

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

April 25, 2022

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 25TH DAY OF APRIL 2022

COUNTY AP 97,083.02  
FUND HOSPITAL  
JPO-IVE


COUNTY TOTAL \$ 97,083.02


HOSPITAL AP 328,548.34  
HOSPITAL REFUNDS 6,150.70  
HOSPITAL PY 167,918.71

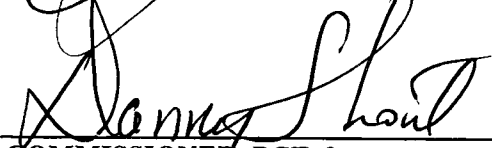
HOSPITAL TOTAL \$ 502,617.75


TOTAL \$ 599,700.77

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0402	DELLINDA EBELING					
		I-2032620F	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 4/8/22	000000	200.00
		I-2047421G	010-5010-5902-20	CPS-CHILDREN DJ-2047421 CPS 4/8/22	000000	200.00
		I-2054221D	010-5010-5902-20	CPS-CHILDREN DJ-2054221 CPS 4/8/22	000000	200.00
01-0863	ROGERS HARVEY & CRUTCHE					
		I-92074 CW JJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC MARCH22	000000	2,600.00
01-0951	RICKER LAW FIRM					
		I-17871 AR	010-5010-5901-20	APPOINTED ATT DJ-17871 B UNDERWOOD 3/30/22	000000	350.00
		I-575918 PR	010-5010-5901-20	APPOINTED ATT DJ-575918 W WOOLEVER 4/13/22	000000	450.00
		I-615821 PR	010-5010-5901-20	APPOINTED ATT DJ-615821 J MENDEZ 4/12/22	000000	500.00
		I-615921 PR	010-5010-5901-20	APPOINTED ATT DJ-615921 J MENDEZ 4/12/22	000000	150.00
		I-619621	010-5010-5901-20	APPOINTED ATT DJ-619621 R GLORIA 4/14/22	000000	250.00
		I-621622	010-5010-5901-20	APPOINTED ATT DJ-621622 R GLORIA 4/14/22	000000	650.00
		I-DISMISSED 040122	010-5010-5901-20	APPOINTED ATT DJ-612821 DISMISSED B UNDEROOD	000000	150.00
01-1079	JIM SHAW					
		I-2032620	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 4/8/22	000000	200.00
		I-2047421C	010-5010-5903-20	CPS-CUSTODIAL DJ-2047421 CPS 4/8/22	000000	200.00
01-2292	HEATHER THREADGILL					
		I-2032620D	010-5010-5902-20	CPS-CHILDREN DJ-2032620 CPS 4/21/22	000000	200.00
		I-2047421E	010-5010-5902-20	CPS-CHILDREN DJ-2047421 CPS 4/21/22	000000	200.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 6,500.00
01-0204	OFFICE DEPOT					
		I-233613457001	010-5020-5201-20	OFFICE SUPPLI DC-TONER/PENS	000000	142.21
		I-233620900001	010-5020-5201-20	OFFICE SUPPLI DC-POP UP POST ITS	000000	14.39
01-0989	XEROX CAPITAL SERVICES					
		I-016011813	010-5020-5705-20	COPIER LEASE/ DC-LL MAR 2/28-3/30/22	000000	131.88
		I-016011813	010-5020-5201-20	OFFICE SUPPLI DC-LL MAR 2/28-3/30/22	000000	27.53
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 040322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/HOTEL/CONF/ORNZR	000000	339.18
		I-LONG 040322	010-5020-5201-20	OFFICE SUPPLI DC-POSTAGE/HOTEL/CONF/ORNZR	000000	139.00-
		I-LONG 040322	010-5020-5501-20	TRAVEL & TRAI DC-POSTAGE/HOTEL/CONF/ORNZR	000000	1,174.55
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 1,690.74
01-0951	RICKER LAW FIRM					
		I-17945	010-5030-5901-10	APPOINTED ATT CJ-17945 R GLORIA 4/14/22	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 350.00

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2022134	010-5040-5230-10	ELECTION EXPE CC-MICROSFT WIN10/ENDPNT PROTE	000000	1,689.00
		I-CD2023039	010-5040-5230-10	ELECTION EXPE CC-PCT TABULATOR TX CONSTIT AM	000000	2,564.83
		I-CD2023810	010-5040-5230-10	ELECTION EXPE CC-EXPRESS VOTE PRINTER/POLLBK	000000	10,296.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2016061	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MARCH22	000000	51.24
01-2186	TONYA RITCHIE					
		I-030822	010-5040-5501-10	TRAVEL AND TR CC-REIMB REGION II MEETING	000000	50.00
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 14,651.07
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 040322	010-5050-5501-15	TRAVEL & TRAI TAX-NEW TAX ASSESS CONF/STAMP	000000	45.00
		I-KIRKLAND 040322	010-5050-5201-15	OFFICE SUPPLI TAX-NEW TAX ASSESS CONF/STAMP	000000	16.99
01-2439	GOVERNMENT FORMS AND SU					
		I-0333399	010-5050-5201-15	OFFICE SUPPLI TAX-SELF SEAL ENVELOPES	000000	463.42
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 525.41
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 040322	010-5060-5201-15	OFFICE SUPPLI TREAS-DATE STAMPS/PENS/FOLDERS	000000	127.14
01-2010	JERRY YARBROUGH					
		I-041222	010-5060-5501-15	TRAVEL & TRAI TREAS-HOTEL/FLIGHT/ROUND ROCK	000000	1,034.00
		I-042122	010-5060-5501-15	TRAVEL & TRAI TREAS-REIM HOTEL/FLIGHT/MEALS	000000	1,137.50
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 2,298.64
01-0109	XCEL ENERGY					
		I-5414246312 041222	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	0.00
		I-5414246312 041922	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	48.11
					DEPARTMENT 5081 5081-JP 1	TOTAL: 48.11
01-1397	DATA-LINE OFFICE SYSTEM					
		I-IN137784	010-5083-5201-20	OFFICE SUPPLI JP3-COPIER OVRGE10/12-11/11/21	000000	14.75
01-1401	PARAMOUNT LEASING INC					
		I-5019786419	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 5/13/22-6/12/22	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 218.75

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041222	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	0.00
		I-5414246312 041922	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	155.03
DEPARTMENT 5084 5084-JP 4					TOTAL:	155.03
01-0176	SOUTH PLAINS REGIONAL H					
		I-GILLIAM 042022	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLIAM 4/20/22	000000	186.00
01-1787	CITIBANK CORPORATE CARD					
		C-BUSSEY 040322	010-5120-5501-55	TRAVEL & TRAI VW-TAX HOTEL	000000	18.36-
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	167.64
		I-ALBUS 040322	010-5150-5501-80	TRAVEL & TRAI EXT-HOTEL HOUSTON/AUSTIN	000000	1,513.03
		I-CALLAHAN 040322	010-5150-5218-80	PROGRAM DEVEL EXT-FLOUR/CRACKERS	000000	22.64
01-2663	KENDRA CALLAHAN					
		I-042222	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB MEALS D-2 FSHION SHW	000000	50.00
01-2822	LITTLEFIELD CHEVROLET B					
		I-62352	010-5150-5320-80	VEHICLE OPERA EXT-OIL CHANGE/AIR FILTER/INSP	000000	148.45
01-2829	BRANDON ALBUS					
		I-041222	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS LIVESTOCK TRAINING	000000	147.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	1,881.62
01-0109	XCEL ENERGY					
		I-5414246312 041222	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,494.60
		I-5414246312 041222	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	0.00
		I-5414246312 041922	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,963.51
		I-5414246312 041922	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	167.49
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0122647IN	010-5170-5330-30	RADIO PURCHAS SO-SRVC CALL/REPLACED SPEAKERS	000000	299.10
		I-0122668IN	010-5170-5330-30	RADIO PURCHAS SO-RADIOS CHECKED/FIXED WIRING	000000	1,279.25
01-0275	QUILL CORP LLC					
		I-24131535	010-5170-5201-30	OFFICE SUPPLI SO-LENS CLEANING WIPES	000000	67.99
		I-24140959	010-5170-5201-30	OFFICE SUPPLI SO-CLEANING WIPES	000000	25.17
		I-24141261	010-5170-5201-30	OFFICE SUPPLI SO-PENS/FOLDERS/FILE FOLDERS	000000	241.15
01-0816	CENTERGAS FUELS INC.					
		I-SO 033122	010-5170-5321-30	FUEL SO-FUEL MAR 2022	000000	135.83

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0945	UNITED OIL AND GREASE I					
		C-32523882	010-5170-5320-30	VEHICLE OPERA SO-REFUND FOR DRUM DEPOSIT	000000	25.00-
		I-32523726	010-5170-5320-30	VEHICLE OPERA SO-MOBIL 1 OW20 55 GL	000000	1,085.15
01-0963	KUSTOM SIGNALS INC.					
		I-592923	010-5170-5301-30	EQUIPMENT OPE SO-VANTAGE MOUNTING STUD KIT	000000	112.40
01-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 040322	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL AUSTIN	000000	754.65
		I-F THOMPSON 040322	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE/NOTARY/LBK STORAGE	000000	93.81
		I-F THOMPSON 040322	010-5170-5210-30	POSTAGE SO-POSTAGE/NOTARY/LBK STORAGE	000000	67.55
		I-F THOMPSON 040322	010-5170-5270-30	INVESTIGATION SO-POSTAGE/NOTARY/LBK STORAGE	000000	109.00
		I-F THOMPSON 040322	010-5170-5305-30	BUILDING MAIN SO-POSTAGE/NOTARY/LBK STORAGE	000000	145.02
		I-LIVINGSTON 040322	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL AUSTIN	000000	754.65
		I-M DIAZ 040322	010-5170-5210-30	POSTAGE JAIL-HOTEL AUSTIN	000000	19.30
		I-MADDOX 040322	010-5170-5501-30	TRAVEL & TRAI SO-NSA CONF/HOTELAUSTIN/CARWAS	000000	1,305.85
		I-MADDOX 040322	010-5170-5320-30	VEHICLE OPERA SO-NSA CONF/HOTELAUSTIN/CARWAS	000000	8.00
		I-WESTON 040322	010-5170-5501-30	TRAVEL & TRAI SO-CONF ARIZONA	000000	375.00
01-2853	SAFARILAND LLC					
		I-I22045782	010-5170-5260-30	UNIFORM ALLOW SO-19 HOLSTERS	000000	910.47
		I-I22046149	010-5170-5260-30	UNIFORM ALLOW SO-11 HOLSTERS	000000	1,810.69
01-2854	LINDE GAS & EQUIPMENT I					
		I-69694228	010-5170-5305-30	BUILDING MAIN SO-ACETYLENE/HIGH PRESS	000000	415.80
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,616.43
01-0146	CITY OF LITTLEFIELD EMS					
		I-GLOR03	010-5171-5675-30	PRISONER MEDI JAIL-TPORT R GLORIA LHC3/14/22	000000	225.00
01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 331	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/31/22	000000	303.45
01-0418	DR. J. W. HALTOM D.D.S.					
		I-CA0334 040522	010-5171-5675-30	PRISONER MEDI JAIL-W CARRASCO 03/31/22	000000	560.00
		I-MA0401	010-5171-5675-30	PRISONER MEDI JAIL-J MARTINEZ 03/31/22	000000	530.00
		I-WO0050	010-5171-5675-30	PRISONER MEDI JAIL-W WOOLEVER 04/05/22	000000	1,920.00
01-0442	SYSCO WEST TEXAS					
		C-278295305	010-5171-5280-30	FOOD EXPENSE- JAIL-CR DENTED CANS	000000	26.99-
		I-278295067	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/07/22	000000	1,912.01
		I-278299929	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 4/14/22	000000	2,464.55
01-1036	COMFORT MASTERS INC.					
		I-S46531	010-5171-5305-30	BUILDING MAIN JAIL- REPLACED VENT	000000	209.82
		I-S47005	010-5171-5305-30	BUILDING MAIN JAIL-REPLACED BLOWER MOTOR	000000	601.24

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1530	LOWE'S PAY AND SAVE INC						
		I-30050 033122	010	5171-5305-30	BUILDING MAIN SO-TOWINGSTARTER/WETVAC/FLUID	000000	338.14
01-1787	CITIBANK CORPORATE CARD						
		I-KLATT 040322	010	5171-5680-30	OUT OF COUNTY SO-HOTEL FT WORTH	000000	192.89
01-1958	ICS JAIL SUPPLIES INC						
		I-W5154701	010	5171-5282-30	INMATE SUPPLI JAIL-BANDAIDS/NONASPIRIN	000000	65.30
		I-W5210500	010	5171-5280-30	FOOD EXPENSE- JAIL-SANITARYNAPKINS/DEODERANT	000000	484.30
01-2061	LUBBOCK COUNTY SHERIFF'						
		I-202203	010	5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MARCH 2022	000000	4,650.00
01-2183	BARBARA KLATT						
		I-040422	010	5171-5501-30	TRAVEL & TRAI JAIL-MEALS/GATESVILLE TRSPORT	000000	44.25
						DEPARTMENT 5171 5171-JAIL	TOTAL: 14,473.96
01-0109	XCEL ENERGY						
		I-5414246312 041222	010	5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	0.00
		I-5414246312 041922	010	5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	222.47
01-0941	BAKER & TAYLOR LLC						
		I-5017649034	010	5180-5233-80	BOOKS LFD LIB-BOOKS 3/29/22	000000	112.65
		I-5017660410	010	5180-5233-80	BOOKS LFD LIB-BOOKS 4/4/22	000000	113.05
01-1044	MIDWEST TAPE						
		I-501903306	010	5180-5233-80	BOOKS LFD LIB-DVD'S 3/31/22	000000	186.67
		I-501937208	010	5180-5233-80	BOOKS LFD LIB-DVD 4/7/22	000000	148.94
		I-501971246	010	5180-5233-80	BOOKS LFD LIB-DVD 4/13/22	000000	154.95
01-1656	LOWE'S PAY AND SAVE INC						
		I-30165 033122	010	5180-5305-80	BUILDING MAIN LFD LIB-PULL CHAIN/SCOTT RAGS	000000	62.67
01-1787	CITIBANK CORPORATE CARD						
		I-SETH 040322	010	5180-5233-80	BOOKS LFD LIB-STICKERS/STREAMRS/BOOK	000000	367.72
01-2422	CENTER POINT LARGE PRIN						
		I-1923940	010	5180-5233-80	BOOKS LFD LIB-BOOKS 4/3/22	000000	170.74
01-2691	JERRY BAKER						
		I-000007927673 0422	010	5180-5233-80	BOOKS LFD LIB-VINEGAR KING OF CURES	000000	46.61
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,586.47
01-0109	XCEL ENERGY						
		I-5414246312 041222	010	5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	0.00

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY		continued			
		I-5414246312 041922	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	588.88
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	307.10
		I-MANDRELL 040322	010-5181-5210-80	POSTAGE OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	23.34
		I-MANDRELL 040322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	519.51
		I-MANDRELL 040322	010-5181-5233-80	BOOKS OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	645.86
		I-MANDRELL 040322	010-5181-5305-80	BUILDING MAIN OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	23.87
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 2,108.56
01-0713	GINA JONES					
		I-2022 MAY INSTITUTE	010-5200-5501-15	TRAVEL & EDUC AUD-2022 MAY INSTITUTE, REG, AIR	000000	760.90
		I-2022 RISK MGT	010-5200-5501-15	TRAVEL & EDUC AUD-2022 TAC RISK MGT, AIR, HOPE	000000	1,264.82
01-1364	RENE TREVINO					
		I-050622	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/ CONF AUSTIN	000000	288.00
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 2,313.72
01-0121	TEXAS ASSOCIATION OF CO					
		I-NRDD 0007719	010-5210-5610-10	CONTRACT/PROF ND-CLAIM LE20210929 WELSH/DEDU	000000	1,922.56
01-0408	PITNEY BOWES					
		I-35798198 033122	010-5210-5210-10	POSTAGE ND-POSTAGE 3/31/22	000000	5,000.00
01-1234	LAMB HEALTHCARE CENTER					
		I-SO 120621	010-5210-5313-10	EMPLOYEE MEDI SO-M ARMSTRONG 120621	000000	30.00
		I-TREAS 033122	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST T HOPPER 3/22	000000	30.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-7627	010-5210-5650-10	AUTOPSY JP3-S BROCK DOD 1/3/22	000000	2,450.00
01-1666	PITNEY BOWES INC.					
		I-1020460416	010-5210-5201-10	MISCELLANEOUS ND-RED INK CARTRIDGE	000000	212.79
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 040322	010-5210-5210-10	POSTAGE DC-POSTAGE/HOTEL/CONF/ORNZR	000000	65.74
01-2745	SUSIE'S PAINTBRUSH					
		I-042122	010-5210-6000-10	CAPITAL OUTLA ND-TEXTURE PAINT AUD OFFICE	000000	2,500.00
01-2771	EZ REMODELING LLC.					
		I-033122	010-5210-6000-10	CAPITAL OUTLA AUD-REMOVE WALL/CLEAN UP	000000	600.00
01-2855	FOREFRONT- RUSH MEDICAL					

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2855	FOREFRONT- RUSH MEDICAL	continued				
		I-041322	010-5210-5313-10	EMPLOYEE MEDI SO-PSYCH EVALUATION R. HILBURN	000000	275.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 13,086.09
01-0109	XCEL ENERGY					
		I-5414246312 041222	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	0.00
		I-5414246312 041922	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,744.33
01-1294	BLACK WATCH SYSTEMS LLC					
		I-22040403	010-5220-5305-40	BUILDING SUPP MAINT-TECH/STROBE/HORN	000000	667.11
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050	010-5220-5305-40	BUILDING SUPP AUD-DOOR REINFORCERS/SLIDERS	000000	41.89
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,453.33
01-0109	XCEL ENERGY					
		I-5414246312 041222	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	0.00
		I-5414246312 041222	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	0.00
		I-5414246312 041922	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	308.44
		I-5414246312 041922	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.67
		I-5414246312 041922	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	35.03
		I-5414246312 041922	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	59.66
		I-5414246312 041922	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	30.84
		I-5414246312 041922	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	15.71
		I-5414246312 041922	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	45.50
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 509.85
		I-5414246312 041222	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	0.00
		I-5414246312 041922	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	40.20
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040322	010-5231-5305-80	BUILDING MAIN OLT LIB-SUNCATCHER/BOOKS/POSTA	000000	72.95
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 113.15
01-0181	CITY OF LITTLEFIELD FIR					
		I-030222	010-5240-5620-30	RURAL FIRES LFD-HWY 385 CR 282 GRASS FIRE	000000	600.00



PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5240 5240-PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0181	CITY OF LITTLEFIELD FIR		continued			
		I-032922	010-5240-5620-30	RURAL FIRES LFD-E FM 303 FM 54 GRASS FIRE	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-032922	010-5240-5620-30	RURAL FIRES SFD-E 303 FM 54 GRASS FIRE	000000	600.00
01-0186	AMHERST FIRE DEPT					
		I-031822	010-5240-5620-30	RURAL FIRES AFD-FM CR 248 GRASS FIRE	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-030222	010-5240-5620-30	RURAL FIRES OFD-HWY 70/CR 291 GRASS FIRE	000000	600.00
		I-030922	010-5240-5620-30	RURAL FIRES OFD-W HWY 70/CR 291 GRASS FIRE	000000	600.00
		I-032722	010-5240-5620-30	RURAL FIRES OFD-N HWY 168 GRASS FIRE	000000	600.00
		I-033022	010-5240-5620-30	RURAL FIRES OFD-HWY 70 S CR 229 BURR FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	4,800.00
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 040322	010-5250-5310-10	COMPUTER SOFT DA-MICROSOFT 365	000000	75.76
					DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:	75.76
					FUND 010 GENERAL FUND TOTAL:	83,624.33

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041222	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	0.00
		I-5414246312 041922	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	84.20
01-0364	WARREN CAT					
		I-9981400 033122	021-5121-5375-90	EQUIPMENT PAR PCT1-ELEMENT/FILTER/OIL/BRAKE	000000	882.37
01-1565	SOUTHERN TIRE MART LLC					
		I-4900064530	021-5121-5375-90	EQUIPMENT PAR PCT1-TRNSFRCE AT2	000000	276.38
		I-4900065216	021-5121-5375-90	EQUIPMENT PAR PCT1-VUT G2 TIRE	000000	1,440.00
01-1787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 040322	021-5121-5321-90	FUEL PCT1-FUEL	000000	78.38
01-2633	VERIZON CONNECT NWF INC					
		I-OSV000002723705	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC3/1/22-3/31/22	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,858.47
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FUND 021 ROAD & BRIDGE 1					TOTAL:	2,858.47

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041222	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	0.00
		I-5414246312 041922	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	16.67
01-0364	WARREN CAT					
		I-9981410 033122	022-5122-5375-90	PARTS AND REP PCT2-60 SHIMS	000000	343.80
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 033122	022-5122-5321-90	FUEL PCT2-FUEL MARCH 2022	000000	55.80
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 416.27
FUND 022 ROAD & BRIDGE 2						TOTAL: 416.27

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041222	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	0.00
		I-5414246312 041222	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	0.00
		I-5414246312 041922	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.91
		I-5414246312 041922	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	62.87
01-0333	MCWHORTERS INC					
		I-4039622	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HT TL16	000000	644.00
01-0364	WARREN CAT					
		I-9981420 033122	023-5123-5375-90	EQUIPMENT PAR PCT3-O RINGS/SEALS/KITORING	000000	1,373.56
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 033122	023-5123-5321-90	FUEL PCT3-FUEL MARCH 2022	000000	3,244.80
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 040322	023-5123-5375-90	EQUIPMENT PAR PCT3-MOTOR	000000	816.22
		I-SHORT 040322	023-5123-5375-90	EQUIPMENT PAR PCT3-MOTOR	000000	542.13-
01-1839	LITTLEFIELD TIRE AND SE					
		I-040422	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR	000000	20.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 5,688.23
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FUND 023 ROAD & BRIDGE 3						TOTAL: 5,688.23

PACKET: 10490 CC-4.25.22

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
01-0109	XCEL ENERGY					
		I-5414246312 041222	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	0.00
		I-5414246312 041922	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	64.41
01-0364	WARREN CAT					
		I-9981430 033122	024-5124-5375-90	EQUIPMENT PAR PCT4-STRIP-WEARX4	000000	303.94
01-2674	RITCHIE'S CUSTOM HAY SE					
		I-041122	024-5124-5375-90	EQUIPMENT PAR PCT4-REBUILD/WELD BUMPR MAC TR	000000	1,355.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,723.35
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,723.35

PACKET: 10490 CC-4.25.22  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 041222	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	0.00
		I-5414246312 041922	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	13.43
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 0033122	140-5140-5306-30	YOUTH ENRICHM JPO-BATTERY LANTERN/CLAW	000000	50.98
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 040322	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/JUV SUMMIT/SHELF	000000	512.08
		I-BARDEN 040322	140-5140-5201-30	OFFICE SUPPLI JPO-HOTEL/JUV SUMMIT/SHELF	000000	107.57
01-2062	DE LAGE LANDEN FINANCIA					
		I-75978435	140-5140-5705-30	COPIER LEASE/ JPO-CPR 4/1/22-4/30/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						890.68
01-0109	XCEL ENERGY					
		I-5414246312 041222	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	0.00
		I-5414246312 041922	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	161.15
01-1581	TEXAS HOMELAND SECURITY					
		I-33506	140-5141-5305-30	BUILDING MAIN JPO-FRC DMP MONTHLY MONITORING	000000	155.97
01-2062	DE LAGE LANDEN FINANCIA					
		I-75978412	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 4/1/22-4/30/22	000000	206.62
01-2763	KAREN HARMON					
		I-041322	140-5141-5934-30	NON-RESIDENTI JPO-REIMB BOOKS EDU COUNSELING	000000	51.96
		I-041422	140-5141-5501-30	TRAVEL & TRAI JPO-KIDS AT HOPE TRNING/AMARIL	000000	120.51
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						696.21
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,586.89

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 040322	145-5140-5650-30	OTHER GRANT E JPO-HOTEL/JUV SUMMIT/SHELF	000000	14.00
		I-LUCERO 040322	145-5140-5201-30	OFFICE SUPPLI JPO-PROJECTOR	000000	699.99
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	713.99
FUND 145 LAMB CO LEAF GRANT					TOTAL:	713.99

PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 040322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-STICKERS/STREAMRS/BOOK	000000	392.49
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						392.49
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						392.49



PACKET: 10490 CC-4.25.22

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-331359	600-5130-5201-30	SUPPLIES & OP CSCD-CPR APRIL 4/10/22-5/9/22	000000	79.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	79.00
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	79.00
					REPORT GRAND TOTAL:	97,083.02

## \*\* 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	010-5010-5605-20	COURT REPORTER & INTERPRET	2,600.00	35,000	20,497.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,500.00	113,750	70,501.76		
	010-5010-5902-20	CPS-CHILDREN	1,000.00	45,000	42,800.00		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	0	5,000.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	384.31	6,000	2,333.66		6,000 2,333.66
	010-5020-5501-20	TRAVEL & TRAINING	1,174.55	6,500	4,145.09		6,500 4,145.09
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	4,000	1,941.86		4,000 1,941.86
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	350.00	15,000	11,600.00		
	010-5040-5230-10	ELECTION EXPENSE	14,549.83	20,000	22,706.57-	Y	
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	5,000	4,950.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	51.24	550	273.67		
	010-5050-5201-15	OFFICE SUPPLIES	480.41	6,200	1,991.94		
	010-5050-5501-15	TRAVEL & TRAINING	45.00	3,000	2,675.00		
	010-5060-5201-15	OFFICE SUPPLIES	127.14	4,500	2,841.97		
	010-5060-5501-15	TRAVEL & TRAINING	2,171.50	8,900	4,437.88		
	010-5081-5405-20	UTILITIES	48.11	4,500	2,585.51		
	010-5083-5201-20	OFFICE SUPPLIES	14.75	3,500	2,174.46		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5084-5405-20	UTILITIES	155.03	2,200	1,008.65		
	010-5120-5501-55	TRAVEL & TRAINING	18.36-	3,500	2,332.35		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	186.00	12,000	4,851.73		
	010-5150-5218-80	PROGRAM DEVELOPMENT	22.64	1,900	1,452.75		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	148.45	4,000	1,941.73		
	010-5150-5501-80	TRAVEL & TRAINING	1,710.53	11,500	5,092.02		
	010-5170-5201-30	OFFICE SUPPLIES	428.12	25,000	14,815.00		
	010-5170-5210-30	POSTAGE	86.85	4,000	3,495.18		
	010-5170-5260-30	UNIFORM ALLOWANCE	2,721.16	10,000	4,237.26		
	010-5170-5270-30	INVESTIGATION EXPENSE	109.00	17,000	11,041.59		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	112.40	10,000	4,554.76		
	010-5170-5305-30	BUILDING MAINTENANCE	560.82	15,000	12,519.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,068.15	35,000	11,687.73		
	010-5170-5321-30	FUEL	135.83	50,000	27,289.08		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	1,578.35	5,000	3,421.65		
	010-5170-5405-30	UTILITIES	3,625.60	40,000	16,544.09		
	010-5170-5501-30	TRAVEL & TRAINING	3,190.15	24,000	15,877.30		
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,137.32	85,000	30,095.68		
	010-5171-5282-30	INMATE SUPPLIES	65.30	6,000	1,197.16		
	010-5171-5305-30	BUILDING MAINTENANCE	1,149.20	31,500	11,062.87		
	010-5171-5501-30	TRAVEL & TRAINING	44.25	8,000	4,105.07		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,235.00	50,000	36,630.31		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,842.89	60,000	25,943.50		
	010-5180-5233-80	BOOKS	1,301.33	18,000	8,178.83		
	010-5180-5305-80	BUILDING MAINTENANCE	62.67	3,000	2,038.07		
	010-5180-5405-80	UTILITIES	222.47	11,240	4,304.23		
	010-5181-5201-80	OFFICE SUPPLIES	307.10	2,500	1,288.62		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5210-80	POSTAGE	23.34	800	659.34		
	010-5181-5218-80	PROGRAM DEVELOPMENT	519.51	1,550	573.01		
	010-5181-5233-80	BOOKS	645.86	10,500	7,049.32		
	010-5181-5305-80	BUILDING MAINTENANCE	23.87	1,000	976.13		
	010-5181-5405-80	UTILITIES	588.88	9,000	4,754.19		
	010-5200-5501-15	TRAVEL & EDUCATION	2,313.72	7,500	3,510.57		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	212.79	1,000	492.96		
	010-5210-5210-10	POSTAGE	5,065.74	22,000	9,044.35		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	335.00	7,500	5,545.67		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	1,922.56	409,200	197,679.36		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	1,505.00		
	010-5210-6000-10	CAPITAL OUTLAY	3,100.00	205,000	92,706.18		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	709.00	24,000	13,180.46		
	010-5220-5405-40	UTILITIES	1,744.33	27,000	9,859.46		
	010-5230-5405-80	UTILITIES	509.85	17,000	6,221.04		
	010-5231-5305-80	BUILDING MAINTENANCE	72.95	1,500	1,181.15		
	010-5231-5405-80	UTILITIES	40.20	3,500	1,016.40		
	010-5240-5620-30	RURAL FIRES	4,800.00	70,000	46,600.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	75.76	160,000	68,158.20		
	021-5121-5321-90	FUEL	78.38	70,000	38,749.52		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,598.75	60,000	28,074.51		
	021-5121-5405-90	UTILITIES	84.20	4,200	2,054.61		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,417.16		
	022-5122-5321-90	FUEL	55.80	60,000	44,430.73		
	022-5122-5375-90	PARTS AND REPAIR	343.80	50,000	23,289.95		
	022-5122-5405-90	UTILITIES	16.67	3,200	1,683.94		
	023-5123-5321-90	FUEL	3,244.80	60,000	36,576.65		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,311.65	60,000	28,894.09		
	023-5123-5405-90	UTILITIES	131.78	6,000	2,617.96		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,658.94	50,000	20,894.49		
	024-5124-5405-90	UTILITIES	64.41	2,200	1,613.40		
	140-5140-5201-30	OFFICE SUPPLIES	107.57	1,400	492.20		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	64.41	1,500	1,306.61		
	140-5140-5501-30	TRAVEL & TRAINING	512.08	8,500	5,586.46		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	827.04		
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	1,800	1,011.73		
	140-5141-5405-30	UTILITIES	161.15	6,000	2,104.21		
	140-5141-5501-30	TRAVEL & TRAINING	120.51	1,200	1,079.49		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	827.04		
	140-5141-5934-30	NON-RESIDENTIAL OPERATING	51.96	1,000	646.63		
	145-5140-5201-30	OFFICE SUPPLIES	699.99	4,859	4,122.06		
	145-5140-5650-30	OTHER GRANT EXPENSES	14.00	9,519	4,673.72		
	190-5180-5218-80	PROGRAM DEVELOPMENT	392.49	1,500	85.13-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	6,388.18		
**	2021-2022 YEAR TOTALS	**	97,083.02				

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

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	6,500.00
010-5020	5020-DISTRICT CLERK	1,690.74
010-5030	5030-COUNTY JUDGE	350.00
010-5040	5040-COUNTY CLERK	14,651.07
010-5050	5050-TAX ASSESSOR	525.41
010-5060	5060-TREASURER	2,298.64
010-5081	5081-JP 1	48.11
010-5083	5083-JP 3	218.75
010-5084	5084-JP 4	155.03
010-5120	5120-VET & WELFARE	167.64
010-5150	5150-AG EXTENSION OFFICE	1,881.62
010-5170	5170-SHERIFF	13,616.43
010-5171	5171-JAIL	14,473.96
010-5180	5180-LITTLEFIELD LIBRARY	1,586.47
010-5181	5181-OLTON LIBRARY	2,108.56
010-5200	5200-AUDITOR	2,313.72
010-5210	5210-NON-DEPARTMENTAL	13,086.09
010-5220	5220-MAINTENANCE	2,453.33
010-5230	5230-AG CENTER LITTLEFIELD	509.85
010-5231	5231-OLTON COMM CENTER	113.15
010-5240	5240-PUBLIC SAFETY	4,800.00
010-5250	5250-INFORMATION SERVICES	75.76
-----		
010 TOTAL	GENERAL FUND	83,624.33
021-5121	5121-ROAD & BRIDGE 1	2,858.47
-----		
021 TOTAL	ROAD & BRIDGE 1	2,858.47
022-5122	5122-ROAD & BRIDGE 2	416.27
-----		
022 TOTAL	ROAD & BRIDGE 2	416.27
023-5123	5123-ROAD & BRIDGE 3	5,688.23
-----		
023 TOTAL	ROAD & BRIDGE 3	5,688.23
024-5124	5124-ROAD & BRIDGE 4	1,723.35
-----		
024 TOTAL	ROAD & BRIDGE 4	1,723.35

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

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	890.68
140-5141	5141-JPO-COMMUNITY BASED	696.21
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,586.89
145-5140	LAMB CO LEAF GRANT	713.99
-----		
145 TOTAL	LAMB CO LEAF GRANT	713.99
190-5180	LITTLEFIELD LIBRARY-DONAT	392.49
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	392.49
600-5130	CSCD-BASIC SUPERVISION	79.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	79.00
-----		
	** TOTAL **	97,083.02

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10491 HOSP AP 4.25.22

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 042522	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 4/25/22	000000	328,548.34
		I-REFUNDS 042522	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 4/25/22	000000	6,150.70
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		334,699.04
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		334,699.04
				REPORT GRAND TOTAL:		334,699.04

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\*\* 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	334,699.04	6,150,000	462,229.32		
** 2021-2022 YEAR TOTALS **			334,699.04				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	334,699.04
055 TOTAL	LAMB HEALTHCARE CENTER	334,699.04
** TOTAL **		334,699.04

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 10480 HOSP-PPE

ENDOR SET: 01

UND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 040922	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 4/9/22 CK 4/20/22	000000	167,918.71
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	167,918.71
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	167,918.71
					REPORT GRAND TOTAL:	167,918.71



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021-2022	055-5055-5002-55	HOSPITAL PAYROLL	167,918.71	4,350,000	1,685,132.26			
** 2021-2022 YEAR TOTALS **			167,918.71					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	167,918.71
055 TOTAL	LAMB HEALTHCARE CENTER	167,918.71
** TOTAL **		167,918.71

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

April 22<sup>nd</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
3/29/22 thru 4/25/22

We are requesting payment of \$6,150.70 for patient refund checks that will be issued on April 25<sup>th</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00108797	01 LAMB HEALTH CENTER	020722	25.00			REFUND FOR KELLI SWAN BAD DEBT	55053000 NON-AR
0014445	01 LEE RODLFO DIAZ	030422	25.00			REFUND FOR LEE DIAZ INS PAID	55053000 NON-AR
0015589	01 BCBS TEXAS	031422	37.22			REFUND FOR JAEVIAN RIVERA INS PD TWICE ON SAME CLAIM	55053000 NON-AR
0015701	01 LAMB HEALTHCARE CENTER	020422	25.00			REFUND FOR JIMMY MCCURRY BAD DEBT	55053000 NON-AR
0015840	01 LAMB HEALTHCARE CENTER	020422	19.00			REFUND FOR GABRIEL TOSCANO INS PAID FULL	55053000 NON-AR
0015863	01 MELISSA LADUKE	020422	25.00			COPAY NOT REQ	55053000 NON-AR
0015881	01 RONNEY RINNEY	020422	16.56			REFUND FOR RONNEY RINNEY INSURANCE PAID FULL	55053000 NON-AR
0015888	01 HARLEY ETHRIDGE	041122	20.00			REFUND FOR COHEN ETHRIDGE NO COPAY REQ	55053000 NON-AR
0015891	01 JANET SMITH	020421	30.00			REFUND FOR JANET SMITH NO COPAY REQ	55053000 NON-AR
0015893	01 LAMB HEALTHCARE CENTER	020422	46.05			REFUND FOR DORIS VALDEZ NO COPAY REQ	55053000 NON-AR
0015994	01 KEVIN BLOUNT	030422	26.24			REFUND FOR KEVIN BLOUNT INSURANCE PAIN FULL	55053000 NON-AR
0016109	01 BRET BURRUS	040622	25.00			REFUND FOR BRET BURRUS NO COPAY REQ	55053000 NON-AR
0016113	01 OLGA GOMEZ	040622	10.00			REFUND FOR RENE GOMEZ NO COPAY REQ	55053000 NON-AR
0016162	01 KRISTY GOEN	040622	60.00			REFUND FOR KRISTY GOEN NO COPAY REQ	55053000 NON-AR
0016182	01 ERIC HERNANDEZ	040622	25.00			REFUND FOR ERIC HERNANDEZ NO COPAY REQ	55053000 NON-AR
0016183	01 LAMB HEALTHCARE CENTER	040622	25.00			REFUND FOR SEVE JIMENEZ NO COPAY REQ	55053000 NON-AR
0016280	01 GABRIEL GRAZA	040622	40.00			REFUND FOR GABRIEL GARZA COPAY NOT REQ	55053000 NON-AR
0016290	01 DUSTY GORMAN	040622	30.00			REFUND FOR DUSTY GORMAN COPAY NOT REQ	55053000 NON-AR
0016293	01 ROBYN STEVENSON	040622	25.00			REFUND FOR LUKE STEVENSON NO COPAY REQ	55053000 NON-AR
0016333	01 LAMB HEALTHCARE CENTER	040622	30.00			REFUND FOR MARTHA ZERMENO NO COPAY REQ	55053000 NON-AR
00163337	01 LAMB HEALTHCARE CENTER	040622	30.00			REFUND FOR JUAN ESQUIVEL JR NO COPAY REQ	55053000 NON-AR
0016338	01 MARIA OROZCO	040622	20.00			REFUND FOR MARIA OROZCO NO COPAY REQ	55053000 NON-AR
0016358	01 KYLE NOACK	040622	40.00			REFUND FOR KYLE NOACK NO COPAY REQ	55053000 NON-AR
0016360	01 JAY GORMAN	040622	30.00			REFUND FOR HARLOW GORMAN	55053000 NON-AR
0016391	01 LAMB HEALTHCARE CENTER	040622	20.18			REFUND FOR ELFIDA ROSALEZ NO COPAY REQ	55053000 NON-AR
0016394	01 KEVIN BLOUNT	040622	28.36			REFUND FOR KYLE BLOUNT NO COPAY REQ	55053000 NON-AR

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
0016418	01 TROY ALLCORN	041622	25.00		REFUND FOR TROY ALLCORN COPAY REQ	55053000 NON-AR
0016423	01 JUSTINE MARTINEZ	040622	25.00		REFUND FOR JUSTINE MARTINEZ NO COPAY REQ	55053000 NON-AR
00164419	01 KAMBER HAYES	040622	20.00		REFUND FOR KAMBER HAYES NO COPAY REQ	55053000 NON-AR
0016448	01 KELLI SMITH	040622	35.00		REFUND FOR BONHAM SMITH NO COPAY REQ	55053000 NON-AR
00197250	01 CARMEN CANTU	020422	10.00		REFUND FOR CARMEN CANTU COPAY REQ	55053000 NON-AR
00198378	01 TRIWEST VACCN	041422	5.05		REFUND FOR SCOTTIE MILLER INS OVER PAID	55053000 NON-AR
00200897	01 DRUE JENNINGS	020822	25.00		REFUND FOR DRUE JENNINGS NO COPAY REQ	55053000 NON-AR
00200904	01 SHELLY MORRIS	020822	15.00		REFUND FOR SHELLY MORRIS NO COPAY REQ	55053000 NON-AR
00206656	01 LAURA CRUZ	020422	20.00		REFUND ZALEY GONZALES NO COPAY REQ	55053000 NON-AR
00207557	01 UNITED HEALTHCARE	030922	289.66		REFUND FOR RAUL OLVERa TIN # 752388515	55053000 NON-AR
00208105	01 LAMB HEALTHCARE CENTER	020422	10.09		REFUND FOR KATHERN MELENDEZ NO COPAY REQ	55053000 NON-AR
00208136	01 LAMB HEALTHCARE CENTER	020722	10.09		REFUND FOR ARIA MELENDEZ NO COPAY REQ	55053000 NON-AR
00208221	01 LAMB HEALTH CARE CENTER	020722	20.00		REFUND FOR AZAZAIL MELENDEZ COPAY NOT REQ	55053000 NON-AR
00208244	01 MANDY TREVINO	020722	25.00		REFUNDFOR KINLEY TIJERINA NO COPAY REQ	55053000 NON-AR
00208250	01 LAMB HEALTHCARE CENTER	020422	20.09		REFUND FOR LORI ZINN NO COPAY REQ	55053000 NON-AR
00208494	01 LAMB HEALTHCARE CENTER	020422	23.58		REFUND FOR MARIE PEREZ NO COPAY REQ	55053000 NON-AR
00208495	01 ROGER PEREZ	020722	20.09		REFUND FOR ROGER PEREZ NO COPAY REQ	55053000 NON-AR
00208498	01 MARIE PEREZ	031022	23.58		REFUND FOR MARIE PEREZ	55053000 NON-AR
00208507	01 LAMB HEALTHCARE CENTER	020722	25.00		REFUND FOR VERONICA SALINAS BAD DEBT	55053000 NON-AR
00208512	01 ANGELA GAU	020722	30.00		REFUND FOR KAITLY GAU NO COPAY REQ	55053000 NON-AR
00208586	01 LAMB HEALTHCARE CENTER	020722	20.00		REFUND FOR YOVANY MELENDEZ COPAY NOT REQ	55053000 NON-AR
00208669	01 LAMB HEALTHCARE CENTER	031022	63.00		REFUND FOR FRANCISCO LARREA	55053000 NON-AR
00208679	01 LAMB HEALTHCARE CENTER	020722	15.00		REFRUND FOR STAN CARPENTER BAD DEBT	55053000 NON-AR
00208682	01 LAMB HEALTH CARE CENTER	020722	15.00		REFUND FOR SKYLAR BRANTLEY NO COPAY REQ	55053000 NON-AR
00208765	01 LAMB HEALTHCARE CENTER	020722	30.00		REFUND FOR JAMES WALLACE BAD DEBT	55053000 NON-AR
00208828	01 LAMB HEALTHCARE CENTER	020722	30.00		REFUND FOR TIFFANY MARTIN BAD DEBT	55053000 NON-AR

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
00208832	01 LAMB HEALTHCARE CENTER	020722	10.40		REFUND FOR SAPNA BHAKTA BAD DEBT	55053000 NON-AR
00208844	01 NANCY SCHROEDER	020722	10.00		REFUND FOR CECILIA SCHROEDER NO COPAY REQ	55053000 NON-AR
00208866	01 LAMB HEALTHCARE CENTER	020722	25.00		REFUND FOR JAZMEN SIMS BAD DEBT	55053000 NON-AR
00208887	01 CHERYL BOWAN	020722	45.00		REFUND FOR CHERYL BOWAN INSURANCE PAID FULL	55053000 NON-AR
00208948	01 DEREK FAUGHT	020822	20.00		REFUND FOR KAMDYN FAUGHT INSURANCE PAID FULL	55053000 NON-AR
00208954	01 LAMB HEALTHCARE CENTER	020822	66.21		REFUND FOR ELIZABETH WALLACE BAD DEBT	55053000 NON-AR
00208992	01 FROILAN REYNA	020822	30.00		REFUND FOR FROILAN REYNA COPAY NOT REQ	55053000 NON-AR
00209086	01 ALEJANDRA ALVARADO	020822	161.00		REFUND FOR ALEJANDRA ALVARADO INUS PAID FULL	55053000 NON-AR
00209091	01 LISA BAGWELL	020822	45.00		REFUND FOR LISA BAQWELL NO COPAY REQ	55053000 NON-AR
00209160	01 LAMB HEALTHCARE CENTER	020822	23.50		REFUND FOR ANGELA GAU NO COPAY REQ	55053000 NON-AR
00209378	01 LAMB HEALTHCARE CENTER	031022	20.00		REFUND FOR YOVANY MELENDEZ BAD DEBT	55053000 NON-AR
00209380	01 LAMB HEALTHCARE CENTER	031022	20.00		REFUND FOR AZAZAIL MELENDEZ BAD DEBT	55053000 NON-AR
00209528	01 LAMB HEALTHCARE CENTER	020822	12.56		REFUND FOR JUDY DAVIS COPAY NOT REQ	55053000 NON-AR
00209578	01 BRENDA RODRIQUEZ	020822	30.00		REFUND FOR JAVIEN RODRIGUEZ NO COPAY REQ	55053000 NON-AR
00209669	01 ANITA FOSTER	020822	15.00		REFUND FOR AVA FOSTER NO COPAY REQ	55053000 NON-AR
00209697	01 ANALISHA MARTINEZ	020822	25.00		REFUND FOR ANALISHA MARTINEZ PT NOT SEEN ON DOS	55053000 NON-AR
00209738	01 LAMB HEALTHCARE CENTER	031022	20.00		REFUND FOR AZAZAIL MELENDEZ BAD DEBT	55053000 NON-AR
00209744	01 LUZ VASQUEZ	020822	25.00		REFUND FOR LUZ VASQUEZ NOT REQ COPAY	55053000 NON-AR
00209748	01 LAMB HEALTHCARE CENTER	020822	159.00		REFUND FOR LEANDRA MOLINA INSURANCE PAID FULL	55053000 NON-AR
00209949	01 LAMB HEATHCARE CENTER	022122	63.00		REFUND FOR RICKY GARCIA INSURANCE PAID	55053000 NON-AR
00210076	01 TOMMY TILLMAN	022122	25.00		REFUND FOR TOMMY TILLMAN NO COPAY REQ	55053000 NON-AR
00210145	01 ALBARO ESTRADA	022122	25.00		REFUND FOR ALBARO ESTRADA COPAY NOT REQ	55053000 NON-AR
00210183	01 LAMB HEALTHCARE CENTER	022122	11.59		REFUND FOR PEGGY ROBISON INSURANCE PAID	55053000 NON-AR
00210333	01 LAMB HEALTHCARE CENTER	022122	20.00		REFUND FOR AZAZAIL MELENDEZ BAD DEBT	55053000 NON-AR
00210430	01 LAMB HEALTHCARE CENTER	031022	25.00		REFUND FOR NIKKI SCROGGINS BAD DEBT	55053000 NON-AR

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
00210622	01 JOHN HARPER	022122	100.00		REFUND FOR JOHN HARPER CREDIT ON ACCT	55053000 NON-AR
00210806	01 MATTHEW RODRIGUEZ	022122	55.00		REFUND FOR MATTHEW RODRIGEZ INSURANCE PAID	55053000 NON-AR
00210933	01 LAMB HEALTHCARE CENTER	022122	35.00		REFUND FOR SHAYLA WILLIAMS COPAY NOT REQ	55053000 NON-AR
00211000	01 KATELYN ELLERING	022122	25.00		REFUND FOR DAMON ATKINS NO COPAY REQ	55053000 NON-AR
00211048	01 JOHNATHAN SCIVALLY	022122	13.79		REFUND FOR JONATHAN SCIVALLY COPAY NOT REQ	55053000 NON-AR
00211084	01 BCBS TEXAS	031422	54.09		REFUND FOR ARTELLA SETH INS DOUBLE PD CLAIM	55053000 NON-AR
00211142	01 NAOMI ROUNTREE	020422	10.00		REFUND FOR NAOMI ROUNTREE NO COPAY REQ	55053000 NON-AR
00211120	01 LEONELA LITTLE	022122	55.00		REFUND FOR GUINEVERE LITTLE INSURANCE PAID	55053000 NON-AR
00211318	01 LAMB HEALTH CENTER	031022	25.00		BAD DEBT FOR ADAM ENLOE NO COPAY REQ	55053000 NON-AR
00211340	01 LAMB HEALTHCARE CENTER	031022	50.00		REFUND FOR EMMA SALINAS NO COPAY REQ	55053000 NON-AR
00211368	01 LAMB HEALTHCARE CENTER	031022	20.00		REFUND FOR JASIAH FRAUSTO NO COPAY REQ	55053000 NON-AR
00211137	01 LEONELA LITTLE	022122	23.44		REFUND FOR ELIBERTA BOLEYN INSURANCE PAID	55053000 NON-AR
00211440	01 UNITED HEALTHCARE	020422	84.00		TIN#752388515 REFUND FOR JOE KELTON OTHER INS PAID	55053000 NON-AR
00211442	01 LILIANA ONTIVEROS	031022	30.00		REFUND FOR EVELYN ALVARADO NO COPAY REQ	55053000 NON-AR
00211588	01 LAMB HEALTHCARE CENTER	031022	10.00		REFUND FOR HEATHER CASTILLO BAD DEBT	55053000 NON-AR
00211663	01 LAMB HEALTHCARE CENTER	020422	9.00		REFUND FOR TARA FENTON NO COPAY REQ	55053000 NON-AR
00211837	01 LAMB HEALTHCARE CENTER	031522	25.00		REFUNDFOR ALMETA SIAS BAD DEBT	55053000 NON-AR
00211865	01 LAMB HEALTHCARE CENTER	031522	35.00		REFUND FOR OSCAR HERNANDEZ BAD DEBT	55053000 NON-AR
00211899	01 SHAYANNE CRAWFORD	031022	20.00		REFUND FOR SHAYANNE CRAWFORD COPAY NOT REQ	55053000 NON-AR
00212004	01 LAMB HEALTHCARE CENTER	031022	30.00		REFUND FOR YULISSA RANGEL BAD DEBT	55053000 NON-AR
00212032	01 DENISE RODRIGUEZ	031522	39.00		REFUNDFOR DENISE RODRIGUEZ INSURANCE PAID	55053000 NON-AR
00212079	01 LAMB HEALTHCARE CENTER	031522	25.00		REFUND FOR NICHOLAS GARCIA	55053000 NON-AR
00212104	01 UNITED HEALTHCARE	030922	135.31		REFUND FOR IRENIA JARAMILLO TIN:752388515	55053000 NON-AR
00212108	01 LAMB HEALTHCARE CENTER	031522	25.00		REFUND FOR AINSLEC LOVE NO COPAY REQ	55053000 NON-AR
00212151	01 EVETT LOPEZ	031522	15.00		REFUND FOR ZACHARY LOPEZ NO COPAY REQ	55053000 NON-AR

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
00212239	01 LAMB HEALTH CARE CENTER	031522	19.32	REFUND FOR KAITLYN SALINAS BAD DEBT	55053000 NON-AR
00212341	01 LAMB HEALTHCARE CENTER	031522	20.00	REFUND FOR MARIO GONZALES BAD DEBT	55053000 NON-AR
00212345	01 NACY SEWELL	031522	30.00	REFUND FOR NACY SEWLL NO COPAY REQ	55053000 NON-AR
00212461	01 LAMB HEALTHCARE CENTER	031522	30.00	REFUND FOR LACY ADKINS BAD DEBT	55053000 NON-AR
00212464	01 LAMB HEALTHCARE CENTER	031522	10.00	REFUND FOR LAURA CRUZ NO COPAY REQ	55053000 NON-AR
00212476	01 AVERY BRYANT	031522	12.30	REFUND FOR AVERY BRYANT NO COPAY REQ	55053000 NON-AR
00212531	01 SELA BRYANT	031522	10.00	REFUND FOR SELA BRYANT NO COPAY REQ	55053000 NON-AR
00212588	01 LAMB HEALTHCARE CENTER	031522	25.00	REFUND FOR RAYMOND SANSON BAD DEBT	55053000 NON-AR
00212600	01 RANDY MCCOY	031522	63.00	REFUND FOR DINAH MCCOY INS PAID FULL	55053000 NON-AR
00212602	01 LAMB HEALTHCARE CENTER	031522	35.00	REFUND FOR CHEYENNE BROWN COPAY NOT REQ	55053000 NON-AR
00212723	01 LAMB HEALTHCARE CENTER	031522	25.00	REFUND FOR TROY LONLEY BAD DEBT	55053000 NON-AR
00212784	01 AINSLEE LOVE	031522	25.00	REFUND FOR TRINITY LOVE COPAY NOT REQ	55053000 NON-AR
00212842	01 AMBER HAYS	031522	20.00	REFUND FOR AMBER HAYS COPAY NOT REQ	55053000 NON-AR
00212858	01 KAITLYN EDGEMON	031522	20.00	REFUND FOR KAITLYN EDGEMON NO COPAY REQ	55053000 NON-AR
00212907	01 TIMOTHY VARNER	031522	25.00	REFUND FOR VICTORIA VARNER COPAY NOT REQ	55053000 NON-AR
00212941	01 LAMB HEALTHCARE CENTER	031522	63.00	REFUND FOR JESUSA GARCIA BAD DEBT	55053000 NON-AR
00213025	01 NANCY SCHROEDER	031522	10.00	REFUND FOR CECILIA SCHROEDER COPAY NOT REQ	55053000 NON-AR
00213036	01 TIMOTHY VARNER	031522	25.00	REFUND FOR TIMOTHY VARNER NO COPAY REQ	55053000 NON-AR
00213076	01 LAMB HEALTH CARE CENTER	031522	25.00	REFUND FOR MARISOL MOSLEY BAD DEBT	55053000 NON-AR
00213700	01 UNITED HEALTHCARE	030922	214.89	REFUND FOR OCTAVIUS RODRIGUEZ TIN:752388515	55053000 NON-AR
00214475	01 BOUALOY NACHAK	031022	63.00	REFUND FOR KEVIN NACHAR INSURANCE PAID	55053000 NON-AR
00214590	01 CHRISTOPHER MARINES	032022	60.00	REFUND FOR CHRISTOPHER MARINES INSURANCE PAID	55053000 NON-AR
00215397	01 LAMB HEALTHCARECENTER	020422	20.00	REFUND JOY CANTRELL BAD DEBT	55053000 NON-AR
00215512	01 LAMBHEALTHCARE CENTER	020422	30.00	REFUND ELIZABETH RHODES BAD DEBT	55053000 NON-AR
00215522	01 UNITED HEALTHCARE	030922	84.00	REFUND FOR BRIDGETTE DEWITT TIN:752388515	55053000 NON-AR

RUN DATE: 04/22/22  
TIME: 12:52

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
00215805	01 LAMB HEALTHCARE CENTER	020422	20.00	REFUNDFOR SIMON L . CANTU COPAY NOT REQ	55053000 NON-AR
00216061	01 LAMB HEALTHCARE CENTER	020422	18.20	REFUND KAREN SHULER NO COPAY REQ	55053000 NON-AR
00216156	01 LAMB HEALTHCARE CENTER	020422	5.00	REFUND JOE BUSH NO COPAY REQ	55053000 NON-AR
0021636	01 LAMB HEALTHCARE CENTER	031522	35.00	REFUND FOR GUILLERMO MUNIZ BAD DEBT	55053000 NON-AR
00216541	01 ROBERT WALBRICK	020422	10.00	REFUND FOR ROBERT WALBRICK NO COPAY REQ	55053000 NON-AR
00217404	01 LAMB HEALTHCARE CENTER	031022	63.00	REFUND FOR PATRICIO SILVAS BAD DEBT	55053000 NON-AR
0021770	01 WELL MED MEDICAL MANAGEMENT	031522	160.19	REFUND FOR OIUDA GLASSCOCK INS PD CLAIM # 220110093811	55053000 NON-AR
00217880	01 LAMB HEALTHCARE CENTER	022122	15.00	REFUND FOR DELORIS CORDER COPAY NOT REQ	55053000 NON-AR
00217921	01 DORTHY EVINS	022122	10.00	REFUND DORTHY EVINS COPAY NOT REQ	55053000 NON-AR
00218688	01 LAMB HEALTHCARE CENTER	031022	50.00	REFUND FOR ELIZABETH DEWITT BAD DEBT	55053000 NON-AR
00219072	01 LAMB HEALTHCARE CENTER	031022	63.00	REFUND FOR EVELYN LEMER BAD DEBT	55053000 NON-AR
00219570	01 LAMB HEALTHCARE CENTER	022322	10.00	REFUND FOR MICHAEL WILLIAMS BAD DEBT	55053000 NON-AR
00219822	01 LAMB HEALTHCARE CENTER	031022	10.00	REFUND FOR JOHN WILSON BAD DEBT	55053000 NON-AR
00220277	01 LAMB HEALTH CARE CENTER	022122	15.00	REFUND FOR DELORIS CORDER COPAY NOT REQ	55053000 NON-AR
00220925	01 DANNY MARTINEZ	021122	80.00	REFUND FOR DAMON MARTINEZ BAD DEBT	55053000 NON-AR
00222825	01 JEFFREY HOLLISTER	031122	45.00	REFUND FOR HANNAH HOLLISTER COPAY TAKEN TWICE	55053000 NON-AR
00224700	01 ROLANDO RODRIGUEZ MD	040722	814.76	REFUND FOR D. BISHOP E.LICHTE R.SAN B0020799 B0020775 B0020759 B0020760 CLINIC B CC PAYMENTS	55053000 NON-AR
00224708	01 ROLANDO RODRIGUEZ	040722	100.00	REFUND FOR CAHPS/HOS PROVIDER	55053000 NON-AR
00225011	01 CINDY GEORGE MDPA	041222	197.31	REFUNDFOR ISIDRO LOPEZ CLINIC B CC PAYMENT B0020808	55053000 NON-AR

ARID=0001 TOTAL

6150.70

TOTAL

6150.70



**LHC** LAMB  
HEALTHCARE  
CENTER

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

April 22<sup>nd</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
3/29/22 thru 4/25/22

We are requesting payment of \$328,548.34 for accounts payable checks that will be issued on April 25<sup>th</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:04/22/22  
TIME:14:26

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
04/12/22 THRU 04/25/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000332	04/20/22	2,618.46	MASS MUTUAL
FBT *	010266	04/20/22	166.62	OFFICE OF THE ATTORNEY GENERAL
FBT	140200	04/18/22	975.95	STATE COMPTROLLER
TOTALS:			3,761.03	

LHC  
4/25/22  
\$328,548.34

3761.03 PAYROLL A/P  
324787.31 AP LIST  
328,548.34 AP TOTAL

RUN DATE: 04/22/22  
 TIME: 14:04

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=04/25/22

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
04/25/22	00020 ABBOTT LAB		04/01/22	615235133	833.77	.00	
							833.77
	00050 AMERICAN EXPRESS		04/01/22	33000 4/1/22	2591.69	.00	
							2591.69
	00147 COOPER SURGICAL		04/01/22	6170359 3/17	485.99	.00	
							485.99
	00154 COMFORT MASTERS PLUMBING,		04/01/22	S45603 1/27	115.32	.00	
							115.32
	00169 CLIA LABORATORY PROGRAM		04/01/22	4532118503 3/15	180.00	.00	
							180.00
	00210 FISHER HEALTHCARE		04/01/22	1244155	2560.84	.00	
			04/01/22	1244158	521.51	.00	
			04/06/22	1544580	1835.43	.00	
			04/06/22	1544581	224.91	.00	
			04/07/22	1594665	54.47	.00	
			04/07/22	1594666	8032.19	.00	
							13229.35
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/07/22	952713237	1166.67	.00	
			04/01/22	978109501	326.43	.00	
			04/01/22	978109502	27.71	.00	
			04/01/22	978112501	130.92	.00	
			04/01/22	978113818	64.80	.00	
			04/01/22	978113819	269.64	.00	
			04/01/22	978117027	390.02	.00	
			04/01/22	978131516	135.17	.00	
			04/01/22	978131517	122.68	.00	
			04/06/22	978146903	120.38	.00	
			04/07/22	978148331	69.26	.00	
			04/07/22	978148332	144.28	.00	
			04/08/22	978153640	674.12	.00	
							3642.08
	00221 DAVID L. GREEN, CRNA		04/17/22	APRIL 2022	30000.00	.00	
							30000.00
	00256 CPSI		04/08/22	T2204087965	11871.10	.00	
							11871.10
	00288 ECOLAB		04/01/22	6268350678	67.96	.00	
			04/01/22	6268366504	417.68	.00	
							485.64
	00293 JOHNSON PUMPING INC		04/06/22	1299040622	450.00	.00	
							450.00
	00303 ATMOS ENERGY		04/13/22	3005908859 APR22	821.27	.00	
							821.27
	00313 JOHN DEERE FINANCIAL		04/08/22	1189125	154.06	.00	
							154.06
	00337 AIRGAS USA, LLC		04/01/22	9987609843	749.99	.00	
							749.99
	00353 MCKESSON MEDICAL-SURGICAL INC.		04/01/22	11590083 3/31	11.72	.00	
			04/01/22	11642306 4/30	10.94	.00	
			04/01/22	11695817 5/31	11.31	.00	
			04/01/22	11744653 6/30	10.94	.00	
			04/01/22	11781727 7/31	10.94	.00	
			04/01/22	11827286 8/31	10.94	.00	
			04/01/22	11928867 10/31	47.27	.00	
			04/01/22	11974514 11/30	63.39	.00	

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			04/01/22	12019013 12/31	101.55	.00	
			04/01/22	12058209 1/31	135.31	.00	
			04/01/22	12095568 2/28	126.29	.00	
			04/01/22	12128962	135.31	.00	
			04/01/22	28062810 8/5	1413.32	.00	
			04/01/22	28062908 8/5	164.41	.00	
			04/01/22	28064239 8/5	154.41	.00	
			04/01/22	28064773 8/5	28.70	.00	
			04/01/22	28240619 8/9	258.30	.00	
			04/01/22	28929427 8/23	898.12	.00	
			04/01/22	29364316 8/31	131.27	.00	
			04/01/22	29503816 9/2	89.32	.00	
			04/01/22	29651988 9/7	62.30	.00	
			04/01/22	29845858 9/12	275.36	.00	
			04/01/22	30212879 9/20	256.60	.00	
			04/01/22	30273505 9/21	406.26	.00	
			04/01/22	30841360 10/3	771.17	.00	
			04/01/22	31039957 10/6	89.32	.00	
			04/01/22	31088561 10/7	381.32	.00	
			04/01/22	31265340 10/12	901.84	.00	
			04/01/22	31358440	275.36	.00	
			04/01/22	31843668 10/25	71.91	.00	
			04/01/22	32065100 10/28	89.32	.00	
			04/01/22	34441719 11/2	246.43	.00	
			04/01/22	34444817 11/2	1551.94	.00	
			04/01/22	34686533 11/7	275.36	.00	
			04/01/22	35078777 11/15	208.14	.00	
			04/01/22	40421693	285.21	.00	
			04/01/22	40607446	437.30	.00	
			04/05/22	40865190	1588.35	.00	
			04/05/22	40865414	184.96	.00	
			04/01/22	CR20844594 2/5	-128.05	.00	
							12044.16
00374	GRAINGER		04/01/22	9228025814	92.76	.00	
			04/01/22	9240405689	85.00	.00	
			04/01/22	9261322631	62.57	.00	
			04/01/22	9261322649	87.18	.00	
			04/01/22	9264444655	9.57	.00	
			03/01/22	CM9221630974	-138.01	.00	
							199.07
00397	TTUHSC - HEALTH.EDU		04/01/22	2205-13	601.97	.00	
							601.97
00419	HOBART SERVICE		04/01/22	28699149 3/24	202.17	.00	
							202.17
00426	ID VILLE		04/01/22	3904476	161.50	.00	
							161.50
00463	LHC AUXILIARY GIFT SHOP		04/13/22	PPE 4/9/22	170.66	.00	
							170.66
00524	STAT BIOMEDICAL, INC.		04/06/22	S2131	1719.00	.00	
							1719.00
00582	LAMB COUNTY COURTHOUSE		04/21/22	MAY 2022	10000.00	.00	
							10000.00
00584	LAMB COUNTY LEADER NEWS		04/01/22	2/28/22-3/20/22	158.00	.00	
							158.00
00676	MAYFIELD PAPER COMPANY		04/01/22	3065284	526.49	.00	











DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/09/22	00210 FISHER HEALTHCARE		04/11/22	1688141	389.99	.00	
							389.99
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		04/11/22	978160237	315.68	.00	
			04/11/22	978160238	525.28	.00	
			04/12/22	978163844	715.61	.00	
			04/12/22	978166555	24.49	.00	
			04/13/22	978168808	16.36	.00	
			04/13/22	978170893	81.41	.00	
			04/14/22	978172360	411.26	.00	
			04/14/22	978172361	86.40	.00	
			04/14/22	978172362	306.68	.00	
			04/14/22	978174336	83.16	.00	
			04/14/22	978174337	460.82	.00	
			04/14/22	978174338	59.92	.00	
			04/14/22	978174339	22.46	.00	
							3109.53
	00374 GRAINGER		04/14/22	9279973490	224.67	.00	
			04/14/22	9279973508	225.34	.00	
			04/18/22	9282458620	39.14	.00	
			04/19/22	9283172014	225.34	.00	
			04/18/22	CM9282458638	-225.34	.00	
			04/19/22	CM9283897974	-113.88	.00	
							375.27
	00419 HOBART SERVICE		04/13/22	35394127	3407.25	.00	
							3407.25
	00676 MAYFIELD PAPER COMPANY		04/15/22	3076191	491.25	.00	
							491.25
	01013 THERACOM, LLC		03/01/22	222740128-201	2020.05	.00	
							2020.05
	01480 WAGNER SUPPLY COMPANY		04/11/22	L049244	139.71	.00	
							139.71
	01645 ECOLAB PEST ELIM. DIV		04/21/22	6654551	444.67	.00	
							444.67
	01788 MACRO HELIX, INC		04/14/22	7336531335	3903.77	.00	
							3903.77
	01799 LITTLEFIELD PRESCRIPTION		04/21/22	MAY 2022	3750.00	.00	
							3750.00
	22012 UBEQ OF AUSTIN, INC.		04/15/22	31459405	5279.51	.00	
							5279.51
	22052 COMTRIX SOLUTIONS, INC.		04/14/22	10923 54HRS	2880.00	.00	
							2880.00
							26191.00
					PROGRESSIVE GROSS		350978.31
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET		350978.31

RUN DATE: 04/22/22  
TIME: 14:04

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/25/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/23/22	01327 FIDELITY SECURITY LIFE INSUR C		04/15/22	132313	748.12	.00	
	22010 ALLERGAN USA, INC.		03/08/22	1079066978	1396.00	.00	748.12
	22064 ASD HEALTHCARE		03/13/22	3086197529	661.00	.00	1396.00
							661.00
							2805.12
					PROGRESSIVE GROSS	353783.43	.00 05/23/22
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	353783.43	

RUN DATE: 04/22/22  
TIME: 14:04

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=04/25/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/27/22	01013 THERACOM, LLC		04/11/22	222980029-201	2020.05	.00	
						2020.05	.00 06/27/22
					PROGRESSIVE GROSS	355803.48	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	355803.48	