

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 24, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24TH DAY OF NOVEMBER 2021

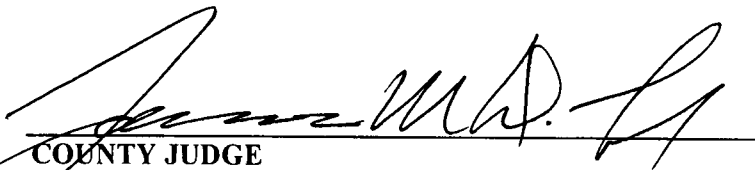
COUNTY AP 72,064.65
FUND HOSPITAL
JPO-IVE

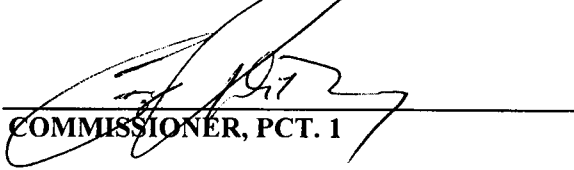
COUNTY TOTAL \$ 72,064.65

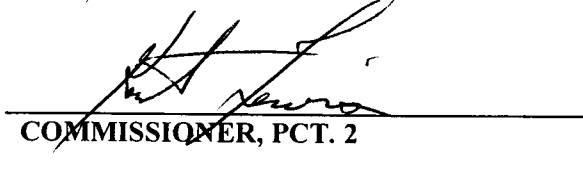
HOSPITAL AP 424,018.37
HOSPITAL PY 172,714.36

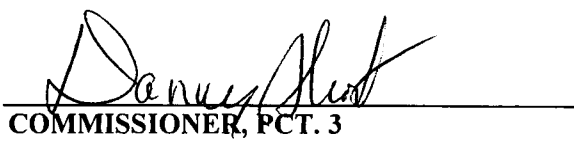
HOSPITAL TOTAL \$ 596,732.73

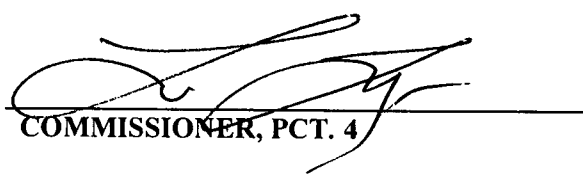
TOTAL \$ 668,797.38


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

KET: 10176 CC-11/24/21

JOR SET: 01

J : 010 GENERAL FUND

ARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

SET TO USE: CB-CURRENT BUDGET

JOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0863	ROGERS HARVEY & CRUTCHE					
		I-91931-CW JJ	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTING SVC OCT21	000000	2,400.00
1912	NICK OLGUIN					
		I-17893	010-5010-5901-20	APPOINTED ATT DJ-17893 F LEAL 10/28/21	000000	150.00
		I-575018	010-5010-5901-20	APPOINTED ATT DJ-575018 B SILVAS 11/03/21	000000	100.00
2290	THE WINDSOR AGENCY					
		I-2936	010-5010-5900-20	WITNESS & INV DJ-601120 INTERVIEW WITNESS	000000	437.56
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL: 3,087.56
0204	OFFICE DEPOT					
		I-192780305001	010-5020-5205-20	NON-CAPITAL E DC-COMPUTER MONITORS	000000	1,199.97
		I-192783419001	010-5020-5201-20	OFFICE SUPPLI DC-CHAIRMAT/PENS/BOOKCASE	000000	181.79
		I-207512175001	010-5020-5201-20	OFFICE SUPPLI DC-BINDERS/FOLDERS/INDEX	000000	119.55
		I-207513729001	010-5020-5201-20	OFFICE SUPPLI DC-COMPUTER SPEAKERS	000000	114.99
0336	TEXAS ASSN. OF COUNTIES					
		I-LONG 100121	010-5020-5501-20	TRAVEL & TRAI DC-DIST CLERK WINTER CONF22	000000	200.00
0989	XEROX CAPITAL SERVICES					
		I-014493099	010-5020-5705-20	COPIER LEASE/ DC-LL CPR SEPT 8/21-9/21/21	000000	199.82
		I-014493099	010-5020-5201-20	OFFICE SUPPLI DC-CFR SEPT 8/21-9/21/21	000000	140.57
		I-014849895	010-5020-5705-20	COPIER LEASE/ DC-CFR OCT 9/30/21-10/30/21	000000	131.88
		I-014849895	010-5020-5201-20	OFFICE SUPPLI DC-CFR OCT 9/30/21-10/30/21	000000	24.29
1787	CITIBANK CORPORATE CARD					
		I-JONES 110321	010-5020-5920-20	JURY MEALS/SU AUD-MAINTGALL PUMP/OFFICE 365	000000	126.56
		I-LONG 110321	010-5020-5501-20	TRAVEL & TRAI DC-HOTEL/POSTAGE/DIESEL	000000	805.36
		I-LONG 110321	010-5020-5201-20	OFFICE SUPPLI DC-HOTEL/POSTAGE/DIESEL	000000	272.08
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 3,516.86
		I-DELOACH 110321	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL LUBBOCK	000000	124.65
2218	MATT MORROW					
		I-17875	010-5030-5901-10	APPOINTED ATT CJ-17875 N SALDIVAR 11/5/21	000000	250.00
		I-17932	010-5030-5901-10	APPOINTED ATT CJ-17932 R STURGEON 11/1/21	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 724.65
0204	OFFICE DEPOT					
		I-201250603001	010-5040-5201-10	OFFICE SUPPLI CC-ADOBE ACROBAT PRO 20 WIN	000000	449.99
		I-201256662001	010-5040-5201-10	OFFICE SUPPLI CC-TONERS	000000	239.68

PACKET: 10176 CC-11/24/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2011461	010-5040-5230-10	ELECTION EXPE CC-CONST AMENDMENT ELEC/SEALS	000000	35.00
		I-CD2012023	010-5040-5230-10	ELECTION EXPE CC-LAYOUT CHARGE/CONSTIT AMEND	000000	456.45
01-0585	TEXAS DEPT OF STATE HEA					
		I-2014841	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS OCT2021	000000	34.77
01-1	MISC VENDOR					
	CHRISTI POINTER	I-POINTER 110221	010-5040-5230-10	ELECTION EXPE CHRISTI POINTER:ELE 14.5HRS@12	000000	174.00
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110321	010-5040-5230-10	ELECTION EXPE AUD-MAINTGALL PUMP/OFFICE 365	000000	32.76
		I-RITCHIE 110321	010-5040-5201-10	OFFICE SUPPLI CC-POSTAGE/EXTENSION CORDS	000000	8.16
		I-RITCHIE 110321	010-5040-5230-10	ELECTION EXPE CC-POSTAGE/EXTENSION CORDS	000000	257.91
01-2439	GOVERNMENT FORMS AND SU					
		I-0330704	010-5040-5201-10	OFFICE SUPPLI CC-TIME/DATE STAMP MACHINE	000000	999.39
01-2599	BENCHMARK BUSINESS SOLU					
		I-30339355	010-5040-5705-10	COPIER LEASE/ CC-CPR OCT 9/17-10	000000	161.04
		I-30339355	010-5040-5201-10	OFFICE SUPPLI CC-CPR OCT 9/17-10	000000	140.80
01-2694	MARGARITA CASAS					
		I-110221	010-5040-5230-10	ELECTION EXPE CC-CONSTIT ELE 13.5HRS@12PL25.	000000	187.00
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	3,176.95
01-5050	OFFICE DEPOT					
		C-208313161001	010-5050-5201-15	OFFICE SUPPLI TAX-CREDIT SHIPPING FEE	000000	9.99
		I-206583792001	010-5050-5201-15	OFFICE SUPPLI TAX-KRAFT BUBBLE MAILER	000000	27.28
		I-206584608001	010-5050-5201-15	OFFICE SUPPLI TAX-TAPE/LIFT	000000	15.98
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	33.27
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 110321	010-5060-5201-15	OFFICE SUPPLI AUD-MAINTGALL PUMP/OFFICE 365	000000	64.94
		I-MCKINNON 110321	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT AUSTIN MCKINNON	000000	237.95
DEPARTMENT 5060 5060-TREASURER					TOTAL:	302.89
01-0204	OFFICE DEPOT					
		I-209752397001	010-5070-5201-25	OFFICE SUPPLI DA-FILE FOLDERS	000000	115.71
		I-209752444001	010-5070-5201-25	OFFICE SUPPLI DA-TRANSPARENT FOLDERS	000000	5.99
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	121.70

KET: 10176 CC-11/24/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5081 5081-JP 1

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 111921	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	34.60
2439	GOVERNMENT FORMS AND SU					
		I-0330573	010-5081-5201-20	OFFICE SUPPLI JP1-1000 COURTESY LETTER	000000	113.66
					DEPARTMENT 5081 5081-JP 1	TOTAL: 148.26
1787	CITIBANK CORPORATE CARD					
		I-BRIDGES 110321	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	116.00
2439	GOVERNMENT FORMS AND SU					
		I-0330573	010-5082-5201-20	OFFICE SUPPLI JP2-1000 COURTESY LETTER	000000	113.66
					DEPARTMENT 5082 5082-JP 2	TOTAL: 229.66
1401	PARAMOUNT LEASING					
		I-5017712780	010-5083-5705-20	COPIER LEASE/ JP3-CPR DEC 12/13/21-01/12/22	000000	204.00
2439	GOVERNMENT FORMS AND SU					
		I-0330573	010-5083-5201-20	OFFICE SUPPLI JP3-1000 COURTESY LETTER	000000	113.66
					DEPARTMENT 5083 5083-JP 3	TOTAL: 317.66
0109	XCEL ENERGY					
		I-5414246312 111921	010-5084-5405-20	UTILITIES 304236048 JP4 ELE	000000	118.78
2439	GOVERNMENT FORMS AND SU					
		I-0330573	010-5084-5201-20	OFFICE SUPPLI JP4-1000 COURTESY LETTER	000000	113.66
					DEPARTMENT 5084 5084-JP 4	TOTAL: 232.44
0336	TEXAS ASSN. OF COUNTIES					
		I-BUSSEY 229705	010-5120-5501-55	TRAVEL & TRAI VW-2021CO COURT ASSIST CONFER	000000	125.00
1	MISC VENDOR					
J&Z RENTAL		I-RENT CABRERA 1121	010-5120-5961-55	INDIGENT & PA J&Z RENTAL:VW-RENT D CABRERA	000000	200.00
1347	TEXAS CONFERENCE OF URB					
		I-102468	010-5120-5510-55	DUES & FEES VW-2022 INDIG MEMBERSHIP DUES	000000	200.00
1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 110321	010-5120-5501-55	TRAVEL & TRAI CJ-HOTEL/GEORGETOWN	000000	308.43
1830	CITY OF LITTLEFIELD WAT					

PACKET: 10176 CC-11/24/21
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-1830	CITY OF LITTLEFIELD WAT	continued				
		I-S GARCIA 111721	010-5120-5961-55	INDIGENT & PA VW-WATER S GARCIA 11/17/21	000000	100.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	933.43

01-0204	OFFICE DEPOT					
		I-207572413001	010-5150-5201-80	OFFICE SUPPLI EXT-RENT RECEIPT/DIVIDERS	000000	38.62
		I-20757276001	010-5150-5201-80	OFFICE SUPPLI EXT-NOTEBOOK/FOLDERS/PENS/FLAG	000000	133.44
		I-207572761001	010-5150-5201-80	OFFICE SUPPLI EXT-PENS	000000	25.39
01-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 110321	010-5150-5320-80	VEHICLE OPERA EXT-FOOD/ICE	000000	12.00
		I-CALLAHAN 110321	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD/ICE	000000	17.53
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	226.98

01-0100	EXCEL ENERGY					
		I-5414246312 111921	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	1,747.37
		I-5414246312 111921	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	126.96
01-0313	SAM'S CLUB					
		I-SO 112821	010-5170-5510-30	UPER & FEES SO-RENEWAL MEMBERSHIP	000000	100.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-123361 2022	010-5170-5320-30	VEHICLE OPERA SO-2010 CHEV VAN 123361 2022	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-SO 103121	010-5170-5321-30	FUEL SO-FUEL OCT 2021	000000	329.85
01-1787	CITIBANK CORPORATE CARD					
		I-C. THOMPSON 110321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	159.80
		I-F THOMPSON 110321	010-5170-5501-30	TRAVEL & TRAI SO-MAIL/HOTEL GALVESTON/HARKER	000000	1,004.85
		I-F THOMPSON 110321	010-5170-5210-30	POSTAGE SO-MAIL/HOTEL GALVESTON/HARKER	000000	22.14
		I-KLATT 110321	010-5170-5501-30	TRAVEL & TRAI SO-CTCOG TICKET	000000	50.00
		I-M DIAZ 110321	010-5170-5210-30	POSTAGE SO-POSTAGE/FOOD CERTIFICATE	000000	18.60
		I-MADDOX 110321	010-5170-5320-30	VEHICLE OPERA SO-BIT SETS/CAR WASH	000000	10.00
		I-MADDOX 110321	010-5170-5305-30	BUILDING MAIN SO-BIT SETS/CAR WASH	000000	669.91
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,246.93

01-0315	BIMBO BAKERIES USA INC					
		I-9800806998299 1021	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 10/31/21	000000	370.50
01-0440	SYSCO WEST TEXAS					
		I-278193599	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/11/21	000000	1,777.60
		I-278193600	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 11/11/2	000000	50.19

AKET: 10176 CC-11/24/21

ADOR SET: 01

ID : 010 GENERAL FUND

ARTMENT: 5171 5171-JAIL

BANK: AP

BGET TO USE: CB-CURRENT BUDGET

ADOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0442	SYSO WEST TEXAS		continued			
		I-278198290	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/18/21	000000	1,851.84
		I-278198291	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT11/18/21	000000	50.19
-1530	LOWE'S PAY AND SAVE INC					
		I-30050 103121	010-5171-5305-30	BUILDING MAIN JAIL-WALLPLATE/CONNECTOR	000000	23.16
-1599	LOWE'S PAY AND SAVE INC					
		I-8008146 103121	010-5171-5280-30	FOOD EXPENSE- JAIL-HOT DOG FRANKS	000000	22.70
-1787	CITIBANK CORPORATE CARD					
		I-LWEALLEN 110321	010-5171-5305-30	BUILDING MAIN SO-EXIT SIGN/DRYWALL	000000	183.74
		I-M DIAZ 110321	010-5171-5501-30	TRAVEL & TRAI SO-POSTAGE/FOOD CERTIFICATE	000000	7.99
-2061	LUBBOCK COUNTY SHERIFF'					
		I-202110	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING OCT 2021	000000	6,975.00
-2183	BARBARA KLATT					
		I-110921	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS/GATESVILLE TRNSPORT	000000	44.25
-2457	PURIFIED SOLUTIONS LLC					
		I-17462	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/SANITIZER/FABU	000000	476.53
-2669	FLEETZOOM					
		I-F26661	010-5171-5305-30	BUILDING MAIN JAIL-SAMPLING DATA MONITORING	000000	399.70
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,223.39
-0109	XCEL ENERGY					
		I-5414246312 111921	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	362.82
-0985	DEMCO					
		I-7036133	010-5180-5201-80	OFFICE SUPPLI LFD LIB-LABELS/BKPOCKET/GLOSS	000000	206.07
-0941	BAKER & TAYLOR LLC					
		I-5017351678	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/04/21	000000	115.80
-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001L 091621	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL SEPT 2021	000000	53.08
		I-7229001L 101421	010-5180-5305-80	BUILDING MAIN LFD-LIB-PEST CONTROL OCT 2021	000000	55.73
-1044	MIDWEST TAPE					
		I-501229360	010-5180-5233-80	BOOKS LFD LIB-ADB/DVD 11/04/21	000000	199.94
-1656	LOWE'S PAY AND SAVE INC					
		I-30165 103121	010-5180-5305-80	BUILDING MAIN LFD LIB-SCOTT RAGS	000000	7.18
-1787	CITIBANK CORPORATE CARD					

PACKET: 10176 CC-11/24/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD	continued					
		I-SETH 111521	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	337.22	
		I-SETH 111521	010-5180-5233-80	BOOKS LFD LIB-BOOKS/FOOD	000000	94.37-	
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,293.47	
01-0109	XCEL ENERGY						
		I-5414246312 111921	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	315.73	
01-0350	CITY OF OLTON WATER DEP						
		I-00000683 101421	010-5181-5405-80	UTILITIES OLT LIB-WATER OCT9/16-10/14/21	000000	88.67	
01-1787	CITIBANK CORPORATE CARD						
		I-MANDRELL 110321	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/FOAM PPR/POSTAGE	000000	96.73	
		I-MANDRELL 110321	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/FOAM PPR/POSTAGE	000000	38.09	
		I-MANDRELL 110321	010-5181-5233-80	BOOKS OLT LIB-BOOKS/FOAM PPR/POSTAGE	000000	839.66	
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,378.88	
01-0204	OFFICE DEPOT						
		I-206282439001	010-5200-5205-15	NON-CAPITAL E AUD-CHAIRMAT	000000	130.89	
		I-206284367001	010-5200-5205-15	NON-CAPITAL E AUD-OFFICE CHAIR	000000	372.59	
		I-206284387001	010-5200-5201-15	OFFICE SUPPLI OFFICE DEPOT	000000	30.12	
01-0713	GINA JONES						
		I-112421	010-5200-5205-15	NON-CAPITAL E AUD-SHELVES/MONITOR	000000	339.98	
01-1787	CITIBANK CORPORATE CARD						
		I-JONES 110321	010-5200-5201-15	OFFICE SUPPLI AUD-MAINTGALL PUMP/OFFICE 365	000000	43.30	
01-1337	BENCHMARK BUSINESS SOLU						
		I-30384328	010-5200-5705-15	COPIER LEASE/ AUD-CPR OCT 9/24-10/23/21	000000	230.05	
		I-30384328	010-5200-5201-15	OFFICE SUPPLI AUD-CPR OCT 9/24-10/23/21	000000	35.25	
DEPARTMENT 5200 5200-AUDITOR TOTAL:						1,182.18	
01-0197	LAMB COUNTY LEADER NEWS						
		I-EXT 110321	010-5210-5999-10	OTHER CHARGES EXT-YEAR SUBSCRIPTION	000000	35.00	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-DP 2021 11400	010-5210-5825-10	PROPERTY & LI DEFICIT BILLING 1ST QTR 2021	000000	993.88	
01-1234	LAMB HEALTHCARE CENTER						
		I-TREAS 102521	010-5210-5313-10	EMPLOYEE MEDI TREAS-DRUG TEST LEE 10/25/21	000000	30.00	
01-1419	SOUTH PLAINS FORENSIC P						

KET: 10176 CC-11/24/21

DOR SET: 01

D : 010 GENERAL FUND

ARTMENT: 5210 5210-NON-DEPARTMENTAL

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1419	SOUTH PLAINS FORENSIC P		continued			
		I-7267	010-5210-5650-10	AUTOPSY JP4-P SELF DOD 10/10/21	000000	2,450.00
		I-7268	010-5210-5650-10	AUTOPSY JP2-R FUENTES DOD 10/20/21	000000	2,450.00
1444	PHILIP J. DAVIS PH. D					
		I-111721	010-5210-5313-10	EMPLOYEE MEDI JAIL-TCOLE R FULTS	000000	225.00
1535	RAMAGE FUNERAL DIRECTOR					
		I-140	010-5210-5650-10	AUTOPSY JP1-PICKUP/TRANSPORT/BODYBAG	000000	245.00
1977	CIRA					
		I-SOP015198	010-5210-5401-10	TELEPHONE ND-49 EMAILS OCT 2021	000000	114.00
2065	TEXAS PLAINS TRAIL REGI					
		I-110821	010-5210-5205-10	NON-CAPITAL E ND-GRANITE MARKR ARROW SPRNGLK	000000	585.00
2814	NATIONAL ASSOCIATION OF					
		I-202107917	010-5210-5510-10	DUES & FEES ND-COUNTY MEMBERSHIP DUES	000000	450.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 7,567.88
0109	XCEL ENERGY					
		I-5414246312 111921	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	1,441.37
0985	ORKIN PEST CONTROL-FRAN					
		I-7228977L 091621	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL SEPT 2021	000000	190.79
		I-7228977L 101421	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL OCT 2021	000000	190.79
1039	WAGNER SUPPLY CO.					
		I-L042456	010-5220-5305-40	BUILDING SUPP MAINT-DSF WIPES/BTHRM TISSUE	000000	260.93
		I-L04245601	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL	000000	79.60
1502	LOWE'S PAY AND SAVE INC					
		I-3008 103121	010-5220-5305-40	BUILDING SUPP MAINT-CARPETCLNR/KEY/JP3GLIDER	000000	84.60
1787	CITIBANK CORPORATE CARD					
		I-JONES 110321	010-5220-5305-40	BUILDING SUPP AUD-MAINTGALL PUMP/OFFICE 365	000000	44.30
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,292.38
0109	XCEL ENERGY					
		I-5414246312 111921	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	272.03
		I-5414246312 111921	010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	14.51
		I-5414246312 111921	010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	14.51
		I-5414246312 111921	010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	81.51
		I-5414246312 111921	010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	30.78
		I-5414246312 111921	010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	15.34

ACCOUNT: 10176 CC-11/24/21

ENDOR SET: 01

UND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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

1-0109	XCEL ENERGY			continued		
		I-5414246312 111921	010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	31.71
1-0935	ORKIN PEST CONTROL-FRAN					
		I-7229022L 091621	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL SEPT 2021	000000	55.73
		I-7229022L 101421	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL OCT 2021	000000	55.73
1-1502	LOWE'S PAY AND SAVE INC					
		I-3008 103121	010-5230-5305-80	BUILDING MAIN AG-CLOTHS/PAIS	000000	21.17
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						593.02

1-0109	XCEL ENERGY					
		I-5414246312 111921	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	36.47
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						36.47

1-1217	SPEMS					
		I-FY 21/22	010-5240-5635-80	SOUTH PLAINS PUBLIC SAFETY-21/22 ASSMNT	000000	4,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						4,000.00

1-1787	CITIBANK CORPORATE CARD					
		I-SAY 110321	010-5250-5310-10	COMPUTER SOFT DA-DROPBOX	000000	127.79
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						127.79

FUND 010 GENERAL FUND TOTAL:						47,994.75

KET: 10176 CC-11/24/21

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 111921	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	76.12
0364	WARREN CAT	I-9991400 103121	021-5121-5375-90	EQUIPMENT PAR PCT1-RECONDITION TRANSMISSION	000000	2,823.00
0790	LAMB COUNTY TAX ASSESSO	I-0003820 2021	021-5121-5375-90	EQUIPMENT PAR PCT1-1999MIDL TRLR 000382 2021	000000	7.50
		I-057136 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-1996 MACK TR 057136 2022	000000	7.50
		I-169591 2022	021-5121-5375-90	EQUIPMENT PAR PCT1-2010 CHEV PK 169591 2022	000000	7.50
1787	CITIBANK CORPORATE CARD	I-C DEBERRY 110321	021-5121-5321-90	FUEL PCT1-HOTEL/ROUNDROCK/DEF	000000	475.00
		I-C DEBERRY 110321	021-5121-5501-90	TRAVEL & TRAI PCT1-HOTEL/ROUNDROCK/DEF	000000	1,167.78
2633	VERIZON CONNECT NWF INC	I-OSV000002590339	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLYSRVC10/1/-10/31/21	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 4,661.54
FUND 021 ROAD & BRIDGE 1						TOTAL: 4,661.54

ACCOUNT: 10176 CC-11/24/21

ENDOR SET: 01

UND : 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
1-0109	XCEL ENERGY					
		I-5414246312 111921	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.28
1-0364	WARREN CAT					
		I-991410 103121	022-5122-5375-90	PARTS AND REP PCT2-FILTER/ELEMENT/HOSES	000000	3,381.92
1-0790	LAMB COUNTY TAX ASSESSO					
		I-245497 2022	022-5122-5375-90	PARTS AND REP PCT2-2013 GMC PK 245497 2022	000000	7.50
1-0816	CENTERGAS FUELS INC.					
		I-PCT2 109312	022-5122-5321-90	FUEL PCT2- FUEL OCT 2021	000000	59.32
1-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 110321	022-5122-5321-90	FUEL PCT2-FUEL	000000	113.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	3,577.02
FUND 022 ROAD & BRIDGE 2					TOTAL:	3,577.02

KET: 10176 CC-11/24/21

DOR SET: 01

D : 023 ROAD & BRIDGE 3

ARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY					
		I-5414246312 111921	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	65.09
		I-5414246312 111921	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	28.06
0799	INTERSTATE BILLING SERV					
		I-3025069256	023-5123-5375-90	EQUIPMENT PAR PCT3-COMPRESSOR/ORING/BELT/OIL	000000	374.79
0816	CENTERGAS FUELS INC.					
		I-PCT3 103121	023-5123-5321-90	FUEL PCT3-FUEL OCT 2021	000000	7,681.88
1519	LOWE'S PAY N SAVE INC.					
		I-30202 103121	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/ADAPTERS/TAPE/SANI	000000	127.62
1787	CITIBANK CORPORATE CARD					
		I-JONES 110321	023-5123-5321-90	FUEL AUD-MAINTGALL PUMP/OFFICE 365	000000	79.17
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 8,356.61
FUND 023 ROAD & BRIDGE 3						TOTAL: 8,356.61

PACKET: 10176 CC-11/24/21

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 111921	024-5124-5405-90	UTILITIES 300616910 PCT4 ELE	000000	16.37
01-0364	WARREN CAT					
		I-9981430 103121	024-5124-5375-90	EQUIPMENT PAR PCT4-LAMPS/HORN	000000	601.14
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 110321	024-5124-5501-90	TRAVEL & TRAI PCT4-FLIGHTS/HOTEL	000000	541.45
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,158.96
FUND 024 ROAD & BRIDGE 4					TOTAL:	1,158.96

KET: 10176 CC-11/24/21

DOR SET: 01

D : 085 COMM COURT RECORDS PRES

ARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2590	LUBBOCK FILE ROOM	I-0060985	085-5085-5610-10	CONTRACT SERV LARE GIN SRVCE10/1/21-10/31/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

PACKET: 10176 CC-11/24/21

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2439	GOVERNMENT FORMS AND SU	I-0330712	086-5040-5202-10	VITAL STATIST CC-OPR BINDER VOL 805/807/808	000000	707.27
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						707.27
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						707.27

KBT: 10176 CC-11/24/21

DOR SET: 01

D : 140 JUVENILE PROBATION FUND

ARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0109	XCEL ENERGY	I-5414246312 111921	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE	000000	14.65
1425	CARRIE BARDEN	I-120521	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB FLIGHTS CARRIE/ELPAS	000000	391.97
1787	CITIBANK CORPORATE CARD	I-BARDEN 110321	140-5140-5321-30	FUEL JPO-FLIGHTS WA/FUEL/CADCA REG	000000	100.76
2058	HILLIARD OFFICE SOLUTIO	I-614475	140-5140-5201-30	OFFICE SUPPLI JPO-COPIES 8/17/21-11/16/21	000000	59.11
2062	DE LAGE LANDEN FINANCI	I-74396159	140-5140-5705-30	COPIER LEASE/ JPO-CPR NOV 11/1-11-30/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						773.11
0109	XCEL ENERGY	I-5414246312 111921	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	156.30
0985	ORKIN PEST CONTROL-FRAN	I-3276L 091621	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL SEPT 2021	000000	63.00
		I-3276L 110221-2	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL OCT 2021	000000	63.00
		I-3276L 111621	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL NOV 2021	000000	63.00
1787	CITIBANK CORPORATE CARD	I-LUCERO 110321	140-5141-5201-30	OFFICE SUPPLI JPO-DROPBOX	000000	99.99
2058	HILLIARD OFFICE SOLUTIO	I-614472	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 8/17/21-11/16/21	000000	83.87
2062	DE LAGE LANDEN FINANCI	I-74396153	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR NOV 11/1-11-30/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						735.78
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,508.89

PACKET: 10176 CC-11/24/21

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
01-0253	NTS COMMUNICATIONS LLC					
		I-033142401 111821	145-5140-5650-30	OTHER GRANT E JPO-INTERNET 11/22-12/21	000000	121.23
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 110321	145-5140-5501-30	TRAVEL & TRAI JPO-FLIGHTS WA/FUEL/CADA REG	000000	2,213.92
DEPARTMENT 5140 LAMB CO LEAF GRANT					TOTAL:	2,335.15
FUND 145 LAMB CO LEAF GRANT					TOTAL:	2,335.15

CHECK: 10176 CC-11/24/21

DOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIELD

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1787	CITIBANK CORPORATE CARD	I-SETH 111521	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/FOOD	000000	135.79
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						135.79
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						135.79

PACKET: 10176 CC-11/24/21

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-299274	600-5130-5201-30	SUPPLIES & OP CSCD-CPR NOV 11/10/-12/9/21	000000	79.00
01-0204	OFFICE DEPOT	I-208468299001	600-5130-5201-30	SUPPLIES & OP CSCD-TONER/LABELS	000000	240.92
		I-208480916001	600-5130-5201-30	SUPPLIES & OP CSCD-DIVIDER/BINDER	000000	13.69
01-1172	BEN DIAZ	I-111721	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS/MILEAGE CHIEFS SUMM	000000	674.96
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,008.57
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,008.57

KET: 10176 CC-11/24/21

DOR SET: 01

D : 604 CSCD-BOND SUPERVISION

ARTMENT: 5130 CSCD-BOND SUPERVISION

BANK: AP

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
2313	TDCJ-CJAD					
		I-INS 113021	604-5130-5115-30	GROUP HOSPITA CSCD-RAMON INS REIMB NOV	000000	432.10
				DEPARTMENT 5130 CSCD-BOND SUPERVISION	TOTAL:	432.10
				FUND 604 CSCD-BOND SUPERVISION	TOTAL:	432.10
					REPORT GRAND TOTAL:	72,064.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2020-2021	010-5020-5201-20	OFFICE SUPPLIES	322.36	6,000	21.85- Y	6,000	21.85- Y	
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,199.97	3,200	626.60- Y	3,200	626.60- Y	
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	2,100	169.74	2,100	169.74	
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,500	4.29- Y			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	190.79	28,000	930.82- Y			
	010-5230-5305-80	BUILDING MAINTENANCE	55.73	8,000	3,142.73			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	374.79	65,000	912.96			
	** 2020-2021 YEAR TOTALS **		2,396.54					
2021-2022	010-5010-5605-20	COURT REPORTER & INTERPRET	2,400.00	35,000	32,600.00			
	010-5010-5900-20	WITNESS & INVESTIGATION EX	437.56	10,000	9,562.44			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	250.00	113,750	105,423.36			
	010-5020-5201-20	OFFICE SUPPLIES	530.91	6,000	5,477.91	6,000	5,477.91	
	010-5020-5501-20	TRAVEL & TRAINING	1,005.36	6,500	5,494.64	6,500	5,494.64	
	010-5020-5705-20	COPIER LEASE/PURCHASE	131.89	4,000	3,868.12	4,000	3,868.12	
	010-5020-5920-20	JURY MEALS/SUPPLIES	126.56	600	473.44	600	473.44	
	010-5030-5501-10	TRAVEL & TRAINING	124.65	5,000	4,675.35			
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	600.00	15,000	14,400.00			
	010-5040-5201-10	OFFICE SUPPLIES	1,838.02	8,500	6,326.99			
	010-5040-5230-10	ELECTION EXPENSE	1,143.12	20,000	11,815.72			
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	34.77	550	515.23			
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,788.96			
	010-5050-5201-15	OFFICE SUPPLIES	33.27	6,200	6,166.73			
	010-5060-5201-15	OFFICE SUPPLIES	64.94	4,500	4,224.54			
	010-5060-5501-15	TRAVEL & TRAINING	237.95	8,900	8,603.03			
	010-5070-5201-25	OFFICE SUPPLIES	121.70	1,000	878.30			
	010-5081-5201-20	OFFICE SUPPLIES	113.66	800	606.78			
	010-5081-5405-20	UTILITIES	34.60	4,500	4,171.36			
	010-5082-5201-20	OFFICE SUPPLIES	113.66	1,650	1,452.54			
	010-5082-5210-20	POSTAGE	116.00	300	184.00			
	010-5083-5201-20	OFFICE SUPPLIES	113.66	3,500	3,386.34			
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,888.00			
	010-5084-5201-20	OFFICE SUPPLIES	113.66	1,200	1,006.78			
	010-5084-5405-20	UTILITIES	118.78	2,200	1,971.11			
	010-5120-5501-55	TRAVEL & TRAINING	433.43	3,500	2,360.44			
	010-5120-5510-55	DUES & FEES	200.00	0	200.00- Y			
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	12,000	11,000.00			
	010-5150-5201-80	OFFICE SUPPLIES	197.45	3,200	2,738.05			
	010-5150-5218-80	PROGRAM DEVELOPMENT	17.53	1,900	1,882.47			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	12.00	4,000	3,597.36			
	010-5170-5210-30	POSTAGE	40.74	4,000	3,959.26			
	010-5170-5270-30	INVESTIGATION EXPENSE	159.80	17,000	16,840.20			
	010-5170-5305-30	BUILDING MAINTENANCE	669.91	15,000	14,349.09			
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	17.50	35,000	34,965.75			

** G/L ACCOUNT TOTALS **

R	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5321-30	FUEL	329.85	50,000	45,990.73		
	010-5170-5405-30	UTILITIES	1,874.33	40,000	34,020.34		
	010-5170-5501-30	TRAVEL & TRAINING	1,054.85	24,000	22,609.65		
	010-5170-5510-30	DUES & FEES	100.00	1,000	900.00		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,022.64	85,000	72,250.91		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	576.91	7,000	6,224.64		
	010-5171-5305-30	BUILDING MAINTENANCE	596.60	31,500	30,281.50		
	010-5171-5501-30	TRAVEL & TRAINING	7.99	8,000	7,992.01		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	7,019.25	60,000	52,980.75		
	010-5180-5201-80	OFFICE SUPPLIES	206.07	4,000	3,506.48		
	010-5180-5233-80	BOOKS	608.59	18,000	15,988.67		
	010-5180-5305-80	BUILDING MAINTENANCE	62.91	3,000	2,937.09		
	010-5180-5405-80	UTILITIES	362.82	11,240	10,006.96		
	010-5181-5201-80	OFFICE SUPPLIES	96.73	2,500	2,362.78		
	010-5181-5210-80	POSTAGE	38.09	800	761.91		
	010-5181-5233-80	BOOKS	839.66	10,500	9,660.34		
	010-5181-5405-80	UTILITIES	404.40	9,000	8,283.89		
	010-5200-5201-15	OFFICE SUPPLIES	108.67	2,800	2,599.85		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	843.46	1,000	23.45-	Y	
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,569.95		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	585.00	5,000	1,064.90-	Y	
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	255.00	7,500	6,215.99		
	010-5210-5401-10	TELEPHONE	114.00	48,000	42,130.79		
	010-5210-5510-10	DUES & FEES	450.00	25,283	18,955.29		
	010-5210-5650-10	AUTOPSY	5,145.00	27,000	19,405.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	983.88	84,000	83,016.12		
	010-5210-5999-10	OTHER CHARGES	35.00	6,000	5,925.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	660.22	24,000	21,435.73		
	010-5220-5405-40	UTILITIES	1,441.37	27,000	22,731.73		
	010-5230-5305-80	BUILDING MAINTENANCE	76.90	8,000	7,923.10		
	010-5230-5405-80	UTILITIES	460.39	17,000	15,428.06		
	010-5231-5405-80	UTILITIES	36.47	3,500	2,975.74		
	010-5240-5635-30	SOUTH PLAINS EMG MEDICAL S	4,000.00	4,000	0.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	127.79	160,000	159,872.21		
	021-5121-5321-90	FUEL	475.00	70,000	63,553.90		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,845.50	60,000	51,735.04		
	021-5121-5405-90	UTILITIES	76.12	4,200	3,796.81		
	021-5121-5501-90	TRAVEL & TRAINING	1,167.78	1,500	123.90-	Y	
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,902.86		
	022-5122-5321-90	FUEL	172.32	60,000	55,634.82		
	022-5122-5375-90	PARTS AND REPAIR	3,389.42	50,000	40,915.53		
	022-5122-5405-90	UTILITIES	15.28	3,200	2,943.24		
	023-5123-5321-90	FUEL	7,761.05	60,000	51,791.71		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	127.62	60,000	56,893.65		
	023-5123-5405-90	UTILITIES	93.15	6,000	5,473.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	601.14	50,000	46,501.50		
	024-5124-5405-90	UTILITIES	16.37	2,200	2,086.43		
	024-5124-5501-90	TRAVEL & TRAINING	541.45	3,100	2,334.55		
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,812.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	707.27	1,400	692.73		
	140-5140-5201-30	OFFICE SUPPLIES	59.11	1,400	1,340.89		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.65	1,500	1,456.72		
	140-5140-5321-30	FUEL	100.76	4,000	3,710.33		
	140-5140-5501-30	TRAVEL & TRAINING	391.97	8,500	7,110.09		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	140-5141-5201-30	OFFICE SUPPLIES	183.86	1,500	1,268.50		
	140-5141-5305-30	BUILDING MAINTENANCE	189.00	1,800	1,455.03		
	140-5141-5405-30	UTILITIES	156.30	6,000	4,753.45		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,480	1,860.14		
	145-5140-5501-30	TRAVEL & TRAINING	2,213.92	8,963	6,749.08		
	145-5140-5650-30	OTHER GRANT EXPENSES	121.23	9,519	9,256.54		
	190-5180-5218-80	PROGRAM DEVELOPMENT	135.79	1,500	1,211.46		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	333.61	9,160	8,423.54		
	600-5130-5501-30	TRAVEL & TRAINING	674.96	10,000	6,146.70		
	604-5130-5115-30	GROUP HOSPITAL INS.	432.10	3,749	3,316.90		
** 2021-2022 YEAR TOTALS **			69,888.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,087.56
010-5020	5020-DISTRICT CLERK	3,516.86
010-5030	5030-COUNTY JUDGE	724.65
010-5040	5040-COUNTY CLERK	3,176.95
010-5050	5050-TAX ASSESSOR	33.27
010-5060	5060-TREASURER	302.89
010-5070	5070-COUNTY ATTORNEY	121.70
010-5081	5081-JP 1	148.26
010-5082	5082-JP 2	229.66
010-5083	5083-JP 3	317.66
010-5084	5084-JP 4	232.44
010-5120	5120-VET & WELFARE	933.43
010-5150	5150-AG EXTENSION OFFICE	226.98
010-5170	5170-SHERIFF	4,246.98
010-5171	5171-JAIL	12,223.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	1,293.47
010-5181	5181-OLTON LIBRARY	1,378.88
010-5200	5200-AUDITOR	1,182.18
010-5210	5210-NON-DEPARTMENTAL	7,567.88
010-5220	5220-MAINTENANCE	2,292.38
010-5230	5230-AG CENTER LITTLEFIELD	593.02
010-5231	5231-OLTON COMM CENTER	36.47
010-5240	5240-PUBLIC SAFETY	4,000.00
010-5250	5250-INFORMATION SERVICES	127.79

010 TOTAL	GENERAL FUND	47,994.75
021-5121	5121-ROAD & BRIDGE 1	4,661.54

021 TOTAL	ROAD & BRIDGE 1	4,661.54
022-5122	5122-ROAD & BRIDGE 2	3,577.02

022 TOTAL	ROAD & BRIDGE 2	3,577.02
023-5123	5123-ROAD & BRIDGE 3	8,356.61

023 TOTAL	ROAD & BRIDGE 3	8,356.61
024-5124	5124-ROAD & BRIDGE 4	1,158.96

024 TOTAL	ROAD & BRIDGE 4	1,158.96
085-5085	5085-COMM COURT REC PRES	188.00

085 TOTAL	COMM COURT RECORDS PRES	188.00
086-5040	5040-CO CLERK RECORD PRES	707.27

086 TOTAL	COUNTY CLERK RECORDS PRES	707.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	773.11
140-5141	5141-JPO-COMMUNITY BASED	735.78

140 TOTAL	JUVENILE PROBATION FUND	1,508.89
145-5140	LAMB CO LEAF GRANT	2,335.15

145 TOTAL	LAMB CO LEAF GRANT	2,335.15
190-5180	LITTLEFIELD LIBRARY-DONAT	135.79

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	135.79
600-5130	CSCD-BASIC SUPERVISION	1,008.57

600 TOTAL	CSCD-BASIC SUPERVISION	1,008.57
604-5130	CSCD-BOND SUPERVISION	432.10

604 TOTAL	CSCD-BOND SUPERVISION	432.10

	** TOTAL **	72,064.65

NO ERRORS

** END OF REPORT **

KET: 10167 HOSP-AP

DOR SET: 01

D : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

GET TO USE: CB-CURRENT BUDGET

DOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-AP 111921	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 11/19/21	000000	421,313.35
		I-REFUNDS 111921	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 11/19/21	000000	2,705.02
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	424,018.37
			FUND	055 LAMB HEALTHCARE CENTER	TOTAL:	424,018.37
					REPORT GRAND TOTAL:	424,018.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	424,018.37	6,150,000	4,029,669.46		
** 2021-2022 YEAR TOTALS **			424,018.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	424,018.37
055 TOTAL	LAMB HEALTHCARE CENTER	424,018.37
** TOTAL **		424,018.37

NO ERRORS

** END OF REPORT **

NET: 10153 HOSP PPE

JOB SET: 01

DEPT: 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

SET TO USE: CB-CURRENT BUDGET

JOB	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-PPE 110621	055-5055-5002-55	HOSPITAL PAYR LAMB HEALTHCARE CENTER	000000	172,714.36
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	172,714.36
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	172,714.36
					REPORT GRAND TOTAL:	172,714.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	055-5055-5002-55	HOSPITAL PAYROLL	172,714.36	4,350,000	3,839,774.94		
** 2021-2022 YEAR TOTALS **			172,714.36				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	172,714.36

055 TOTAL	LAMB HEALTHCARE CENTER	172,714.36

** TOTAL **		172,714.36

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

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

November 19th, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
11/9/21 thru 11/22/21

We are requesting payment of \$421,313.35 for accounts payable checks that will be issued on November 24th, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein

CEO

(806) 385-6411, ext. 2001

RUN DATE:11/19/21
TIME:15:40

LAMB HEALTHCARE CENTER
CHECK REGISTER
11/09/21 THRU 11/24/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBI *	000321	11/17/21	2,967.08	MASS MUTUAL
FBI	010255	11/17/21	358.77	OFFICE OF THE ATTORNEY GENERAL
TOTALS:			3,325.85	

LHC
11/22/21
\$421,313.35

3325.85 PAYROLL A/P
417,987.50 AP LIST
421,313.35 AP TOTAL

RUN DATE: 11/19/21
TIME: 15:27

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/22/21

PAGE 1
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
11/22/21	00020 ABBOTT LAB		11/03/21	614559879	833.77	.00	
			11/03/21	614582160	833.77	.00	
							1667.54
00039	ALAMO STORAGE		11/01/21	DEC 2021	45.00	.00	
							45.00
00050	AMERICAN EXPRESS		11/02/21	33000 11/2/21	2870.14	.00	
							2870.14
00080	ANTHONY MECHANICAL INC		11/02/21	073574	3871.00	.00	
							3871.00
00169	CLIA LABORATORY PROGRAM		10/12/21	10/2022-10/2021	3409.00	.00	
							3409.00
00208	CURBELL MEDICAL PRODUCTS, INC.		10/28/21	90463852	801.06	.00	
							801.06
00210	FISHER HEALTHCARE		10/26/21	2577202	532.17	.00	
			10/26/21	2577207	6619.32	.00	
			11/01/21	3057043 10/29	11032.20	.00	
			11/01/21	3057044 10/29	3501.15	.00	
			11/01/21	3309301	1035.87	.00	
			11/01/21	3309307	639.56	.00	
			11/02/21	3560879	241.19	.00	
			11/02/21	3560880	4211.87	.00	
			11/02/21	3560882	1005.22	.00	
			11/02/21	3560883	1417.88	.00	
			11/02/21	3560884	3600.00	.00	
			11/03/21	3800798	60.51	.00	
			11/03/21	3800801	1770.80	.00	
			11/03/21	3800804	6192.00	.00	
			11/03/21	3800808	174.66	.00	
			11/03/21	3800814	-357.59	.00	
			11/04/21	4000449	3688.33	.00	
			11/04/21	4000454	722.11	.00	
			11/04/21	4000455	6508.40	.00	
			11/04/21	400049	3688.33	.00	
			11/05/21	4151187	36.74	.00	
			11/08/21	4342826	10855.33	.00	
			11/08/21	4342827	10855.33	.00	
							78031.38
00215	SIEMENS HEALTHCARE DIAGNOSTICS		11/07/21	952617201	1166.67	.00	
			11/04/21	977696928	67.40	.00	
			11/04/21	977698416	6293.17	.00	
			11/05/21	977699734	24.49	.00	
			11/05/21	977699735	117.15	.00	
							7668.88
00221	DAVID L. GREEN, CRNA		11/16/21	NOV2021	30000.00	.00	
							30000.00
00256	CPSI		11/03/21	A2111037965	15740.00	.00	
			11/08/21	T211108795	16187.29	.00	
							31927.29
00288	ECOLAB		11/01/21	6264571654	413.20	.00	
			11/01/21	6264582738 10/31	93.00	.00	
							506.20
00303	ATMOS ENERGY		11/11/21	3005908859 NOV21	898.14	.00	
							898.14
00337	AIRGAS USA, LLC		11/09/21	9119507047	726.87	.00	

RUN DATE: 11/19/21
TIME: 15:27

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/22/21

PAGE 2
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
			11/09/21	9119507048	28.43	.00	
			11/01/21	9983940738 10/31	746.44	.00	
							1501.74
00397	TTUHSC - HEALTH.EDU		11/01/21	2112-13	601.97	.00	
							601.97
00463	LHC AUXILIARY GIFT SHOP		11/11/21	PR 11/6/21	433.36	.00	
			11/11/21	PR 11/6/21 TAX	47.56	.00	
							480.92
00582	LAMB COUNTY COURTHOUSE		11/01/21	DEC 2021	10000.00	.00	
							10000.00
00640	M & M SPRINKLER SYSTEMS		10/25/21	10964	213.91	.00	
							213.91
00676	MAYFIELD PAPER COMPANY		11/01/21	2942865 8/9	473.72	.00	
			11/01/21	2965947 9/17	540.35	.00	
			11/01/21	2977782 10/6	77.29	.00	
			11/01/21	2981822 10/15	154.15	.00	
			10/29/21	2990057	292.57	.00	
			11/01/21	2990060 10/29	660.07	.00	
			11/05/21	2993754	283.36	.00	
			11/08/21	2997927	397.42	.00	
			11/01/21	CM2942865 10/29	-473.72	.00	
			11/01/21	CM2965947 9/22	-162.71	.00	
			11/01/21	CM2981822 10/19	-119.08	.00	
							2123.42
00691	MEDLINE INDUSTRIES, INC.		09/16/21	1966421388	9.43	.00	
			10/08/21	1969463354	155.00	.00	
			10/22/21	1971341869	167.60	.00	
			10/22/21	1971341870	125.70	.00	
			11/01/21	1971828005 10/26	13.82	.00	
			11/01/21	1971828006 10/26	43.00	.00	
			11/01/21	1972337834 10/29	555.64	.00	
			11/01/21	1972337836 10/29	18.22	.00	
			11/01/21	1972337837 10/29	84.32	.00	
			11/01/21	1972337838 10/29	155.10	.00	
			11/01/21	1972337839 10/29	555.64	.00	
			11/01/21	1972337841 10/29	13.82	.00	
			11/04/21	1973066978	42.65	.00	
			11/04/21	1973066979	31.48	.00	
			11/04/21	1973066982	188.94	.00	
			11/04/21	1973066983	155.49	.00	
			11/04/21	1973066984	91.82	.00	
			11/05/21	1973225789	13.82	.00	
			11/05/21	1973225790	70.75	.00	
			11/06/21	1973440795	504.80	.00	
			11/08/21	1973532343	145.02	.00	
							3142.06
00706	FIRST RESPONSE RESOURCES		11/01/21	20210885 10/31	950.00	.00	
							950.00
00729	MONTY TEETER - ABS		11/04/21	984405	65.00	.00	
							65.00
00840	HEALTHCARE CODING & CONSULTING		11/01/21	11590 10/31	2941.35	.00	
							2941.35
00879	LOWE'S ACE / PAY AND SAVE INC.		11/01/21	8023069 10/31/21	192.66	.00	
							192.66
00933	ARAMARK		11/10/21	286000010028	2254.59	.00	

RUN DATE: 11/19/21
 TIME: 15:27

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=11/22/21

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 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
22036	ROLANDO RODRIGUEZ, M.D.		11/15/21	DEC 2021	19000.00	.00	
			11/01/21	SEPT2021 ADD'L	5150.00	.00	
							24150.00
22045	V&K SLEEP TEK HOLDINGS LLC		11/16/21	10216	9504.08	.00	
							9504.08
22050	MEDTECH 2U LLC		11/07/21	1254 6HRS	330.00	.00	
			11/13/21	1258 6HRS	330.00	.00	
							660.00
22052	COMTRIX SOLUTIONS, INC.		10/25/21	9696 53HRS	2810.00	.00	
			11/02/21	9759 54HRS	2880.00	.00	
			11/02/21	9760 53HRS	2710.00	.00	
			11/09/21	9796 68HRS	3860.00	.00	
							12260.00
22060	BEN E KEITH AMARILLO		10/29/21	42942885	907.67	.00	
			11/05/21	42946895	2334.83	.00	
			11/05/21	42946953	26.77	.00	
			11/12/21	42950924	2226.47	.00	
			11/12/21	42950935	41.91	.00	
							5537.65
22064	ASD HEALTHCARE		11/10/21	3073429047	5200.00	.00	
							5200.00
22077	SELENE A. MALDONADO		11/15/21	11/2/21-11/13/21	435.00	.00	
							435.00
22079	SHARED MEDICAL SERVICES, INC.		11/01/21	ZAG3.LTLOCT21	1825.00	.00	
							1825.00
22107	ANN HUGHES BASS, M.D., P.A.		11/15/21	DEC 2021	21500.00	.00	
			11/01/21	SEPT2021 ADD'L	8500.00	.00	
							30000.00
22108	NATIONAL FAMILY CARE LIFE INSU		11/01/21	NOV 2021	1510.85	.00	
			11/01/21	OCT 2021	1543.60	.00	
			11/01/21	SEPT 2021	1543.60	.00	
							4598.05
22112	FIDELITY INVESTMENTS		11/06/21	PR 11/6/21	225.00	.00	
							225.00
22124	GOODWILL INDUSTRIES		11/01/21	0004160 10/31	7.50	.00	
							7.50
22130	USMED-EQUIP		11/01/21	R364385 10/31	248.87	.00	
							248.87
22135	VAPOTHERM, INC.		11/16/21	264160	2608.00	.00	
							2608.00
22146	TEXAS SELECT STAFFING LLC		11/03/21	0018444 37.75HRS	3775.00	.00	
							3775.00
22177	CAITLIN N DAVIS		11/13/21	11/2/21-11/13/21	362.50	.00	
							362.50
22180	DSHS VITAL STATISTICS MC 2096		11/09/21	BIRTH CERT CORR	50.00	.00	
							50.00
							417987.50
							.00 11/22/21
							PROGRESSIVE GROSS 417987.50 .00
							PROGRESSIVE DISCOUNT .00
							PROGRESSIVE NET 417987.50

RUN DATE: 11/19/21
TIME: 15:27

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=11/22/21

PAGE 6
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/13/21	00374 GRAINGER		10/29/21	9103697398	54.37	.00	
			11/15/21	CR9120751392	-800.00	.00	
							-745.63
	01013 THERACOM, LLC		09/21/21	222038584-201	961.93	.00	
							961.93
	01513 UNIFIRST		11/17/21	831 2604627	223.12	.00	
							223.12
	01600 GLAXOSMITHKLINE PHARMACEUTICAL		10/18/21	8253558288	5936.21	.00	
			10/25/21	8253595393	5936.21	.00	
							12311.84
							.00 12/13/21
					PROGRESSIVE GROSS	430299.34	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	430299.34	

LHC LAMB HEALTHCARE CENTER

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

November 19th, 2021

Lamb County Courthouse

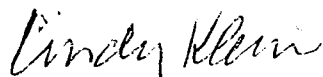
To Whom It May Concern:

Re: Patient Refunds
11/9/21 through 11/22/21

We are requesting payment of \$2705.02 for patient refund checks that will be issued on November 24th, 2021.

Please contact us if you need additional information.

Sincerely,



Cindy Klein
CEO

(806) 385-6411, ext. 2001

RUN DATE: 11/19/21
TIME: 15:32

LAMB HEALTHCARE CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
00193652	01 PRESCRIPTION SHOP	102621	269.00		REFUND FOR AMANDA BARRERA OVER PMT	55053000 NON-AR
00194581	01 PRESCRIPTION SHOP	102521	45.85		REFUND FOR AMANDA BARRERA INS CLAIM ERROR	55053000 NON-AR
00197999	01 PRESCRIPTION SHOP	102621	38.00		REFUND FOR AMANDA BARRERA OVER PMT	55053000 NON-AR
00199406	01 PRESCRIPTION SHOP	102521	29.60		REFUND FOR EMERSON PRATT INS CLAIM ERROR	55053000 NON-AR
00199866	01 PRESCRIPTION SHOP	102521	29.60		REFUND FOR AMANDA BARRERA INS CLAIM ERROR	55053000 NON-AR
00206400	01 LAMB HEALTHCARE CENTER	110521	20.00		REFUND FOR ZOEY CANTU OWED BALANCE	55053000 NON-AR
00206402	01 LAMB HEALTHCARE CENTER	110521	5.00		REFUND FOR VINCENTA MARTINEZ OWED BALANCE	55053000 NON-AR
00209330	01 LAMB HEALTHCARE CENTER	101221	10.00		REFUND FOR MILDRED JOAN HARRELL	55053000 NON-AR
00211206	01 CINDY GEORGE MD PA	101221	2096.41		REFUND FOR BRITTANY SANCHEZ CLINIC B #B0020521	55053000 NON-AR
00211658	01 CINDY GEORGE MD PA	101921	100.20		REFUND FOR PATTY NEWSOM CLINIC B ACCT#B0020484	55053000 NON-AR
00211815	01 ANN HUGHES BASS MD PA	102021	19.99		REFUND FOR PATTY NEWSOM CLINIC B #B0020488	55053000 NON-AR
00213038	01 ROLANDO RODRIGUEZ MD	110421	41.37		REFUND FOR LESLIE PERKINS CLINIC B #B0020469	55053000 NON-AR
ARID=0001 TOTAL			2705.02			
TOTAL			2705.02			