

CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 25, 2022

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

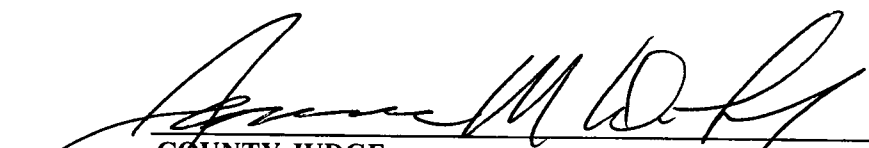
COUNTY AP 74,750.77
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ 74,750.77

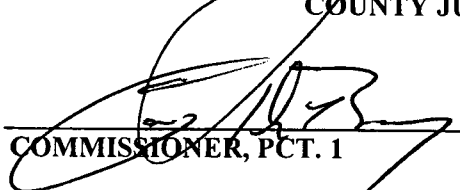
HOSPITAL AP 257,102.47
HOSPITAL REFUNDS 6,107.00
HOSPITAL PY 181,133.85

HOSPITAL TOTAL \$ 444,343.32

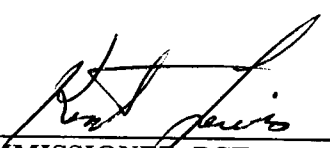
TOTAL \$ 519,094.09



COUNTY JUDGE

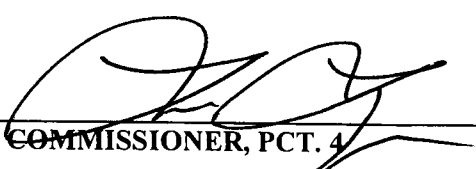


COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

KET: 10700 CC 7/25/22

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: N/A NON-DEPARTMENTAL

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

0236	STATE COMP TROLLER					
		I-2ND QTR CIVIL 2022	010-2204	BIRTH CERTIFI 2ND QTR CIVIL 6/30/22	000000	347.00
		I-2ND QTR CIVIL 2022	010-2214	MARRIAGE LICE 2ND QTR CIVIL 6/30/22	000000	540.00
		I-2ND QTR CIVIL 2022	010-2250	STATE CONSOLI 2ND QTR CIVIL 6/30/22	000000	483.00
		I-2ND QTR CIVIL 2022	010-2250	STATE CONSOLI 2ND QTR CIVIL 6/30/22	000000	959.00
		I-2ND QTR CIVIL 2022	010-2250	STATE CONSOLI 2ND QTR CIVIL 6/30/22	000000	45.00
		I-2ND QTR CRIM 2022	010-2213	CONSOLIDATED 2ND QTR CRIM 6/30/22	000000	11,406.75
		I-2ND QTR CRIM 2022	010-2233	BAIL BOND FEE 2ND QTR CRIM 6/30/22	000000	351.00
		I-2ND QTR CRIM 2022	010-2236	DNA TESTING F 2ND QTR CRIM 6/30/22	000000	251.49
		I-2ND QTR CRIM 2022	010-2201	EMS TRAUMA FU 2ND QTR CRIM 6/30/22	000000	351.54
		I-2ND QTR CRIM 2022	010-2220	STF2(ST TRAFF 2ND QTR CRIM 6/30/22	000000	5,103.51
		I-2ND QTR CRIM 2022	010-2202	STF(STATE TRA 2ND QTR CRIM 6/30/22	000000	288.65
		I-2ND QTR CRIM 2022	010-2231	JURY REIMB FE 2ND QTR CRIM 6/30/22	000000	78.38
		I-2ND QTR CRIM 2022	010-2239	INDIGEN DEFEN 2ND QTR CRIM 6/30/22	000000	34.42
		I-2ND QTR CRIM 2022	010-2216	JUDICIAL SUPP 2ND QTR CRIM 6/30/22	000000	92.35
		I-2ND QTR CRIM 2022	010-2217	TCLEOSE \$0.10 2ND QTR CRIM 6/30/22	000000	0.63
		I-2ND QTR CRIM 2022	010-2245	TRUANCY PREVE 2ND QTR CRIM 6/30/22	000000	71.70
		I-2ND QTR CRIM 2022	010-2246	OMNI FEE- FTA 2ND QTR CRIM 6/30/22	000000	26.00
		I-2ND QTR CRIM 2022	010-2206	TIME PAYMENT 2ND QTR CRIM 6/30/22	000000	253.55
		I-2ND QTR CRIM 2022	010-2205	JUDICIAL FUND 2ND QTR CRIM 6/30/22	000000	158.92
		I-2ND QTR CRIM 2022	010-2203	PEACE OFFICER 2ND QTR CRIM 6/30/22	000000	201.92
		I-2ND QTR CRIM 2022	010-2212	MOTOR CARRIER 2ND QTR CRIM 6/30/22	000000	600.00
		I-2ND QTR EFILE 2022	010-2242	CIVIL E-FILIN 2ND QTR E-FILE 6/30/22	000000	240.00
		I-2ND QTR EFILE 2022	010-2243	CRIMINAL E-FI 2ND QTR E-FILE 6/30/22	000000	37.16
		I-2ND QTR SUPLMNT 22	010-2203	INDIG LEGAL (2ND QTR CIVIL SUPLMNT 6/30/22	000000	7.60
		I-2ND QTR SUPLMNT 22	010-2215	JUDICIAL FUND 2ND QTR CIVIL SUPLMNT 6/30/22	000000	40.00
		I-2ND QTR SUPLMNT 22	010-2209	INDIG LEGAL S 2ND QTR CIVIL SUPLMNT 6/30/22	000000	52.25
		I-2ND QTR SUPLMNT 22	010-2234	JUDICIAL SUPP 2ND QTR CIVIL SUPLMNT 6/30/22	000000	64.00
		I-2ND QTR SUPLMNT 22	010-2247	JUDICIAL/COUR 2ND QTR CIVIL SUPLMNT 6/30/22	000000	60.00
		I-ND QTR DRUG 2022	010-2240	DRUG COURT PR 2ND QTR DRUG COURT 6/30/22	000000	261.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						22,407.63

0951	RICKER LAW FIRM					
		I-594219B AR	010-5010-5901-20	APPOINTED ATT DJ-594219 M FLORES 7/18/22	000000	450.00
		I-601220B AR	010-5010-5901-20	APPOINTED ATT DJ-601220 P RIOS 7/18/22	000000	450.00
1079	JIM SHAW					
		I-2050421B	010-5010-5902-20	CPS-CHILDREN DJ-2050421 CPS 7/8/22	000000	200.00
2757	STEVE WHITE					
		I-588919	010-5010-5901-20	APPOINTED ATT DJ-588919 J GRANT 7/19/22	000000	150.00
		I-589919	010-5010-5901-20	APPOINTED ATT DJ-589919 J GRANT 7/20/22	000000	150.00
		I-624122	010-5010-5901-20	APPOINTED ATT DJ-624122 J GRANT 7/19/22	000000	500.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						1,900.00

ACCT: 10700 CC 7/25/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0764	DEBBIE LONG						
		I-072022	010-5020-5501-20	TRAVEL & TRAI DC-MEALS/LGS CONF IRVING	000000	172.50	
1-0989	XEROX CAPITAL SERVICES						
		I-016693549	010-5020-5705-20	COPIER LEASE/ DC-LL CPR JUNE 5/30/22-6/30/22	000000	199.82	
		I-016693549	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR JUNE 5/30/22-6/30/22	000000	89.56	
		I-016693550	010-5020-5705-20	COPIER LEASE/ DC-CPR JUNE 5/30/22-6/30/22	000000	131.88	
		I-016693550	010-5020-5201-20	OFFICE SUPPLI DC-CPR JUNE 5/30/22-6/30/22	000000	25.81	
1-2683	LOCAL GOVERNMENT SOLUTI						
		I-LONG 2022	010-5020-5501-20	TRAVEL & TRAI DC-LGS CONF IRVING LONG	000000	585.00	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	1,204.57
1-0336	TEXAS ASSN. OF COUNTIES						
		I-YARBROUGH 071922	010-5060-5501-15	TRAVEL & TRAI TREAS-TREAS ASSOC CONF WACO	000000	200.00	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	200.00
1-0104	XCEL ENERGY						
		I-5414246312 071922	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	73.89	
					DEPARTMENT 5081 5081-JP 1	TOTAL:	73.89
		I-5414246312 071922	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	55.11	
1-0204	ODP BUSINESS SOLUTIONS						
		I-254224092001	010-5084-5201-20	OFFICE SUPPLI JP4-MOUSE	000000	101.59	
					DEPARTMENT 5084 5084-JP 4	TOTAL:	156.70
1-1934	AUGUSTIN PEREZ						
		C-DURAN 072022	010-5120-5961-55	INDIGENT & PA VW-D DURAN 7/21/22	000000	200.00-	
		I-DURAN 072022	010-5120-5961-55	INDIGENT & PA VW-RENT D DURAN 7/21/22	000000	200.00	
1-0870	MARTY AND AMY JONES						
		I-DURAN 072022	010-5120-5961-55	INDIGENT & PA VW-RENT D DURAN 7/21/22	000000	200.00	
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	200.00
1-0204	ODP BUSINESS SOLUTIONS						
		I-251120909001	010-5150-5201-80	OFFICE SUPPLI EXT-DESK CALENDAR/KEYBOARD	000000	118.42	
		I-251135037001	010-5150-5201-80	OFFICE SUPPLI EXT-PASSWORD NOTEBOOK/CLNR	000000	13.28	
		I-251135038001	010-5150-5205-80	NON-CAPITAL E EXT-5 DRAWER CABINET	000000	213.27	

KBT: 10700 CC 7/25/22

DOR SET: 01

D : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

GET TO USE: CB-CURRENT BUDGET

BANK: AP

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0204	ODP BUSINESS SOLUTIONS	continued					
		I-251135040001	010-5150-5201-80	OFFICE SUPPLI EXT-LABELER	000000	35.59	
						DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	380.56
0109	XCEL ENERGY						
		I-5414246312 071922	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	3,346.84	
		I-5414246312 071922	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	226.40	
0275	QUILL CORP LLC						
		I-26204840	010-5170-5201-30	OFFICE SUPPLI SO-KEURIG BREWER	000000	229.99	
						DEPARTMENT 5170 5170-SHERIFF TOTAL:	3,803.23
0442	SYSCO WEST TEXAS						
		I-278364181	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/14/22	000000	2,162.49	
1958	ICS JAIL SUPPLIES INC						
		I-W5392100	010-5171-5282-30	INMATE SUPPLI JAIL-ASPIRIN/IBUPROFEN	000000	327.90	
2061	LUBBOCK COUNTY SHERIFF'						
		I-202206	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JUNE 2022	000000	4,500.00	
						DEPARTMENT 5171 5171-JAIL TOTAL:	6,990.39
0109	XCEL ENERGY						
		I-5414246312 071922	010-5180-5405-80	UTILITIES 300223553 LFD LIB ELE	000000	513.17	
0941	BAKER & TAYLOR LLC						
		I-5017842150	010-5180-5233-80	BOOKS LFD LIB BOOKS 7/5/22	000000	99.28	
2790	HIDDEN PICTURES CLUB						
		I-1003	010-5180-5233-80	BOOKS LFD LIB-ROBOT CLNRS/ANML SLEDS	000000	18.82	
						DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:	631.27
0109	XCEL ENERGY						
		I-5414246312 071922	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	349.03	
						DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:	349.03
2889	COSTCO						
		I-111935029553 09222	010-5210-5510-10	DUES & FEES ND-RENEWAL FEE 2022	000000	60.00	
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	60.00

PACKET: 10700 CC 7/25/22

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5220 5220-MAINTENANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 071922	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,955.03	
1-0460	ENLOE ELECTRIC HEATING						
		I-018432	010-5220-5305-40	BUILDING SUPP MAINT-CHECK TAX UNIT	000000	75.00	
		I-018472	010-5220-5305-40	BUILDING SUPP MAINT-CHECK CC AC UNIT	000000	150.00	
1-0935	ORKIN PEST CONTROL-FRAN						
		I-7228977L 071922	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JULY 2022	000000	211.01	
1-1039	WAGNER SUPPLY CO.						
		I-L053552	010-5220-5305-40	BUILDING SUPP MAINT-DEOD BLOCK/DSF WIPES	000000	283.01	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	3,674.05
1-0109	XCEL ENERGY						
		I-5414246312 071922	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	341.26	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	13.83	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	36.35	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	61.14	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	29.66	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.50	
		I-5414246312 071922	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	42.49	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	543.23
		I-5414246312 071922	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	115.52	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	115.52
01-0133	CITY OF LITTLEFIELD FIR						
		I-061322	010-5240-5620-30	RURAL FIRES LFD-HWY 54 RIGHT OF WAY FIRE	000000	600.00	
		I-061822	010-5240-5620-30	RURAL FIRES LFD-HWY 84 CR 267/RIGHT OF WAY	000000	600.00	
		I-062522	010-5240-5620-30	RURAL FIRES LFD-HWY 54 FM 168/GRASS FIRE	000000	600.00	
		I-062722	010-5240-5620-30	RURAL FIRES LFD-CR 352/CR 327 VEHICLE FIRE	000000	600.00	
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	2,400.00
					FUND 010 GENERAL FUND	TOTAL:	45,090.07

KET: 10700 CC 7/25/22

DOR SET: 01

D : 021 ROAD & BRIDGE 1

ARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 071922	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	78.37
2888	FIRST FINANCIAL BANK, N					
		I-9595 1ST PMT B	021-5121-5750-90	PRINCIPAL PCT1-1ST PMT LEASE 9595	000000	21,347.90
		I-9595 1ST PMT B	021-5121-5751-90	INTEREST EXPE PCT1-1ST PMT LEASE 9595	000000	1,736.46
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	23,162.73
FUND 021 ROAD & BRIDGE 1					TOTAL:	23,162.73

PACKET: 10700 CC 7/25/22
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0109	XCEL ENERGY					
		I-5414246312 071922	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.08
11-2888	FIRST FINANCIAL BANK, N					
		C-9595 1ST PMT	022-5122-5750-90	PRINCIPAL PCT2-1ST PMT LEASE 9595	000000	21,347.90-
		C-9595 1ST PMT	022-5122-5751-90	INTEREST EXPE PCT2-1ST PMT LEASE 9595	000000	1,736.46-
		I-9595 1ST PMT	022-5122-5750-90	PRINCIPAL PCT2-1ST PMT LEASE 9595	000000	21,347.90
		I-9595 1ST PMT	022-5122-5751-90	INTEREST EXPE PCT2-1ST PMT LEASE 9595	000000	1,736.46
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	15.08
FUND 022 ROAD & BRIDGE 2					TOTAL:	15.08

7/25/2022 10:43 AM
 CHECK: 10700 CC 7/25/22

ENDORSE: 01

FUND: 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDORSE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 071922	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	72.48
		I-5414246312 071922	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	66.96
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 139.44
FUND 023 ROAD & BRIDGE 3						TOTAL: 139.44

PACKET: 10700 CC 7/25/22

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AF

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071922	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	20.03
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 20.03
FUND 024 ROAD & BRIDGE 4						TOTAL: 20.03

NET: 10700 CC 7/25/22

DDR SET: 01

D : 140 JUVENILE PROBATION FUND

ARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

SET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 071922	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	13.54
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	13.54
		I-5414246312 071922	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	309.88
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	309.88
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	323.42

PACKET: 10700 CC 7/25/22

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
01-0834	MARK YARBROUGH					
		I-071922	145-5140-5610-30	CONTRACT/PROF JPO-COMMUNITY PRESENTATION	000000	6,000.00
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	6,000.00
				FUND 145 LAMB CO LEAF GRANT	TOTAL:	6,000.00
					REPORT GRAND TOTAL:	74,750.77

** G/L ACCOUNT TOTALS **

ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
			ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
-2022 010-2201	EMS TRAUMA FUND (EMS)	351.54				
010-2202	STF(STATE TRAFFIC FINE)8/3	288.65				
010-2203	PEACE OFFICERS FEES(DPS AR	201.92				
010-2204	BIRTH CERTIFICATE FEES	347.00				
010-2205	JUDICIAL FUND-CRIMINAL CO	158.92				
010-2206	TIME PAYMENT FEES (TP)(TIM	253.55				
010-2208	INDIG LEGAL (ILF) CIVIL JP	7.60				
010-2209	INDIG LEGAL SERVICES- CIVI	52.25				
010-2212	MOTOR CARRIER WEIGHT VIOL(600.00				
010-2213	CONSOLIDATED COURT COST(CC	11,406.75				
010-2214	MARRIAGE LICENSE FEES	540.00				
010-2215	JUDICIAL FUND FILING FEE-C	40.00				
010-2216	JUDICIAL SUPPORT FEE CRIM	92.35				
010-2217	TCLEOSE \$0.10 COURT COST(M	0.63				
010-2220	STF2(ST TRAFFIC FINE2)9/1/	5,103.51				
010-2231	JURY REIMB FEE (JRF) \$4	78.38				
010-2233	BAIL BOND FEES-STATE (BB)	351.00				
010-2234	JUDICIAL SUPPORT FEE-CIVIL	64.00				
010-2236	DNA TESTING FEE (DNA)	251.49				
010-2239	INDIGEN DEFENSE FUND (IDF)	34.42				
010-2240	DRUG COURT PROGRAM	261.81				
010-2242	CIVIL E-FILING FEE-STATE	240.00				
010-2243	CRIMINAL E-FILING FEE	37.16				
010-2245	TRUANCY PREVENTION FEE	71.70				
010-2246	OMNI FEE- FTA- DPS (JP1)	26.00				
010-2247	JUDICIAL/COURT PERSON TRAI	60.00				
010-2250	STATE CONSOLIDATED CC CIVI	1,487.00				
010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,700.00	113,750	54,801.76		
010-5010-5902-20	CPS-CHILDREN	200.00	45,000	39,500.00		
010-5020-5201-20	OFFICE SUPPLIES	115.37	6,000	894.21	6,000	894.21
010-5020-5501-20	TRAVEL & TRAINING	757.50	6,500	2,877.33	6,500	2,877.33
010-5020-5705-20	COPIER LEASE/PURCHASE	331.70	4,000	415.24	4,000	415.24
010-5060-5501-15	TRAVEL & TRAINING	200.00	8,900	3,543.94		
010-5081-5405-20	UTILITIES	73.89	4,500	1,866.54		
010-5084-5201-20	OFFICE SUPPLIES	101.59	1,200	556.58		
010-5084-5405-20	UTILITIES	55.11	2,200	335.59		
010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	1,905.73		
010-5150-5201-80	OFFICE SUPPLIES	167.29	3,200	511.75		
010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	213.27	1,500	716.77		
010-5170-5201-30	OFFICE SUPPLIES	229.99	25,000	8,115.15		
010-5170-5405-30	UTILITIES	3,573.24	40,000	2,396.82		
010-5171-5280-30	FOOD EXPENSE-JAIL	2,162.49	85,000	2,251.28		
010-5171-5282-30	INMATE SUPPLIES	327.90	6,000	450.56		
010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,500.00	60,000	9,283.00		
010-5180-5233-80	BOOKS	118.10	18,000	2,592.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5405-80	UTILITIES	513.17	11,240	1,562.21		
	010-5181-5405-80	UTILITIES	349.03	9,000	3,486.19		
	010-5210-5510-10	DUES & FEES	60.00	25,283	2,163.29		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	719.02	24,000	2,314.55-	Y	
	010-5220-5405-40	UTILITIES	2,955.03	27,000	964.85		
	010-5230-5405-80	UTILITIES	543.23	17,000	827.89		
	010-5231-5405-80	UTILITIES	115.52	3,500	4.08-	Y	
	010-5240-5620-30	RURAL FIRES	2,400.00	70,000	28,000.00		
	021-5121-5405-90	UTILITIES	78.37	4,200	1,088.00		
	021-5121-5750-90	PRINCIPAL	21,347.90	63,271	1,672.63-	Y	
	021-5121-5751-90	INTEREST EXPENSE	1,736.46	6,958	1,673.66		
	022-5122-5405-90	UTILITIES	15.08	3,200	941.28		
	022-5122-5750-90	PRINCIPAL	0.00	83,034	2,695.03-	Y	
	022-5122-5751-90	INTEREST EXPENSE	0.00	6,379	2,525.05		
	023-5123-5405-90	UTILITIES	139.44	6,000	749.75		
	024-5124-5405-90	UTILITIES	20.03	2,200	1,282.29		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	13.54	1,500	1,265.92		
	140-5141-5405-30	UTILITIES	309.88	6,000	534.88		
	145-5140-5610-30	CONTRACT/PROFESSIONAL SERV	6,000.00	22,072	3,446.97		
**	2021-2022 YEAR TOTALS	**	74,750.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	22,407.63
010-5010	5010-DISTRICT JUDGE	1,900.00
010-5020	5020-DISTRICT CLERK	1,204.57
010-5060	5060-TREASURER	200.00
010-5081	5081-JP 1	73.89
010-5084	5084-JP 4	156.70
010-5120	5120-VET & WELFARE	200.00
010-5150	5150-AG EXTENSION OFFICE	390.56
010-5170	5170-SHERIFF	3,803.23
010-5171	5171-JAIL	6,990.39
010-5180	5180-LITTLEFIELD LIBRARY	631.27
010-5181	5181-OLTON LIBRARY	349.03
010-5210	5210-NON-DEPARTMENTAL	60.00
010-5220	5220-MAINTENANCE	3,674.05
010-5230	5230-AG CENTER LITTLEFIEL	543.23
010-5231	5231-OLTON COMM CENTER	115.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5240	5240-PUBLIC SAFETY	2,400.00

010 TOTAL	GENERAL FUND	45,090.07
021-5121	5121-ROAD & BRIDGE 1	23,162.73

021 TOTAL	ROAD & BRIDGE 1	23,162.73
022-5122	5122-ROAD & BRIDGE 2	15.08

022 TOTAL	ROAD & BRIDGE 2	15.08
023-5123	5123-ROAD & BRIDGE 3	139.44

023 TOTAL	ROAD & BRIDGE 3	139.44
024-5124	5124-ROAD & BRIDGE 4	20.03

024 TOTAL	ROAD & BRIDGE 4	20.03
140-5140	5140-BASIC SUPERVISION	13.54
140-5141	5141-JPO-COMMUNITY BASED	309.88

140 TOTAL	JUVENILE PROBATION FUND	323.42
145-5140	LAMB CO LEAF GRANT	6,000.00

145 TOTAL	LAMB CO LEAF GRANT	6,000.00

** TOTAL **		74,750.77

NO ERRORS

** END OF REPORT **

ET: 10715 HOSP-AP 7/25/22

OR SET: 01

: 055 LAMB HEALTHCARE CENTER

RTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
234	LAMB HEALTHCARE CENTER					
		I-AP 072522	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 7/19/22	000000	257,102.47
		I-REFUNDS 072522	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 7/25/22	000000	6,107.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	263,209.47
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	263,209.47
					REPORT GRAND TOTAL:	263,209.47

** 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	263,209.47	6,150,000	2,087,836.97-	Y	
** 2021-2022 YEAR TOTALS **			263,209.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	263,209.47

055 TOTAL	LAMB HEALTHCARE CENTER	263,209.47

** TOTAL **		263,209.47

NO ERRORS

** END OF REPORT **

ET: 10710 HOSP-PPE

OR SET: 01

: 055 LAMB HEALTHCARE CENTER

RTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

ET TO USE: CB-CURRENT BUDGET

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
234	LAMB HEALTHCARE CENTER					
		I-PPE 071622	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 7/16/22 CK 7/27/22	000000	181,133.85
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	181,133.85
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	181,133.85
					REPORT GRAND TOTAL:	181,133.85

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
021-2022	055-5055-5002-55	HOSPITAL PAYROLL	181,133.85	4,350,000	448,794.94		
** 2021-2022 YEAR TOTALS **			181,133.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	181,133.85
055 TOTAL	LAMB HEALTHCARE CENTER	181,133.85
** TOTAL **		181,133.85

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

July 22ND, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
7/19/22 thru 7/25/22

We are requesting payment of \$257,102.47 for accounts payable checks that will be issued on July 25th, 2022.

Please contact us if you need additional information.

Sincerely,

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

JUL 27 2022

JUL 22 2022
RT

RUN DATE:07/22/22
TIME:13:51

LAMB HEALTHCARE CENTER
CHECK REGISTER
07/19/22 THRU 07/25/22

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

LHC
7/22/22
\$257,102.47

FBT 141195 07/22/22 300.00 MARGARET DURAN
TOTALS: 300.00

300.00 PAYROLL A/P
256802.47 AP LIST
257,102.47 AP TOTAL

RUN DATE: 07/22/22
 TIME: 13:48

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/25/22

PAGE 2
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
00597	LITTLEFIELD CHAMBER OF COMMERC	07/01/22	LHC 2022 DUES		125.00	.00	125.00
00676	MAYFIELD PAPER COMPANY	07/01/22	3111283		528.22	.00	
		07/01/22	3114545		441.74	.00	969.96
00691	MEDLINE INDUSTRIES, INC.	06/01/22	2211873413		76.32	.00	
		06/16/22	2215587680		37.86	.00	
		07/01/22	2216562066		1481.92	.00	
		07/01/22	2216735514		75.72	.00	
		07/01/22	2216735515		21.24	.00	
		07/01/22	2216735516		79.55	.00	
		07/01/22	2216955600		58.14	.00	
		07/01/22	2217474965		1484.98	.00	3315.73
00699	COVENANT HEALTH LEVELLAND	07/06/22	0348		35.97	.00	35.97
00729	MONTY TEETER - ABS	07/13/22	615093		70.00	.00	70.00
00840	HEALTHCARE CODING & CONSULTING	07/01/22	12634		2857.50	.00	2857.50
00861	LITTLEFIELD CHEVROLET	07/01/22	LAMB15 7/22		37.95	.00	37.95
00879	LOWE'S ACE / PAY AND SAVE INC.	07/01/22	3069 6/22		573.81	.00	573.81
00908	LEGALSHIELD	07/10/22	0122227 7/10/22		233.10	.00	233.10
00933	ARAMARK	07/12/22	2860007735		2494.92	.00	
		07/12/22	2860007737		164.42	.00	2659.34
00942	AMY ROJAS	07/08/22	PR 7/02/22 50/50		34.00	.00	34.00
00965	TAS UNITED	07/01/22	03300-070122		55.65	.00	
		07/01/22	9138068598-07012		1042.95	.00	1098.60
01032	XCEL ENERGY	07/14/22	5416680050 8/22		318.98	.00	318.98
01307	TEXAS RAG DOLL	07/01/22	1403 702HRS		19630.76	.00	19630.76
01318	TEXAS STATE BOARD OF PHARMACY	07/22/22	2021-2022 LICRNW		513.00	.00	513.00
01325	TEXAS TECH UNIVERSITY HEALTH	07/05/22	BATCH 7/25/22		56.54	.00	56.54
01327	FIDELITY SECURITY LIFE INSUR C	06/15/22	135157		655.37	.00	655.37
01355	STERICYCLE, INC.	07/01/22	3006030436		375.38	.00	
		07/01/22	3006067694		938.39	.00	1313.77
01368	TRI-ANIM HEALTH SERVICES INC	06/27/22	65098554		109.00	.00	109.00
01431	UNITED SUPERMARKET	07/14/22	1663		376.19	.00	
		07/01/22	4728		301.93	.00	
		07/06/22	6279		18.35	.00	
		07/08/22	9867		225.82	.00	922.29
01435	CONCORD MEDICAL GROUP, INC.	07/01/22	11137		52164.00	.00	52164.00

RUN DATE: 07/22/22
 TIME: 13:48

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/25/22

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22026	BYLINE FINANCIAL GROUP	07/05/22		1823944	950.66	.00	950.66
22036	ROLANDO RODRIGUEZ, M.D.	07/01/22	AUG 2022		19000.00	.00	19000.00
22042	ICU MEDICAL, INC.	06/15/22		3400319	72.00	.00	72.00
22052	COMTRIX SOLUTIONS, INC.	07/04/22		11881 53HRS	2999.50	.00	2999.50
22060	BEN E KEITH AMARILLO	07/01/22		43079020	2442.55	.00	5502.44
		07/08/22		43083081	1202.06	.00	
		07/15/22		43086115	1857.83	.00	
22079	SHARED MEDICAL SERVICES, INC.	07/01/22		INV-ZAG0081	3832.50	.00	3832.50
22092	GLORIA BRAVO	07/01/22	7/16/22-7/31/22		325.00	.00	325.00
22112	FIDELITY INVESTMENTS	07/08/22	PPE 7/02/22		50.00	.00	50.00
22130	USMED-EQUIP	07/01/22		R433145	639.54	.00	639.54
22138	CONDRAY DESIGN GROUP	07/01/22		22025-12	7500.00	.00	7500.00
22146	TEXAS SELECT STAFFING LLC	07/01/22		0020271 37.25HRS	3725.00	.00	15575.00
		07/01/22		0020360 37.25HRS	3725.00	.00	
		07/07/22		0020400 37.5HRS	3750.00	.00	
		07/13/22		0020444 37.5HRS	4375.00	.00	
22177	CAITLIN N DAVIS	07/18/22	7/5/22-7/17/22		600.00	.00	600.00
22185	TORIE RIOS	07/18/22	7/5/22-7/16/22		590.00	.00	590.00
22207	HUB CITY PLUMBING & MECHANICAL	07/11/22		8350-0622	2447.52	.00	4035.73
		07/11/22		8441-0622	1588.21	.00	
							256802.47
					PROGRESSIVE GROSS		256802.47
					PROGRESSIVE DISCOUNT	.00	.00
					PROGRESSIVE NET		256802.47

RUN DATE: 07/22/22
TIME: 13:48

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/25/22

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APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
08/08/22	00215 SIEMENS HEALTHCARE DIAGNOSTICS		07/11/22	978409965	119.16	.00	
			07/11/22	978409966	117.18	.00	
			07/13/22	978418541	32.50	.00	
							268.84
	00256 CPSI		07/12/22	T2207127965	10338.65	.00	
							10338.65
	00353 MCKESSON MEDICAL-SURGICAL INC.		07/01/22	43964668	30.32	.00	
			07/01/22	CR44152761	-241.50	.00	
							-211.18
	01513 UNIFIRST		07/13/22	831 2650669	121.66	.00	
			07/20/22	831 2652055	106.71	.00	
							228.37
	01788 MACRO HELIX, INC		07/15/22	7354323647	3657.14	.00	
							3657.14
	22044 FIRST CHOICE BIOMEDICAL		07/13/22	3496	262.50	.00	
							262.50
							14544.32
							.00 08/08/22
							.00
							PROGRESSIVE GROSS 271346.79
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 271346.79

RUN DATE: 07/22/22
TIME: 13:48

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/25/22

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APUNPY

DUE	VENDOR	PAY	INV.				
DATE	NUMBER NAME	CODE	DATE	INV.NUMBER	AMOUNT	DISC	NO-PAY
08/22/22	01013 THERACOM, LLC		06/01/22	223132298-201	2020.05	.00	
			07/01/22	223149074-201	2020.05	.00	
			07/01/22	223170214-201	2020.05	.00	
							6060.15
01327	FIDELITY SECURITY LIFE INSUR C		07/15/22	136509	619.61	.00	
						6679.76	.00 08/22/22
					PROGRESSIVE GROSS	278026.55	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	278026.55	

LHC LAMB HEALTHCARE CENTER

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

July 22ND, 2022

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds
6/28/22 thru 7/25/22

We are requesting payment of \$6107.00 for patient refund checks that will be issued on July 25th, 2022.

Please contact us if you need additional information.

Sincerely,

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

JUL 21 2022

JUL 22 2022
R1

RUN DATE: 07/22/22
TIME: 13:52

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		
0021729	01 CINDY GEORGE MDPA	071922	39.92		REFUND FOR THOMAS GREGORY CLINIC B CC PYMT B00206190	55053000 NON-A
0016224	01 SHAWNDI HALL	032822	28.00		REFUND FOR SHAWNDI HALL INS PAID	55053000 NON-A
0016786	01 JAMES MORRIS	062822	45.00		REFUND FOR JAMES MORRIS NO COPAY REQ	55053000 NON-A
0017071	01 LAMB HEALTHCARE CENTER	063022	63.00		REFUND FOR JUAN ESQUIVEL PT NOT SEEN	55053000 NON-A
00192442	01 LAMB HEALTHCARE CENTER	071322	31.27		REFUND FOR JOANNA BALLEJO NO COPAY REQ	55053000 NON-A
00221522	01 BRENDEN COTTENOIR	071322	10.00		REFUND FOR BRENDEN COTTENOIR NO COPAY REQ	55053000 NON-A
0022173	01 ROMELIA GARCIA	060922	30.00		REFUND FOR ROMELIA GARCIA NO COPAY REQ	55053000 NON-A
00222874	01 BCBS TEXAS	071322	83.04		REFUND FOR JAZMIN BARRIO INS BILLED	55053000 NON-A
00223959	01 ANITA FOSTER	071322	15.00		REFUND FOR AVA FOSTER NO COPAY REQ	55053000 NON-A
00224029	01 ELIZABETH WALLACE	071322	30.00		REFUND FOR ELIZABETH WALLACE NO COPAY REQ	55053000 NON-A
00224086	01 LAMB HEALTHCARE CENTER	071122	15.00		REFUND FOR CINDY JENNINGS NO COPAY REQ	55053000 NON-A
00224130	01 ROMELIA GARCIA	071322	20.00		REFUND FOR ROMELIA GARCIA NO COPAY REQ	55053000 NON-A
00224243	01 JANET SMITH	071322	30.00		REFUND FOR JANET SMITH NO COPAY REQ	55053000 NON-A
00224369	01 KATHRIEN RENFRO	071122	15.00		REFUND FOR KATHRIEN RENFRO NO COPAY REQ	55053000 NON-A
00224449	01 LAMB HEALTHCARE CENTER	071322	20.00		REFUND FOR DYLAN LUEVANOS NO COPAY REQ	55053000 NON-A
0022457	01 PAUL LEFFINGWELL	071122	30.00		REFUND FOR PAUL LEFFINGWELL NO COPAY REQ	55053000 NON-A
00224673	01 CARRI WARSING	071322	93.50		REFUND FOR CARRI WARSING INS PAID	55053000 NON-A
00224712	01 LAMB HEALTHCARE CENTER	071322	25.00		REFUND FOR ROSARIO CRUZ NO COPAY REQ	55053000 NON-A
00224822	01 GAYLA SMITH	071122	15.85		REFUND FOR GAYLA SMITH INS PAID	55053000 NON-A
00224889	01 ROMELIA GARCIA	071322	20.00		REFUND FOR ROMELIA GARCIA NO COPAY REQ	55053000 NON-A
00225052	01 KAITLYN SALINAS	071322	25.00		REFUND FOR KAITLYN SALINAS NO COPAY REQ	55053000 NON-A
00225094	01 LAMB HEALTHCARE CENTER	071622	60.00		REFUND FOR MARTHA MELENDEZ NO COPAY REQ	55053000 NON-A
00225157	01 LAMB HEALTHCARE CENTER	071122	30.00		REFUND FOR VALENTIN TREVINO NO COPAY REQ	55053000 NON-A
00225205	01 LAMB HEALTHCARE CENTER	071122	20.00		REFUND FOR ERNESTO CONTRERAS NO COPAY REQ	55053000 NON-A
00225268	01 JOE TONEY	071322	20.00		REFUND FOR JOE TONEY NO COPAY REQ	55053000 NON-A

RUN DATE: 07/22/22
TIME: 13:52

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
00225292	01 LEE ORTIZ	071322	63.00	REFUND FOR LEE ORTIZ PT WAS NOT SEEN	55053000 NON-A-
00225322	01 ANN REJINO	071322	25.00	REFUND FOR ANN REJINO NO COPAY REQ	55053000 NON-A-
00225466	01 LAMB HEALTHCARE CENTER	071122	20.00	REFUND FOR LORI BURCH NO COPAY REQ	55053000 NON-A-
00225523	01 LAMB HEALTHCARE CENTER	071322	45.00	REFUND FOR ANDRIANNA DURAN NO COPAY REQ	55053000 NON-A-
00225531	01 LAMB HEALTHCARE CENTER	071322	10.00	REFUND FOR ERNEST CANTU III NO COPAY REQ	55053000 NON-A-
00225631	01 LAMB HEALTHCARE CENTER	071122	60.00	REFUND FOR ELIZABETH DEWITT NO COPAY REQ	55053000 NON-A-
00225663	01 LAMB HEALTHCARE CENTER	071322	25.00	REFUND FOR CHRISTAL WEBB NO COPAY REQ	55053000 NON-A-
00225683	01 LAMB HEALTHCARE CENTER	071322	45.00	REFUND FOR DIANA MARTINEZ NO COPAY REQ	55053000 NON-A-
00225692	01 ROSA DOMINGUEZ	071322	30.00	REFUND FOR ROSA DOMINGUEZ NO COPAY REQ	55053000 NON-A-
00225725	01 JEFFERY BUSH	071322	10.00	REFUND FOR JEFFERY BUSH NO COPAY REQ	55053000 NON-A-
00225771	01 CINDY POPE	071322	15.00	REFUND FOR CINDY POPE NO COPAY REQ	55053000 NON-A-
00225796	01 ETHAN AGUILAR	071322	30.00	REFUND FOR ETHAN AGUILAR NO COPAY REQ	55053000 NON-A-
00226162	01 LAMB HEALTHCARE CENTER	071122	20.00	REFUND FOR BEVERLY VEHEC NO COPAY REQ	55053000 NON-A-
00226165	01 LAMB HEALTHCARE CENTER	071322	20.00	REFUND FOR AZION MENDOZA MELENDEZ NO COPAY REQ	55053000 NON-A-
00226350	01 CYNTHIA VASQUEZ	063022	64.00	REFUND FOR CYNTHIA VASQUEZ INSURANCE PAID FULL	55053000 NON-A-
00227070	01 LINDA GOEN	071122	50.40	REFUND FOR LINDA GOEN NO COPAY REQ	55053000 NON-A-
00227147	01 LAMB HEALTHCARE CENTER	071122	15.00	REFUND FOR JORGE CORONADO NO COPAY REQ	55053000 NON-A-
00227692	01 SUPERIOR HEALTH PLAN	062022	24.75	REFUND FOR JANABETH BOWEN INS PD	55053000 NON-A-
00228257	01 BUDDY NAIRN	071122	15.00	REFUND FOR BUDDY NAIRN NO COPAY REQ	55053000 NON-A-
00228352	01 DOROTHY EVINS	071122	25.00	REFUND FOR DOROTHY EVINS NO COPAY REQ	55053000 NON-A-
0022856	01 LAMB HEALTHCARE CENTER	060922	30.00	REFUND FOR ELIZABETH ROMAN NO COPAY REQ	55053000 NON-A-
00229185	01 CINDY GEORGE MD PA	062022	175.35	REFUND FOR PEYTON FOLEY CC PMT B0020807	55053000 NON-A-
00229375	01 MICAELA GUTIERREZ	071222	63.00	REFUND FOR PEDRO GUTIERREZ INS PAID	55053000 NON-A-
00229435	01 ROLANDO RODRIGUEZ MD	062322	100.87	REFUND FOR FRANCISCO VARGAS CLINIC B ACCT# B0020926 CC PYMT	55053000 NON-A-

RUN DATE: 07/22/22
TIME: 13:52

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
00229776	01 VERONICA KELTON	071122	30.00			REFUND FOR VERONICA KELTON PD FOR LAB TEST NOT RUN	55053000 NON-A
00229824	01 ROLANDO RODRIGUEZ	063022	227.31			REFUND FOR DORA TREJO CLINIC B CC PYMT B0020911	55053000 NON-A
0024417	01 LAMB HEALTHCARE CENTER	071322	20.00			REFUND FOR RONNIE MARTIN NO COPAY REQ	55053000 NON-A
0224609	01 LAMB HEALTHCARE CENTER	071322	30.00			REFUND FOR ROSARIO CRUZ NO COPAY REQ	55053000 NON-A
0224694	01 JESSICA KLEMAN	071322	35.00			REFUND FOR JIMENA GARCIA NO COPAY REQ	55053000 NON-A
346993	01 FIRSTCARE	062822	1361.25	3		Refund for: WILLIAMS CHWENEQUA THIS CLAIM PAID 3 TIMES EOB'S ATTACHED	
347330	01 FIRSTCARE HEALTH PLANS	062922	595.10	2		Refund for: JUAREZ MARIA CLAIM WAS PAID TWICE	
347693	01 TMHP	062922	49.00	2		Refund for: SETH ANTHONY W CLAIM PAID BY AMERIGROUP MEDICAID	
347695	01 GOMEZ JANE	062922	35.00	3		Refund for: GOMEZ JANE	
347844	01 DONALD PARK	090721	153.00	2		REFUND FOR PARK DONALD W	
353274	01 FIRSTCARE	063022	1125.35	3		REFUND FOR SHINAVER ETHEN ALFREDO	
363916	01 OLD SURETY	062822	97.73	3		Refund for: LAVO BILLYE JEANNE CHARGES WERE TRANSFERED TO IP CLAIM	
364372	01 FIRSTCARE	062822	508.41	3		Refund for: MELENDEZ ESMERALDA CLAIM PAID TWICE, EOB'S ATTACHED	
364994	01 ESQUIVEL MODESTO	062822	18.90	2		Refund for: ESQUIVEL MODESTO	
365069	01 MARTINEZ JUSTINE N	062822	25.00	2		Refund for: MARTINEZ JUSTINE N	
ARID=0001 TOTAL			6107.00				
TOTAL			6107.00				