

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

December 13, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 13TH DAY OF DECEMBER 2021

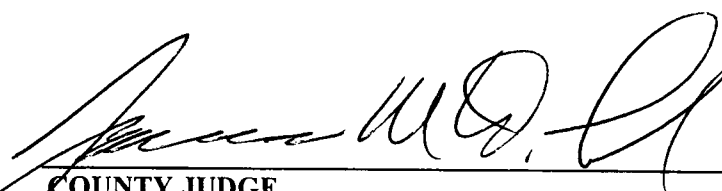
COUNTY AP	294,206.25
FUND HOSPITAL	
JPO-IVE	1,837.00

COUNTY TOTAL \$ 296,043.25

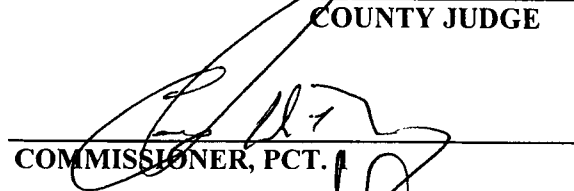
HOSPITAL AP	349,946.73
HOSPITAL PY	419,272.31

HOSPITAL TOTAL \$ 769,219.04

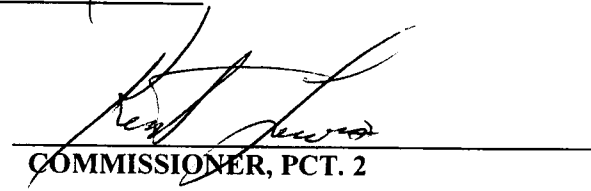
TOTAL \$ 1,065,262.29



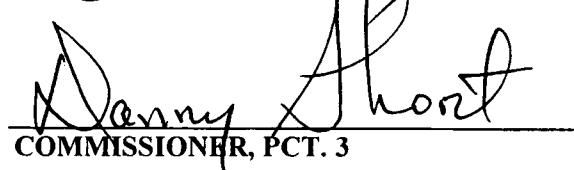
COUNTY JUDGE



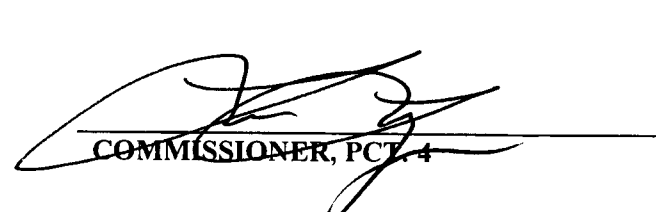
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

CHECK: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2077	CHILDREN'S PROTECTIVE S					
		I-D FIGUEROA 113021	010-2620	JUROR DONATIO JUROR DONATION D FIGUEROA	000000	40.00
		I-K SMITH 113021	010-2620	JUROR DONATIO JUROR DONATION K SMITH	000000	40.00
		I-M AGUILAR 113021	010-2620	JUROR DONATIO JUROR DONATION M AGUILAR	000000	20.00
-2781	OFFICE OF THE ATTORNEY					
		I-M AGUILAR 113021	010-2620	JUROR DONATIO JUROR DONATION M AGUILAR	000000	20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						120.00
-0204	OFFICE DEPOT					
		I-211360325001	010-5010-5201-20	OFFICE SUPPLI DJ-DESKPAD MONTHLY CALENDAR	000000	15.19
		I-211360325002	010-5010-5201-20	OFFICE SUPPLI DJ-NOTE PAD	000000	4.66
		I-211362679001	010-5010-5201-20	OFFICE SUPPLI DJ-ENVELOPES	000000	223.47
-0337	RELX INC. DBA LEXIS-NEX					
		I-3093603530	010-5010-5250-20	LAW BOOKS DJ/DA-SUBSRIPTION 10/1-9/30/22	000000	738.40
-0951	RICKER LAW FIRM					
		I-595819 AR	010-5010-5901-20	APPOINTED ATT DJ-595819 B MUNOZ 11/22/21	000000	650.00
-1079	JIM SHAW					
		I-1978017	010-5010-5903-20	CPS-CUSTODIAL DJ-1978017 CPS 11/30/21	000000	250.00
-2290	THE WINDSOR AGENCY					
		I-2976	010-5010-5900-20	WITNESS & INV DJ-595819 B MUNOZ INVESTIGATIO	000000	750.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						2,631.72
-0204	OFFICE DEPOT					
		I-208273868001	010-5020-5201-20	OFFICE SUPPLI DC-STRG ORGNZR/DATER/TAPE	000000	167.09
		I-212727277001	010-5020-5201-20	OFFICE SUPPLI DC-TONER	000000	115.99
		I-214214130001	010-5020-5205-20	NON-CAPITAL E DC-FILE CABINET	000000	263.91
		I-214214654001	010-5020-5201-20	OFFICE SUPPLI DC-LABEL TAPE	000000	49.99
-0336	TEXAS ASSN. OF COUNTIES					
		I-LONG 120821	010-5020-5501-20	TRAVEL & TRAI DC-CDCAT ANNUAL MEMBERSHIP DUE	000000	125.00
-0989	XEROX CAPITAL SERVICES					
		I-014961643	010-5020-5705-20	COPIER LEASE/ DC-LL CPR NOV10/25/21-11/21/21	000000	199.82
		I-014961643	010-5020-5201-20	OFFICE SUPPLI DC-LL CPR NOV10/25/21-11/21/21	000000	354.30
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						1,276.10
-1113	WEST TEXAS COUNTY JUDGE					
		I-1137	010-5030-5510-10	DUES & FEES CJ-ANNUAL MEMBERSHIP DUES 2022	000000	200.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						200.00

CHECK: 10214 CC-12/13/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0204	OFFICE DEPOT						
		I-212956174001	010-5040-5201-10	OFFICE SUPPLI CC-LABELS/TAPE/DSPNSR/MOUSE	000000	120.29	
		I-212968922001	010-5040-5201-10	OFFICE SUPPLI CC-WRIST REST	000000	19.39	
		I-212968923001	010-5040-5201-10	OFFICE SUPPLI CC-WIRELESS MOUSE	000000	24.69	
1-0336	TEXAS ASSN. OF COUNTIES						
		I-RITCHIE 010122	010-5040-5510-10	DUES & FEES CC-CDCAT ANNUAL MEMBERSHIP	000000	125.00	
1-0441	ELECTION SYSTEMS & SOFT						
		I-CD2012460	010-5040-5230-10	ELECTION EXPE CC-CONST AMEND ELEC/ TABULATOR	000000	5,025.63	
1-2597	BENCHMARK BUSINESS SOLU						
		I-30515983	010-5040-5705-10	COPIER LEASE/ CC-CPR NOV 10/17-11/16/21	000000	161.04	
		I-30515983	010-5040-5201-10	OFFICE SUPPLI CC-CPR NOV 10/17-11/16/21	000000	159.61	
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	5,635.65
1-0184	TASCOSA OFFICE MACHINES						
		I-305074	010-5050-5301-15	EQUIPMENT OPE TAX-CONTRACT 12/8/21-12/7/22	000000	993.62	
1-0204	OFFICE DEPOT						
		I-213242176001	010-5050-5201-15	OFFICE SUPPLI TAX-STAPLER/PLANNER/TAPE/PENS	000000	176.23	
1-0810	SCOTTMERRIMAN						
		I-068474	010-5050-5201-15	OFFICE SUPPLI TAX-VOTER ADDRESS CONF CARDS	000000	277.62	
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,447.47
1-0989	XEROX CAPITAL SERVICES						
		I-014961644	010-5060-5705-15	COPIER LEASE/ TREAS-CPR NOV10/25/21-11/21/21	000000	199.82	
		I-014961644	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR NOV10/25/21-11/21/21	000000	11.74	
					DEPARTMENT 5060 5060-TREASURER	TOTAL:	211.56
1-0204	OFFICE DEPOT						
		I-210660359001	010-5070-5205-25	NON-CAPITAL E DA-LAPTOP	000000	769.99	
		I-210665116001	010-5070-5205-25	NON-CAPITAL E DA-32 INCH UHD LCD MONITOR	000000	399.99	
1-0337	RELX INC. DBA LEXIS-NEX						
		I-3093603530	010-5070-5250-25	LAW BOOKS DJ/DA-SUBSRIPTION 10/1-9/30/22	000000	1,476.80	
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	2,646.78
1-0250	WEST PLAINS TELECOMMUNI						
		I-9335 120121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 12/01-01/01/22	000000	211.28	

ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-0350	CITY OF OLTON WATER DEP	I-00001197 101421	010-5081-5405-20	UTILITIES JP1-WATER NOV 10/14-11/16/21	000000	88.67
DEPARTMENT 5081 5081-JP 1						TOTAL: 299.95
I-0250	WEST PLAINS TELECOMMUNI	I-15760 120121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 12/2-01/01/22	000000	225.61
I-1488	WEST TEXAS JUSTICES OF	I-BRIDGES2022	010-5082-5510-20	DUES & FEES JP2-ANNUAL DUES 2022	000000	60.00
DEPARTMENT 5082 5082-JP 2						TOTAL: 285.61
I-0351	WARREN COMPUTER SERVICE	I-15266	010-5083-5201-20	OFFICE SUPPLI JP3-SSD DRIVE	000000	105.00
DEPARTMENT 5083 5083-JP 3						TOTAL: 105.00
I-0107	CITY OF SUDAN WATER DEP	I-02062000 101121	010-5084-5405-20	UTILITIES JP4-WATER NOV10/11/21-11/10/21	000000	80.50
I-0250	WEST PLAINS TELECOMMUNI	I-15152 120121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 12/2-01/01/22	000000	163.49
I-1914	NANCY DAVIS	I-120321-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
DEPARTMENT 5084 5084-JP 4						TOTAL: 618.99
I-0380	XCEL ENERGY (WV)	I-B SMITH 111021	010-5120-5961-55	INDIGENT & PA VW-ELEC B SMITH 11/10/21	000000	82.52
I-1	MISC VENDOR	I-RENT ANDRADE 1221	010-5120-5961-55	INDIGENT & PA WINDMILL VILLAGE:VW-J ANDRADE	000000	200.00
I-1830	CITY OF LITTLEFIELD WAT	I-P ANDERSON 100521	010-5120-5961-55	INDIGENT & PA VW-WATER P ANDERSON 100521	000000	100.00
I-2300	INDIGENT HEALTHCARE SOL	I-72853	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE JAN 2022	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 1,341.52
I-1179	VOYAGER FLEET SYSTEMS I					

ACCOUNT: 10214 CC-12/13/21  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1179	VOYAGER FLEET SYSTEMS I			continued		
		I-8693462882148	010-5150-5321-80	FUEL	FUEL NOV 2021	000000 166.46
1-2597	BENCHMARK BUSINESS SOLU					
		I-30476770	010-5150-5705-80	COPIER LEASE/	EXT-CPR NOV 10/9/21-11/8/21	000000 169.93
1-2663	KENDRA CALLAHAN					
		I-120721	010-5150-5501-80	TRAVEL & TRAI	EXT-MEALS/TEAFCS BOARD MEETING	000000 88.50
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						424.89
1-0117	AAA TRUCK & AUTO PARTS					
		I-3230 113021	010-5170-5320-30	VEHICLE OPERA	SO-FRAM ANT DEX FS	000000 25.77
1-0225	GT DISTRIBUTORS INC.					
		I-INV0874415	010-5170-5260-30	UNIFORM ALLOW	SO-CARRIERS/TRAUMAPLATE/PATCH	000000 1,316.10
1-0243	SIRCHIE FINGERPRINT LAB					
		I-0521002IN	010-5170-5201-30	OFFICE SUPPLI	SO-PORELON FINGERPRINT PAD	000000 37.09
1-0275	QUILL CORP LLC					
		I-2088428	010-5170-5201-30	OFFICE SUPPLI	SO-THERMOMETERS/STAPLER/SCOTT	000000 198.94
		I-20941148	010-5170-5201-30	OFFICE SUPPLI	SO-QSI P60	000000 26.99
1-0790	LAMB COUNTY TAX ASSESSO					
		I-273958 2022	010-5170-5320-30	VEHICLE OPERA	SO-2018 CHEV PK 273958 2022	000000 7.50
		I-276488 2022	010-5170-5320-30	VEHICLE OPERA	SO-2018 CHEV PK 276488 2022	000000 7.50
1-0868	JOHN ROLEY AUTOCENTER L					
		I-LAMB07 113021	010-5170-5320-30	VEHICLE OPERA	SO-ALIGNMENT/INSPECTION/LIGHT	000000 96.53
1-1020	BRAD SWENSON					
		I-255	010-5170-5320-30	VEHICLE OPERA	SO-GPS TRACKER NEW TAHOE	000000 493.75
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462962148	010-5170-5321-30	FUEL	SO FUEL NOV 2021	000000 3,501.39
1-1357	VERIZON WIRELESS					
		I-9892921884	010-5170-5401-30	TELEPHONE	SO-CELLPHONE 10/16-11/15/21	000000 2,538.55
1-1839	LITTLEFIELD TIRE AND SE					
		I-5551	010-5170-5320-30	VEHICLE OPERA	SO-FLAT RPR/SWAP AND BALANCE	000000 110.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 8,360.11
11-0150	HUCO PRODUCTS INC					
		I-431862	010-5171-5305-30	BUILDING MAIN	JAIL-TUF LINER/YELLOW LINER	000000 243.47

CHECK: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0194	BISHOP ELECTRIC	I-6054	010-5171-5305-30	BUILDING MAIN JAIL-LAMPS/BULBS	000000	539.00
-0195	CULLIGAN	I-64615	010-5171-5305-30	BUILDING MAIN SO-SALT SALES	000000	536.55
		I-64950	010-5171-5305-30	BUILDING MAIN SO-WATER SRVCE12/01-12/31/21	000000	40.50
-0418	DR. J. W. HALTOM D.D.S.	I-ES0113	010-5171-5675-30	PRISONER MEDI JAIL-J ESQUIBEL 11/30/21	000000	205.00
-0442	SYSCO WEST TEXAS	I-278201715	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 11/24/21	000000	1,543.37
		I-278201716	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT11/24/21	000000	50.29
		I-278207910	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 12/02/21	000000	1,655.90
		I-278207911	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 12/02/2	000000	50.29
-0569	JC'S TERMINIX INC.	I-628461	010-5171-5305-30	BUILDING MAIN SO-PEST MONTHLY SRVC NOV 2021	000000	82.00
-1036	COMFORT MASTERS INC.	I-C4939	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT NOV 2021	000000	221.82
		I-S44472	010-5171-5305-30	BUILDING MAIN JAIL-LOOSE WIRE	000000	224.11
-1530	LOWE'S PAY AND SAVE INC	I-30050 113021	010-5171-5305-30	BUILDING MAIN SO-TOTES/PAINT/PLIERS/	000000	325.12
-1599	LOWE'S PAY AND SAVE INC	I-8009146 113021	010-5171-5280-30	FOOD EXPENSE- JAIL-PINEAPPLES/SANDWICH CRUST	000000	144.86
-1958	ICS JAIL SUPPLIES INC	I-W4662103	010-5171-5282-30	INMATE SUPPLI JAIL-DIOTAME/MON ASPIRIN	000000	18.90
		I-W4919500	010-5171-5282-30	INMATE SUPPLI JAIL-FINGERPRINT PAD	000000	168.00
		I-W4931600	010-5171-5282-30	INMATE SUPPLI JAIL-SAFETY BLANKETS/SMOCK	000000	265.22
-2352	KAREN SIMNACHER	I-1221	010-5171-5281-30	KITCHEN SUPPL JAIL-KITCHEN INSPECTION	000000	100.00
-2488	THE HOME DEPOT PRO INST	I-654413871	010-5171-5305-30	BUILDING MAIN JAIL-SHOWER HEAD/O RING/SCREW	000000	157.52
-2617	SUNSET APOTHECARY LLC	I-1822 120121	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDICATION NOV2021	000000	1,672.78
-2668	APPRISS-GOVERNMENT	I-INV104603	010-5171-5310-30	SAVINS/VINE S 1ST QTR FY_2022 VINE SERVICE	000000	1,757.10
-2815	HALTON WHITAKER	I-120721	010-5171-5501-30	TRAVEL & TRAI JAIL-JAIL SCHOOL MILEAGE	000000	1,321.20
DEPARTMENT 5171 5171-JAIL					TOTAL:	11,323.00

ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0419	MAGAZINE SUBSCRIPTIONS-					
		I-47002	010-5180-5233-80	BOOKS LFD LIB-PEOPLE WEEKLY	000000	85.50
1-0941	BAKER & TAYLOR LLC					
		I-5017381313	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/12/21	000000	206.13
1-1044	MIDWEST TAPE					
		I-501259379	010-5180-5233-80	BOOKS LFD LIB-ADB 11/11/21	000000	39.99
		I-501290754	010-5180-5233-80	BOOKS LFD LIB-ADB 11/18/21	000000	39.99
		I-501319849	010-5180-5233-80	BOOKS LFD LIB-DVD 11/24/21	000000	33.73
1-1418	GUIDEPOSTS					
		I-00052930997 120721	010-5180-5233-80	BOOKS LFD LIB-WHISPERING BELLS	000000	22.62
1-1428	TASTE OF HOME BOOKS					
		I-01023	010-5180-5233-80	BOOKS LFD LIB-BOOK ORDER COOKBOOK	000000	38.86
1-1656	LOWE'S PAY AND SAVE INC					
		I-30165 113021	010-5180-5305-80	BUILDING MAIN LFD LIB-TRASHCAN/RAGS/SNACKS	000000	85.87
1-2332	LOOKOUT BOOKS					
		I-ARU0326406	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/24/21	000000	159.69
1-2422	CENTER POINT LARGE PRIN					
		I-1897455	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/12/21	000000	173.34
		I-1898314	010-5180-5233-80	BOOKS LFD LIB- BOOKS 11/03/21	000000	25.97
1-2597	BENCHMARK BUSINESS SOLU					
		I-30496904	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR NOV 10/11-11/10/21	000000	155.68
		I-30496904	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR NOV 10/11-11/10/21	000000	103.95
1-2816	EASTWEST BOOKS					
		I-ARU0326190	010-5180-5233-80	BOOKS LFD LIB-BOOKS 11/22/21	000000	150.07
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,321.39
1-0250	WEST PLAINS TELECOMMUNI					
		I-12859 120121	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT12/01-01/02/22	000000	191.98
1-0350	CITY OF OLTON WATER DEP					
		I-00000683 10142021	010-5181-5405-80	UTILITIES OLT LIB-WATR NOV10/14-11/16/21	000000	88.67
1-2597	BENCHMARK BUSINESS SOLU					
		I-30511323	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR NOV10/18-11/17/21	000000	104.97
		I-30511323	010-5181-5201-80	OFFICE SUPPLI OLT-LIB-CPR SEPT10/18-11/17/21	000000	35.48
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						421.10

ACCOUNT: 10214 CC-12/13/21  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5200 5200-AUDITOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0336	TEXAS ASSN. OF COUNTIES	I-JONES120821	010-5200-5510-15	DUES & FEES AUD-COUNTY AUDITORS DUES 2022	000000	280.00
1-0713	GINA JONES	I-120921	010-5200-5201-15	OFFICE SUPPLI AUD-REIMB AM LOST TITLE	000000	5.45
1-2597	BENCHMARK BUSINESS SOLU	I-30564608	010-5200-5705-15	COPIER LEASE/ AUD-CPR NOV 10/24/21-11/23/21	000000	230.05
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 515.50
1-0175	LAMB COUNTY APPRAISAL D	I-1557	010-5210-5610-10	CONTRACT/PROF LCAD-1ST QTR 2022 12/2/21	000000	87,907.82
1-0190	PRESCRIPTION SHOP	I-2150 120121	010-5210-5313-10	EMPLOYEE MEDI ND-FLU SHOTS	000000	218.00
1-0197	LAMB COUNTY LEADER NEWS	I-113021	010-5210-5999-10	OTHER CHARGES ND-REDISTRICTING/VEHICLE BID	000000	182.00
1-0253	VEXUS	I-019865901 112621	010-5210-5401-10	TELEPHONE ND-PHONE/INT DEC 12/1-12/31/21	000000	2,881.14
1-1419	SOUTH PLAINS FORENSIC P	I-7294	010-5210-5650-10	AUTOPSY JF1-J DIAZ DOD 8/10/21	000000	2,450.00
1-1493	PITNEY BOWES GLOBAL FIN	I-3314708580	010-5210-5210-10	POSTAGE ND-LEASE 9/30/21-12/29/21	000000	1,424.91
1-1498	ALLISON BASS & ASSOCIAT	I-6442	010-5210-5610-10	CONTRACT/PROF ND-2020 REDISTRICTING	000000	6,750.00
1-2415	LOCAL GOVERNMENT SOLUTI	I-61812	010-5210-6000-10	CAPITAL OUTLA ND-INSTALLATION/TRAINING	000000	13,600.00
1-2693	LOCAL GOVERNMENT SOLUTI	C-61812	010-5210-6000-10	CAPITAL OUTLA ND-INSTALLATION/TRAINING	000000	13,600.00
		I-61812	010-5210-6000-10	CAPITAL OUTLA ND-INSTALLATION/TRAINING	000000	13,600.00
1-2817	AAJ CONCRETE	I-528	010-5210-6000-10	CAPITAL OUTLA SIDEWALK WORK-LIBRARY	000000	15,076.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 130,489.87
1-0110	LAMB COUNTY ELECTRIC CO	I-7621200 111621	010-5220-5405-40	UTILITIES RADIO TWR-NOV10/19/21-11/16/21	000000	114.33



ACCOUNT: 10214 CC-12/13/21  
 ENDOR SET: 01  
 FUND : 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	
1-0180	MAYFIELD PAPER CO. INC.						
		I-2996980	010-5220-5305-40	BUILDING SUPP MAINT-MP CLEANER/FOREST DEW	000000	36.69	
		I-2997864	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL ROLL/BWL BLOCK	000000	64.01	
1-0790	LAMB COUNTY TAX ASSESSO						
		I-216334 2022	010-5220-5320-40	VEHICLE OPERA MAINT-2015 CHEV PK 216334 2022	000000	7.50	
1-1039	WAGNER SUPPLY CO.						
		I-L043079	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/TOWEL ROLL/LNRS	000000	262.40	
1-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882148	010-5220-5321-40	FUEL FUEL NOV 2021	000000	23.65	
1-1291	GEBO CREDIT CORPORATION						
		I-30119 113021	010-5220-5305-40	BUILDING SUPP MAINT-GLOVES	000000	40.98	
1-1323	TK ELEVATOR CORPORATION						
		I-3006299657	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 12/1/21-2/28/22	000000	781.99	
1-1430	CYNTHIA BUSSEY						
		I-120121	010-5220-5305-40	BUILDING SUPP MAINT-REIMB LIGHTS FOR STAR	000000	99.92	
1-1500	LOWE'S PAY AND SAVE INC						
		I-30008 113021	010-5220-5305-40	BUILDING SUPP MAINT-TRUFUEL/AG-SOAP/PNTR MIT	000000	80.89	
1-2263	CUSTOM MACHINE						
		I-120621	010-5220-5320-40	VEHICLE OPERA MAINT-INSPECTION 1371322	000000	7.00	
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,519.36
1-0253	VEXUS						
		I-019865901 112621	010-5230-5401-80	TELEPHONE ND-PHONE/INT DEC 12/1-12/31/21	000000	84.99	
1-1500	LOWE'S PAY AND SAVE INC						
		I-30008 113021	010-5230-5305-80	BUILDING MAIN MAINT-TRUFUEL/AG-SOAP/PNTR MIT	000000	21.54	
1-1966	TARPLEY MEDIA SYSTEMS						
		I-284148	010-5230-6000-10	CAPITAL OUTLA AG-GANG PLATE/SERVICE CALL	000000	141.00	
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	247.53
1-1556	JOSEPHINE BARRERA						
		I-120321-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
1-2648	PLAINS INTERNET						
		I-920729 120521	010-5231-5405-80	UTILITIES OLT COM-INTERNET DEC 2021	000000	94.95	
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	194.95

ACCOUNT: 10214 CC-12/13/21  
ENDORSEMENT SET: 01  
FUND : 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
-----						
-0185	SUDAN FIRE DEPT					
		I-110221	010-5240-5620-30	RURAL FIRES SFD-SUDAN COOP/MODULE FIRE	000000	600.00
		I-111021	010-5240-5620-30	RURAL FIRES SFD-S HWY 303/MODULE FIRE	000000	600.00
		I-111221	010-5240-5620-30	RURAL FIRES SFD-W CR 55/RIGH OF WAY FIRE	000000	600.00
		I-111721	010-5240-5620-30	RURAL FIRES SFD-HWY 84 CR 105/RIGHT OF WAY	000000	600.00
		I-111921	010-5240-5620-30	RURAL FIRES SFD-2430 FM 303/GRASS FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 3,000.00
-----						
-0351	WARREN COMPUTER SERVICE					
		I-120321-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY 2021-2022	000000	3,521.18
-----						
-2415	LOCAL GOVERNMENT SOLUTI					
		I-61811	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES DEC 2021	000000	3,398.00
		I-61813	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES JAN 2022	000000	3,398.00
-----						
-2460	MOTOROLA SOLUTIONS INC					
		I-8230338259	010-5250-5310-10	COMPUTER SOFT SO-MAINTENANCE 10/1/21-9/30/22	000000	70,916.25
-----						
-2693	LOCAL GOVERNMENT SOLUTI					
		C-61811	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES DEC 2021	000000	3,398.00-
		C-61813	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES JAN 2022	000000	3,398.00-
		I-61811	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES DEC 2021	000000	3,398.00
		I-61813	010-5250-5310-10	COMPUTER SOFT PROFESSIONAL SVCES JAN 2022	000000	3,398.00
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 81,233.43
-----						
					FUND 010 GENERAL FUND	TOTAL: 255,871.48

ACCOUNT: 10214 CC-12/13/21

ENDOR SET: 01

UND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0350	CITY OF OLTON WATER DEP	I-00001134 101421	021-5121-5405-90	UTILITIES PCT1-WATER NOV 10/14-11/15/21	000000	88.67
1-0857	LUBBOCK GRADER BLADE IN	I-74690	021-5121-5375-90	EQUIPMENT PAR PCT1-HEAT TREATED GDR BLADES	000000	2,835.00
1-0945	UNITED OIL AND GREASE I	I-32450447	021-5121-5375-90	EQUIPMENT PAR PCT1-MOVIL DELVAC 15W40 OIL	000000	3,073.39
1-2140	SKYLAND GRAIN LLC	I-0000951280 113021	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/CABIN AIR/GREASE	000000	243.59
		I-0000951280 113021	021-5121-5321-90	FUEL PCT1-FUEL/CABIN AIR/GREASE	000000	3,983.84
1-2409	WEST TEXAS TIRE PROS LL	I-PCT1 112921	021-5121-5375-90	EQUIPMENT PAR PCT1-TIRES/OIL CHANGE	000000	779.00
1-2467	WESTERN EQUIPMENT	I-37996 120121	021-5121-5375-90	EQUIPMENT PAR PCT1-O-RING	000000	1.54
1-2633	VERIZON CONNECT NWF INC	I-OSV000002617268	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SRVC11/1-11/30/21	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 11,102.17
FUND 021 ROAD & BRIDGE 1						TOTAL: 11,102.17

ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
0108	CITY OF EARTH WATER DEP						
		I-100061800 101521	022-5122-5405-90	UTILITIES PCT2-WATER NOV 10/15-11/15/21	000000	55.76	
0231	TEXAS PRODUCERS COOPERA						
		I-772 112821	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SPARK PLUGS/STRT FL	000000	55.95	
		I-772 112821	022-5122-5321-90	FUEL FPCT2-FUEL/SPARK PLUGS/STRT FL	000000	3,619.67	
0728	EARTH HARDWARE & SUPPLY						
		I-470130 113021	022-5122-5375-90	PARTS AND REP PCT2-CABLE TIES	000000	10.99	
0981	C'S TIRE & LUBE SHOP LL						
		I-8385	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLAT/O RING	000000	516.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,258.37
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,258.37

CHECK: 10214 CC-12/13/21

PAYOR SET: 01

ADDRESS: 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 111621	023-5123-5405-90	UTILITIES PCT3-ELEC NOV10/19/21-11/16/21	000000	26.00
-0117	AAA TRUCK & AUTO PARTS					
		I-3210 113021	023-5123-5375-90	EQUIPMENT PAR PCT3-ADAPTER IMP	000000	15.79
-0253	VEXUS					
		I-019865901 112621	023-5123-5401-90	TELEPHONE ND-PHONE/INT DEC 12/1-12/31/21	000000	84.99
-0333	MCWHORTERS INC					
		I-4038219	023-5123-5375-90	EQUIPMENT PAR PCT3-TITAN GRADER HD TL16/ORIN	000000	1,288.00
-0422	YELLOWHOUSE MACHINERY C					
		I-2873 120121	023-5123-5375-90	EQUIPMENT PAR PCT3-AIR FILTERS/FILTER KIT	000000	877.76
-0790	LAMB COUNTY TAX ASSESSO					
		I-003481 2021	023-5123-5375-90	EQUIPMENT PAR PCT3-2001 CPS DP 003481 2021	000000	7.50
		I-285450 2021	023-5123-5375-90	EQUIPMENT PAR PCT3-2004 CHEV PK 285450 2021	000000	7.50
-0816	CENTERGAS FUELS INC.					
		I-PCT3 113021	023-5123-5321-90	FUEL PCT3-FUEL NOV 2021	000000	3,003.19
-0857	LUBBOCK GRADER BLADE IN					
		I-74689	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT TREATED GRDR BLADE	000000	945.00
-0921	J & B TRAILERS & EQUIPM					
		I-INS28987	023-5123-5375-90	EQUIPMENT PAR PCT3-BLACK GLOVES	000000	99.00
-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882148	023-5123-5321-90	FUEL FUEL NOV 2021	000000	471.37
-1523	CRAWFORD RADIATOR SHOP					
		I-220337	023-5123-5375-90	EQUIPMENT PAR PCT3-CLEANED/TREAT EGR COOLER	000000	245.00
-1741	JOHN DEERE FINANCIAL F.					
		I-6411617230 112521	023-5123-5375-90	EQUIPMENT PAR PCT3-SHOP TWLS/HYGARD	000000	341.10
-1839	LITTLEFIELD TIRE AND SE					
		I-5588	023-5123-5375-90	EQUIPMENT PAR PCT3-245/70R16 FIRESTONE TIRES	000000	215.00
-2263	CUSTOM MACHINE					
		I-58156	023-5123-5375-90	EQUIPMENT PAR PCT3-2002 FORD PK INSPECTION	000000	7.00
		I-581855	023-5123-5375-90	EQUIPMENT PAR PCT3-2000 PTRB INSPECTION	000000	7.00
-2542	O'REILLY AUTO ENTERPRIS					
		I-2497543 112821	023-5123-5375-90	EQUIPMENT PAR PCT3-CAN TAPPER	000000	6.99

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 7,648.19

FUND 023 ROAD & BRIDGE 3 TOTAL: 7,648.19

ACCOUNT: 10214 CC-12/13/21  
 ENDOR SET: 01  
 FUND : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0107	CITY OF SUDAN WATER DEP					
		I-01021800 101121	024-5124-5405-90	UTILITIES PCT4-WATER NOV 10/11-11/10/21	000000	63.00
1-0231	TEXAS PRODUCERS COOPERA					
		I-656 112821	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/SOCKET SET/FLATS	000000	207.47
		I-656 112821	024-5124-5321-90	FUEL PCT4-FUEL/SOCKET SET/FLATS	000000	1,984.74
1-0857	LUBBOCK GRADER BLADE IN					
		I-74659	024-5124-5375-90	EQUIPMENT PAR PCT4-LONG POINT TOOTH/RETAINER	000000	226.00
1-1502	LOWE'S PAY AND SAVE INC					
		I-30008 113021	024-5124-5375-90	EQUIPMENT PAR MAINT-TRUFUEL/AG-SOAP/PNTR MIT	000000	79.99
1-2255	FARMERS CO-OP ELEVATOR					
		I-6024 113021	024-5124-5321-90	FUEL PCT4-FUEL NOV 2021	000000	2,027.77
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						4,588.97
FUND 024 ROAD & BRIDGE 4 TOTAL:						4,588.97

ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2590	LUBBOCK FILE ROOM					
		I-0061309	085-5085-5610-10	CONTRACT SERV LARGE BIN SRVC11/1/21-11/30/21	000000	188.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						188.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						188.00

ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
5020	ELEGAL SUPPLY.COM	I-600033790	087-5020-5201-20	OFFICE SUPPLI DC-SIDE TAB LETTERS	000000	273.00
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						273.00
FUND 087 DIST CLERK RECORDS PRES TOTAL:						273.00



ACCOUNT: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	VEXUS					
		I-019865901 112621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT DEC 12/1-12/31/21 000000	102.20
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882148	140-5140-5321-30	FUEL	FUEL NOV 2021 000000	81.94
1-1425	CARRIE BARDEN					
		I-112221	140-5140-5934-30	NON-RESIDENTI	JPO-REIMB DRINKS COMM SRVCE 000000	28.46
		I-120821	140-5140-5501-30	TRAVEL & TRAI	JPO-REIMB FLIGHTS/SOUTH PADRE 000000	265.96
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						478.56
1-0253	VEXUS					
		I-025176401 112621	140-5141-5401-30	TELEPHONE	JPO-FRC INTERNET 12/1-12/31/21 000000	447.48
1-1640	LOWE'S PAY AND SAVE INC					
		I-30211 113021	140-5141-5201-30	OFFICE SUPPLI	JPO-LATEX GLOVES/COMMAND STRIP 000000	99.91
1-1682	ERMA ELLIS					
		I-NOV 2021	140-5141-5932-30	NON-RESIDENTI	JPO-ANGER MGT CLASS NOV 2021 000000	400.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						947.39
1-1939	DRISKELL & BATES PSYCHO					
		I-110121	140-5145-5940-30	MENTAL HEALTH	JPO-PSYCHOLOGICAL EVALUATION 000000	700.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						700.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						2,125.95

CHECK#: 10214 CC-12/13/21

PAYOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1661	KIM CLARDY	I-120821	145-5140-5650-30	OTHER GRANT E JPO-ADVERTISEMENT FEE LDR NEWS	000000	65.00
-2733	FLUHMAN OUTDOOR MEDIA L	I-19298	145-5140-5650-30	OTHER GRANT E JPO-BILLBOARD AD 12/1-11/30/22	000000	2,799.00
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL: 2,864.00
					FUND 145 LAMB CO LEAF GRANT	TOTAL: 2,864.00

ACCOUNT: 10214 CC-12/13/21

ENDOR SET: 01

JND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES					
		I-014961642	173-5070-5705-25	COPIER LEASE/ DA-CPR NOV 10/25/21-11/21/21	000000	169.90
		I-014961642	173-5070-5201-25	OFFICE SUPPLI DA-CPR NOV 10/25/21-11/21/21	000000	62.04
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						231.94
FUND 173 PRE-TRIAL DIVERSION TOTAL:						231.94

ACCOUNT: 10214 CC-12/13/21

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
1-0275	QUILL CORP LLC					
		I-21059291	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BILLBOARD/VOLKANO BUDS	000000	29.99
		I-21062087	190-5180-5218-80	PROGRAM DEVEL LFD LIB-VOLKANO BUDS/BILLBOARD	000000	44.98
1-1656	LOWE'S PAY AND SAVE INC					
		I-30165 113021	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TRASHCAN/RAGS/SNACKS	000000	54.79
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						129.76
FUND 190 COUNTY LIBRARY-LITTLEFIELDTOTAL:						129.76

ACCOUNT: 10214 CC-12/13/21

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
11-1969	CORRECTIONS SOFTWARE SO	I-51030	600-5130-5610-30	PROFESSIONAL CSCD-SERVICE JANUARY 2022	000000	398.00
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	398.00
			FUND 600	CSCD-BASIC SUPERVISION	TOTAL:	398.00
					REPORT GRAND TOTAL:	289,679.83

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-2620	JUROR DONATIONS	120.00				
	010-5010-5201-20	OFFICE SUPPLIES	243.32	700	456.68		
	010-5010-5250-20	LAW BOOKS	738.40	1,000	261.60		
	010-5010-5900-20	WITNESS & INVESTIGATION EX	750.00	10,000	8,812.44		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	650.00	113,750	104,773.36		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	250.00	0	250.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	687.37	6,000	4,790.54	6,000	4,790.54
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	263.91	2,500	2,236.09	2,500	2,236.09
	010-5020-5501-20	TRAVEL & TRAINING	125.00	6,500	5,369.64	6,500	5,369.64
	010-5020-5705-20	COPIER LEASE/PURCHASE	199.82	4,000	3,668.30	4,000	3,668.30
	010-5030-5510-10	DUES & FEES	200.00	350	150.00		
	010-5040-5201-10	OFFICE SUPPLIES	323.98	8,500	5,966.06		
	010-5040-5230-10	ELECTION EXPENSE	5,025.63	20,000	6,790.09		
	010-5040-5510-10	DUES & FEES	125.00	125	0.00		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.04	1,950	1,627.92		
	010-5050-5201-15	OFFICE SUPPLIES	453.85	6,200	5,712.88		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	993.62	1,200	206.38		
	010-5060-5201-15	OFFICE SUPPLIES	11.74	4,500	4,212.80		
	010-5060-5705-15	COPIER LEASE/PURCHASE	199.82	2,200	1,800.36		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	1,169.99	2,500	1,330.02		
	010-5070-5250-25	LAW BOOKS	1,476.80	3,000	1,523.20		
	010-5081-5401-20	TELEPHONE	211.28	3,500	2,736.16		
	010-5081-5405-20	UTILITIES	88.67	4,500	3,917.17		
	010-5082-5401-20	TELEPHONE	225.61	3,500	2,685.58		
	010-5082-5510-20	DUES & FEES	60.00	0	60.00-	Y	
	010-5083-5201-20	OFFICE SUPPLIES	105.00	3,500	3,207.44		
	010-5084-5401-20	TELEPHONE	163.49	3,500	2,879.53		
	010-5084-5405-20	UTILITIES	80.50	2,200	1,890.61		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,375.00		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	12,300	9,423.00		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	382.52	12,000	10,617.48		
	010-5150-5321-80	FUEL	166.46	9,000	8,612.19		
	010-5150-5501-80	TRAVEL & TRAINING	88.50	11,500	11,379.50		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	2,010.14		
	010-5170-5201-30	OFFICE SUPPLIES	263.02	25,000	24,486.12		
	010-5170-5260-30	UNIFORM ALLOWANCE	1,316.10	10,000	8,193.90		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	741.05	35,000	34,224.70		
	010-5170-5321-30	FUEL	3,501.39	50,000	42,489.34		
	010-5170-5401-30	TELEPHONE	2,538.55	30,000	23,955.80		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,344.13	85,000	68,906.78		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	200.58	7,000	6,024.06		
	010-5171-5282-30	INMATE SUPPLIES	452.12	6,000	5,547.88		
	010-5171-5305-30	BUILDING MAINTENANCE	2,370.09	31,500	27,911.41		
	010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	1,757.10	0	1,757.10-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	1,321.20	8,000	6,175.81		

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

BAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,877.78	50,000	45,767.90		
	010-5180-5201-80	OFFICE SUPPLIES	103.95	4,000	3,402.53		
	010-5180-5233-80	BOOKS	975.89	18,000	15,012.78		
	010-5180-5305-80	BUILDING MAINTENANCE	85.87	3,000	2,851.22		
	010-5180-5705-80	COPIER LEASE/PURCHASE	155.68	1,900	1,588.64		
	010-5181-5201-80	OFFICE SUPPLIES	35.48	2,500	2,327.30		
	010-5181-5401-80	TELEPHONE	191.98	2,400	1,871.94		
	010-5181-5405-80	UTILITIES	88.67	9,000	8,195.22		
	010-5181-5705-80	COPIER LEASE/PURCHASE	104.97	1,260	1,050.06		
	010-5200-5201-15	OFFICE SUPPLIES	5.45	2,800	2,594.40		
	010-5200-5510-15	DUES & FEES	280.00	310	30.00		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	2,339.90		
	010-5210-5210-10	POSTAGE	1,424.91	22,000	20,575.09		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	218.00	7,500	5,997.99		
	010-5210-5401-10	TELEPHONE	2,881.14	48,000	39,249.65		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	94,657.82	409,200	288,325.18		
	010-5210-5650-10	AUTOPSY	2,450.00	27,000	16,955.00		
	010-5210-5999-10	OTHER CHARGES	182.00	6,000	5,743.80		
	010-5210-6000-10	CAPITAL OUTLAY	28,676.00	205,000	176,324.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,366.88	24,000	20,068.85		
	010-5220-5320-40	VEHICLE OPERATION/MAINTENA	14.50	1,500	1,485.50		
	010-5220-5321-40	FUEL	23.65	500	476.35		
	010-5220-5405-40	UTILITIES	114.33	27,000	22,173.69		
	010-5230-5305-80	BUILDING MAINTENANCE	21.54	8,000	7,901.56		
	010-5230-5401-80	TELEPHONE	84.99	1,500	1,245.03		
	010-5230-6000-10	CAPITAL OUTLAY	141.00	0	141.00-	Y	
	010-5231-5405-80	UTILITIES	94.95	3,500	2,677.04		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	100.00	2,400	2,100.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	64,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	77,712.25	160,000	82,159.96		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	3,521.18	50,000	39,436.46		
	021-5121-5321-90	FUEL	3,983.84	70,000	59,570.06		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	6,932.52	60,000	44,802.52		
	021-5121-5405-90	UTILITIES	88.67	4,200	3,543.53		
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	4,805.72		
	022-5122-5321-90	FUEL	3,619.67	60,000	52,015.15		
	022-5122-5375-90	PARTS AND REPAIR	582.94	50,000	40,332.59		
	022-5122-5405-90	UTILITIES	55.76	3,200	2,714.03		
	023-5123-5321-90	FUEL	3,474.56	60,000	48,317.15		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,062.64	60,000	52,831.01		
	023-5123-5401-90	TELEPHONE	84.99	5,000	4,251.03		
	023-5123-5405-90	UTILITIES	26.00	6,000	5,123.53		
	024-5124-5321-90	FUEL	4,012.51	70,000	60,551.80		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	513.46	50,000	45,988.04		
	024-5124-5405-90	UTILITIES	63.00	2,200	2,023.43		

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

JAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	085-5085-5610-10	CONTRACT SERVICES	188.00	2,000	1,624.00		
	087-5020-5201-20	OFFICE SUPPLIES	273.00	1,000	727.00		
	140-5140-5321-30	FUEL	81.94	4,000	3,628.39		
	140-5140-5401-30	TELEPHONE	102.20	2,950	2,091.20		
	140-5140-5501-30	TRAVEL & TRAINING	265.96	8,500	6,844.13		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	28.46	3,000	2,947.24		
	140-5141-5201-30	OFFICE SUPPLIES	99.91	1,750	1,418.59		
	140-5141-5401-30	TELEPHONE	447.48	6,000	4,109.60		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	900.00		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	700.00	10,000	9,300.00		
	145-5140-5650-30	OTHER GRANT EXPENSES	2,864.00	9,519	6,342.54		
	173-5070-5201-25	OFFICE SUPPLIES	62.04	500	367.68		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	2,160.20		
	190-5180-5218-80	PROGRAM DEVELOPMENT	129.76	1,500	1,081.70		
	600-5130-5610-30	PROFESSIONAL SERVICES	398.00	7,112	5,520.00		
** 2021-2022 YEAR TOTALS **			2,523.95				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	120.00
010-5010	5010-DISTRICT JUDGE	2,631.72
010-5020	5020-DISTRICT CLERK	1,276.10
010-5030	5030-COUNTY JUDGE	200.00
010-5040	5040-COUNTY CLERK	5,635.65
010-5050	5050-TAX ASSESSOR	1,447.47
010-5060	5060-TREASURER	211.56
010-5070	5070-COUNTY ATTORNEY	2,646.78
010-5081	5081-JP 1	299.95
010-5082	5082-JP 2	285.61
010-5083	5083-JP 3	105.00
010-5084	5084-JP 4	618.99
010-5120	5120-VET & WELFARE	1,341.52
010-5150	5150-AG EXTENSION OFFICE	424.89
010-5170	5170-SHERIFF	8,366.11
010-5171	5171-JAIL	11,323.00
010-5180	5180-LITTLEFIELD LIBRARY	1,321.39
010-5181	5181-OLTON LIBRARY	421.10
010-5200	5200-AUDITOR	515.50
010-5210	5210-NON-DEPARTMENTAL	130,489.87



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

ACCT	NAME	AMOUNT
010-5220	5220-MAINTENANCE	1,519.36
010-5230	5230-AG CENTER LITTLEFIEL	247.53
010-5231	5231-OLTON COMM CENTER	194.95
010-5240	5240-PUBLIC SAFETY	3,000.00
010-5250	5250-INFORMATION SERVICES	81,233.43
-----		
010 TOTAL	GENERAL FUND	255,871.48
021-5121	5121-ROAD & BRIDGE 1	11,102.17
-----		
021 TOTAL	ROAD & BRIDGE 1	11,102.17
022-5122	5122-ROAD & BRIDGE 2	4,258.37
-----		
022 TOTAL	ROAD & BRIDGE 2	4,258.37
023-5123	5123-ROAD & BRIDGE 3	7,648.19
-----		
023 TOTAL	ROAD & BRIDGE 3	7,648.19
024-5124	5124-ROAD & BRIDGE 4	4,588.97
-----		
024 TOTAL	ROAD & BRIDGE 4	4,588.97
085-5085	5085-COMM COURT REC PRES	188.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	188.00
087-5020	5020-DIST CLERK REC PRES	273.00
-----		
087 TOTAL	DIST CLERK RECORDS PRES	273.00
140-5140	5140-BASIC SUPERVISION	478.56
140-5141	5141-JPO-COMMUNITY BASED	947.39
140-5145	5145-MENTAL HEALTH SERVIC	700.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	2,125.95

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

ACCT	NAME	AMOUNT
145-5140	LAMB CO LEAF GRANT	2,864.00
-----		
145 TOTAL	LAMB CO LEAF GRANT	2,864.00
173-5070	5070-PRE-TRIAL DIVERSION	231.94
-----		
173 TOTAL	PRE-TRIAL DIVERSION	231.94
190-5180	LITTLEFIELD LIBRARY-DONAT	129.76
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	129.76
600-5130	CSCD-BASIC SUPERVISION	398.00
-----		
600 TOTAL	CSCD-BASIC SUPERVISION	398.00
-----		
	** TOTAL **	289,679.83

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 10189 UTILITIES 11/29/21

ENDORSET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	165.52
				DEPARTMENT 5081 5081-JP 1	TOTAL:	165.52
-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 101221	010-5170-5405-30	UTILITIES SO-WATER 10/12/21-11/13/21	000000	989.40
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	735.61
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	1,725.01
-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 101221	010-5180-5405-80	UTILITIES LFD LIB-WATER NOV10/12-11/5/21	000000	161.77
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	390.05
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	551.82
-0105	CITY OF LITTLEFIELD WAT					
		I-10170300 100721	010-5220-5405-40	UTILITIES MAINT-WATER NOV10/7/21-11/2/21	000000	261.40
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS	000000	182.31
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	443.71
-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 101421	010-5230-5405-80	UTILITIES AG-WATER NOV 10/14/21-11/8/21	000000	339.90
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	324.35
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL:	664.25
		I-3045975694 112321	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	203.75
				DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL:	203.75
				FUND 010 GENERAL FUND	TOTAL:	3,754.06

CHECK: 10189 UTILITIES 11/29/21

ENDORSE: 01

END : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	164.61
				DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL:	164.61
				FUND 021 ROAD & BRIDGE 1	TOTAL:	164.61

CHECK: 10189 UTILITIES 11/29/21

PAYOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
10189	ATMOS ENERGY CORPORATIO					
		I-3045975694	112321 022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS	000000	173.45
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 173.45
FUND 022 ROAD & BRIDGE 2						TOTAL: 173.45

ACCOUNT: 10189 UTILITIES 11/29/21

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 101421	023-5123-5405-90	UTILITIES PCT3- WATER NOV 10/14-11/7/21	000000	127.96
1-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS	000000	195.82
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 323.78
					FUND 023 ROAD & BRIDGE 3	TOTAL: 323.78

ACCOUNT: 10189 UTILITIES 11/29/21

PAYOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
10189	CITY OF LITTLEFIELD WAT					
		I-02143001 101221	140-5141-5405-30	UTILITIES JPO-FRC WATER NOV10/12-11/5/21	000000	110.52
10189	ATMOS ENERGY CORPORATIO					
		I-3045975694 112321	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						110.52
FUND 140 JUVENILE PROBATION FUND TOTAL:						110.52
REPORT GRAND TOTAL:						4,526.42

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	010-5081-5405-20	UTILITIES	165.52	4,500	4,005.84		
	010-5170-5405-30	UTILITIES	1,725.01	40,000	32,295.33		
	010-5180-5405-80	UTILITIES	551.82	11,240	9,455.14		
	010-5220-5405-40	UTILITIES	443.71	27,000	22,288.02		
	010-5230-5405-80	UTILITIES	664.25	17,000	14,763.81		
	010-5231-5405-80	UTILITIES	203.75	3,500	2,771.99		
	021-5121-5405-90	UTILITIES	164.61	4,200	3,632.20		
	022-5122-5405-90	UTILITIES	173.45	3,200	2,769.79		
	023-5123-5405-90	UTILITIES	323.78	6,000	5,149.53		
	140-5141-5405-30	UTILITIES	110.52	6,000	4,642.93		
** 2021-2022 YEAR TOTALS **			4,526.42				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	165.52
010-5170	5170-SHERIFF	1,725.01
010-5180	5180-LITTLEFIELD LIBRARY	551.82
010-5220	5220-MAINTENANCE	443.71
010-5230	5230-AG CENTER LITTLEFIEL	664.25
010-5231	5231-OLTON COMM CENTER	203.75
-----		
010 TOTAL	GENERAL FUND	3,754.06
-----		
021-5121	5121-ROAD & BRIDGE 1	164.61
-----		
021 TOTAL	ROAD & BRIDGE 1	164.61
-----		
022-5122	5122-ROAD & BRIDGE 2	173.45
-----		
022 TOTAL	ROAD & BRIDGE 2	173.45
-----		
023-5123	5123-ROAD & BRIDGE 3	323.78
-----		
023 TOTAL	ROAD & BRIDGE 3	323.78



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5141	5141-JPO-COMMUNITY BASED	110.52
-----		
140 TOTAL	JUVENILE PROBATION FUND	110.52
-----		
	** TOTAL **	4,526.42

NO ERRORS

\*\* END OF REPORT \*\*

CKET: 10215 4-E

NDOR SET: 01

ND : 142 TITLE IV-E FUND

PARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: 142

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2480	JO JO'S ATTIC					
		I-112421	142-5140-5260-30	UNIFORM ALLOW JPO-VESTS/POLOS/PULLOVERS	000000	737.00
-2745	SUSIE'S PAINTBRUSH					
		I-120321	142-5140-5305-30	BUILDING MAIN JPO-TEXTURE/PAINT 3 OFFICES	000000	1,100.00
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL: 1,837.00
					FUND 142 TITLE IV-E FUND	TOTAL: 1,837.00
					REPORT GRAND TOTAL:	1,837.00

\*\* 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	142-5140-5260-30	UNIFORM ALLOWANCE	737.00	1,000	263.00		
	142-5140-5305-30	BUILDING MAINTENANCE	1,100.00	2,500	1,400.00		
** 2021-2022 YEAR TOTALS **			1,837.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
142-5140	5140-TITLE IV-E FUNDS	1,837.00
-----		
142 TOTAL	TITLE IV-E FUND	1,837.00
-----		
** TOTAL **		1,837.00

NO ERRORS

\*\* END OF REPORT \*\*

CKET: 10218 HOSP-AP

NDOR SET: 01

ND : 055 LAMB HEALTHCARE CENTER

PARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

DGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1234	LAMB HEALTHCARE CENTER					
		I-AP 121021	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 12/10/21	000000	346,028.66
		I-REFUNDS 121021	055-5055-5255-55	LAMB CO HOSPI HOSP-REFUNDS 12/10/21	000000	3,918.07
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	349,946.73
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	349,946.73
					REPORT GRAND TOTAL:	349,946.73

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	055-5055-5255-55	LAMB CO HOSPITAL	349,946.73	6,150,000	3,679,722.73				
** 2021-2022 YEAR TOTALS **			349,946.73						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	349,946.73
055 TOTAL	LAMB HEALTHCARE CENTER	349,946.73
** TOTAL **		349,946.73

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 10213 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
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 120421	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 12/4/21 CK 12/15/21	000000	247,231.26
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTE	TOTAL:	247,231.26
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	247,231.26
					REPORT GRAND TOTAL:	247,231.26

\*\* 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	247,231.26	4,350,000	3,420,502.63		
** 2021-2022 YEAR TOTALS **			247,231.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	247,231.26
055 TOTAL	LAMB HEALTHCARE CENTER	247,231.26
** TOTAL **		247,231.26

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 10182 HOSP-PPE

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTER

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PPE 112021	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 11/20/21 CK 12/1/21	000000	172,041.05
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTER	TOTAL:	172,041.05
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	172,041.05
					REPORT GRAND TOTAL:	172,041.05



\*\* 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	172,041.05	4,350,000	3,667,733.89		
** 2021-2022 YEAR TOTALS **			172,041.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	172,041.05
-----		
055 TOTAL	LAMB HEALTHCARE CENTER	172,041.05
-----		
** TOTAL **		172,041.05

NO ERRORS

\*\* END OF REPORT \*\*

# LHC LAMB HEALTHCARE CENTER

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

December 10<sup>th</sup>, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable  
11/23/21 thru 12/13/21

We are requesting payment of \$346,028.66 for accounts payable checks that will be issued on December 10<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE:12/10/21  
TIME:14:40

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
11/25/21 THRU 12/13/21

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FBT *	000322	12/01/21	2,683.95	MASS MUTUAL
FBT *	010256	12/01/21	358.77	OFFICE OF THE ATTORNEY GENERAL
FBT	139268	12/02/21	496.00	ANALISHA MARTINEZ
TOTALS:			3,538.72	

LHC  
11/22/21  
\$342,028.66

3,538.72 PAYROLL A/P  
342,489.94 AP LIST  
346,028.66 AP TOTAL

RUN DATE: 12/10/21  
 TIME: 14:44

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/13/21

PAGE 1  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/13/21	00105 CARDINAL HEALTH		11/26/21	2057199042 11/21	26613.31	.00	
							26613.31
	00107 AFLAC		11/11/21	041547	3217.72	.00	
							3217.72
	00108 AMERIPATH-LUBBOCK		11/25/21	MED DIR OCT-NOV	244.22	.00	
							244.22
	00130 BRIGGS HEALTHCARE		11/12/21	B374595	206.59	.00	
							206.59
	00165 CITY OF LITTLEFIELD		11/29/21	15128800 DEC2021	703.28	.00	
			11/29/21	15129000 DEC2021	483.00	.00	
			11/29/21	15129200 DEC2021	156.43	.00	
			11/29/21	15129301 DEC2021	338.94	.00	
							1681.65
	00210 FISHER HEALTHCARE		12/01/21	2577204 10/26	169.25	.00	
			11/09/21	4549775	50.00	.00	
			11/10/21	4756557	29.84	.00	
			11/11/21	4953104	136.18	.00	
			11/11/21	4953106	576.50	.00	
			11/11/21	4953112	7729.50	.00	
			11/16/21	5553768	-2592.00	.00	
			11/16/21	5553770	385.00	.00	
			11/17/21	5708450	53.87	.00	
			11/18/21	5810313	31.43	.00	
			11/19/21	5913193	-590.43	.00	
			11/23/21	6040449	6719.32	.00	
			11/23/21	6040450	29.92	.00	
			11/23/21	6040451	143.71	.00	
			11/23/21	6040452	570.40	.00	
			11/23/21	6040453	5637.05	.00	
			12/01/21	7242837 10/4	2236.71	.00	
			12/01/21	7589655 10/5/21	1227.74	.00	
							22543.99
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		11/12/21	343582546	22.46	.00	
			11/04/21	343609351	43.25	.00	
			11/04/21	952615041	550.00	.00	
							615.71
	00216 AQUA ONE		11/30/21	319250	91.50	.00	
							91.50
	00256 CPSI		11/10/21	992127	96.00	.00	
			11/10/21	992128	645.19	.00	
			11/23/21	992622	96.00	.00	
							837.19
	00273 DURBIN AND COMPANY		11/30/21	10630	4896.25	.00	
							4896.25
	00276 DISH NETWORK		11/20/21	12/5/21-1/4/22	117.80	.00	
							117.80
	00288 ECOLAB		12/01/21	6265170992	1107.40	.00	
							1107.40
	00293 JOHNSON PUMPING INC		11/15/21	37182	2120.00	.00	
			11/16/21	37183	950.00	.00	
							3070.00
	00303 ATMOS ENERGY		11/11/21	3005556711 NOV21	72.06	.00	
							72.06
	00353 MCKESSON MEDICAL-SURGICAL INC.		11/16/21	35165889	96.90	.00	





RUN DATE: 12/10/21  
 TIME: 14:44

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/13/21

PAGE 4  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	01821 MINDRAY DS USA, INC.		11/10/21	200067050/67105	1575.13	.00	
							1575.13
	01851 TAMMY BROWN		11/18/21	NOV 2021	500.00	.00	
							500.00
	01877 WERFEN USA LLC		11/15/21	9111068291	729.70	.00	
							729.70
	01878 CONCORD MEDICAL GROUP, PLLC		12/08/21	BATCH 12/13/21	181.00	.00	
							181.00
	01882 ABILITY NETWORK, INC.		11/17/21	21M-0171209	251.62	.00	
							251.62
	01904 CARESFIELD		11/15/21	320643	148.76	.00	
							148.76
	01931 TEXAS PHYSICIAN GROUP		12/01/21	OCT 2021	243.07	.00	
			12/01/21	SEPT 2021	511.27	.00	
							754.34
	01932 LUBBOCK HEART & SURGICAL HOSP		12/01/21	OCT 2021	725.43	.00	
			12/01/21	SEPT 2021	1581.06	.00	
							2306.49
	01957 TAB BAND		11/15/21	112143	294.99	.00	
							294.99
	01979 MEDICAL PHYSICS CONSULTING		12/01/21	90_2021 10/24	1590.00	.00	
							1590.00
	02064 HSA BANK		11/20/21	PPE 11/20/21	75.00	.00	
							75.00
	02069 WAGLEY FLORIST		11/28/21	016093	79.69	.00	
							79.69
	02101 XCEL ENERGY		11/30/21	10/27-11/30/21	176.04	.00	
							176.04
	02102 CITY OF OLTON		12/01/21	10/14-11/16/2021	91.92	.00	
							91.92
	02103 ATMOS ENERGY		11/12/21	4017675239 11/21	61.79	.00	
							61.79
	02105 WEST PLAINS TELECOMMUNICATIONS		11/17/21	6903 DEC2021	452.36	.00	
							452.36
	02119 ALDRETE SCORE INC		11/29/21	11292021	1000.00	.00	
							1000.00
	02138 ELIDA GARZA		12/01/21	11/24/21	57.50	.00	
							57.50
	02139 MATHESON TRI-GAS INC.		11/17/21	0024585872	1568.03	.00	
							1568.03
	02151 INTERGRATED PRESCRIPTION MANAG		12/08/21	BATCH 12/13/21	2475.89	.00	
							2475.89
	02175 OFFICE DEPOT		11/22/21	209638652002	20.80	.00	
			11/15/21	209638654001	19.71	.00	
			11/16/21	209638662001	47.98	.00	
			11/18/21	210838633001	302.51	.00	
							391.00
	02178 LIBERTY NATIONAL		12/01/21	85657 12/1/21	1136.62	.00	
							1136.62
	02181 MASA MEDICAL TRANSPORT SOLUTIO		12/01/21	1129343	302.00	.00	
							302.00
	02183 LINCOLN NATIONAL LIFE INSUR CO		12/01/21	DEC 2021	3872.42	.00	
			12/01/21	NOV 2021	3610.99	.00	
							7483.41
	02194 PHYSICAL THERAPY TODAY		11/29/21	10012021	3700.00	.00	





RUN DATE: 12/10/21  
 TIME: 14:44

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/13/21

PAGE 6  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
	22112 FIDELITY INVESTMENTS		11/20/21	PPE 11/20/21	225.00	.00	
							225.00
	22130 USMED-EQUIP		11/30/21	R372040	982.64	.00	
							982.64
	22146 TEXAS SELECT STAFFING LLC		11/18/21	0018559 37.75HRS	3775.00	.00	
							3775.00
	22147 MERCHANTS AND PROFESSIONAL INC		12/01/21	4690 6 10/31/21	1.24	.00	
			12/01/21	4690A 6 10/31/21	26.68	.00	
			12/01/21	4690B 6 10/31/21	135.67	.00	
							163.59
	22162 TRILOGY STAFFING SOLUTIONS LLC		11/14/21	195 48.94HRS	4671.18	.00	
			11/21/21	204 37.02HRS	3146.70	.00	
			11/28/21	212 57.96HRS	5064.73	.00	
							12882.61
	22164 PRESENIUS-KABI		11/22/21	9402101122	865.80	.00	
							865.80
	22177 CAITLIN N DAVIS		11/29/21	11/15-11/28/21	385.00	.00	
							385.00
	28505 CARDINAL HEALTH PHARM 728505		11/26/21	2057188275 11/21	28698.79	.00	
							28698.79
							342489.94
					PROGRESSIVE GROSS		.00 12/13/21
					PROGRESSIVE DISCOUNT		.00
					PROGRESSIVE NET		342489.94

RUN DATE: 12/10/21  
 TIME: 14:44

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=12/13/21

PAGE 7  
 APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
12/27/21	00210 FISHER HEALTHCARE		11/30/21	308225379	760.81	.00	
							760.81
	00293 JOHNSON PUMPING INC		12/01/21	1299120121	400.00	.00	
							400.00
	00313 JOHN DEERE FINANCIAL		12/01/21	1148212	10.46	.00	
							10.46
	00374 GRAINGER		10/29/21	9103697398	54.37	.00	
			11/15/21	CR9120751392	-800.00	.00	
							-745.63
	00397 TTUHSC - HEALTH.EDU		12/01/21	2201-13	601.97	.00	
							601.97
	00965 TAS UNITED		12/01/21	9138068598120121	549.96	.00	
							549.96
	01183 SOUTH PLAINS COMMUNICATIONS		11/30/21	0122088-IN	324.00	.00	
							324.00
	01327 FIDELITY SECURITY LIFE INSUR C		12/01/21	125001	783.88	.00	
							783.88
	01355 STERICYCLE, INC.		12/01/21	3005799055	3115.88	.00	
							3115.88
	01435 CONCORD MEDICAL GROUP, INC.		12/09/21	10656	53820.00	.00	
							53820.00
	01513 UNIFIRST		12/01/21	831 2607292	147.12	.00	
			12/01/21	831 2607375	278.90	.00	
							426.02
	01757 CINDY GEORGE, M.D., P.A.		11/23/21	AAFP 2022 DUES	810.00	.00	
							810.00
	01778 WASHINGTON NATIONAL INS CO		12/01/21	P2179884	2104.05	.00	
							2104.05
	22060 BEN E KEITH AMARILLO		12/03/21	42962451	2742.71	.00	
							2742.71
							65704.11
							.00 12/27/21
					PROGRESSIVE GROSS	408194.05	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	408194.05	

RUN DATE: 12/10/21  
TIME: 14:44

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=12/13/21

PAGE 8  
APUNPY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	NO-PAY
01/10/22	01600 GLAXOSMITHKLINE PHARMACEUTICAL		10/25/21	8253595393	5936.21	.00	
						5936.21	.00 01/10/22
					PROGRESSIVE GROSS	414130.26	.00
					PROGRESSIVE DISCOUNT	.00	
					PROGRESSIVE NET	414130.26	

# LHC LAMB HEALTHCARE CENTER

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

December 10<sup>th</sup>, 2021

Lamb County Courthouse

To Whom It May Concern:

Re: Patient Refunds  
11/23/21 thru 12/13/21

We are requesting payment of \$3,918.07 for patient refund checks that will be issued on December 13<sup>th</sup>, 2021.

Please contact us if you need additional information.

Sincerely,

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

RUN DATE: 12/10/21  
TIME: 14:12

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		
0015256	01 RANSON FUENTES	110221	25.00		REFUND FOR RANSON FUENTES NO COPAY REQ	55053000 NON-AR
0015261	01 MISTI GALLAWAY	110221	30.00		REFUND FOR MISTI GALLAWAY NO COPAY REQ	55053000 NON-AR
0015356	01 DOLORES IBANEZ	110221	30.00		REFUND FRO DANIELLA YEBRA NO COPAY REQ	55053000 NON-AR
00153886	01 TESSA RIVERA	110221	30.00		REFUND FOR TESSA RIVERA NO COPAY REQ	55053000 NON-AR
0015389	01 TOMMY GUERRERO	110221	63.00		REFUND FOR TOMMY GUERRERO NO COPAY REQ	55053000 NON-AR
0015393	01 LAMB HEALTHCARE CENTER	110221	25.00		REFUND FOR SEVE JIMENEZ BAD DEBT	55053000 NON-AR
0015394	01 JESLEE HARMON	110221	73.00		REFUND FOR JESLEE HARMON NO COPAY REQ	55053000 NON-AR
0015441	01 JAMES MORRIS	110221	40.00		REFUND FOR JAMES MORRIS NO COPAY REQ	55053000 NON-AR
0015499	01 KEVIN MCCASLAND	110221	30.00		REFUND FOR KEVIN MCCASLAND NO COPAY REQ	55053000 NON-AR
0015500	01 CHRISTI MCCASLAND	110221	30.00		REFUND FOR OLIVIA MCCASLAND R/P CHRISTI MCCASLAND NO COPAY REQ	55053000 NON-AR
0015524	01 ADRIANA AMADOR	110221	25.00		REFUND FOR ADRIANA AMADOR NO COPAY REQ	55053000 NON-AR
0015547	01 RAY GUTIERREZ	110221	30.00		REFUND FOR RAY GUTIERREZ NO COPAY REQ	55053000 NON-AR
00155537	01 TROY ALLCORN	110221	25.00		REFUND FOR JACK ALLCORN R/P TROY ALLCORN NO COPAY REQ	55053000 NON-AR
0015559	01 PENNI CHAPPELL	110221	30.00		REFUND FOR HAGEN CHAPPELL R/P PENNI CHAPPELL NO COPAY REQ	55053000 NON-AR
00186645	01 LAMB HEALTHCARE CENTER	101121	25.00		REFUND FOR DOMINGO SIAS BAD DEBT	55053000 NON-AR
00198469	01 LAMB HEALTHCARE CENTER	101121	63.00		REFUND FOR JEFFERY FLORES BAD DEBT	55053000 NON-AR
00205188	01 LAMB HEALTHCARE CENTER	101221	20.00		REFUND FOR SAMUEL MILLER V BAD DEBT	55053000 NON-AR
00205387	01 TML	101821	51.85		REFUND FOR LENIA STAPP W/COMP PAID IN FULL	55053000 NON-AR
00205506	01 LAMB HEALTHCARE CENTER	110521	30.00		REFUND FOR JONATHAN VARGAS BAD DEBT	55053000 NON-AR
00206362	01 LAMB HEALTHCARE CENTER	110521	40.00		REFUND FOR AZAZAIL MELENDEZ BAD DEBT	55053000 NON-AR
00206641	01 TML	101821	51.85		REFUND FOR LENIAL STAPP W/COMP PD IN FULL	55053000 NON-AR
00207181	01 LAMB HEALTHCARE CENTER	101121	5.00		REFUND FOR SANDRA JOHNSON BAD DEBT	55053000 NON-AR
00207406	01 LAMB HEALTHCARE CENTER	101221	16.80		REFUND FOR BRENDA HERRELL BAD DEBT	55053000 NON-AR
00207586	01 LAMB HEALTHCARE CENTER	110521	30.09		REFUND FOR OSCAR RODRIGUEZ BAD DEBT	55053000 NON-AR

RUN DATE: 12/10/21  
TIME: 14:12

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
00208259	01 LAMB HEALTHCARE CENTER	101221	30.00		REFUND FOR ELIZABETH RHODES BAD DEBT	55053000 NON-AR
00208884	01 TML	101821	90.77		REFUND FOR LENIAL STAPP W/COMP CLAIM PD IN FULL	55053000 NON-AR
00214261	01 ROLANDO RODRIGUEZ MD	111821	216.52		REFUND FOR ELIAN ELIZALDE CLINIC B CC PMT B0020596	55053000 NON-AR
309535	01 ARBOR GRACE WELLNESS C	113021	343.54	3	Refund for: MUNIZ VICTORIA LISETTE THIS WAS A WC FOR VICTORIA MUNIZ , ARBOR GRACE PAID THIS TWICE	
325448	01 WEBB JOSEPH	113021	100.00	2	Refund for: WEBB JOSEPH	
325873	01 HINCHLIFFE DAVID N	113021	50.00	2	Refund for: HINCHLIFFE DAVID N	
326129	01 CHAVEZ JUAN D	113021	100.00	2	Refund for: CHAVEZ JUAN D	
328189	01 BRYANT JUANELL	113021	70.00	1	Refund for: BRYANT JUANELL	
333735	01 JAIMES ADALBERTO	113021	100.00	2	Refund for: JAIMES ADALBERTO	
333972	01 BRYAN SHELTON	113021	100.00	2	Refund for: BRYAN SHELTON	
334323	01 BOYCE DARRELL	113021	100.00	2	Refund for: BOYCE DARRELL	
335737	01 REKIETA TRACEY D	113021	100.00	2	Refund for: REKIETA TRACEY D	
336370	01 CASTILLO MARCELINO	113021	100.00	2	Refund for: CASTILLO MARCELINO	
336667	01 SCHOMMER VANESSA	113021	100.00	2	Refund for: SCHOMMER VANESSA	
341864	01 DONET ALISHA	113021	100.00	2	Refund for: DONET ALISHA	
343469	01 MILLER RANDY	113021	200.00	2	Refund for: MILLER RANDY	
348958	01 TMHP	113021	90.00	3	Refund for: SOLIS EVA	
349162	01 UNITED WORLD LIFE	113021	15.57	2	Refund for: CHANEY RONNIE ACCOUNT TRANSFERRED TO IP ACCOUNT	
349234	01 KLEIN KELLY L	113021	213.00	3	Refund for: KLEIN KELLY L	
349237	01 TMHP	113021	49.00	3	Refund for: LOPEZ ISAURA C	
350100	01 TMHP	113021	17.38	2	Refund for: SAMARRON JUAN MANUEL	
350463	01 FIRSTCARE	113021	148.35	3	Refund for: MARTINEZ AUTUMN	
350549	01 KENEDA ROY	113021	100.00	2	Refund for: KENEDA ROY	
351053	01 MOLINA HEALTHCARE	113021	211.26	2	Refund for: TZIP CASTRO DOMINGA WE HAD BILLED A ADJUSTMENT BILL AND YOU DID NOT ADJUST, YOU PAID TWICE	
352417	01 BAILEY STEVEN	113021	100.00	2	Refund for: BAILEY STEVEN	
352802	01 OCHOA IRMA L	113021	100.00	2	Refund for: OCHOA IRMA L	
353258	01 HARRELL MILDRED JOAN	113021	5.84	2	Refund for: HARRELL MILDRED JOAN	
354363	01 DIAZ NATALIE	113021	25.00	2	Refund for: DIAZ NATALIE	
355128	01 PICKRELL BENNIE	113021	122.25	2	Refund for: PICKRELL BENNIE	

ARID=0001 TOTAL

3918.07

TOTAL

3918.07