I-KLATT 030322	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	199.26
		I-MADDOX 030322	010-5170-5320-30	VEHICLE OPERA SO-CARWASH/FLEET TIRES	000000	3,873.88
-2457	PURIFIED SOLUTIONS LLC	I-18668	010-5170-5305-30	BUILDING MAIN JAIL-SANITIZER/FABUCLEAN/CLEAN	000000	401.83
-2849	AXON ENTERPRISE, INC.	I-INUS058051	010-5170-5301-30	EQUIPMENT OPE SO-TASER BATTERIES	000000	2,782.84
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	13,799.74
-0150	HUCO PRODUCTS INC	I-435409	010-5171-5305-30	BUILDING MAIN JAIL-YELLOW LINERS	000000	220.94
-0180	MAYFIELD PAPER CO. INC.	I-3058177	010-5171-5305-30	BUILDING MAIN SO-TOILET TISSUE	000000	1,017.76
-0184	TASCOSA OFFICE MACHINES	I-324116	010-5171-5335-30	JAIL EQUIPMEN SO-OVERAGES 3/7/21-3/6/22	000000	68.77
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,279.97
-0442	SYSCO WEST TEXAS	I-278278948	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/17/22	000000	2,106.35
		I-278283512	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/24/22	000000	1,827.15
-1036	COMFORT MASTERS INC.	I-C4972	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT MAR 2022	000000	221.82
-1787	CITIBANK CORPORATE CARD	I-ARMSTRONG 030322	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/INMATE MEALS	000000	108.98
		I-ARMSTRONG 030322	010-5171-5280-30	FOOD EXPENSE- SO-HOTEL/INMATE MEALS	000000	8.11
		I-F THOMPSON 030322	010-5171-5305-30	BUILDING MAIN SO-STORAGE UNIT/SEC OF STATE	000000	49.50

PACKET: 10441 CC 03/28/2022

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
	I-LEWALLEN	030322	010-5171-5205-30	NON-CAPITAL F SO-MICROPHONE/TOOLS	000000	24.88
	I-LEWALLEN	030322	010-5171-5305-30	BUILDING MAIN SO-MICROPHONE/TOOLS	000000	167.22
	I-M DIAZ	030322	010-5171-5680-30	OUT OF COUNTY SO-HOTEL/MEAL TRANSPORT	000000	252.22
	I-M DIAZ	030322	010-5171-5280-30	FOOD EXPENSE- SO-HOTEL/MEAL TRANSPORT	000000	7.96
01-1958	ICS JAIL SUPPLIES INC					
	I-W5154700		010-5171-5282-30	INMATE SUPPLI JAIL-IBUPROFEN/BAND AIDS	000000	99.49
01-2061	LUBBOCK COUNTY SHERIFF'					
	I-202202		010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING FEB 2022	000000	4,200.00
01-2166	CHARM-TEX INC					
	I-0271805-IN		010-5171-5281-30	KITCHEN SUPPL JAIL-PREMIUM CLEAR BOXES	000000	1,494.00
01-2183	BARBARA KLATT					
	I-031422		010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/FT WORTH TRNSPORT	000000	59.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 15,214.12
1-0275	QUILL CORP LLC					
	C-1706368		010-5180-5201-80	OFFICE SUPPLI LFD LIB-THERMAL ROLLS	000000	42.99-
	I-23812838		010-5180-5201-80	OFFICE SUPPLI LFD LIB-FILE FOLDERS	000000	14.29
	I-23815084		010-5180-5201-80	OFFICE SUPPLI LFD LIB-SWIFFER/STAPLER/DISPNS	000000	153.39
1-0363	TEXAS ASSOCIATION OF CO					
	I-2ND QTR FY 2022		010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	25.70
1-0941	BAKER & TAYLOR LLC					
	I-5017600908		010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/04/22	000000	167.51
1-1044	MIDWEST TAPE					
	I-1044		010-5180-5233-80	BOOKS LFD-LIB ADB/DVD 03/03/22	000000	128.95
	I-501807062		010-5180-5233-80	BOOKS LFD LIB-DVD 3/11/22	000000	97.47
1-1787	CITIBANK CORPORATE CARD					
	I-SETH 030322		010-5180-5233-80	BOOKS LFD LIB-CD REPAIR MACHINE/BOOK	000000	153.42
	I-SETH 030322		010-5180-5201-80	OFFICE SUPPLI LFD LIB-CD REPAIR MACHINE/BOOK	000000	305.57
1-2422	CENTER POINT LARGE PRIN					
	I-1918228		010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/03/22	000000	167.49
	I-1919068		010-5180-5233-80	BOOKS LFD LIB-BOOKS 3/8/22	000000	46.49
1-2691	JERRY BAKER					
	I-000007927673 0322		010-5180-5233-80	BOOKS LFD LIB-THE NEW HEALING FOODS	000000	44.33
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,261.62

NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5181 5181-OLTON LIBRARY  
 DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	30.55
-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/INK/EGG TOYS	000000	82.77
		I-MANDRELL 030322	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/INK/EGG TOYS	000000	30.95
		I-MANDRELL 030322	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/INK/EGG TOYS	000000	9.02
		I-MANDRELL 030322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/INK/EGG TOYS	000000	132.79
		I-MANDRELL 030322	010-5181-5233-80	BOOKS OLT LIB-BOOKS/INK/EGG TOYS	000000	517.67
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 803.75
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	89.01
-0867	CAMPBELL INSURANCE AGEN					
		I-2816	010-5200-5801-15	INSURANCE & B AUD-SURETY BOND 04/01/22	000000	92.50
-1787	CITIBANK CORPORATE CARD					
		C-JONES 030322	010-5200-5301-15	EQUIPMENT OPE AUD-CR TONER/FEBREEZE	000000	242.89-
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 61.38-
-0764	DEBBIE LONG					
		I-032422	010-5210-5210-10	POSTAGE DC-OVERNIGHT BIRTH CERT	000000	48.25
-1419	SOUTH PLAINS FORENSIC P					
		I-7520	010-5210-5650-10	AUTOPSY JP3-R STEPHENSON JR DOD12/8/21	000000	3,000.00
		I-7523	010-5210-5650-10	AUTOPSY JP4-R SORIA 12/11/21	000000	2,450.00
-2442	MCCAIN ENTERPRISES INC.					
		I-031422	010-5210-6000-10	CAPITAL OUTLA ND-CONTRACT BALANCE/LOBBY DOOR	000000	29,316.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 34,814.25
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	498.08
-0460	ENLOE ELECTRIC HEATING					
		I-017958	010-5220-5305-40	BUILDING SUPP MAINT-15 LAMPS	000000	227.70
-1039	WAGNER SUPPLY CO.					
		I-L048228	010-5220-5305-40	BUILDING SUPP MAINT-BRWN TWLS/BWL CLNR/WIPES	000000	242.73
-1787	CITIBANK CORPORATE CARD					
		C-JONES 030322	010-5220-5305-40	BUILDING SUPP AUD-CR TONER/FEBREEZE	000000	9.88
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 978.39



ACCOUNT: 10441 CC 03/28/2022

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0181	CITY OF LITTLEFIELD FIR					
		I-020722	010-5240-5620-30	RURAL FIRES LFD-HWY RIGHT OF WAY	000000	600.00
		I-021122	010-5240-5620-30	RURAL FIRES LFD-FFM HWY 168 & CR 322	000000	600.00
		I-021822	010-5240-5620-30	RURAL FIRES LFD-2130 FM 1072 FIELDTON	000000	600.00
1-0189	OLTON FIRE DEPT./CITY H					
		I-010822	010-5240-5620-30	RURAL FIRES OFD-5MI W ON 70 10MI S FM 1072	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 2,400.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.08
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 1.08
FUND 010 GENERAL FUND						TOTAL: 87,162.90

CKET: . 10441,CC 03/28/2022

NDOR SET: 01

ND : 021 ROAD & BRIDGE 1

PARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,129.68
-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 030322	021-5121-5501-90	TRAVEL & TRAI PCT1-CJCA CONF/FUEL	000000	200.00
		I-C DEBERRY 030322	021-5121-5321-90	FUEL PCT1-CJCA CONF/FUEL	000000	74.29
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,403.97
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,403.97

CKET: 10441 CC 03/28/2022

NDOR SET: 01

ND : 022 ROAD & BRIDGE 2

PARTMENT: 5122 5122-ROAD & BRIDGE 2

DGET TO USE: CB-CURRENT BUDGET

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	022-5122-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	582.68
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	582.68
			FUND	022 ROAD & BRIDGE 2	TOTAL:	582.68

CKET: , 10441.CC 03/28/2022

NDOR SET: 01

ND : 023 ROAD & BRIDGE 3

PARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0124	SOUTH PLAINS COMMUNICAT	I-0122487IN	023-5123-5375-90	EQUIPMENT PAR PCT3-SWAPPED ANTENNAR FIX COAX	000000	329.50
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,071.85
-1787	CITIBANK CORPORATE CARD	I-SHORT 030322	023-5123-5375-90	EQUIPMENT PAR PCT3-CJCA CONF/MOTOR/SEALS	000000	826.48
		I-SHORT 030322	023-5123-5501-90	TRAVEL & TRAI PCT3-CJCA CONF/MOTOR/SEALS	000000	200.00
-2263	CUSTOM MACHINE	I-581875	023-5123-5375-90	EQUIPMENT PAR PCT3-INSPECTIONX4	000000	28.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 2,455.83
					FUND 023 ROAD & BRIDGE 3	TOTAL: 2,455.83

PACKET: 10441 CC 03/28/2022

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	867.08
11-0451	B&C PUMP & MACHINE WORK					
		I-329726	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT IRON	000000	3.08
		I-329798	024-5124-5375-90	EQUIPMENT PAR PCT4-SQUARE TUBING/DRILL HOLE	000000	186.99
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,057.15
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,057.15

CHECK: 10441.CC 03/28/2022

PAYOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2771	E2 REMODELING LLC.					
		I-DC 031122	084-5084-5205-20	NON-CAPITAL E DC-SECURITY WINDOW/TRIM/PAINT	000000	800.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						800.00
FUND 084 COURT HOUSE SECURITY TOTAL:						800.00

CHECK: 10441 CC 03/28/2022

NDOR SET: 01

ND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	086-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		0.00
			FUND 086	COUNTY CLERK RECORDS PRESTOTAL:		0.00

CHECK: 10441,CC 03/28/2022

ENDORSET: 01

NDOR: 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2439	GOVERNMENT FORMS AND SU	I-0332893	087-5020-5201-20	OFFICE SUPPLI DC-MANILA CASEBINDER	000000	467.46
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						467.46
FUND 087 DIST CLERK RECORDS PRES TOTAL:						467.46



CKET: 10441 CC 03/28/2022

NDOR SET: 01

ND : 089 DIST COURTS TECH/ARCHIVE

PARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.98
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.98
			FUND 089	DIST COURTS TECH/ARCHIVE TOTAL:		0.98

PKET: 10441-CC 03/28/2022

PDOR 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
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	148.08
-0951	RICKER LAW FIRM	I-891 PR	140-5140-5901-30	APPOINTED ATT JPO-891 DISPOSITION 3/22/22	000000	250.00
-1396	JUVENILE JUSTICE ASSOCI	I-BARDEN 050122	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT CONF 2022 LUBBOCK	000000	175.00
-1425	CARRIE BARDEN	I-030522	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS/CAB/PRKING/PADRE CON	000000	410.50
-2218	MATT MORROW	I-892	140-5140-5901-30	APPOINTED ATT JPO-892 ADJ DISP 3/22/22	000000	286.90
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,270.48
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.28
-2763	KAREN HARMON	I-021522	140-5141-5934-30	NON-RESIDENTI JPO-REIMB COUNSELING BOOKS	000000	102.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						103.28
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	140-5142-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.54
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						32.54
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,406.30

CHECK: 10441 CC 03/28/2022

ENDOR SET: 01

JND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	92.59
DEPARTMENT 5140 JPO-BASIC SUPERVISION TOTAL:						92.59
		I-2ND QTR FY 2022	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	73.71
		I-2ND QTR FY 2022	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	13.00
DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS TOTAL:						86.71
FUND 144 JPO-STATE AID TOTAL:						179.30

PKET: . 10441.CC 03/28/2022

IDOR SET: 01

ID : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

OBJECT TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0253	VEXUS	I-033142401 031822	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 3/22/22-4/21/22	000000	111.23
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY 2022	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	94.14
-1787	CITIBANK CORPORATE CARD	I-BARDEN 030322	145-5140-5650-30	OTHER GRANT E JPO-ZOOM SUBSCRIPTION	000000	149.90
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	355.27
FUND 145 LAMB CO LEAF GRANT					TOTAL:	355.27

PACKET: 10441 CC 03/28/2022

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.16
1-1787	CITIBANK CORPORATE CARD					
		I-2INN 030322	171-5171-5501-25	TRAVEL & TRAI DA-TDCAA DUES/CONF DALLAS	000000	500.00
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 504.16
					FUND 171 VCLG GRANT	TOTAL: 504.16

CHECK: 10441.CC 03/28/2022

ENDORSEMENT: 01

FUND: 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.80
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						0.80
FUND 173 PRE-TRIAL DIVERSION TOTAL:						0.80

CKET: 10441 CC 03/28/2022

NDOR SET: 01

ND : 190 COUNTY LIBRARY-LITTLEFIELD

PARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-SETH 030322	190-4680	DONATIONS	LFD LIB-CD REPAIR MACHINE/BOOK 000000	173.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 173.62
-2296	COAST TO COAST SOLUTION	I-IVC0104211	190-5180-5218-80	PROGRAM DEVEL	LFD LIB-TOTE BAGS 000000	243.38
				DEPARTMENT 5180	LITTLEFIELD LIBRARY-DONAT	TOTAL: 243.38
				FUND	190 COUNTY LIBRARY-LITTLEFIELD	TOTAL: 417.00

CHECK: 10441.CC 03/28/2022

ENDORSEMENT SET: 01

FUND: 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSEMENT	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY 2022	196-5196-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	210.77
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						210.77
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						210.77



ACCOUNT: 10441 CC 03/28/2022

ENDOR SET: 01

UND : 600 . CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES	I-324845	600-5130-5201-30	SUPPLIES & OP CSCD-CPR MARCH 3/10/22-4/9/22	000000	79.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	79.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	79.00

CKET: . 10441.CC 03/28/2022

NDOR SET: 01

ND : 603 CSCD-DP

PARTMENT: 5130 CSCD-DP

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2313	TDCJ-CJAD					
		I-INS 033122	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAR	000000	432.10
				DEPARTMENT 5130 CSCD-DP	TOTAL:	432.10
				FUND 603 CSCD-DP	TOTAL:	432.10
					REPORT GRAND TOTAL:	97,515.67

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

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
21-2022	010-2232	ALTERNATE DISPUTE RES-ADR	300.00					
	010-5010-5122-20	WORKERS COMP	14.93	64	38.69			
	010-5010-5501-20	TRAVEL & TRAINING	75.00	2,500	3,094.95			
	010-5010-5605-20	COURT REPORTER & INTERPRET	147.00	35,000	23,097.39			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	9,588.00	113,750	74,201.76			
	010-5020-5122-20	WORKERS COMP	91.44	316	158.84	316	158.84	
	010-5020-5201-20	OFFICE SUPPLIES	277.45	6,000	3,059.87	6,000	3,059.87	
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	4,000	2,073.74	4,000	2,073.74	
	010-5030-5122-10	WORKERS COMP	86.46	299	152.02			
	010-5030-5501-10	TRAVEL & TRAINING	348.21	5,000	2,908.28			
	010-5030-5605-10	COURT REPORTER & INTERPRET	144.00	1,000	619.00			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	700.00	15,000	11,950.00			
	010-5040-5122-10	WORKERS COMP	100.95	352	180.07			
	010-5040-5201-10	OFFICE SUPPLIES	7.38	8,500	4,639.99			
	010-5040-5230-10	ELECTION EXPENSE	78.00	20,000	6,461.74-	Y		
	010-5050-5122-15	WORKERS COMP	107.50	394	202.58			
	010-5050-5201-15	OFFICE SUPPLIES	1,592.07	6,200	2,591.39			
	010-5050-5501-15	TRAVEL & TRAINING	280.00	3,000	2,720.00			
	010-5060-5122-15	WORKERS COMP	84.52	359	216.15			
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	133.98	5,000	4,866.02			
	010-5070-5122-25	WORKERS COMP	19.30	100	63.47			
	010-5070-5510-25	DUES & FEES	110.00	1,000	815.00			
	010-5081-5122-20	WORKERS COMP	28.16	118	70.28			
	010-5082-5122-20	WORKERS COMP	32.05	118	55.04			
	010-5082-5201-20	OFFICE SUPPLIES	76.99	1,650	1,247.81			
	010-5083-5122-20	WORKERS COMP	70.06	341	222.34			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00			
	010-5084-5122-20	WORKERS COMP	33.65	145	87.97			
	010-5120-5122-55	WORKERS COMP	28.74	110	61.30			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,200.00	12,000	6,237.73			
	010-5150-5122-80	WORKERS COMP	12.28	146	122.09			
	010-5150-5201-80	OFFICE SUPPLIES	49.32	3,200	1,386.65			
	010-5150-5218-80	PROGRAM DEVELOPMENT	215.38	1,900	1,475.39			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	89.97	4,000	2,125.66			
	010-5150-5501-80	TRAVEL & TRAINING	1,322.73	11,500	6,830.55			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,500.35			
	010-5170-5122-30	WORKERS COMP	3,182.23	15,940	10,221.80			
	010-5170-5201-30	OFFICE SUPPLIES	71.57	25,000	16,742.98			
	010-5170-5210-30	POSTAGE	206.84	4,000	3,582.03			
	010-5170-5270-30	INVESTIGATION EXPENSE	188.90	17,000	15,069.19			
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	2,782.84	10,000	4,787.16			
	010-5170-5305-30	BUILDING MAINTENANCE	401.83	15,000	13,389.11			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	3,856.38	35,000	25,142.54			
	010-5170-5401-30	TELEPHONE	2,537.20	30,000	12,637.47			
	010-5170-5501-30	TRAVEL & TRAINING	571.95	24,000	20,429.95			

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

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5122-30	WORKERS COMP	3,279.97	9,062	3,626.11		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	24.88	11,000	10,975.12		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,949.57	85,000	36,959.61		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	1,494.00	7,000	2,197.09		
	010-5171-5282-30	INMATE SUPPLIES	99.49	6,000	3,506.66		
	010-5171-5305-30	BUILDING MAINTENANCE	1,677.24	31,500	12,294.07		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	68.77	6,500	6,301.23		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,620.20	60,000	30,993.39		
	010-5180-5122-80	WORKERS COMP	25.70	240	192.12		
	010-5180-5201-80	OFFICE SUPPLIES	430.26	4,000	1,843.63		
	010-5180-5233-80	BOOKS	805.66	18,000	9,893.18		
	010-5181-5122-80	WORKERS COMP	30.55	245	193.31		
	010-5181-5201-80	OFFICE SUPPLIES	82.77	2,500	1,633.09		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	30.95	4,250	4,219.05		
	010-5181-5210-80	POSTAGE	9.02	800	682.68		
	010-5181-5218-80	PROGRAM DEVELOPMENT	132.79	1,550	1,092.52		
	010-5181-5233-80	BOOKS	517.67	10,500	7,695.18		
	010-5200-5122-15	WORKERS COMP	89.01	388	239.00		
	010-5200-5301-15	EQUIPMENT OPERATION & MAIN	242.89-	1,000	1,242.89		
	010-5200-5801-15	INSURANCE & BONDS	92.50	100	7.50		
	010-5210-5210-10	POSTAGE	48.25	22,000	14,090.09		
	010-5210-5650-10	AUTOPSY	5,450.00	27,000	4,155.00		
	010-5210-6000-10	CAPITAL OUTLAY	29,316.00	205,000	95,806.18		
	010-5220-5122-40	WORKERS COMP	498.08	2,299	1,454.93		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	480.31	24,000	14,804.20		
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	51,400.00		
	010-5250-5122-10	WORKERS COMP	1.08	23	21.27		
	021-5121-5122-90	WORKERS COMP	1,129.68	5,252	3,337.14		
	021-5121-5321-90	FUEL	74.29	70,000	44,373.30		
	021-5121-5501-90	TRAVEL & TRAINING	200.00	1,500	323.90-	Y	
	022-5122-5122-90	WORKERS COMP	582.68	4,446	3,393.64		
	023-5123-5122-90	WORKERS COMP	1,071.85	4,629	2,898.14		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,183.98	60,000	35,016.14		
	023-5123-5501-90	TRAVEL & TRAINING	200.00	1,500	1,250.00		
	024-5124-5122-90	WORKERS COMP	867.08	5,074	3,606.45		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	190.07	50,000	25,253.74		
	084-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	800.00	2,000	2,400.00-	Y	
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	087-5020-5201-20	OFFICE SUPPLIES	467.46	1,000	538.77-	Y	
	089-5020-5122-20	WORKERS COMP	0.98	27	26.02		
	140-5140-5122-30	WORKERS COMP	148.08	318	56.80-	Y	
	140-5140-5501-30	TRAVEL & TRAINING	585.50	8,500	6,098.54		
	140-5140-5901-30	APPOINTED ATTORNEY	536.90	5,000	4,213.10		
	140-5141-5122-30	WORKERS COMP	1.28	2	1.14-	Y	
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	102.00	1,000	698.59		

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	140-5142-5122-30	WORKERS COMP	32.54	168	82.12			
	144-5140-5122-30	WORKERS COMP	92.59	143	107.58-	Y		
	144-5141-5122-30	WORKERS COMP	86.71	145	111.61-	Y		
	145-5140-5122-30	WORKERS COMP	94.14	184	24.74			
	145-5140-5650-30	OTHER GRANT EXPENSES	261.13	9,519	5,037.72			
	171-5171-5122-25	WORKERS COMP	4.16	82	72.92			
	171-5171-5501-25	TRAVEL & TRAINING	500.00	1,150	650.00			
	173-5070-5122-25	WORKERS COMP	0.80	37	33.66			
	190-4680	DONATIONS *NON-EXPENS	173.62	1,300-	525.58			
	190-5180-5218-80	PROGRAM DEVELOPMENT	243.38	1,500	330.30			
	196-5196-5122-10	WORKERS COMP	210.77	0	3,851.33-	Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	6,467.18			
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	2,160.50-	Y		
** 2021-2022 YEAR TOTALS **			97,515.67					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	300.00
010-5010	5010-DISTRICT JUDGE	9,824.93
010-5020	5020-DISTRICT CLERK	500.77
010-5030	5030-COUNTY JUDGE	1,278.67
010-5040	5040-COUNTY CLERK	186.33
010-5050	5050-TAX ASSESSOR	1,979.57
010-5060	5060-TREASURER	218.50
010-5070	5070-COUNTY ATTORNEY	129.30
010-5081	5081-JP 1	28.16
010-5082	5082-JP 2	109.04
010-5083	5083-JP 3	274.06
010-5084	5084-JP 4	33.65
010-5120	5120-VET & WELFARE	1,228.74
010-5150	5150-AG EXTENSION OFFICE	1,859.61
010-5170	5170-SHERIFF	13,799.74
010-5171	5171-JAIL	15,214.12
010-5180	5180-LITTLEFIELD LIBRARY	1,261.62
010-5181	5181-OLTON LIBRARY	803.75
010-5200	5200-AUDITOR	61.38CR
010-5210	5210-NON-DEPARTMENTAL	34,814.25
010-5220	5220-MAINTENANCE	978.39
010-5240	5240-PUBLIC SAFETY	2,400.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5250	5250-INFORMATION SERVICES	1.08
-----		
010 TOTAL	GENERAL FUND	87,162.90
021-5121	5121-ROAD & BRIDGE 1	1,403.97
-----		
021 TOTAL	ROAD & BRIDGE 1	1,403.97
022-5122	5122-ROAD & BRIDGE 2	582.68
-----		
022 TOTAL	ROAD & BRIDGE 2	582.68
023-5123	5123-ROAD & BRIDGE 3	2,455.83
-----		
023 TOTAL	ROAD & BRIDGE 3	2,455.83
024-5124	5124-ROAD & BRIDGE 4	1,057.15
-----		
024 TOTAL	ROAD & BRIDGE 4	1,057.15
084-5084	5084-COURTHOUSE SECURITY	800.00
-----		
084 TOTAL	COURT HOUSE SECURITY	800.00
086-5040	5040-CO CLERK RECORD PRES	0.00
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	0.00
087-5020	5020-DIST CLERK REC PRES	467.46
-----		
087 TOTAL	DIST CLERK RECORDS PRES	467.46
089-5020	5020-DISTRICT CLK TECH/AR	0.98
-----		
089 TOTAL	DIST COURTS TECH/ARCHIVE	0.98

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	1,270.48
140-5141	5141-JPO-COMMUNITY BASED	103.28
140-5142	5142-JPO-COURT INTAKE	32.54
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,406.30
144-5140	JPO-BASIC SUPERVISION	92.59
144-5141	JPO-COMMUNITY PROGRAMS	86.71
-----		
144 TOTAL	JPO-STATE AID	179.30
145-5140	LAMB CO LEAF GRANT	355.27
-----		
145 TOTAL	LAMB CO LEAF GRANT	355.27
171-5171	5171-VCLG GRANT	504.16
-----		
171 TOTAL	VCLG GRANT	504.16
173-5070	5070-PRE-TRIAL DIVERSION	0.80
-----		
173 TOTAL	PRE-TRIAL DIVERSION	0.80
190	NON-DEPARTMENTAL	173.62
190-5180	LITTLEFIELD LIBRARY-DONAT	243.38
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	417.00
196-5196	AMERICAN RECOVERY GRANT	210.77
-----		
196 TOTAL	AMERICAN RECOVERY GRANT	210.77
600-5130	CSCD-BASIC SUPERVISION	79.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	79.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
603-5130	CSCD-DP	432.10
-----		
603 TOTAL	CSCD-DP	432.10
-----		
	** TOTAL **	97,515.67

NO ERRORS

\*\* END OF REPORT \*\*



CHECK: 10439 HOSP AP

ENDORSE: 01

ND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 032522	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 03/25/22	000000	422,882.69
		I-REFUNDS 032522	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 03/25/22	000000	1,762.27
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	424,644.96
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	424,644.96
					REPORT GRAND TOTAL:	424,644.96

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	424,644.96	6,150,000	1,082,774.77		
** 2021-2022 YEAR TOTALS **			424,644.96				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	424,644.96
055 TOTAL	LAMB HEALTHCARE CENTER	424,644.96
** TOTAL **		424,644.96

NO ERRORS

\*\* END OF REPORT \*\*

CHECK: 10422.HOSP-PPE

PAYOR SET: 01

PAYOR : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 031222	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/12/22 CK 3/23/22	000000	177,463.51
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	177,463.51
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	177,463.51
					REPORT GRAND TOTAL:	177,463.51

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5002-55	HOSPITAL PAYROLL	177,463.51	4,350,000	2,191,843.90		
** 2021-2022 YEAR TOTALS **			177,463.51				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	177,463.51
055 TOTAL	LAMB HEALTHCARE CENTER	177,463.51
** TOTAL **		177,463.51

NO ERRORS

\*\* END OF REPORT \*\*

CKET: 10439 HOSP AP

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 032522	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 03/25/22	000000	422,882.69
		I-REFUNDS 032522	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 03/25/22	000000	1,762.27
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	424,644.96
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	424,644.96
				REPORT GRAND TOTAL:		424,644.96

\*\* 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	424,644.96	6,150,000	1,082,774.77		
** 2021-2022 YEAR TOTALS **		424,644.96				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	424,644.96
055 TOTAL	LAMB HEALTHCARE CENTER	424,644.96
** TOTAL **		424,644.96

O ERRORS

\* END OF REPORT \*\*

CHECK: 10422 HOSP-PPE

PAYOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTER

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-PPE 031222	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 3/12/22 CK 3/23/22	000000	177,463.51
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTER	TOTAL:	177,463.51
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	177,463.51
				REPORT GRAND TOTAL:		177,463.51

\*\*\* 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	177,463.51	4,350,000	2,191,843.90		
** 2021-2022 YEAR TOTALS **		177,463.51				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	177,463.51
055 TOTAL	LAMB HEALTHCARE CENTER	177,463.51
** TOTAL **		177,463.51

) ERRORS

· END OF REPORT \*\*



**LHC** LAMB  
HEALTHCARE  
CENTER

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

March 25<sup>th</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
3/15/22 thru 3/28/22

We are requesting payment of \$1,762.27 for patient refund checks that will be issued on March 28<sup>th</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 03/25/22  
TIME: 13:16

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
00208255	01 LAMB HEALTHCARE CENTER	020422	25.09	REFUND FOR MEGHAN PEREZ BAD DEBT	55053000 NON-AR
00208370	01 LAMB HEALTHCARE CENTER	020422	12.56	REFUND FOR JUDY DAVIS NO COPAY REQ	55053000 NON-AR
00208402	01 DAVY TROTTER	020422	30.00	REFUND FOR DAVY TROTTER NO COPAY REQ	55053000 NON-AR
00208418	01 FRANKIE DELGADO	020422	25.09	REFUND FOR FRANKIE DELGADO NO COPAY REQ	55053000 NON-AR
00208432	01 JACOB RAY	020422	25.00	REFUND FOR JACOB RAY NO COPAY REQ	55053000 NON-AR
00208462	01 MARISSA PENNINGTON	020422	30.00	REFUND FOR MARISSA PENNINGTON COPAY NOT REQ	55053000 NON-AR
00214832	01 LAMB HEALTHCARE CENTER	020422	15.00	REFUND FOR SHARISE JOHNSON BAD DEBT	55053000 NON-AR
00221050	01 ROLANDO RODRIGUEZ MD	021122	92.50	REFUND FOR DORIS COX CLINIC B PMT #B0020673	55053000 NON-AR
00221097	01 CINDY GEORGE MD PA	021122	18.25	REFUND FOR ELISA ALVARADO CLINC B CC PMTS	55053000 NON-AR
00222743	01 CINDY GEORGE MD PA	030822	58.16	#B0020497 7.97 & #B0020376 10.28 REFUND FOR SANTOS MARTINEZ CLINIC B #B0020756	55053000 NON-AR
00222744	01 CINDY GEORGE MD PA	030822	970.28	KEMPER CC PMT REFUND FOR D.BISHOP & C.HERNANDEZ CLINIC B #B0020767 704.34 & #B0020766 265.94	55053000 NON-AR
00222936	01 ROLANDO RODRIGUEZ MD	031022	262.06	WELLMED CC PMT REFUND FOR SANTOS MARTINEZ CLINIC B #B0020754	55053000 NON-AR
00223168	01 CINDY GEORGE MD PA	031522	198.28	KEMPER HEALTH CC PMT REFUND FOR ERNESTINE LICHTER CLINIC B #B0020769	55053000 NON-AR
				CC PMT WELLMED M'CARE	
ARID=0001 TOTAL			1762.27		
TOTAL			1762.27		

# LHC LAMB HEALTHCARE CENTER

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

March 25<sup>TH</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
3/15/22 thru 3/28/22

We are requesting payment of \$422,882.69 for accounts payable checks that will be issued on March 25<sup>th</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:03/25/22  
TIME:13:09

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
03/15/22 THRU 03/25/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000330	03/23/22	2,632.60	MASS MUTUAL
FBT *	010264	03/23/22	166.62	OFFICE OF THE ATTORNEY GENERAL
FBT	140012	03/24/22	800.00	DEANNA DURAN
TOTALS:			3,599.22	

LHC  
3/28/22  
\$422,882.69

3599.22 PAYROLL A/P  
419283.47 AP LIST  
422,882.69 AP TOTAL







RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=03/28/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01776	SHAUN KELTON		03/17/22	012831	180.00	.00	180.00
01778	WASHINGTON NATIONAL INS CO		03/01/22	P2205360	1981.25	.00	1981.25
01799	LITTLEFIELD PRESCRIPTION		03/24/22	APRIL 2022	3750.00	.00	3750.00
01851	TAMMY BROWN		03/01/22	FEB 2022	500.00	.00	500.00
01863	SIEMENS FINANCIAL SERVICES		03/02/22	56382200024752	1777.52	.00	1777.52
01877	WERFEN USA LLC		03/01/22	9111121920	36.23	.00	36.23
			03/02/22	9111122778	556.78	.00	556.78
			03/03/22	9111123776	84.18	.00	84.18
			03/09/22	9111126465	95.76	.00	95.76
01931	TEXAS PHYSICIAN GROUP		03/01/22	FEB 2022	292.90	.00	292.90
01932	LUBBOCK HEART & SURGICAL HOSP		03/01/22	FEB 2022	653.69	.00	653.69
01965	PURCHASE POWER		03/03/22	4416 3/22	366.00	.00	366.00
02064	HSA BANK		03/24/22	PPE 3/12/22	75.00	.00	75.00
02103	ATMOS ENERGY		03/15/22	4017675239 MAR22	6.46	.00	6.46
02125	PRESS GANEY ASSOCIATES, INC.		03/01/22	IN000519836 2/28	561.57	.00	561.57
02138	ELIDA GARZA		03/15/22	3/8-3/15/22 NAN	115.00	.00	115.00
			03/15/22	3/8/22-3/15/22	352.50	.00	352.50
02139	MATHESON TRI-GAS INC.		03/01/22	0025164785	1272.67	.00	1272.67
			03/03/22	0025224966	1908.01	.00	1908.01
			03/08/22	0025244891	550.00	.00	550.00
02151	INTERGRATED PRESCRIPTION MANAG		03/24/22	BATCH 3/28/22	3092.27	.00	3092.27
02181	MASA MEDICAL TRANSPORT SOLUTIO		03/01/22	1209567	257.00	.00	257.00
02183	LINCOLN NATIONAL LIFE INSUR CO		03/01/22	MARCH 2022	2562.35	.00	2562.35
02198	MCCOMBS AND ASSOCIATES PT		03/24/22	BATCH 3/28/22	117.40	.00	117.40
04390	BECKMAN COULTER INCORPORATED		03/07/22	5454598	1046.05	.00	1046.05
22004	CONTINENTAL GENERAL INSUR CO		03/05/22	AE0000483 3/22	84.75	.00	84.75
22012	UBEO OF AUSTIN, INC.		03/16/22	31264831	5279.51	.00	5279.51
22022	BRINKS HOME SECURITY		03/12/22	218027882	66.08	.00	66.08
22026	BYLINE FINANCIAL GROUP		03/04/22	1792732	1045.73	.00	1045.73
22036	ROLANDO RODRIGUEZ, M.D.		03/24/22	APRIL 2022	19000.00	.00	19000.00
22042	ICU MEDICAL, INC.		03/10/22	3275319	386.46	.00	386.46



RUN DATE: 03/25/22  
 TIME: 12:50

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=03/28/22

PAGE 5  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			03/10/22	3275448	365.10	.00	
			03/11/22	3275679	227.04	.00	
							978.60
22050	MEDTECH 2U LLC		03/14/22	1308	330.00	.00	
			03/20/22	1311 6HRS	330.00	.00	
							660.00
22052	COMTRIX SOLUTIONS, INC.		03/01/22	10523 53HRS	2810.00	.00	
			03/06/22	10586 52HRS	2740.00	.00	
			03/11/22	10637 63.5HRS	3545.00	.00	
							9095.00
22060	BEN E KEITH AMARILLO		03/18/22	43020471	2473.70	.00	
			03/18/22	43020503	25.20	.00	
							2498.90
22092	GLORIA BRAVO		03/01/22	3/16/22-3/31/22	325.00	.00	
							325.00
22101	ANN HUGHES BASS, M.D., P.A.		03/01/22	BATCH 3/28/22	100.00	.00	
							100.00
22107	ANN HUGHES BASS, M.D., P.A.		03/01/22	AAFP 1/10/22	810.00	.00	
			03/01/22	ABFM 1/8/22	200.00	.00	
			03/24/22	APRIL 2022	21500.00	.00	
			03/01/22	EM:RAP 12/19/21	2390.00	.00	
			03/01/22	EMP 6/7/21	774.85	.00	
			03/01/22	TMA 2022 RNWL	3561.00	.00	
			03/01/22	TMB 9/14/21	476.49	.00	
			03/01/22	TMLT 12/2/21	5738.00	.00	
			03/02/22	TMLT 3/2/22	3444.00	.00	
			03/01/22	TMLT 9/1/21	5493.00	.00	
							44387.34
22109	PATIENT POINT		03/01/22	MCRC020037	199.00	.00	
			03/02/22	OLS003571	180.00	.00	
							379.00
22112	FIDELITY INVESTMENTS		03/24/22	PPE 3/12/22	50.00	.00	
							50.00
22113	JEROME ALINO		03/01/22	2/25/22 80MI	36.00	.00	
							36.00
22124	GOODWILL INDUSTRIES		03/01/22	0004562 11/21	7.50	.00	
							7.50
22130	USMED-EQUIP		03/01/22	R396986 2/28/22	1300.27	.00	
							1300.27
22137	ELLIOTT ELECTRIC SUPPLY		03/02/22	110-12659-01	130.86	.00	
							130.86
22138	CONDRAV DESIGN GROUP		03/01/22	22025-8 2/28	7500.00	.00	
							7500.00
22146	TEXAS SELECT STAFFING LLC		03/10/22	0019446 37.75HRS	3775.00	.00	
			03/16/22	0019506 38.75HRS	3875.00	.00	
							7650.00
22156	ALPHONSO SANCHEZ		03/24/22	3/2-3/23/22 325M	146.25	.00	
							146.25
22157	TERRACON CONSULTANTS, INC.		03/01/22	TG38071 2/24	1790.00	.00	
							1790.00
22177	CAITLIN N DAVIS		03/19/22	3/8/22-3/19/22	520.00	.00	
							520.00
22190	JOE SANCHEZ		03/18/22	3/14/22-3/18/22	400.00	.00	
			03/25/22	3/21/22-3/23/22	220.00	.00	
			03/11/22	3/8/22-3/11/22	315.00	.00	

RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=03/28/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22192 1 PRIORITY ENVIROMENTAL, LLC		03/21/22	KJ5667.01	30000.00	.00	
						30000.00	
						419283.47	.00 03/28/22
					PROGRESSIVE GROSS	419283.47	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	419283.47	

RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=03/28/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
04/11/22	00215 SIEMENS HEALTHCARE DIAGNOSTICS		03/14/22	978056753	131.21	.00	
			03/14/22	978056755	20.79	.00	
			03/14/22	978060814	44.30	.00	
						196.30	
	00374 GRAINGER		03/01/22	CM9221630974	-138.01	.00	
						-138.01	
	01513 UNIFIRST		03/16/22	831 2627856	81.39	.00	
						81.39	
	22052 COMTRIX SOLUTIONS, INC.		03/18/22	10701 53HRS	2810.00	.00	
						2810.00	
						2949.68	.00 04/11/22
					PROGRESSIVE GROSS	422233.15	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	422233.15	

RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=03/28/22

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APUNPY

DUE	VENDOR	PAY	INV.	AMOUNT	DISC	NO-PAY	
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER			
04/25/22	01327 FIDELITY SECURITY LIFE INSUR C		03/15/22	130882	748.12	.00	
						748.12	
						748.12	.00 04/25/22
					PROGRESSIVE GROSS	422981.27	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	422981.27	

RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=03/28/22

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APUNPY

DUE           VENDOR  
DATE   NUMBER   NAME  
05/09/22 01013   THERACOM, LLC

PAY   INV.  
CODE   DATE   INV.NUMBER  
          03/01/22 222740128-201

AMOUNT   DISC  
2020.05   .00

NO-PAY

2020.05

2020.05

.00 05/09/22

PROGRESSIVE GROSS 425001.32  
PROGRESSIVE DISCOUNT .00  
PROGRESSIVE NET 425001.32

.00

RUN DATE: 03/25/22  
TIME: 12:50

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/23/22	22010 ALLERGAN USA, INC.		03/08/22	1079066978	1396.00	.00	
	22064 ASD HEALTHCARE		03/13/22	3086197529	661.00	.00	
						1396.00	
						2057.00	.00 05/23/22
					PROGRESSIVE GROSS	427058.32	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	427058.32	