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# ACCOUNTS PAYABLE

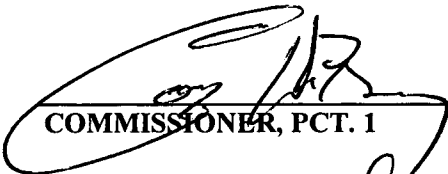
## COMMISSIONER'S COURT DATE

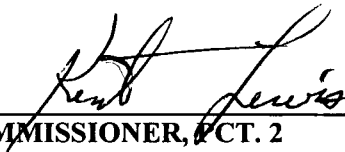
May 24, 2022


ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 24th DAY OF MAY 2022

COUNTY AP	92,737.47		
FUND HOSPITAL			
JPO-IVE	128.00		
		COUNTY TOTAL \$	92,609.47
HOSPITAL AP	415,525.73		
HOSPITAL REFUNDS	5,645.96		
HOSPITAL PY	181,208.12		
		HOSPITAL TOTAL \$	<u>602,379.81</u>
		TOTAL \$	694,989.28

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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

BOOKET: 10561 CC 5/24/22

PAYMENT SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0204	ODP BUSINESS SOLUTIONS					
		I-241250758001	010-5010-5201-20	OFFICE SUPPLI DJ-TONER/PEN/MARKERS/POST IT	000000	118.49
		I-241250758002	010-5010-5201-20	OFFICE SUPPLI DC-STAPLES	000000	2.56
1-0402	DELLINDA EBELING					
		I-2013919L	010-5010-5902-20	CPS-CHILDREN DJ-2013919 CPS 5/13/22	000000	200.00
		I-205041D	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 5/13/22	000000	200.00
		I-2051121	010-5010-5902-20	CPS-CHILDREN DJ-2051121 CPS 5/13/22	000000	200.00
1-0863	ROGERS HARVEY & CRUTCHE					
		I-92113 CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTING SVC APR22	000000	1,760.00
1-0951	RICKER LAW FIRM					
		I-591719 AR	010-5010-5901-20	APPOINTED ATT DJ-591719 G GARZA 5/4/22	000000	500.00
1-1079	JIM SHAW					
		I-2050421	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 5/13/22	000000	200.00
		I-2051121B	010-5010-5902-20	CPS-CHILDREN DJ-2051121 CPS 5/13/22	000000	200.00
1-1520	JUSTIN KIECHLER					
		I-616221	010-5010-5901-20	APPOINTED ATT DJ-616221 J MARTINEZ 4/27/22	000000	500.00
		I-623422	010-5010-5901-20	APPOINTED ATT DJ-623422 J DELFIN 4/27/22	000000	500.00
1-1787	CITIBANK CORPORATE CARD					
		I-LEAL 050322	010-5010-5201-20	OFFICE SUPPLI DJ-MICROSOFT OFFICE 365	000000	108.24
1-2019	CARDINE WATSON					
		I-2051121D	010-5010-5902-20	CPS-CHILDREN DJ-2051121 CPS 2/11/22	000000	300.00
		I-2065522	010-5010-5902-20	CPS-CHILDREN DJ-2065522 CPS 5/6/22	000000	300.00
		I-2065522B	010-5010-5902-20	CPS-CHILDREN DJ-2065522 CPS 5/6/22	000000	300.00
1-2292	HEATHER THREADGILL					
		I-2019419I	010-5010-5902-20	CPS-CHILDREN DJ-2019419 CPS 5/16/22	000000	200.00
		I-2050421E	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 5/16/22	000000	200.00
		I-2051121E	010-5010-5902-20	CPS-CHILDREN DJ-2051121 CPS 5/16/22	000000	200.00
		I-2065522	010-5010-5902-20	CPS-CHILDREN DJ-2065522 CPS 5/16/22	000000	400.00
1-2655	KELLY CLARK ATTORNEY AT					
		I-622322	010-5010-5901-20	APPOINTED ATT DJ-622322 M WOOD 4/29/22	000000	650.00
		I-622622	010-5010-5901-20	APPOINTED ATT DJ-622622 J WILSON 4/29/22	000000	650.00
1-2757	STEVE WHITE					
		I-622122	010-5010-5901-20	APPOINTED ATT DJ-622122 S MIRELES JR 4/27/22	000000	500.00

DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL: 8,189.29

ET: 10561 CC 5/24/22

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
989	XEROX CAPITAL SERVICES					
		I-016237238	010-5020-5705-20	COPIER LEASE/ DC-LL APR 3/30-4/30/22	000000	131.88
		I-016237238	010-5020-5201-20	OFFICE SUPPLI DC-LL APR 3/30-4/30/22	000000	25.81
787	CITIBANK CORPORATE CARD					
		I-LONG 050322	010-5020-5205-20	NON-CAPITAL E DC-SHELVING/MONITOR/POSTAGE	000000	586.13
		I-LONG 050322	010-5020-5501-20	TRAVEL & TRAI DC-SHELVING/MONITOR/HOTEL	000000	172.25
		I-LONG 050322	010-5020-5201-20	OFFICE SUPPLI DC-SHELVING/MONITOR/HOTEL	000000	52.39
302	ELEGAL SUPPLY.COM					
		I-600035062	010-5020-5201-20	OFFICE SUPPLI DC-SIDE TAB LETTERS	000000	205.03
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	1,173.49

ACCOUNT: 10561 CC 5/24/22

PAYMENT SET: 01

FUND : \*010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0951	RICKER LAW FIRM					
		I-REJECTED 050222	010-5030-5901-10	APPOINTED ATT CJ-REJECTED R JOHNSON 5/2/22	000000	175.00
		I-REJECTED 050522	010-5030-5901-10	APPOINTED ATT CJ-REJECTED M KEENEY 5/5/22	000000	175.00
1-1641	MIKE DELOACH					
		I-050322	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS/MILEAGE PROBATE ACDMY	000000	266.82
1-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 050322	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL	000000	178.25
1-2218	MATT MORROW					
		I-17662	010-5030-5901-10	APPOINTED ATT CJ-17662 M VILLANUEGA 5/3/22	000000	350.00
1-2655	KELLY CLARK ATTORNEY AT					
		I-17987	010-5030-5901-10	APPOINTED ATT CJ-17987 C SANCHEZ 5/10/22	000000	300.00
1-2869	KARA HILL					
		I-050322	010-5030-5501-10	TRAVEL & TRAI CJ-MEALS/PROBATE ACDMY GALVET	000000	224.00
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,669.07

ET: 10561 CC 5/24/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5040 5040-COUNTY CLERK

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
163	LINDA LOPEZ	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 1 HR @12.00	000000	12.00
170	ODP BUSINESS SOLUTIONS	I-242010617001	010-5040-5230-10	ELECTION EXPE CC-FOLDING TABLES	000000	107.20
183	LORI DURHAM	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 2.5HRS@12.00	000000	30.00
141	ELECTION SYSTEMS & SOFT	I-CD2026809	010-5040-5230-10	ELECTION EXPE CC-TESTING TRAINING	000000	1,929.63
198	JERRY LOPEZ	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 14.5HRS@12.00	000000	174.00
185	TEXAS DEPT OF STATE HEA	I-2016208	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS APRIL22	000000	53.07
141	LAUREN BUSBY	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND13.5HR PL25.@12	000000	187.00
175	MELIHDA ROSE	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND13.5HR PL25.@12	000000	187.00
90	DORIS MULLER	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.25HRS@12.00	000000	184.00
10	JOHNNY ROSEMOND	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13HRS@12PL25.00	000000	181.00
12	NELDA FOUST	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.25HRS@12.00	000000	159.00
86	BOBBYE DENNIS	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13HRS@12.00	000000	156.00
87	CITIBANK CORPORATE CARD	I-RITCHIE 050322	010-5040-5230-10	ELECTION EXPE CC-BOXES FOR ELECTION SUPPLIES	000000	35.72
73	SYLVIA FUENTES	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 12.75HRS@12.00	000000	153.00
74	AMELIA TREVIZO	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 12.75HRS@12.00	000000	153.00
75	LINDA GREEN	I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.5HRS@12.00	000000	162.00
76	TONI MONTES					

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

UND : \* 010 GENERAL FUND

DEPARTMENT: 5040 5040-COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2376	TONI MONTES		continued			
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND13.5HRS@12PL25.0	000000	187.00
1-2378	JESUSA GARCIA					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13HRS@12PL25.00	000000	181.00
1-2380	GLORIA DURAN					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 16HRS@12.00	000000	192.00
1-2439	GOVERNMENT FORMS AND SU					
		I-0334070	010-5040-5201-10	OFFICE SUPPLI CC-SELF SEAL ENVELOPES	000000	282.23
1-2515	LEZLIE GOVER					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 1.5 HRS@12.00	000000	18.00
1-2516	SHERI TOOLEY					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 2.5HRS@12.00	000000	30.00
1-2601	EVA A GARCIA					
		I-050722	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE ELECTION EARTH	000000	32.94
1-2612	BARBARA SCALES					
		I-050722	010-5040-5501-10	TRAVEL AND TR CC-MILEAGE AMHERST CITY HALL	000000	12.05
1-2694	SUZANNE REESE					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 1.5 HRS @12.00	000000	18.00
1-2695	MINNIE LOU MOORE					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.25HRS@12.00	000000	159.00
1-2696	DIANA AGUILAR					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 12.75@12PL25.00	000000	178.00
1-2698	MARGARITA CASAS					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND14.25HR@12PL25.0	000000	196.00
1-2841	MELINDA RILEY					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 1.5HRS@12.00	000000	18.00
1-2844	ALAN JAMES					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 1.5 HRS @12.00	000000	18.00
1-2846	ANDREW EISENWINE					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 2.5HRS@12.00	000000	30.00
1-2861	MONICA GONZALEZ					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 2.5HRS@12.00	000000	30.00
1-2862	CHRIS BAKER					

ET: 10561 CC 5/24/22

DR SET: 01

: 010 GENERAL FUND

RTMENT: 5040 5040-COUNTY CLERK

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
362	CHRIS BAKER		continued			
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.25HRS@12.00	000000	159.00
363	FRANCES ARENIVAS					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 12HRS@12.00	000000	144.00
364	LINDA THOMPSON					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 12.75HRS@12.00	000000	153.00
365	SUE ELLEN PRIDDY					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13HRS@12.00	000000	156.00
366	DONNA NEINAST					
		I-050722	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND 13.75HRS@12.00	000000	165.00
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	6,222.84

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

CHECK: 10561 CC 5/24/22

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5050 5050-TAX ASSESSOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0204	ODP BUSINESS SOLUTIONS	I-239463949001	010-5050-5201-15	OFFICE SUPPLI TAX-TONER	000000	123.70
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	123.70



3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

ET: 10561 CC 5/24/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5060 5060-TREASURER

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
989	XEROX CAPITAL SERVICES					
		I-016127438	010-5060-5705-15	COPIER LEASE/ TREAS-CPR APR 3/21-4/30/22	000000	199.82
		I-016127438	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR APR 3/21-4/30/22	000000	7.13
DEPARTMENT 5060 5060-TREASURER					TOTAL:	206.95

ACCOUNT: 10561 CC 5/24/22

ENDORSEMENT SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0204	ODP BUSINESS SOLUTIONS					
		I-242050675001	010-5083-5201-20	OFFICE SUPPLI JP3-LEGAL COPY PAPER/SORTER	000000	39.03
		I-242050675002	010-5083-5201-20	OFFICE SUPPLI JP3-HANGING FILES	000000	28.49
		I-24251503001	010-5083-5201-20	OFFICE SUPPLI JP3-MECHANICAL PENCILS	000000	20.98
1-1787	CITIBANK CORPORATE CARD					
		I-WALKER 050322	010-5083-5501-20	TRAVEL & TRAI JP3-AUTHENTICATOR/VITAL RECORD	000000	185.00-
		I-WALKER 050322	010-5083-5501-20	TRAVEL & TRAI JP3-AUTHENTICATOR/VITAL RECORD	000000	185.00
		I-WALKER 050322	010-5083-5201-20	OFFICE SUPPLI JP3-AUTHENTICATOR/VITAL RECORD	000000	71.51
1-2439	GOVERNMENT FORMS AND SU					
		I-0333904	010-5083-5201-20	OFFICE SUPPLI JP3-BLUE BORDER PAPER	000000	288.10
DEPARTMENT 5083 5083-JP 3					TOTAL:	448.11

03/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

SET: 10561 CC 5/24/22

JOB SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
787	CITIBANK CORPORATE CARD					
		I-JONES 050322	010-5084-5205-20	NON-CAPITAL E AUD-BUDGET MEETING/VACUUM/IPAD	000000	689.98
DEPARTMENT 5084 5084-JP 4					TOTAL:	689.98

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

JND : 010 GENERAL FUND

DEPARTMENT: 5120 5120-VET & WELFARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0176	SOUTH PLAINS REGIONAL H					
		I-AMALLA 052422	010-5120-5961-55	INDIGENT & PA VW-RENT T AMALLA 05/24/22	000000	200.00
		I-R GILLIAM 051922	010-5120-5961-55	INDIGENT & PA VW-RENT R GILLIAM 5/19/22	000000	186.00
1-1430	CYNTHIA BUSSEY					
		I-053022	010-5120-5501-55	TRAVEL & TRAI VW-MEALS/TDEM CONF SAN ANTONIO	000000	288.00
1-2870	MARTY AND AMY JONES					
		I-DURAN 051922	010-5120-5961-55	INDIGENT & PA VW-RENT D DURAN 5/19/22	000000	200.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	874.00

ET: 10561 CC 5/24/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
402	TCAAA DISTRICT 2 DIRECT					
		I-ALBUS 052322	010-5150-5501-80	TRAVEL & TRAI EXT-2022 TCAAA MEMBERSHIP	000000	150.00
787	CITIBANK CORPORATE CARD					
		I-ALBUS 050322	010-5150-5501-80	TRAVEL & TRAI EXT-BLUE DEF/HEMPHILL CONF/HOT	000000	219.72
		I-ALBUS 050322	010-5150-5321-80	FUEL EXT-BLUE DEF/HEMPHILL CONF/HOT	000000	45.44
		I-ALBUS 050322	010-5150-5501-80	TRAVEL & TRAI EXT-BLUE DEF/HEMPHILL CONF/HOT	000000	150.00-
		I-CALLAHAN 050322	010-5150-5501-80	TRAVEL & TRAI EXT-4H CONFERENCE	000000	32.39
597	BENCHMARK BUSINESS SOLU					
		I-31448790	010-5150-5705-80	COPIER LEASE/ EXT-CPR APRIL 3/9/22-4/8/22	000000	169.93
		I-31448790	010-5150-5201-80	OFFICE SUPPLI EXT-CPR APRIL 3/9/22-4/8/22	000000	125.77
663	KENDRA CALLAHAN					
		I-051222	010-5150-5501-80	TRAVEL & TRAI EXT-REIMB MEALTEAFCS	000000	14.00
829	BRANDON ALBUS					
		I-060522	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS COLLEGE STATION/LEAD	000000	324.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						931.75

ACCOUNT: 10561 CC 5/24/22  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0180	MAYFIELD PAPER CO. INC.	I-318806	010-5170-5201-30	OFFICE SUPPLI SO-TOILET TISSUE	000000	210.27
1-0195	CULLIGAN	I-69373	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 5/1-5/31/22	000000	44.00
1-0613	STATE FARM INSURANCE SU	I-93GKA3198	010-5170-5801-30	INSURANCE & B SO-NOTARY J. LIVINGSTON	000000	50.00
1-0816	CENTERGAS FUELS INC.	I-SO 043022	010-5170-5321-30	FUEL SO-FUEL APR 2022	000000	300.77
1-1787	CITIBANK CORPORATE CARD	I-C THOMPSON 050322	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80
		I-F THOMPSON 050322	010-5170-5210-30	POSTAGE SO-SCANNER/POSTATE/HARDWARE	000000	161.79
		I-F THOMPSON 050322	010-5170-5201-30	OFFICE SUPPLI SO-SCANNER/POSTATE/HARDWARE	000000	894.66
		I-F THOMPSON 050322	010-5170-5501-30	TRAVEL & TRAI SO-SCANNER/POSTATE/HARDWARE	000000	60.00
		I-H WESTON 050322	010-5170-5501-30	TRAVEL & TRAI SO-CHECKED BAG FEE ORLANDOCONF	000000	60.00
		I-KLATT 050322	010-5170-5210-30	POSTAGE SO-INMATE MEAL/POSTAGE	000000	29.92
		I-MADDOX 050322	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH	000000	10.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	1,981.21

BT: 10561 CC 5/24/22

DR SET: 01

: 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

DEPARTMENT TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
315	BIMBO BAKERIES USA INC					
		I-9800806998299 430	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 4/30/22	000000	616.00
142	SYSKO WEST TEXAS					
		C-278317820	010-5171-5281-30	KITCHEN SUPPL JAIL-CR BLEACH RETURNED	000000	33.66-
		I-278316948	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 05/05/22	000000	2,051.98
		I-278316949	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUDNRY DETERGENT/BLEACH	000000	399.35
		I-278321831	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/12/22	000000	1,932.02
530	LOWE'S PAY AND SAVE INC					
		I-30050 043022	010-5171-5305-30	BUILDING MAIN SO-ORTHO/HOSE/SCREWS	000000	332.95
787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 050322	010-5171-5680-30	OUT OF COUNTY SO-INMATE MEALS	000000	8.54
		I-KLATT 050322	010-5171-5680-30	OUT OF COUNTY SO-INMATE MEAL/POSTAGE	000000	8.32
		I-M DIAZ 050322	010-5171-5510-30	DUES & FEES SO-BAG FEE/ CONF FUEL	000000	253.92
061	LUBBOCK COUNTY SHERIFF'					
		I-202204	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING APR 2022	000000	5,250.00
183	BARBARA KLATT					
		I-042822	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/GATESVILLE TRSPORT	000000	44.25
617	SUNSET APOTHECARY LLC					
		I-1822 043022	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION APR2022	000000	3,575.28
795	RAYMOND SANSOM					
		I-050622	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS CONF SAN ANGELO	000000	324.50
DEPARTMENT 5171 5171-JAIL					TOTAL:	14,763.45

CHECK: 10561 CC 5/24/22

ENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0275	QUILL CORP LLC					
		I-24844038	010-5180-5305-80	BUILDING MAIN LFD LIB-HANDHELD VACUUM	000000	57.99
		I-24870756	010-5180-5205-80	NON-CAPITAL E LFD LIB-EXECUTIVE CHAIR	000000	182.99
		I-25030036	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BLK SNAP FRAM 18X24	000000	39.99
		I-25036912	010-5180-5305-80	BUILDING MAIN LFD LIB-FILES/DUSTER/CHALK GLA	000000	197.72
1-0302	LUBBOCK FIRE EXTINGUISH					
		I-6797	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPEC FIRE EXT	000000	197.00
1-0941	BAKER & TAYLOR LLC					
		I-5017708933	010-5180-5233-80	BOOKS LFD LIB-BOOKS 4/26/22	000000	217.17
		I-5017734074	010-5180-5233-80	BOOKS LFD LIB-BOOKS 05/09/22	000000	83.03
1-1044	MIDWEST TAPE					
		I-502031037	010-5180-5233-80	BOOKS LFD LIB-DVD 4/27/22	000000	79.98
		I-502067563	010-5180-5233-80	BOOKS LFD LIB-DVD 5/4/22	000000	39.99
		I-502100329	010-5180-5233-80	BOOKS LFD LIB-DVD 05/12/22	000000	12.74
1-1159	PENWORTHY COMPANY LLC					
		I-0581304IN	010-5180-5233-80	BOOKS LFD LIB-BOOKS 5/2/22	000000	276.12
1-1428	TASTE OF HOME BOOKS					
		I-01000 050222	010-5180-5233-80	BOOKS LFD LIB-TASTE OF HOME ANNUAL	000000	28.06
1-1656	LOWE'S PAY AND SAVE INC					
		I-30165 043022	010-5180-5305-80	BUILDING MAIN LFD LIB-BATTERIES/GLOVES/SEED	000000	63.12
1-1787	CITIBANK CORPORATE CARD					
		I-SETH 050322	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/DART GAME/PIZZA	000000	36.95
		I-SETH 050322	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DART GAME/PIZZA	000000	135.87
1-2770	SELENA RAMIREZ					
		I-042922	010-5180-5501-80	TRAVEL & TRAI LFD LIB-MILEAGE MULESHOE LIBRA	000000	37.38

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 1,686.10



ET: 10561 CC 5/24/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5181 5181-OLTON LIBRARY

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
787	CITIBANK CORPORATE CARD						
	I-MANDRELL	050322	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/STORGE/PLAYSET	000000	212.12	
	I-MANDRELL	050322	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/STORGE/PLAYSET	000000	28.73	
	I-MANDRELL	050322	010-5181-5218-80	PROGRAM DEVEL OLT LIB-POSTAGE/STORGE/PLAYSET	000000	237.43	
	I-MANDRELL	050322	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/STORGE/PLAYSET	000000	509.64	
	I-MANDRELL	050322	010-5181-5610-80	CONTRACT/PROF OLT LIB-POSTAGE/STORGE/PLAYSET	000000	1,500.00	
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	2,487.92

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

CHECK: 10561 CC 5/24/22

PAYOR SET: 01

PAYOR : 010 GENERAL FUND

DEPARTMENT: 5200 5200-AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-0713	GINA JONES					
		I-050322	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS/CAR/HOTEL/FLIGHTS	000000	1,433.25
		I-051222	010-5200-5501-15	TRAVEL & EDUC AUD-TAC CONF AUSTIN/FLIGHT/REG	000000	406.96
L-1597	TYLER TECHNOLOGIES INC.					
		I-051222	010-5200-6000-15	CAPITAL OUTLA AUD-HARDWARE/SYSTEM SOFTWARE	000000	450.00
L-1787	CITIBANK CORPORATE CARD					
		I-JONES 050322	010-5200-5501-15	TRAVEL & EDUC AUD-BUDGET MEETING/VACUUM/IPAD	000000	25.00
DEPARTMENT 5200 5200-AUDITOR					TOTAL:	2,315.21

BT: 10561 CC 5/24/22  
 DR SET: 01  
 : 010 GENERAL FUND  
 RTMENT: 5210 5210-NON-DEPARTMENTAL  
 ET TO USE: CB-CURRENT BUDGET

BANK: AP

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
550	TEXAS COMPTROLLER OF PU	I-C2554 2022	010-5210-5510-10	DUES & FEES COOP PURCHASING PROGRAM 2022	000000	100.00
367	CAMPBELL INSURANCE AGEN	I-2428	010-5210-5801-15	INSURANCE & BOND-L.KLOIBER BOND 8/1/22	000000	500.00
234	LAMB HEALTHCARE CENTER	I-SO 050322	010-5210-5313-10	EMPLOYEE MEDI SO-DRUGTEST APRIL 2022	000000	60.00
		I-TREAS 043022	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST APRIL 2022	000000	120.00
119	SOUTH PLAINS FORENSIC P	I-7724	010-5210-5650-10	AUTOPSY JP4-B BANNER 3/16/22	000000	3,000.00
535	RAMAGE FUNERAL DIRECTOR	I-145	010-5210-5650-10	AUTOPSY JP1-PICKUP/TRNPT I MARTINEZ	000000	245.00
787	CITIBANK CORPORATE CARD	I-JONES 050322	010-5210-5205-10	NON-CAPITAL E AUD-BUDGET MEETING/VACUUM/IPAD	000000	99.99
		I-MCCURRY 050322	010-5210-5210-10	POSTAGE JP3-POSTAGE	000000	11.60
		I-YARBROUGH 050322	010-5210-5313-10	EMPLOYEE MEDI TREAS-CRIMINAL HISTORY	000000	13.03
977	CIRA	I-SOP016121	010-5210-5401-10	TELEPHONE ND-58 EMAILS APRIL 2022	000000	136.00
526	CONCORD MEDICAL GROUP O	I-ARMSTRONG 120621	010-5210-5313-10	EMPLOYEE MEDI SO-T ARMSTRONG ER 12/6/21	000000	50.00
706	NATIONAL DOMAIN AUTHORI	I-2831858 042722	010-5210-5610-10	CONTRACT/PROF ND-ANNUAL LISTING 06/22-05/23	000000	288.00
367	DAN HOPPER	I-050522	010-5210-5313-10	EMPLOYEE MEDI PCT3-CLINIC COPAY	000000	25.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL					TOTAL:	4,648.62

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

JND : ' 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0302	LUBBOCK FIRE EXTINGUISH	I-6796	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSP FIRE EXT	000000	665.50
1-1036	COMFORT MASTERS INC.	I-S47887	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE PIPE AUD OFFICE	000000	1,520.86
1-1039	WAGNER SUPPLY CO.	I-L04953801	010-5220-5305-40	BUILDING SUPP MAINT-LIQUID TRAP SHOOTER	000000	128.69
		I-L050879	010-5220-5305-40	BUILDING SUPP MAINT-BATTERIES/STRIPPER SAW	000000	148.02
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	2,463.07

3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

ET: 10561 CC 5/24/22

OR SET: 01

: 010 GENERAL FUND

RTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
302	LUBBOCK FIRE EXTINGUISH					
		I-6798	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXT	000000	150.00
		I-6799	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPEC FIRE EXT	000000	110.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						260.00

ACCOUNT: 10561 CC 5/24/22  
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-040122	010-5240-5620-30	RURAL FIRES LFD-LOOP 430/DAIRY ROAD DEBRIS	000000	600.00
		I-041322	010-5240-5620-30	RURAL FIRES LFD-E HWY 54/GRASS FIRE	000000	600.00
		I-042022	010-5240-5620-30	RURAL FIRES LFD-CR227/CR 2197 GRASS FIRE	000000	600.00
1-0186	AMHERST FIRE DEPT					
		I-042022	010-5240-5620-30	RURAL FIRES AFD-FM 2197/CR 227 GRASS FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	2,400.00
FUND 010 GENERAL FUND					TOTAL:	53,534.76

ET: 10561 CC 5/24/22

OR SET: 01

: 021 ROAD & BRIDGE 1

RTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
364	WARREN CAT					
		I-9981400 043022	021-5121-5375-90	EQUIPMENT PAR PCT1-FIX STEERING/VALVES/PINS	000000	2,383.64
787	CITIBANK CORPORATE CARD					
		I-C DEBERRY 050322	021-5121-5321-90	FUEL PCT1-FUEL/HOTEL/COMM CONF ARLI	000000	232.94
		I-C DEBERRY 050322	021-5121-5501-90	TRAVEL & TRAI PCT1-FUEL/HOTEL/COMM CONF ARLI	000000	701.43
409	WEST TEXAS TIRE PROS LL					
		I-PCT1 042822	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER TIRE/TRUCK FLA	000000	305.50
533	VERIZON CONNECT NWF INC					
		I-OSV000002749890	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC4/1/22-4/30/22	000000	97.14
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 3,720.65
					FUND 021 ROAD & BRIDGE 1	TOTAL: 3,720.65

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0364	WARREN CAT					
		I-9981410 043022	022-5122-5375-90	PARTS AND REP PCT2-STRIP-WEAR	000000	108.00
1-0816	CENTERGAS FUELS INC.					
		I-PCT2 043022	022-5122-5321-90	FUEL PCT2-FUEL APRIL 2022	000000	48.42
1-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 050322	022-5122-5501-90	TRAVEL & TRAI PCT2-HOTEL/COMM CONF ARLINGTON	000000	600.42
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	756.84
FUND 022 ROAD & BRIDGE 2					TOTAL:	756.84



NET: 10561 CC 5/24/22

FOR SET: 01

FUND: 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

NET TO USE: CB-CURRENT BUDGET

FOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
364	WARREN CAT	I-9981420 043022	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS	000000	70.66
816	CENTERGAS FUELS INC.	I-PCT3 043022	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2022	000000	4,144.64
		I-PCT3 043022	023-5123-5321-90	FUEL PCT3-FUEL APRIL 2022	000000	0.00
787	CITIBANK CORPORATE CARD	I-SHORT 050322	023-5123-5501-90	TRAVEL & TRAI PCT3-FUEL/HOTEL ARLINGTON	000000	515.31
		I-SHORT 050322	023-5123-5321-90	FUEL PCT3-FUEL/HOTEL ARLINGTON	000000	176.01
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	4,906.62
FUND 023 ROAD & BRIDGE 3					TOTAL:	4,906.62

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

ACCOUNT: 10561 CC 5/24/22

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0124	SOUTH PLAINS COMMUNICAT	I-0122772IN	024-5124-5375-90	EQUIPMENT PAR PCT4-REPAIR RADIO MOTORGRDR	000000	320.50	
1-0364	WARREN CAT	I-9981430 043022	024-5124-5375-90	EQUIPMENT PAR PCT4-RECLAIMERRENTAL/FIX MCHNE	000000	13,090.15	
1-1787	CITIBANK CORPORATE CARD	I-LOGAN 050322	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL/COMM CONF ARLINGTON	000000	800.56	
					DEPARTMENT 5124 5124-ROAD & BRIDGE 4	TOTAL:	14,211.21
					FUND 024 ROAD & BRIDGE 4	TOTAL:	14,211.21

ET: 10561 CC 5/24/22

DR SET: 01

: 085 COMM COURT RECORDS PRES

RTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

ET TO USE: CB-CURRENT BUDGET

DR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
590	LUBBOCK FILE ROOM	I-0062985	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC 4/1/22-4/30/22	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

JND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1425	CARRIE BARDEN	I-052422	140-5140-5934-30	NON-RESIDENTI JPO-REIMB FLOWERS FOR COMM SRV	000000	136.63
1-1427	LUBBOCK COUNTY JUVENILE	I-APRIL 2022	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 60DAYS@100.00	000000	1,153.00
1-1640	LOWE'S PAY AND SAVE INC	I-30211 043022	140-5140-5934-30	NON-RESIDENTI JPO-SOIL/POLY/COMP MOUSE	000000	275.02
1-1787	CITIBANK CORPORATE CARD	I-BARDEN 050322	140-5140-5321-30	FUEL JPO-FUEL	000000	73.40
		I-LUCERO 050322	140-5140-5320-30	VEHICLE OPERA JPO-FUEL/OIL CHANGE	000000	70.95
		I-LUCERO 050322	140-5140-5321-30	FUEL JPO-FUEL/OIL CHANGE	000000	88.25
1-1825	WEST TEXAS JUVENILE CHI	I-BARDEN 061422	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX ASSOC TRNING RUIDO	000000	150.00
		I-LUCERO 061422	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX ASSOC TRNING RUIDO	000000	150.00
1-2058	HILLIARD OFFICE SOLUTIO	I-644038	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 2/17/22-5/16/22	000000	70.62
1-2062	DE LAGE LANDEN FINANCIA	I-76267333	140-5140-5705-30	COPIER LEASE/ JPO-CPR 5/1/22-5/31/22	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						2,374.49

ET: 10561 CC 5/24/22

OR SET: 01

: 140 JUVENILE PROBATION FUND

RTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
302	LUBBOCK FIRE EXTINGUISH	I-6801	140-5141-5305-30	BUILDING MAIN JPO-FRC ANNUAL INSP FIRE EXT	000000	110.00
058	HILLIARD OFFICE SOLUTIO	I-644050	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 2/17/22-5/16/22	000000	109.25
062	DE LAGE LANDEN FINANCIA	I-76267311	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR 5/1/22-5/31/22	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						425.87
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,800.36

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 29

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

UND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2480	JO JO'S ATTIC					
		I-052422	142-5140-5260-30	UNIFORM ALLOW JPO-2 JACKETS WITH LOGOS	000000	128.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS TOTAL:	128.00
					FUND 142 TITLE IV-E FUND TOTAL:	128.00

3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

ET: 10561 CC 5/24/22

OR SET: 01

: 144 JPO-STATE AID

RTMENT: 5143 JPO-PRE POST-ADJUDICATION

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
427	LUBBOCK COUNTY JUVENILE	I-APRIL 2022	144-5143-5930-30	DETENTION JPO-RESIDENTIAL 60DAYS@100.00	000000	4,847.00
DEPARTMENT 5143 JPO-PRE POST-ADJUDICATIONTOTAL:						4,847.00
FUND 144 JPO-STATE AID TOTAL:						4,847.00

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

UND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2676	C.A.R.E. CONSULTING GRO					
		I-3635	145-5140-5610-30	CONTRACT/PROF JPO-DFC 21/22 CONSULT AGMNT3/5	000000	1,041.67
1-2677	CADCA					
		I-CLARDY 052422	145-5140-5501-30	TRAVEL & TRAI JPO-CADCA MIDYRTRAIN ORLANDO	000000	695.00
		I-CLARDY 052422-1	145-5140-5501-30	TRAVEL & TRAI JPO-MICHEAL MIDYRTRAIN ORLANDO	000000	695.00
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	2,431.67
FUND 145 LAMB CO LEAF GRANT					TOTAL:	2,431.67



3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 32

ET: 10561 CC 5/24/22

OR SET: 01

: 173 PRE-TRIAL DIVERSION

RTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
989	XEROX CAPITAL SERVICES	I-016127437	173-5070-5705-25	COPIER LEASE/ DA-CPR 3/21/22-4/30/22	000000	226.52
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						226.52
FUND 173 PRE-TRIAL DIVERSION TOTAL:						226.52

5/23/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 33

CHECK: 10561 CC 5/24/22

PAYOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1787	CITIBANK CORPORATE CARD					
		I-SETH 050322	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/DART GAME/PIZZA	000000	163.94
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL: 163.94
FUND 190 COUNTY LIBRARY-LITTLEFIELD						TOTAL: 163.94

3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 34

ET: 10561 CC 5/24/22

OR SET: 01

: 196 AMERICAN RECOVERY GRANT

RTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
033	CHAPMAN HARVEY ARCHITEC	I-050222	196-5196-6010-10	CAPITAL OUTLA AG-A/E FEE AG BARN PROJ1	000000	2,800.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						2,800.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						2,800.00

ACCOUNT: 10561 CC 5/24/22

ENDOR SET: 01

JND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0184	TASCOSA OFFICE MACHINES					
		I-337569	600-5130-5201-30	SUPPLIES & OP CSCD-CPR MAY 5/10/22-6/9/22	000000	79.00
1-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 050322	600-5130-5501-30	TRAVEL & TRAI CSCD-HOTELS/GALV CRIMNL JUSTIC	000000	910.80
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	989.80
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	989.80

3/2022 3:11 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 36

ET: 10561 CC 5/24/22

OR SET: 01

: 603 CSCD-DP

RTMENT: 5130 CSCD-DP

BANK: AP

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
313	TDCJ-CJAD					
		I-INS 053122	603-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB MAY	000000	432.10
546	LAMB COUNTY BEHAVIORAL					
		I-CSCD 050822	603-5130-5615-30	CONTRACT SERV CSCD-GROUP THERAPY APRIL 2022	000000	600.00
			DEPARTMENT 5130 CSCD-DP		TOTAL:	1,032.10
			FUND 603 CSCD-DP		TOTAL:	1,032.10
					REPORT GRAND TOTAL:	92,737.47

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

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021-2022	010-5010-5201-20	OFFICE SUPPLIES	229.29	700	3.37		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,760.00	35,000	18,737.39		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,300.00	113,750	66,401.76		
	010-5010-5902-20	CPS-CHILDREN	2,900.00	45,000	39,900.00		
	010-5020-5201-20	OFFICE SUPPLIES	283.23	6,000	1,914.39	6,000	1,914.39
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	586.13	2,500	598.48	2,500	598.48
	010-5020-5501-20	TRAVEL & TRAINING	172.25	6,500	3,972.84	6,500	3,972.84
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.88	4,000	1,809.98	4,000	1,809.98
	010-5030-5501-10	TRAVEL & TRAINING	669.07	5,000	2,239.21		
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,000.00	15,000	10,600.00		
	010-5040-5201-10	OFFICE SUPPLIES	282.23	8,500	3,065.96		
	010-5040-5230-10	ELECTION EXPENSE	5,842.55	20,000	28,928.77		Y
	010-5040-5501-10	TRAVEL AND TRAINING	44.99	5,000	4,809.89		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	53.07	550	220.60		
	010-5050-5201-15	OFFICE SUPPLIES	123.70	6,200	1,739.29		
	010-5060-5201-15	OFFICE SUPPLIES	7.13	4,500	2,834.84		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	801.26		
	010-5083-5201-20	OFFICE SUPPLIES	448.11	3,500	1,236.23		
	010-5083-5501-20	TRAVEL & TRAINING	0.00	5,500	5,315.00		
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	689.98	400	289.98		Y
	010-5120-5501-55	TRAVEL & TRAINING	288.00	3,500	2,044.35		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	586.00	12,000	3,965.73		
	010-5150-5201-80	OFFICE SUPPLIES	125.77	3,200	1,005.54		
	010-5150-5321-80	FUEL	45.44	9,000	5,162.63		
	010-5150-5501-80	TRAVEL & TRAINING	590.61	11,500	4,392.91		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	1,160.49		
	010-5170-5201-30	OFFICE SUPPLIES	1,104.93	25,000	12,837.62		
	010-5170-5210-30	POSTAGE	191.71	4,000	3,303.47		
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	10,690.69		
	010-5170-5305-30	BUILDING MAINTENANCE	44.00	15,000	12,475.29		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10.00	35,000	11,622.10		
	010-5170-5321-30	FUEL	300.77	50,000	22,731.85		
	010-5170-5501-30	TRAVEL & TRAINING	120.00	24,000	15,757.30		
	010-5170-5801-30	INSURANCE & BONDS	50.00	500	429.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,600.00	85,000	21,792.34		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	365.69	7,000	1,426.45		
	010-5171-5305-30	BUILDING MAINTENANCE	332.95	31,500	10,062.37		
	010-5171-5501-30	TRAVEL & TRAINING	324.50	8,000	2,523.46		
	010-5171-5510-30	DUES & FEES	253.92	500	246.08		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,575.28	50,000	32,270.03		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,311.11	60,000	20,632.39		
	010-5180-5201-80	OFFICE SUPPLIES	76.94	4,000	839.02		
	010-5180-5205-80	NON-CAPITAL EQUIP & FURNIT	182.99	2,000	1,817.01		
	010-5180-5233-80	BOOKS	872.96	18,000	6,734.25		
	010-5180-5305-80	BUILDING MAINTENANCE	515.83	3,000	1,391.28		

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

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
010-5180-5501-80	TRAVEL & TRAINING	37.38	2,400	2,362.62		
010-5181-5201-80	OFFICE SUPPLIES	212.12	2,500	1,032.06		
010-5181-5210-80	POSTAGE	28.73	800	630.61		
010-5181-5218-80	PROGRAM DEVELOPMENT	237.43	1,550	335.58		
010-5181-5233-80	BOOKS	509.64	10,500	6,539.68		
010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	1,500.00	2,500	200.00		
010-5200-5501-15	TRAVEL & EDUCATION	1,865.21	7,500	1,933.36		
010-5200-6000-15	CAPITAL OUTLAY	450.00	12,000	6,310.00		
010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	99.99	5,000	4,584.03-	Y	
010-5210-5210-10	POSTAGE	11.60	22,000	9,032.75		
010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	268.03	7,500	4,918.64		
010-5210-5401-10	TELEPHONE	136.00	48,000	22,994.85		
010-5210-5510-10	DUES & FEES	100.00	25,283	16,200.29		
010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	288.00	409,200	197,391.36		
010-5210-5650-10	AUTOPSY	3,245.00	27,000	1,740.00-	Y	
010-5210-5801-15	INSURANCE & BONDS	500.00	500	0.00		
010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,463.07	24,000	9,188.36		
010-5230-5305-80	BUILDING MAINTENANCE	260.00	8,000	1,472.69		
010-5240-5620-30	RURAL FIRES	2,400.00	70,000	44,200.00		
021-5121-5321-90	FUEL	232.94	70,000	28,244.22		
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,689.14	60,000	25,148.09		
021-5121-5501-90	TRAVEL & TRAINING	701.43	1,500	1,249.33-	Y	
021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,320.02		
022-5122-5321-90	FUEL	48.42	60,000	41,995.36		
022-5122-5375-90	PARTS AND REPAIR	108.00	50,000	21,593.23		
022-5122-5501-90	TRAVEL & TRAINING	600.42	1,500	649.58		
023-5123-5321-90	FUEL	4,320.65	60,000	31,451.07		
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	70.66	60,000	25,826.97		
023-5123-5501-90	TRAVEL & TRAINING	515.31	1,500	734.69		
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	13,410.65	50,000	5,721.03		
024-5124-5501-90	TRAVEL & TRAINING	800.56	3,100	597.29		
085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	684.00		
140-5140-5201-30	OFFICE SUPPLIES	70.62	1,400	421.58		
140-5140-5320-30	VEHICLE OPERATION/MAINTENA	70.95	2,000	1,929.05		
140-5140-5321-30	FUEL	161.65	4,000	2,529.68		
140-5140-5501-30	TRAVEL & TRAINING	300.00	8,500	5,258.46		
140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	620.42		
140-5140-5930-30	DETENTION	1,153.00	20,000	18,847.00		
140-5140-5934-30	NON-RESIDENTIAL SERVICES C	411.65	1,500	1,035.59		
140-5141-5201-30	OFFICE SUPPLIES	109.25	1,500	679.16		
140-5141-5305-30	BUILDING MAINTENANCE	110.00	1,800	901.73		
140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	620.42		
142-5140-5260-30	UNIFORM ALLOWANCE	128.00	1,000	5.00-	Y	
144-5143-5930-30	DETENTION	4,847.00	6,447	0.00		
145-5140-5501-30	TRAVEL & TRAINING	1,390.00	8,963	2,526.90-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	1,041.67	22,072	14,780.31		
	173-5070-5705-25	COPIER LEASE/PURCHASE	226.52	2,500	1,175.39		
	190-5180-5218-80	PROGRAM DEVELOPMENT	163.94	1,500	272.01-	Y	
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	2,800.00	0	16,100.00-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	79.00	9,160	6,271.23		
	600-5130-5501-30	TRAVEL & TRAINING	910.80	10,000	1,511.84		
	603-5130-5115-30	GROUP HOSPITAL INSURANCE	432.10	0	3,024.70-	Y	
	603-5130-5615-30	CONTRACT SERVICES FOR OFFE	600.00	16,050	11,546.25		
**	2021-2022 YEAR TOTALS	**	92,737.47				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	8,189.29
010-5020	5020-DISTRICT CLERK	1,173.49
010-5030	5030-COUNTY JUDGE	1,669.07
010-5040	5040-COUNTY CLERK	6,222.84
010-5050	5050-TAX ASSESSOR	123.70
010-5060	5060-TREASURER	206.95
010-5083	5083-JP 3	448.11
010-5084	5084-JP 4	689.98
010-5120	5120-VET & WELFARE	874.00
010-5150	5150-AG EXTENSION OFFICE	931.75
010-5170	5170-SHERIFF	1,981.21
010-5171	5171-JAIL	14,763.45
010-5180	5180-LITTLEFIELD LIBRARY	1,686.10
010-5181	5181-OLTON LIBRARY	2,487.92
010-5200	5200-AUDITOR	2,315.21
010-5210	5210-NON-DEPARTMENTAL	4,648.62
010-5220	5220-MAINTENANCE	2,463.07
010-5230	5230-AG CENTER LITTLEFIEL	260.00
010-5240	5240-PUBLIC SAFETY	2,400.00
010 TOTAL	GENERAL FUND	53,534.76



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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	3,720.65
-----		
021 TOTAL	ROAD & BRIDGE 1	3,720.65
022-5122	5122-ROAD & BRIDGE 2	756.84
-----		
022 TOTAL	ROAD & BRIDGE 2	756.84
023-5123	5123-ROAD & BRIDGE 3	4,906.62
-----		
023 TOTAL	ROAD & BRIDGE 3	4,906.62
024-5124	5124-ROAD & BRIDGE 4	14,211.21
-----		
024 TOTAL	ROAD & BRIDGE 4	14,211.21
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00
140-5140	5140-BASIC SUPERVISION	2,374.49
140-5141	5141-JPO-COMMUNITY BASED	425.87
-----		
140 TOTAL	JUVENILE PROBATION FUND	2,800.36
142-5140	5140-TITLE IV-E FUNDS	128.00
-----		
142 TOTAL	TITLE IV-E FUND	128.00
144-5143	JPO-PRE POST-ADJUDICATION	4,847.00
-----		
144 TOTAL	JPO-STATE AID	4,847.00
145-5140	LAMB CO LEAF GRANT	2,431.67
-----		
145 TOTAL	LAMB CO LEAF GRANT	2,431.67

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	226.52
-----		
173 TOTAL	PRE-TRIAL DIVERSION	226.52
190-5180	LITTLEFIELD LIBRARY-DONAT	163.94
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	163.94
196-5196	AMERICAN RECOVERY GRANT	2,800.00
-----		
196 TOTAL	AMERICAN RECOVERY GRANT	2,800.00
600-5130	CSCD-BASIC SUPERVISION	989.80
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	989.80
603-5130	CSCD-DP	1,032.10
-----		
603 TOTAL	CSCD-DP	1,032.10
-----		
	** TOTAL **	92,737.47

NO ERRORS

\*\* END OF REPORT \*\*

5/12/2022 1:46 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK: 10552 HOSP-PPE

PAYOR SET: .01

FUND : 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
10552	LAMB HEALTHCARE CENTER					
		I-PPE 050722	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/7/22 CK 5/18/22	000000	181,208.12
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	181,208.12
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	181,208.12
					REPORT GRAND TOTAL:	181,208.12

\*\* 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	181,208.12	4,350,000	1,336,440.67		
** 2021-2022 YEAR TOTALS **		181,208.12				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,208.12
055 TOTAL	LAMB HEALTHCARE CENTER	181,208.12
** TOTAL **		181,208.12

NO ERRORS

\*\* END OF REPORT \*\*

---

**LHC** LAMB  
HEALTHCARE  
CENTER

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

May 20<sup>th</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
5/10/22 thru 5/23/22

We are requesting payment of \$415,525.73 for accounts payable checks that will be issued on May 23<sup>rd</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

8  
RUN DATE:05/23/22  
TIME:11:47

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
05/10/22 THRU 05/22/22

PAGE 1  
GLCKREG

LHC  
5/20/22  
\$415,525.73

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000334	05/18/22	2,672.39	MASS MUTUAL
FBT *	010268	05/18/22	166.62	OFFICE OF THE ATTORNEY GENERAL
FBT *	010568	05/18/22	.00	OFFICE OF THE ATTORNEY GENERAL
FBT	140489	05/20/22	8,500.00	TEXAS HEALTH AND HUMAN SERVICE
TOTALS:			11,339.01	

11339.01 PAYROLL A/P  
404186.72 AP LIST  
415,525.73 AP TOTAL

5/23/2022 12:25 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

CHECK: 10560 HOSP AP 5/23/22

PAYOR SET: 01

DEPT: 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
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 052322	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/23/22	000000	415,525.28
		I-AP 052322B	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/23/22B	000000	0.45
		I-REFUNDS 052322	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 5/23/22	000000	5,645.96
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	421,171.69
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	421,171.69
					REPORT GRAND TOTAL:	421,171.69

RUN DATE: 05/20/22  
TIME: 14:05

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 1  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
05/23/22	00020 ABBOTT LAB		04/27/22	615324210	159.60	.00	
							159.60
	00050 AMERICAN EXPRESS		05/02/22	33000 5/2/22	1902.73	.00	
							1902.73
	00080 ANTHONY MECHANICAL INC		05/01/22	075083	3871.00	.00	
			05/12/22	075236	2557.42	.00	
							6428.42
	00094 GUERBET LLC		05/01/22	18602883 3/31	106.35	.00	
							106.35
	00117 CARDINAL HEALTH MEDICAL PROD		05/04/22	10021065	14.61	.00	
							14.61
	00142 CONTEMPORARY CONCEPTS INC.		05/01/22	469198 3/10	236.67	.00	
							236.67
	00154 COMFORT MASTERS PLUMBING,		05/12/22	S48008	2584.65	.00	
							2584.65
	00167 CITY OF LITTLEFIELD EMS		05/01/22	GONZ98 8/24/21	350.00	.00	
			05/01/22	MULL11 ADD'L	197.50	.00	
							547.50
	00210 FISHER HEALTHCARE		05/01/22	1351220	4.02	.00	
			05/01/22	1351221 3/31	22.71	.00	
			05/01/22	1494464	189.54	.00	
			05/01/22	1494465	4091.12	.00	
			04/22/22	2114488	73.50	.00	
			05/01/22	2158626 4/25	84.41	.00	
			04/26/22	2203874	81.29	.00	
			04/26/22	2203875	3600.00	.00	
			04/27/22	2249187	678.26	.00	
			04/27/22	2249188	7.70	.00	
			05/01/22	2249189 4/27	25.63	.00	
			04/27/22	2249190	6551.16	.00	
			05/01/22	2293517	419.47	.00	
			05/01/22	2293518 4/28	2966.99	.00	
			05/01/22	2335991	8.44	.00	
			05/04/22	2470806	84.08	.00	
			05/04/22	2470807	15257.64	.00	
			05/05/22	2523640 5/5	1412.99	.00	
			05/06/22	2572059 5/6	5322.10	.00	
			05/10/22	2661774 5/10	93.60	.00	
							40974.65
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		05/07/22	952733201	1166.67	.00	
			05/01/22	978134793	351.54	.00	
			05/01/22	978136109	64.80	.00	
			05/01/22	978193464	68.37	.00	
			04/25/22	978200537	43.82	.00	
			04/26/22	978203033	211.24	.00	
			04/28/22	978212862	49.79	.00	
			05/01/22	978219845	962.68	.00	
			05/01/22	978219846	331.12	.00	
			05/01/22	978219847	21.24	.00	
			05/01/22	978224032	234.36	.00	
			05/01/22	978224033	683.82	.00	
			05/01/22	978237729	342.10	.00	
			05/01/22	978237730	179.08	.00	
			05/07/22	978241525	178.46	.00	





RUN DATE: 05/20/22  
 TIME: 14:05

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/23/22

PAGE 3  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	00584 LAMB COUNTY LEADER NEWS		05/04/22	4/6/22	64.00	.00	
							64.00
	00631 LYNN MEDICAL		05/01/22	INV104813	243.15	.00	
							243.15
	00659 MARK'S PLUMBING PARTS		05/01/22	INV002011278	334.11	.00	
			04/27/22	INV002014074	5.33	.00	
			05/04/22	RTN122599	-133.90	.00	
							205.54
	00671 MEDELA INC		05/01/22	7000847905	142.00	.00	
							142.00
	00676 MAYFIELD PAPER COMPANY		04/01/22	3065078 3/25	418.01	.00	
			05/06/22	3087417	230.50	.00	
			05/13/22	3091064	285.27	.00	
							933.78
	00691 MEDLINE INDUSTRIES, INC.		05/01/22	2206941350	38.65	.00	
			05/01/22	2207747523	38.61	.00	
			05/05/22	2209993685	1362.27	.00	
			05/05/22	2209993686	34.12	.00	
			05/05/22	2209993687	7.87	.00	
							1481.52
	00706 FIRST RESPONSE RESOURCES		05/01/22	2022-0155	650.00	.00	
							650.00
	00709 MILLIPORE CORPORATION		05/01/22	10352093	1069.65	.00	
							1069.65
	00840 HEALTHCARE CODING & CONSULTING		05/01/22	12358	2986.00	.00	
							2986.00
	00859 OWENS & MINOR		05/12/22	2057471358	713.41	.00	
			05/01/22	2074635411	8.06	.00	
			05/01/22	2074849662	326.77	.00	
			05/01/22	2075056356	227.98	.00	
			04/28/22	2075056362	350.06	.00	
			05/05/22	2075267488	317.24	.00	
			05/05/22	2075267489	1326.65	.00	
			05/12/22	2075471354	139.34	.00	
			05/12/22	2075471369	356.18	.00	
							3765.69
	00879 LOWE'S ACE / PAY AND SAVE INC.		05/01/22	3069 4/22	650.98	.00	
							650.98
	00908 LEGALSHIELD		05/01/22	0122227 4/10/22	259.00	.00	
			05/10/22	0122227 5/10/22	233.10	.00	
							492.10
	00917 PHILIPS HEALTHCARE		04/01/22	949196552	168.14	.00	
							168.14
	00933 ARAMARK		05/01/22	286000027535	146.17	.00	
			05/03/22	286000030830	2481.42	.00	
			05/03/22	286000030833	146.17	.00	
			05/10/22	286000031700	2723.27	.00	
			05/10/22	286000031702	163.42	.00	
			05/17/22	2860001298	2723.27	.00	
			05/17/22	2860001300	154.36	.00	
							8538.08
	00942 AMY ROJAS		05/11/22	PR 5/722 50/50	35.00	.00	
							35.00
	00963 QUEST MEDICAL INC		05/11/22	0160960-IN	306.54	.00	

RUN DATE: 05/20/22  
 TIME: 14:05

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/23/22

PAGE 4  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00965	TAS UNITED		05/01/22	9138068598050122	701.16	.00	701.16
00972	RELIANCE STANDARD LIFE INSUR		05/01/22	MAY 2022	343.09	.00	343.09
01132	SHARLA MCBRIDE		05/05/22	4/18/22 60MI	27.00	.00	27.00
01219	TEXAS A&M HEALTH SCIENCE CENTE		05/03/22	H177962	2625.00	.00	2625.00
01327	FIDELITY SECURITY LIFE INSUR C		04/15/22	132313	748.12	.00	748.12
01355	STERICYCLE, INC.		05/01/22	3005992193	2615.96	.00	2615.96
01361	TRIPLE S PEST CONTROL		05/15/22	5/15/22	565.00	.00	565.00
01402	CAROL JACKSON CONSULTING		05/01/22	2007	1000.00	.00	1000.00
01422	VITALANT		05/15/22	4163166	2058.50	.00	2058.50
01431	UNITED SUPERMARKET		05/13/22	3557	310.42	.00	
			05/03/22	7224 5/3	11.65	.00	
			05/04/22	7534	72.89	.00	
			05/05/22	7995	320.10	.00	
			05/09/22	9296	43.49	.00	
							758.55
01435	CONCORD MEDICAL GROUP, INC.		05/03/22	10998	52164.00	.00	52164.00
01446	AGILITI HEALTH, INC.		05/04/22	4338774	35.85	.00	35.85
01458	UNIVERSITY MEDICAL CENTER		05/16/22	BATCH 5/24/22	137.70	.00	137.70
01480	WAGNER SUPPLY COMPANY		05/02/22	L050222	30.27	.00	30.27
01513	UNIFIRST		04/27/22	831 2635982	196.20	.00	
			04/27/22	831 2636057	81.39	.00	
			05/04/22	831 2637315	188.47	.00	
			05/04/22	831 2637399	95.59	.00	
			05/11/22	831 2638666	173.77	.00	
			05/11/22	831 2638741	106.71	.00	
							842.13
01632	SCRUBS 'N STYLE		05/01/22	6444-1 3/22	817.37	.00	817.37
01729	CENTERGAS		05/17/22	110670	79.55	.00	79.55
01757	CINDY GEORGE, M.D., P.A.		05/19/22	JUNE 2022	20500.00	.00	20500.00
01778	WASHINGTON NATIONAL INS CO		05/01/22	P2213883	1981.25	.00	
			05/01/22	P2222381	1603.17	.00	
							3584.42
01862	NEW YORK LIFE		05/04/22	021261114 5/22	726.86	.00	
			05/01/22	21261114 4/22	796.59	.00	
							1523.45
01877	WERFEN USA LLC		05/01/22	9111130150	1630.44	.00	
			04/25/22	9111148951	203.94	.00	
			05/10/22	9111156741	1633.47	.00	

RUN DATE: 05/20/22  
 TIME: 14:05

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/23/22

PAGE 5  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01902	TELECOM USA		05/01/22	37666	337.38	.00	337.38
01931	TEXAS PHYSICIAN GROUP		05/03/22	APRIL 2022	341.81	.00	341.81
01932	LUBBOCK HEART & SURGICAL HOSP		05/03/22	APRIL 2022	1025.72	.00	1025.72
01965	PURCHASE POWER		05/01/22	4416 5/22	732.00	.00	732.00
02035	UMC RADIOLOGY		05/16/22	BATCH 5/24/22	25.93	.00	25.93
02064	HSA BANK		05/11/22	PPE 5/7/22	75.00	.00	75.00
02072	WEST 11 SPORTS MEDIA, LLC		05/15/22	220589980	300.00	.00	300.00
02101	XCEL ENERGY		05/02/22	3/31/22-4/29/22	78.37	.00	78.37
02103	ATMOS ENERGY		05/16/22	4017675239 MAY22	66.75	.00	66.75
02108	DENISE HASHA		05/04/22	5/4/22 64MI	28.80	.00	28.80
02125	PRESS GANEY ASSOCIATES, INC.		05/01/22	IN000524473 3/31	561.57	.00	1123.14
			05/01/22	IN000529251	561.57	.00	
02139	MATHESON TRI-GAS INC.		05/01/22	0025361481	1272.67	.00	4401.69
			05/01/22	0025531962	1856.35	.00	
			05/01/22	0025537464	1272.67	.00	
02151	INTERGRATED PRESCRIPTION MANAG		05/16/22	BATCH 5/24/22	283.07	.00	283.07
02175	OFFICE DEPOT		05/01/22	239074400001	253.47	.00	301.45
			05/01/22	239074401001	47.98	.00	
02181	MASA MEDICAL TRANSPORT SOLUTIO		05/01/22	1255362	248.00	.00	248.00
02183	LINCOLN NATIONAL LIFE INSUR CO		05/10/22	JUNE 2022	3183.31	.00	3183.31
02194	PHYSICAL THERAPY TODAY		05/12/22	04012022	5500.00	.00	5500.00
04390	BECKMAN COULTER INCORPORATED		05/04/22	109868687	61.50	.00	1164.55
			05/06/22	109872379	57.00	.00	
			05/07/22	5457296	1046.05	.00	
22004	CONTINENTAL GENERAL INSUR CO		05/01/22	AE0000483 4/22	84.75	.00	84.75
22010	ALLERGAN USA, INC.		03/08/22	1079066978	1396.00	.00	1396.00
22012	UBEO OF AUSTIN, INC.		05/16/22	31651082	5279.51	.00	6539.09
			05/11/22	INV1582954	1259.58	.00	
22014	PATRIOT PLACEMENT AND RECRUITM		05/01/22	147 261.06HRS	18900.04	.00	35391.98
			05/01/22	148 236.56HRS	16491.94	.00	
22017	WANDA'S DESIGNS		05/17/22	31546	281.04	.00	281.04

RUN DATE: 05/20/22  
 TIME: 14:05 .

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=05/23/22

PAGE 6  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22025	AXIS WATER TECHNOLOGIES		05/04/22	AW-00035498	395.00	.00	
							395.00
22026	BYLINE FINANCIAL GROUP		05/06/22	1810994	1045.73	.00	
							1045.73
22036	ROLANDO RODRIGUEZ, M.D.		05/19/22	JUNE 2022	19000.00	.00	
							19000.00
22042	ICU MEDICAL, INC.		05/01/22	3309524	108.00	.00	
			05/01/22	3320179 4/13	351.00	.00	
			05/01/22	3320210 4/13	832.86	.00	
			05/01/22	3324260 4/15	144.96	.00	
			05/01/22	3327118 4/19	157.27	.00	
			05/01/22	3338849 4/28	360.00	.00	
			05/01/22	3343550	72.00	.00	
							2026.09
22044	FIRST CHOICE BIOMEDICAL		05/01/22	3331	210.00	.00	
							210.00
22050	MEDTECH 2U LLC		05/09/22	1329 6HRS	330.00	.00	
			05/15/22	1331 6HRS	330.00	.00	
							660.00
22052	COMTRIX SOLUTIONS, INC.		05/02/22	11085 64HRS	3580.00	.00	
			05/08/22	11159	2880.00	.00	
							6460.00
22059	JOE W. FLY CO.		04/27/22	LUBINV001999	128.80	.00	
							128.80
22060	BEN E KEITH AMARILLO		04/29/22	43043992	1176.54	.00	
			04/29/22	43043995	49.79	.00	
			05/06/22	43048313	2728.91	.00	
			05/13/22	43052135	2010.63	.00	
							5965.87
22064	ASD HEALTHCARE		03/13/22	3086197529	661.00	.00	
			04/27/22	995252792	845.10	.00	
							1506.10
22079	SHARED MEDICAL SERVICES, INC.		05/01/22	INV-ZAG0018	3449.25	.00	
							3449.25
22092	GLORIA BRAVO		05/04/22	5/16/22-5/31/22	325.00	.00	
							325.00
22107	ANN HUGHES BASS, M.D., P.A.		05/19/22	JUNE 2022	21500.00	.00	
							21500.00
22109	PATIENT POINT		05/01/22	MCRC020506	199.00	.00	
							199.00
22112	FIDELITY INVESTMENTS		05/11/22	PPE 5/7/22	50.00	.00	
							50.00
22124	GOODWILL INDUSTRIES		05/01/22	0007363	7.50	.00	
							7.50
22130	USMED-EQUIP		04/30/22	R413381	594.46	.00	
							594.46
22138	CONDRAY DESIGN GROUP		05/08/22	22025-10	7500.00	.00	
							7500.00
22146	TEXAS SELECT STAFFING LLC		05/01/22	0019883 49.75HRS	5462.50	.00	
			05/01/22	0019947 32HRS	3200.00	.00	
			05/11/22	0020007 34.75HRS	3475.00	.00	
							12137.50
22147	MERCHANTS AND PROFESSIONAL INC		05/01/22	4690 6 3/31/22	35.12	.00	
			05/01/22	4690A 6 3/31/22	2.81	.00	

RUN DATE: 05/20/22  
TIME: 14:05

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 7  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22156 ALPHONSO SANCHEZ		05/05/22	3/28/22-4/27/22	151.65	.00	
							151.65
	22164 FRESENIUS-KABI		05/01/22	9402584184	524.40	.00	
							524.40
	22177 CAITLIN N DAVIS		05/09/22	4/27/22-5/9/22	507.50	.00	
							507.50
	22185 TORIE RIOS		05/10/22	4/27/22-5/9/22	520.00	.00	
							520.00
	22194 PLATINUM ROOFING		05/09/22	N STOR BLDING	837.00	.00	
							837.00
							404186.72
							.00 05/23/22
							PROGRESSIVE GROSS 404186.72
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 404186.72

RUN DATE: 05/20/22  
TIME: 14:05

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 8  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/13/22	01799 LITTLEFIELD PRESCRIPTION		05/19/22	JUNE 2022	3750.00	.00	
							3750.00
	22052 COMTRIX SOLUTIONS, INC.		05/15/22	11231	1567.50	.00	
							1567.50
							5317.50
					PROGRESSIVE GROSS	409504.22	.00 06/13/22
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET	409504.22	

RUN DATE: 05/20/22  
TIME: 14:05

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 9  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
06/18/22	01327 FIDELITY SECURITY LIFE INSUR C		05/13/22	133734	748.12	748.12	
						748.12	
						748.12	.00 06/18/22
					PROGRESSIVE GROSS	410252.34	.00
					PROGRESSIVE DISCOUNT	748.12	
					PROGRESSIVE NET	409504.22	



RUN DATE: 05/20/22  
TIME: 14:05

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 10  
APUNPY

DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
06/27/22	01013 THERACOM, LLC		04/11/22	222980029-201	2020.05	.00	
						2020.05	
						2020.05	.00 06/27/22
					PROGRESSIVE GROSS	412272.39	.00
					PROGRESSIVE DISCOUNT	748.12	
					PROGRESSIVE NET	411524.27	

RUN DATE: 05/20/22  
TIME: 14:05 .

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=05/23/22

PAGE 11  
APUNPY

DUE	VENDOR
DATE	NUMBER NAME
07/11/22	22064 ASD HEALTHCARE

PAY	INV.
CODE	DATE INV.NUMBER
	04/24/22 3090590258

AMOUNT	DISC
694.64	.00

NO-PAY

	694.64	.00	07/11/22
PROGRESSIVE GROSS	412967.03	.00	
PROGRESSIVE DISCOUNT	748.12		
PROGRESSIVE NET	412218.91		

# LHC LAMB HEALTHCARE CENTER

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

May 20<sup>th</sup>, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
4/26/22 thru 5/23/22

We are requesting payment of \$5645.96 for patient refund checks that will be issued on May 23<sup>rd</sup>, 2022.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 05/20/22  
TIME: 14:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
0015286	01 SKYE HATTENBACK	040622	40.00		REFUND FOR SKYE HATTENBACK NO COPAY REQ	55053000 NON-AR
0015777	01 RICK PEREZ	042922	10.00		REFUND FOR RICK PEREZ NO COPAY REQ	55053000 NON-AR
0016459	01 JOSE BANDA	042922	40.00		REFUND FOR JOSE BANDA NO COPAY REQ	55053000 NON-AR
0016471	01 WELL MED MEDICAL MANAGEMENT	040822	150.25		REFUND FOR SOFIA GARCIA INS PD	55053000 NON-AR
0016474	01 CRISTIAN RIVERA	042922	20.00		REFUND FOR CRISTIAN RIVERA NO COPAY REQ	55053000 NON-AR
0016477	01 CHARLES HARDCASTLE	042922	50.00		REFUND FOR CHARLES HARDCASTLE NO COPAY REQ	55053000 NON-AR
0016541	01 KIM BOULDIN	042922	25.00		REFUND FOR KIM BOULDIN NO COPAY REQ	55053000 NON-AR
0016552	01 MARY CANNON	042922	35.00		REFUND FOR MARY CANNON NO COPAY REQ	55053000 NON-AR
0016558	01 TAMMY LIGHT	042922	30.00		REFUND FOR TAMMY LIGHT NO COPAY REQ	55053000 NON-AR
0016562	01 DONNIE ROQUE	042922	25.00		REFUND FOR DONNIE ROQUE NO COPAY REQ	55053000 NON-AR
0016563	01 JAY GORMAN	042922	30.00		REFUND FOR JAY GORMAN NO COPAY REQ	55053000 NON-AR
0016566	01 SULEIMA ZERMENO	042922	30.00		REFUND FOR SULEIMA ZERMENO NO COPAY REQ	55053000 NON-AR
0016576	01 JUSTIN GUNTER	042922	40.00		REFUND FOR HADYN GUNTER NO COPAY REQ	55053000 NON-AR
0016590	01 LAMB HEALTHCARE CENTER	042922	20.00		REFUND FOR JOANN VALDEZ NO COPAY REQ	55053000 NON-AR
0016604	01 BRYSON GOEN	042922	56.00		REFUND FOR BRYSON GOEN NO COPAY REQ	55053000 NON-AR
0016606	01 LAMB HEALTHCARE CENTER	042922	20.00		REFUND FOR SHANDA BROADHURST NO COPAY REQ	55053000 NON-AR
0016608	01 LEE DIAZ	042922	60.00		REFUND FOR LEE DIAZ INS PAID	55053000 NON-AR
0016658	01 ROBYN STEVENSON	042922	25.00		REFUND FOR ROBYN STEVENSON NO COPAY REQ	55053000 NON-AR
0016659	01 LAMB HEALTHCARE CENTER	042922	35.00		REFUND FOR MIGUEL BRAVO NO COPAY REQ	55053000 NON-AR
0016670	01 ZEPPLIN SMITH	042922	25.00		REFUND FOR ZEPPLIN SMITH NO COPAY REQ	55053000 NON-AR
0016694	01 JULIE RODRIGUEZ	042922	20.00		REFUND FOR JULIE RODRIGUEZ NO COPAY REQ	55053000 NON-AR
0016696	01 PAULA ALLCORN	042922	25.00		REFUND FOR PAULA ALLCORN NO COPAY REQ	55053000 NON-AR
0016699	01 MONICA DEBERRY	042922	25.00		REFUND FOR MONICA DEBERRY NO COPAY REQ	55053000 NON-AR
0016709	01 ADRIANA AMADOR	042922	25.00		REFUND FOR ADRIANA AMADOR NO COPAY REQ	55053000 NON-AR
0016785	01 LAMB HEALTHCARE CENTER	042922	10.00		REFUND FOR DARLA BALLARD INS PAID	55053000 NON-AR

RUN DATE: 05/20/22  
TIME: 14:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00208517	01 ARLEITH ARZATE	042022	71.50		REFUND FOR ARLEITH ARZATE PT HAS CHARITY CARE	55053000 NON-AR
00208818	01 JESUS MUNIZ	020722	20.09		REFUND FOR JESUS MUNIZ NO COPAY REQ	55053000 NON-AR
00210016	01 UNITED HEALTHCARE	122721	142.83		REFUND FOR ESMERALDA LUCERO REYNA BCBS PAID CLAIM AFTER RECON TIN# 75-2388515 & CLAIM# ATL4088997000	55053000 NON-AR
00210888	01 UNITED HEALTHCARE	121321	143.39		REFUND FOR OLIVIA DELGADO CLAIM SENT TO TRAD M' CARE CLAIM# 130379296	55053000 NON-AR
00211879	01 UNITED HEALTHCARE	121321	160.19		REFUND FOR OLIVIA DELGADO BILLING TRAD M' CARE FOR DOS CLAIM# 130379296	55053000 NON-AR
00213169	01 LAMB HEALTHCARE CENTER	041922	35.00		REFUND FOR SAVANNAH VALDEZ NO COPAY REQ	55053000 NON-AR
00213173	01 JAN AGUIRRE	041922	104.00		REFUND FOR JOAN AGUIRRE PT WAS OVER CHARGED	55053000 NON-AR
00213270	01 GREG JONES	050422	20.00		REFUND FOR GREG JONES NO COPAY REQ	55053000 NON-AR
00213308	01 TIMOTHY GAU	041922	20.00		REFUND FOR BROOKELYN GAU NO COPAY REQ	55053000 NON-AR
00213471	01 LEONELA LITTLE	041922	30.00		REFUND FOR ELIBERTA BOLEYN NO COPAY REQ	55053000 NON-AR
00213481	01 LAMB HEALTHCARE CENTER	041922	30.00		REFUND FOR CLIFF DESAUTELL PT NOT SEEN	55053000 NON-AR
00213484	01 ANGELA GAU	041922	30.00		REFUND FOR KAITLYN GAU NO COPAY REQ	55053000 NON-AR
00213485	01 ANGELA GAU	041922	30.00		REFUND FOR ANGELA GAU NO COPAY REQ	55053000 NON-AR
00213486	01 TIMOTHY GAU	041922	30.00		REFUND FOR TIMOTHY GAU NO COPAY REQ	55053000 NON-AR
00213593	01 LAMB HEALTHCARE CENTER	041922	20.00		REFUND FOR MONTY THOMPSON NO COPAY REQ	55053000 NON-AR
00213626	01 CORA PERRY	041922	15.00		REFUND FOR CORA PERRY NO COPAY REQ	55053000 NON-AR
00213657	01 RAMIRO RAMOS	041922	10.00		REFUND FOR RAMIRO RAMOS NO COPAY REQ	55053000 NON-AR
00213707	01 LAMB HEALTHCARE CENTER	041922	20.00		REFUND FOR AZAZAIL MELENDEZ NO COPAY REQ	55053000 NON-AR
00213990	01 MICHAEL NEIGHBORS	041922	30.00		REFUND FOR MICHAEL NEIGHBORS NO COPAY REQ	55053000 NON-AR
00214197	01 LAMB HEALTHCARE CENTER	041922	20.00		REFUND FOR BRIANA VALDEZ NO COPAY REQ	55053000 NON-AR
00214205	01 ASHLEY HARRIS	041922	126.00		REFUND FOR ASHLEY HARRIS CARD WAS RUN TWICE	55053000 NON-AR
00214259	01 BREANNE MORON	041922	28.56		REFUND FOR BREANNE MORON NO COPAY REQ	55053000 NON-AR
00214338	01 DAVID SMITH	041922	30.00		REFUND FOR DAVID SMITH NO COPAY REQ	55053000 NON-AR
00214372	01 AARON KIDD	041922	16.00		REFUND FOR AARON KIDD NO COPAY REQ	55053000 NON-AR

RUN DATE: 05/20/22  
TIME: 14:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
00214427	01 LAMB HEALTHCARE CENTER	041922	20.00		REFUND FOR BRENNNA LOWE NO COPAY REQ	55053000 NON-AR
00214429	01 LACY ADKINS	041922	40.00		REFUND FOR DAWSON ADKINS NO COPAY REQ	55053000 NON-AR
00214448	01 JULIA MARTINEZ	041922	20.00		REFUND FOR JULIA MARTINEZ NO COPAY REQ	55053000 NON-AR
00214520	01 KEEGAN VANN	041922	25.00		REFUND FOR KEEGAN VANN NO COPAY REQ	55053000 NON-AR
00214541	01 LAMB HEALTHCARE CENTER	041922	35.00		REFUND FOR SHAYLA WILLIAMS NO COPAY REQ	55053000 NON-AR
00214777	01 KIMBERLY GELDENHUYS	041922	25.00		REFUND FOR KIMBERLY GELDENHUYS PT NOT SEEN	55053000 NON-AR
00214798	01 JOE VARGAS	041922	20.00		REFUND FOR JOE VARGAS NO COPAY REQ	55053000 NON-AR
00214814	01 JUDE SMITH	041922	25.00		REFUND FOR JUDE SMITH NO COPAY REQ	55053000 NON-AR
00214852	01 LAMB HEALTHCARE CENTER	041922	25.00		REFUND FOR EMA SALINAS NO COPAY REQ	55053000 NON-AR
00214856	01 GREG WHITE	041922	15.00		REFUND FOR GREG WHITE NO COPAY REQ	55053000 NON-AR
00214857	01 LOU MOORE	041922	20.00		REFUND FOR LOU MOORE NO COPAY REQ	55053000 NON-AR
00214863	01 JEROME ALINO	041922	30.00		REFUND FOR JEROME ALINO NO COPAY REQ	55053000 NON-AR
00214880	01 ISMAEL ALVAREZ	041922	40.00		REFUND FOR ISMAEL ALVAREZ NO COPAY REQ	55053000 NON-AR
00215057	01 LUIS ARIAS	041922	20.00		REFUND FOR LUIS ARIAS NO COPAY REQ	55053000 NON-AR
00215111	01 JAMES WARD	041922	20.91		REFUND FOR JAMES WARD NO COPAY REQ	55053000 NON-AR
00215218	01 LISHA BURRELL	040822	60.00		REFUND FOR LISHA BURRELL OVER CHARGED PT	55053000 NON-AR
00215373	01 BRAULIO CONTRERAS	040822	30.00		REFUND FOR BRAULIO CONTRERAS NO COPAY REQ	55053000 NON-AR
00215440	01 STEVEN BASS	040822	20.00		REFUND FOR STEVEN BASS NO COPAY REQ	55053000 NON-AR
00215461	01 JOSE PEREZ	040822	25.00		REFUND FOR JOSE PEREZ NO COPAY REQ	55053000 NON-AR
00215527	01 LAMB HEALTHCARE CENTER	040822	23.58		REFUND FOR KAELEIGH LOGAN NO COPAY REQ	55053000 NON-AR
00215543	01 ISAAH MIRELES	040822	20.00		REFUND FOR ZAVIONA MIRELES NO COPAY REQ	55053000 NON-AR
00215546	01 JUAN ENRIQUEZ JR	040822	15.00		REFUND FOR JUAN ENRIQUEZ JR NO COPAY REQ	55053000 NON-AR
00215589	01 AMBER JONES	040822	20.00		REFUND FOR BRAYDON JONES NO COPAY REQ	55053000 NON-AR
00215604	01 MELISSA LOWE	040822	20.00		REFUND FOR STEVEN LOWE NO COPAY REQ	55053000 NON-AR
00215712	01 LAMB HEALTHCARE CENTER	040822	20.00		REFUND FOR CYNTHIA ORTEGA NO COPAY REQ	55053000 NON-AR

RUN DATE: 05/20/22  
TIME: 14:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00215747	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR KINLEY TIJERINA NO COPAY REQ	55053000 NON-AR
00215754	01 AUNDRAEA GUINN	040822	100.00			REFUND FOR AUNDRAEA GUINN NO COPAY REQ	55053000 NON-AR
00215780	01 NOEMI ENRIQUEZ	040822	10.00			REFUND FOR NOEMI ENRIQUEZ NO COPAY REQ	55053000 NON-AR
00215842	01 LUCY ANGUIANO	040822	23.00			REFUND FOR LUCY ANGUIANO NO COPAY REQ	55053000 NON-AR
00215908	01 ANITA FOSTER	040822	30.00			REFUND FOR ANITA FOSTER NO COPAY REQ	55053000 NON-AR
00215953	01 LAMB HEALTHCARE CENTER	041822	30.00			REFUND FOR SHANE WESTMORELAND NO COPAY REQ	55053000 NON-AR
00215986	01 MARLENE LEAL	041822	30.00			REFUND FOR MARLENE LEAL NO COPAY REQ	55053000 NON-AR
00215997	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR KINLEY TIJERINA NO COPAY REQ	55053000 NON-AR
00216021	01 JOHNATHAN CARDENAS	040822	35.00			REFUND FOR JOHNATH CARDENAS NO COPAY REQ	55053000 NON-AR
00216127	01 UNITED HEALTHCARE	040822	179.80			REFUND FOR KOLYNZ BILLINGSLEY TIN:752388515 PT INS PD	55053000 NON-AR
00216178	01 LAMB HEALTHCARE CENTER	042822	20.00			REFUND FOR RONNIE MARTIN NO COPAY REQ	55053000 NON-AR
00216245	01 LAMB HEALTHCARE CENTER	042822	25.00			REFUND FOR HADLEY HATLER NO COPAY REQ	55053000 NON-AR
00216324	01 SABRINA REYHER	042822	20.00			REFUND FOR SABRINA REYHERQ NO COPAY REQ	55053000 NON-AR
00216385	01 SANDY HARLEY	042822	20.00			REFUND FOR SANDY HARLEY NO COPAY REQ	55053000 NON-AR
00216406	01 LAMB HEALTHCARE CENTER	042822	30.00			REFUND FOR SEBASTIAN SANCHEZ NO COPAY REQ	55053000 NON-AR
00216418	01 MARCUS MARTINEZ	040822	25.00			REFUND FOR NALANI MARTINEZ NO COPAY REQ	55053000 NON-AR
00216448	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR LUKE SIERRA NO COPAY REQ	55053000 NON-AR
00216468	01 MELISSA ANSTEAD	040822	20.00			REFUND FOR AVERY ANSTEAD NO COPAY REQ	55053000 NON-AR
00216490	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR VERONICA SALINAS NO COPAY REQ	55053000 NON-AR
00216561	01 KATELAND ROGERS	040822	20.00			REFUND FOR KATELAND ROGER NO COPAY REQ	55053000 NON-AR
00216612	01 MARIA PACHECO	040822	25.00			REFUND FOR MARIA PACHECO NO COPAY REQ	55053000 NON-AR
00216719	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR MICHAEL TIJERINA NO COPAY REQ	55053000 NON-AR
00216819	01 ANGELINA VELEZ	040822	25.00			REFUND FOR ANGELINA VELEZ NO COPAY REQ	55053000 NON-AR
00216869	01 LAMB HEALTHCARE CENTER	040822	20.00			REFUND FOR DOMINICK MEDINA NO COPAY REQ	55053000 NON-AR
00216891	01 KADENCE ROGERS	040822	20.00			REFUND FOR KADENCE ROGERS NO COPAY REQ	55053000 NON-AR

RUN DATE: 05/20/22  
TIME: 14:07

LAMB HEALTHCARE CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 5  
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00216998	01 LAMB HEALTHCARE CENTER	040822	20.00			REFUND FOR MENDOZA MELENDEZ NO COPAY REQ	55053000 NON-AR
00217001	01 UNITED HEALTHCARE	040822	214.89			REFUND FOR DANIEL GARCIA TIN:752388515 INS PD	55053000 NON-AR
00217115	01 ALEXIS GARCIA	040822	30.00			REFUND FOR DAVINA GARCIA NO COAY REQ	55053000 NON-AR
00217213	01 DENISE OLIVAREZ	040822	25.00			REFUND FOR DENISE OLIVAREZ NO COPAY REQ	55053000 NON-AR
00217214	01 DAVID OLIVAREZ	040822	25.00			REFUND FOR MACKENZIE OLIVAREZ NO COPAY REQ	55053000 NON-AR
00217283	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR KRISTA CARPENTER NO COPAY REQ	55053000 NON-AR
00217286	01 LAMB HEALTHCARE CENTER	040822	25.00			REFUND FOR STAN CARPENTER NO COPAY REQ	55053000 NON-AR
00217395	01 APOLINARIA MELENDEZ	040822	10.00			REFUND FOR APOLINARIA MELENDEZ NO COPAY REQ	55053000 NON-AR
00218270	01 UNITED HEALTHCARE	040822	84.00			REFUND FOR JR HERREL TIN:752388515 INS PD	55053000 NON-AR
00219959	01 WELL MED MEDICAL MANAGEMENT IN	040822	79.00			REFUND FOR RICHARD TAMPLIN INS PD	55053000 NON-AR
00225746	01 ROLANDO RODRIGUEZ MD	042522	26.09			REFUND FOR JAMES JR PEREZ CC PAYMENT CLINIC B ACCOUNT#B0020803	55053000 NON-AR
00225747	01 CINDY GEORGE MDPA	040622	99.14			REFUND FOR JAMES PEREZ JR CC PAYMENT ON CLINIC B CHARGES	55053000 NON-AR
00225748	01 ANN HUGHES BASS MDPA	042522	47.35			REFUND FOR JAMES PEREZ JR CC PAYMENT ON CLINIC B CHARGES	55053000 NON-AR
0061589	01 ASHLYNN GUNTER	042922	40.00			REFUND FOR ASHLYNN GUNTER NO COPAY REQ	55053000 NON-AR
343745	01 WPS/TRICARE	051322	11.62		2	REFUND FOR DONLEY ISABEL M	
347109	01 HMS	122721	970.41		3	REFUND FOR BAKER JESS W	
356096	01 AARP UHC CHECK CONTROL	050522	109.13		3	Refund for: GUNN TERRY	
360422	01 RED ROCK DAIRY	042722	283.23		3	Refund for: MARTINEZ LILIANA	

ARID=0001 TOTAL 5645.96

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