

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 19, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 19TH DAY OF JULY 2021

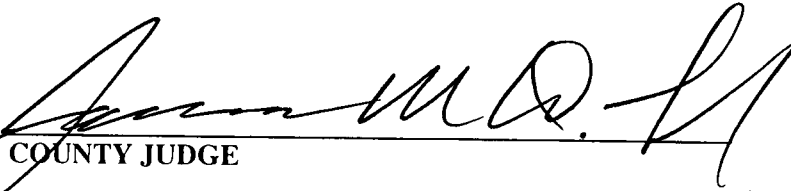
COUNTY AP 87,711.87
FUND HOSPITAL
JPO-IVE

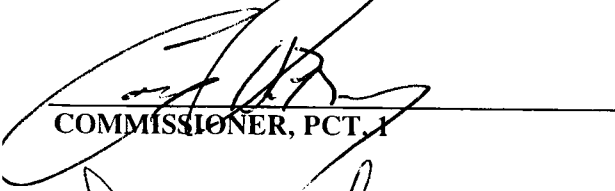
COUNTY TOTAL \$ 87,711.87

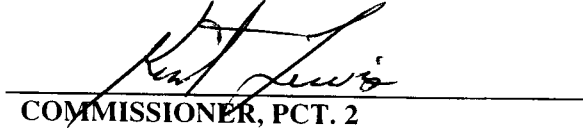
HOSPITAL AP
HOSPITAL PY

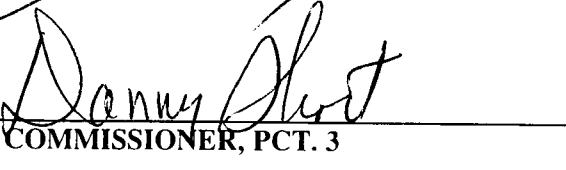
HOSPITAL TOTAL \$ -

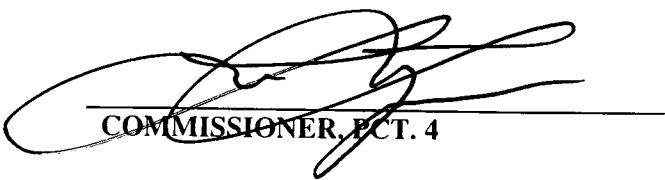
TOTAL \$ 87,711.87


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 NJOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: N/A NON-DEPARTMENTAL
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

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

-0236	STATE COMPTROLLER						
		I-1ND QTR EFILE 2021	010-2242	CIVIL E-FILIN 2ND QTR E-FILING 6/30/21	000000	1,480.00	
		I-1ND QTR EFILE 2021	010-2243	CRIMINAL E-FI 2ND QTR E-FILING 6/30/21	000000	82.90	
		I-2N QTR CIVIL 2021	010-2204	BIRTH CERTIFI 2ND QTR CIVIL 6/30/21	000000	383.40	
		I-2N QTR CIVIL 2021	010-2214	MARRIAGE LICE 2ND QTR CIVIL 6/30/21	000000	420.00	
		I-2N QTR CIVIL 2021	010-2208	INDIG LEGAL (2ND QTR CIVIL 6/30/21	000000	182.40	
		I-2N QTR CIVIL 2021	010-2209	INDIG LEGAL S 2ND QTR CIVIL 6/30/21	000000	85.50	
		I-2N QTR CIVIL 2021	010-2215	JUDICIAL FUND 2ND QTR CIVIL 6/30/21	000000	360.00	
		I-2N QTR CIVIL 2021	010-4109	DISTRICT CLER 2ND QTR CIVIL 6/30/21	000000	358.00	
		I-2N QTR CIVIL 2021	010-4109	DISTRICT CLER 2ND QTR CIVIL 6/30/21	000000	544.50	
		I-2N QTR CIVIL 2021	010-2209	DISTRICT CLER 2ND QTR CIVIL 6/30/21	000000	147.25	
		I-2N QTR CIVIL 2021	010-2234	INDIG LEGAL S 2ND QTR CIVIL 6/30/21	000000	1,159.00	
		I-2N QTR CIVIL 2021	010-2247	JUDICIAL SUPP 2ND QTR CIVIL 6/30/21	000000	361.00	
		I-2N QTR CIVIL 2021	010-2247	JUDICIAL/COUR 2ND QTR CIVIL 6/30/21	000000	11,718.78	
		I-2ND QTR CRIM 2021	010-2213	CONSOLIDATED 2ND QTR CRIM 6/30/21	000000	459.00	
		I-2ND QTR CRIM 2021	010-2233	BAIL BOND FEE 2ND QTR CRIM 6/30/21	000000	304.65	
		I-2ND QTR CRIM 2021	010-2201	EMS TRAUMA FU 2ND QTR CRIM 6/30/21	000000	4,599.10	
		I-2ND QTR CRIM 2021	010-2220	STF2(ST TRAFF 2ND QTR CRIM 6/30/21	000000	221.35	
		I-2ND QTR CRIM 2021	010-2202	STF(STATE TRA 2ND QTR CRIM 6/30/21	000000	136.35	
		I-2ND QTR CRIM 2021	010-2231	JURY REIMB FE 2ND QTR CRIM 6/30/21	000000	103.86	
		I-2ND QTR CRIM 2021	010-2239	INDIGEN DEFEN 2ND QTR CRIM 6/30/21	000000	161.37	
		I-2ND QTR CRIM 2021	010-2216	JUDICIAL SUPP 2ND QTR CRIM 6/30/21	000000	0.72	
		I-2ND QTR CRIM 2021	010-2217	TCLEOSE \$0.10 2ND QTR CRIM 6/30/21	000000	28.00	
		I-2ND QTR CRIM 2021	010-2245	TRUANCY PREVE 2ND QTR CRIM 6/30/21	000000	20.00	
		I-2ND QTR CRIM 2021	010-2246	OMNI FEE- PTA 2ND QTR CRIM 6/30/21	000000	239.55	
		I-2ND QTR CRIM 2021	010-2206	TIME PAYMENT 2ND QTR CRIM 6/30/21	000000	206.70	
		I-2ND QTR CRIM 2021	010-2205	JUDICIAL FUND 2ND QTR CRIM 6/30/21	000000	246.36	
		I-2ND QTR CRIM 2021	010-2203	PEACE OFFICER 2ND QTR CRIM 6/30/21	000000	109.55	
		I-2ND QTR CRIM 2021	010-2212	MOTOR CARRIER 2ND QTR CRIM 6/30/21	000000	357.48	
		I-2ND QTR DRUG 2021	010-2240	DRUG COURT PR 2ND QTR DRUG COURT 6/30/21	000000		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	24,476.77

-0402	DELLINDA EBELING						
		I-2034120F	010-5010-5902-20	APPOINTED ATT DJ-2034120 CPS 7/9/21	000000	200.00	
		I-2050421	010-5010-5902-20	APPOINTED ATT DJ-2050421 CPS 7/9/21	000000	200.00	
-1079	JIM SHAW						
		I-20341F	010-5010-5902-20	APPOINTED ATT DJ-20341 CPS 7/9/21	000000	200.00	
		I-20504B	010-5010-5902-20	APPOINTED ATT DJ-20504 CPS 7/9/21	000000	200.00	
		I-6131	010-5010-5901-20	APPOINTED ATT DJ-6131 J ESPINOZA 5/24/21	000000	300.00	
-1787	CITIBANK CORPORATE CARD						
		I-JONES 070321	010-5010-5205-20	NON-CAPITAL E AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	1,076.44	
-2292	HEATHER THREADGILL						
		I-2050421B	010-5010-5902-20	APPOINTED ATT DJ-2050421 CPS 7/9/21	000000	200.00	
		I-2051121	010-5010-5902-20	APPOINTED ATT DJ-2051121 CPS 7/9/21	000000	200.00	
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	2,576.44

7/16/2021 4:01 PM
 PACKET: 09849 CC-7/19/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070321	010-5020-5205-20	NON-CAPITAL E AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	1,559.97-
		I-LONG 070321	010-5020-5201-20	OFFICE SUPPLI DC-CAR RENTAL/HOTEL/DRIFTWD	000000	227.21
		I-LONG 070321	010-5020-5501-20	TRAVEL & TRAI DC-CAR RENTAL/HOTEL/DRIFTWD	000000	498.42
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 834.34-
01-0184	TASCOSA OFFICE MACHINES					
		I-272399	010-5030-5201-10	OFFICE SUPPLI CJ/VW-USAGE 7/3/20-7/2/21	000000	455.66
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 455.66
01-0585	TEXAS DEPT OF STATE HEA					
		I-2013946	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JUNE21	000000	54.90
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 070321	010-5040-5501-10	TRAVEL AND TR CC-HOTEL/ELECTION LAW SEMINAR	000000	957.38
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 1,012.28
		I-JONES 070321	010-5060-5201-15	OFFICE SUPPLI AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	407.49
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 407.49
01-0355	SCOTT SAY					
		I-060721	010-5070-5501-25	TRAVEL AND TR DA-MEALS/MILEAGE ELECTED CONF	000000	696.22
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 070321	010-5070-5501-25	TRAVEL AND TR DA-HOTEL/ADOBE PRO RENEWAL	000000	494.22
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,190.44
		I-B DEBERRY 070321	010-5081-5501-20	TRAVEL & TRAI JP1-FY_21 LEGIS WORKSHOP	000000	50.00
					DEPARTMENT 5081 5081-JP 1	TOTAL: 50.00
01-0204	OFFICE DEPOT					
		I-181825828001	010-5082-5201-20	OFFICE SUPPLI JP2-ENVELOPES/PENS	000000	69.92
					DEPARTMENT 5082 5082-JP 2	TOTAL: 69.92
		I-180268644001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	82.02

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5084 5084-JP 4
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0204	OFFICE DEPOT		continued			
		I-180268903001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	60.43
				DEPARTMENT 5084 5084-JP 4	TOTAL:	142.45
-0184	TASCOSA OFFICE MACHINES					
		I-272399	010-5120-5201-55	OFFICE SUPPLI CJ/VW-USAGE 7/3/20-7/2/21	000000	455.65
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	455.65
-1787	CITIBANK CORPORATE CARD					
		I-CALLAHAN 070321	010-5150-5218-80	PROGRAM DEVEL EXT-FUEL/BLUEBERRIES/MAYO	000000	82.96
		I-CALLAHAN 070321	010-5150-5321-80	FUEL EXT-FUEL/BLUEBERRIES/MAYO	000000	110.82
		I-HOWARD 070321	010-5150-5321-80	FUEL EXT-FUEL/HOTEL/PARKING	000000	551.93
		I-HOWARD 070321	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HOTEL/PARKING	000000	501.83
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		1,247.54
-0139	CRAIG THOMPSON					
		I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
-0195	CULLIGAN					
		I-60745	010-5170-5305-30	BUILDING MAIN SO-WATER SRVCE 7/1/21-7/31/21	000000	40.50
-0272	BIG COUNTRY SUPPLY					
		I-SO 071521	010-5170-6010-30	CAPITAL OUTLA SO-SIREN CONTROL/LIGHTS/RAILS	000000	7,243.40
-0275	QUILL CORP LLC					
		I-17639356	010-5170-5201-30	OFFICE SUPPLI SO-TELEPHONE COIL CORD	000000	42.45
		I-17639445	010-5170-5201-30	OFFICE SUPPLI SO-JARDWOUND ROLL TOWEL	000000	170.97
-0555	CLEAR - VU AUTO GLASS					
		I-159147	010-5170-5320-30	VEHICLE OPERA SO-WINDSHIELD 2018 CHEV	000000	239.99
-0816	CENTERGAS FUELS INC.					
		I-SO 063021	010-5170-5321-30	FUEL SO-FUEL JUNE 2021	000000	115.60
-1153	CHRISTOPHER WESTON					
		I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
-1293	GARY MADDOX					
		I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
-1787	CITIBANK CORPORATE CARD					
		I-C THOMPSON 070321	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-F THOMPSON 070321	010-5170-5210-30	POSTAGE SO-LED TV/BAGS/BUBBLE MAILERS	000000	123.15

7/16/2021 4:01 PM
 PACKET: 09849 CC-7/19/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-F THOMPSON 070321	010-5170-5201-30	OFFICE SUPPLI SO-LED TV/BAGS/BUBBLE MAILERS	000000	158.47
		I-F THOMPSON 070321	010-5170-5305-30	BUILDING MAIN SO-LED TV/BAGS/BUBBLE MAILERS	000000	103.92
		I-LIVINGSTON 070321	010-5170-5201-30	OFFICE SUPPLI SO-BIPOD/BMG CLEANING ROD	000000	425.08
		I-TREVINO 070321	010-5170-5320-30	VEHICLE OPERA AUD-TAGS SO/CLINIC FEE G FAZ	000000	8.50
01-2016	BERTHA CORNADO	I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
01-2165	ANN ROBISON	I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
01-2183	BARBARA KLATT	I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
01-2474	FRANCES THOMPSON	I-073121	010-5170-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,100.43
01-0146	CITY OF LITTLEFIELD EMS	I-DAVI154	010-5171-5675-30	PRISONER MEDI JAIL-TPORT M DAVIS TO LHC	000000	450.00
01-0315	BIMBO BAKERIES USA INC	I-9800806998299 0621	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 6/30/21	000000	270.50
01-0442	SYSKO WEST TEXAS	I-278107753	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 7/8/21	000000	1,753.42
		I-278107754	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 7/8/21	000000	46.86
01-1530	LOWE'S PAY AND SAVE INC	I-30050 063021	010-5171-5305-30	BUILDING MAIN SO-TUB CHAIR/TIE WIRE/WALLPLAT	000000	135.42
01-1599	LOWE'S PAY AND SAVE INC	I-8008146 063021	010-5171-5280-30	FOOD EXPENSE- JAIL-JUICE/BREAD/HASHBROWNS	000000	112.68
01-1787	CITIBANK CORPORATE CARD	I-F THOMPSON 070321	010-5171-5282-30	INMATE SUPPLI SO-LED TV/BAGS/BUBBLE MAILERS	000000	279.96
01-2061	LUBBOCK COUNTY SHERIFF'	I-202106	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JUNE 2021	000000	4,800.00
01-2316	MISTY DIAZ	I-073121	010-5171-5501-30	TRAVEL & TRAI SO-MEALS/SHERIFF ASSOC CONF SA	000000	335.50
01-2346	TIMEKEEPING SYSTEMS INC	I-LAM0002123043	010-5171-5335-30	JAIL EQUIPMEN SO-GUARD/CLIENT LICENSE/TRACKR	000000	1,310.00

7/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 VENDOR SET: 01
 VENDOR : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2613	CASTRO COUNTY SHERIFF'S	I-JUNE LC06 2021	010-5171-5680-30	OUT OF COUNTY JAIL-HOUSING JUNE 2021	000000	3,150.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,644.34
-0941	BAKER & TAYLOR LLC	I-5017095450	010-5180-5233-80	BOOKS LFD LIB-BOOKS 7/2/21	000000	126.57
-0985	ORKIN PEST CONTROL-FRAN	I-7229001L 051921	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2021	000000	53.08
		I-7229001L 061721	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JUNE 2021	000000	53.08
-1656	LOWE'S PAY AND SAVE INC	I-30165 063021	010-5180-5305-80	BUILDING MAIN LFD LIB-FANS/RAGS/ROUNDUP	000000	222.16
-1787	CITIBANK CORPORATE CARD	I-SETH 070321	010-5180-5233-80	BOOKS LFD LIB-BOOKS/TISSUE PPR/BALLO	000000	270.79
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 725.68
	I-MANDRELL 070321	010-5181-5201-80	OFFICE SUPPLI	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	14.93
	I-MANDRELL 070321	010-5181-5205-80	NON-CAPITAL E	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	517.46
	I-MANDRELL 070321	010-5181-5210-80	POSTAGE	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	20.36
	I-MANDRELL 070321	010-5181-5218-80	PROGRAM DEVEL	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	180.38
	I-MANDRELL 070321	010-5181-5233-80	BOOKS	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	597.86
	I-MANDRELL 070321	010-5181-5305-80	BUILDING MAIN	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	441.90
	I-MANDRELL 070321	010-5181-5205-80	NON-CAPITAL E	OLT LIB-IPAD/RUG/POSTAGE/WEBCA	000000	106.96
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 1,879.85
-0204	OFFICE DEPOT	I-181313259001	010-5200-5201-15	OFFICE SUPPLI AUD-DIVIDERS/PAPER	000000	57.74
-1787	CITIBANK CORPORATE CARD	I-JONES 070321	010-5200-5205-15	NON-CAPITAL E AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	236.59
-2597	BENCHMARK BUSINESS SOLU	I-29613630	010-5200-5705-15	COPIER LEASE/ AUD-CPR JUNE 5/24/21-6/23/21	000000	230.05
		I-29613630	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JUNE 5/24/21-6/23/21	000000	33.58
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 557.96
-1787	CITIBANK CORPORATE CARD	I-JONES 070321	010-5210-5510-10	DUES & FEES AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	9.52
		I-TREVINO 070321	010-5210-5610-10	CONTRACT/PROF AUD-TAGS SO/CLINIC FEE G FAZ	000000	85.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 75.48

PACKET: 09849 CC-7/19/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0460	ENLOE ELECTRIC HEATING	I-017402	010-5220-5305-40	BUILDING SUPP MAINT-CHECK UNIT IN DPS OFFICE	000000	75.00
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977L 051921	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2021	000000	181.70
		I-7228977L 061721	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MY 2021	000000	181.70
01-1039	WAGNER SUPPLY CO.	I-L036051	010-5220-5305-40	BUILDING SUPP MAINT-BTHRM TISSUE/VAC BAGS	000000	115.42
01-1540	STATEWIDE ELEVATOR INSP	I-25585	010-5220-5305-40	BUILDING SUPP MAIN-ANNUAL ELEVATOR TEST 21	000000	322.15
01-1787	CITIBANK CORPORATE CARD	I-LONG 070321	010-5220-5305-40	BUILDING SUPP DC-CAR RENTAL/HOTEL/DRIFTWD	000000	312.46
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,188.43
01-0985	ORKIN PEST CONTROL-FRAN	I-7229022L 051921	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY 2021	000000	53.08
		I-7229022L 061721	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JUNE 2021	000000	53.08
01-1039	WAGNER SUPPLY CO.	I-L036052	010-5230-5305-80	BUILDING MAIN AG-ROLL TWL/TISSUE	000000	114.38
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 220.54
01-2646	MICHAEL SALDIVAR	I-071421	010-5231-5205-80	NON-CAPITAL F OLT COM-EXTERIOR PAINTING	000000	4,650.00
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 4,650.00
01-0186	AMHERST FIRE DEPT	I-060521	010-5240-5620-30	RURAL FIRES AFD-HWY 385 CR 182/RESCUE TOOL	000000	600.00
		I-070421	010-5240-5620-30	RURAL FIRES AFD-1301 BULLDOG DR/TRUCK FIRE	000000	600.00
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 1,200.00
01-1787	CITIBANK CORPORATE CARD	I-SAY 070321	010-5250-5310-10	COMPUTER SOFT DA-HOTEL/ADOBE PRO RENEWAL	000000	721.32
					DEPARTMENT 5250 5250-INFORMATION SERVICE	TOTAL: 721.32
					FUND 010 GENERAL FUND	TOTAL: 66,214.33

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 NDOR SET: 01
 ND : 021 ROAD & BRIDGE 1
 PARTMENT: 5121 5121-ROAD & BRIDGE 1
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0158	HALLS LUMBER INCORPORAT	I-00582 063021	021-5121-5375-90	EQUIPMENT PAR PCT1-METAL BROOM HANDLE	000000	7.49
-0336	TEXAS ASSN. OF COUNTIES	I-C DEBERRY 070821	021-5121-5501-90	TRAVEL & TRAI PCT1-ANNUAL CJCA CONF	000000	275.00
-2633	VERIZON CONNECT NWF, IN	I-OSV000002481330	021-5121-5610-90	CONTRACT/PROF PCT1-MONTHLY SVC6/1/21-6/30/21	000000	97.14
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	379.63
FUND 021 ROAD & BRIDGE 1					TOTAL:	379.63

PACKET: 09849 CC-7/19/21
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1565	SOUTHERN TIRE MART LLC	I-4900049817	022-5122-5375-90	PARTS AND REP PCT2-STL ULTRA TRAC G2	000000	7,572.30
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 070321	022-5122-5321-90	FUEL PCT2-FUEL	000000	127.29
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	7,699.59
FUND 022 ROAD & BRIDGE 2					TOTAL:	7,699.59

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 NDOR SET: 01
 ND : 024 ROAD & BRIDGE 4
 PARTMENT: 5124 5124-ROAD & BRIDGE 4
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1565	SOUTHERN TIRE MART LLC	I-4900049816	024-5124-5375-90	EQUIPMENT PAR PCT4-SPR GROUND GRP G2 12PR	000000	3,485.00
-1787	CITIBANK CORPORATE CARD	I-JONES 070321	024-5124-5375-90	EQUIPMENT PAR AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	3,367.48
-2630	BRUCKNER TRUCK SALES IN	I-PCT4 195357	024-5124-5375-90	EQUIPMENT PAR PCT4-END YOKE/SPEAKER/JOINT	000000	380.65
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,233.13
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,233.13

PACKET: 09849 CC-7/19/21

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
01-1597	TYLER TECHNOLOGIES INC.	I-025338277	086-5040-5610-10	CONTRACT/PROF CC-DISASTER RECOVERY SERVICES	000000	4,193.50
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						4,193.50
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						4,193.50

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 NDOR SET: 01
 ND : 140 JUVENILE PROBATION FUND
 PARTMENT: 5140 5140-BASIC SUPERVISION
 BGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1640	LOWE'S PAY AND SAVE INC					
		I-30211 063021	140-5140-5306-30	YOUTH ENRICHM JPO-BULBS/PUTTY KNIFE/INSECTID	000000	12.99
-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070321	140-5140-5501-30	TRAVEL & TRAI JPO-PILLOWS/PSTR FRAME/HOTEL	000000	110.74
		I-BARDEN 070321	140-5140-5201-30	OFFICE SUPPLI JPO-PILLOWS/PSTR FRAME/HOTEL	000000	92.95
-2062	DE LAGE LANDEN FINANCI					
		I-73142283	140-5140-5705-30	COPIER LEASE/ JPO-CPE JULY 7/1/21-7/31/21	000000	206.62
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						423.30
-0985	ORKIN PEST CONTROL-FRAN					
		I-3276L 051921	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAY 2021	000000	60.00
		I-3276L 061721	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JUNE 2021	000000	60.00
-1640	LOWE'S PAY AND SAVE INC					
		I-30211 063021	140-5141-5201-30	OFFICE SUPPLI JPO-BULBS/PUTTY KNIFE/INSECTID	000000	75.12
-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070321	140-5141-5201-30	OFFICE SUPPLI JPO-PILLOWS/PSTR FRAME/HOTEL	000000	280.26
-2062	DE LAGE LANDEN FINANCI					
		I-73142276	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JULY7/1/21-7/31/21	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						682.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,105.30

7/16/2021 4:01 PM
 PACKET: 09849 CC-7/19/21
 VENDOR SET: 01
 FUND : 145 LAMB CO LEAF GRANT
 DEPARTMENT: 5140 LAMB CO LEAF GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 070321	145-5140-5650-30	OTHER GRANT E JPO-PILLOWS/PSTR FRAME/HOTEL	000000	29.00
DEPARTMENT 5140 LAMB CO LEAF GRANT						TOTAL: 29.00
FUND 145 LAMB CO LEAF GRANT						TOTAL: 29.00

/16/2021 4:01 PM
 CKET: 09849 CC-7/19/21
 MODR SET: 01
 ND : 190 COUNTY LIBRARY-LITTLEFIEL
 PARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT
 BGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1787	CITIBANK CORPORATE CARD	I-SETH 070321	190-5180-5218-80	PROGRAM DEVEL LFD LIB-BOOKS/TISSUE PPR/BALLO	000000	257.45
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						257.45
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						257.45

PACKET: 09849 CC-7/19/21

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-181393722001	600-5130-5201-30	SUPPLIES & OP CSCD-WIRELESS KEYBOARD	000000	199.98
01-1787	CITIBANK CORPORATE CARD	I-JONES 070321	600-5130-5201-30	SUPPLIES & OP AUD-TONER/EVAP COOLERS/DJ-CHAI	000000	399.96
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	599.94
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	599.94
REPORT GRAND TOTAL:						87,711.87

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20-2021	010-2201	EMS TRAUMA FUND (EMS)	304.65				
	010-2202	STP(STATE TRAFFIC FINE)8/3	221.35				
	010-2203	PEACE OFFICERS FEES(DPS AR	246.36				
	010-2204	BIRTH CERTIFICATE FEES	383.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	206.70				
	010-2206	TIME PAYMENT FEES (TP)(TIM	239.55				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	182.40				
	010-2209	INDIG LEGAL SERVICES- CIVI	232.75				
	010-2212	MOTOR CARRIER WEIGHT VIOL(109.55				
	010-2213	CONSOLIDATED COURT COST(CC	11,718.78				
	010-2214	MARRIAGE LICENSE FEES	420.00				
	010-2215	JUDICIAL FUND FILING FEE-C	360.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	161.37				
	010-2217	TCLEOSE \$0.10 COURT COST(M	0.72				
	010-2220	STP2(ST TRAFFIC FINE2)9/1/	4,599.10				
	010-2231	JURY REIMB FEE (JRF) \$4	136.35				
	010-2233	BAIL BOND FEES-STATE (BB)	459.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,159.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	103.86				
	010-2240	DRUG COURT PROGRAM	357.48				
	010-2242	CIVIL E-FILING FEE-STATE	1,480.00				
	010-2243	CRIMINAL E-FILING FEE	82.90				
	010-2245	TRUANCY PREVENTION FEE	28.00				
	010-2246	OMNI FEE- FTA- DPS (JP1)	20.00				
	010-2247	JUDICIAL/COURT PERSON TRAI	361.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	902.50	50,000-	18,024.05-		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	1,076.44	2,400	8.61		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	300.00	65,000	38,676.60		
	010-5010-5902-20	APPOINTED ATTY-CIVIL	1,200.00	45,000	35,600.00		
	010-5020-5201-20	OFFICE SUPPLIES	227.21	6,000	907.44	6,000	907.44
	010-5020-5205-20	NON-CAPITAL EQUIP & FURNIT	1,559.97-	2,000	527.46-	2,000	527.46-
	010-5020-5501-20	TRAVEL & TRAINING	498.42	6,500	5,293.70	6,500	5,293.70
	010-5030-5201-10	OFFICE SUPPLIES	455.66	1,000	630.30-		
	010-5040-5501-10	TRAVEL AND TRAINING	957.38	5,000	3,389.58		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	54.90	550	167.53		
	010-5060-5201-15	OFFICE SUPPLIES	407.49	4,500	3,067.48		
	010-5070-5501-25	TRAVEL AND TRAINING	1,190.44	4,500	2,959.56		
	010-5081-5501-20	TRAVEL & TRAINING	50.00	2,500	2,400.00		
	010-5082-5201-20	OFFICE SUPPLIES	69.92	1,650	1,196.48		
	010-5084-5201-20	OFFICE SUPPLIES	142.45	1,200	591.44		
	010-5120-5201-55	OFFICE SUPPLIES	455.65	1,000	179.49		
	010-5150-5218-80	PROGRAM DEVELOPMENT	82.96	1,900	1,468.43		
	010-5150-5321-80	FUEL	662.75	9,000	4,749.58		
	010-5150-5501-80	TRAVEL & TRAINING	501.83	11,500	328.39		
	010-5170-5201-30	OFFICE SUPPLIES	796.97	25,000	5,745.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5210-30	POSTAGE	123.15	4,500	4,089.30		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	12,940.20		
	010-5170-5305-30	BUILDING MAINTENANCE	144.42	15,000	5,817.88		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	248.49	35,000	12,722.08		
	010-5170-5321-30	FUEL	115.60	50,000	23,226.50		
	010-5170-5501-30	TRAVEL & TRAINING	2,348.50	24,000	13,589.32		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	7,243.40	129,825	26,144.13		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,136.60	85,000	21,674.50		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	46.86	7,000	287.83	Y	
	010-5171-5282-30	INMATE SUPPLIES	279.96	6,000	2,631.13		
	010-5171-5305-30	BUILDING MAINTENANCE	135.42	31,500	11,488.39		
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	1,310.00	6,500	3,311.35		
	010-5171-5501-30	TRAVEL & TRAINING	335.50	8,000	4,700.96		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	450.00	50,000	24,391.69		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	7,950.00	45,000	28,820.16	Y	
	010-5180-5233-80	BOOKS	397.36	16,000	3,127.25		
	010-5180-5305-80	BUILDING MAINTENANCE	328.32	3,000	491.02		
	010-5181-5201-80	OFFICE SUPPLIES	14.93	2,500	93.39		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	624.42	4,250	255.46	Y	
	010-5181-5210-80	POSTAGE	20.36	800	595.84		
	010-5181-5218-80	PROGRAM DEVELOPMENT	180.38	1,550	186.57	Y	
	010-5181-5233-80	BOOKS	597.86	10,500	3,510.35		
	010-5181-5305-80	BUILDING MAINTENANCE	441.90	1,000	558.10		
	010-5200-5201-15	OFFICE SUPPLIES	91.32	2,800	809.94		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	236.59	1,000	763.41		
	010-5200-5705-15	COPIER LEASE/PURCHASE	230.05	2,800	729.55		
	010-5210-5510-10	DUES & FEES	9.52	23,895	12,871.81		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	85.00	378,000	70,657.14		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,188.43	24,000	589.21		
	010-5230-5305-80	BUILDING MAINTENANCE	220.54	8,000	4,652.49		
	010-5231-5205-80	NON-CAPITAL FURNITURE & EQ	4,650.00	6,500	890.24		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	43,000.00		
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	721.32	160,000	76,221.48		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	7.49	60,000	12,904.00	Y	
	021-5121-5501-90	TRAVEL & TRAINING	275.00	1,500	111.90	Y	
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	97.14	5,000	3,703.24		
	022-5122-5321-90	FUEL	127.29	60,000	38,365.30		
	022-5122-5375-90	PARTS AND REPAIR	7,572.30	50,000	5,007.47		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	7,233.13	50,000	8,700.77		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	4,193.50	13,000	7,806.50		
	140-5140-5201-30	OFFICE SUPPLIES	92.95	1,400	248.39		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	12.99	1,500	1,284.89		
	140-5140-5501-30	TRAVEL & TRAINING	110.74	8,500	6,264.93		
	140-5140-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	299.60		
	140-5141-5201-30	OFFICE SUPPLIES	355.38	1,500	35.17		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5305-30	BUILDING MAINTENANCE	120.00	2,800	1,672.09		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,600	299.60		
	145-5140-5650-30	OTHER GRANT EXPENSES	29.00	0	6,885.42-	Y	
	190-5180-5218-80	PROGRAM DEVELOPMENT	257.45	1,500	235.10		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	599.94	9,160	1,204.66		
** 2020-2021 YEAR TOTALS **			87,711.87				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	24,476.77
010-5010	5010-DISTRICT JUDGE	2,576.44
010-5020	5020-DISTRICT CLERK	834.34CR
010-5030	5030-COUNTY JUDGE	455.66
010-5040	5040-COUNTY CLERK	1,012.28
010-5060	5060-TREASURER	407.49
010-5070	5070-COUNTY ATTORNEY	1,190.44
010-5081	5081-JP 1	50.00
010-5082	5082-JP 2	69.92
010-5084	5084-JP 4	142.45
010-5120	5120-VET & WELFARE	455.65
010-5150	5150-AG EXTENSION OFFICE	1,247.54
010-5170	5170-SHERIFF	11,100.43
010-5171	5171-JAIL	12,644.34
010-5180	5180-LITTLEFIELD LIBRARY	725.68
010-5181	5181-OLTON LIBRARY	1,879.85
010-5200	5200-AUDITOR	557.96
010-5210	5210-NON-DEPARTMENTAL	75.48
010-5220	5220-MAINTENANCE	1,188.43
010-5230	5230-AG CENTER LITTLEFIELD	220.54
010-5231	5231-OLTON COMM CENTER	4,650.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	721.32

010 TOTAL	GENERAL FUND	66,214.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	379.63

021 TOTAL	ROAD & BRIDGE 1	379.63
022-5122	5122-ROAD & BRIDGE 2	7,699.59

022 TOTAL	ROAD & BRIDGE 2	7,699.59
024-5124	5124-ROAD & BRIDGE 4	7,233.13

024 TOTAL	ROAD & BRIDGE 4	7,233.13
086-5040	5040-CO CLERK RECORD PRES	4,193.50

086 TOTAL	COUNTY CLERK RECORDS PRES	4,193.50
140-5140	5140-BASIC SUPERVISION	423.30
140-5141	5141-JPO-COMMUNITY BASED	682.00

140 TOTAL	JUVENILE PROBATION FUND	1,105.30
145-5140	LAMB CO LEAF GRANT	29.00

145 TOTAL	LAMB CO LEAF GRANT	29.00
190-5180	LITTLEFIELD LIBRARY-DONAT	257.45

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	257.45
600-5130	CSCD-BASIC SUPERVISION	599.94

600 TOTAL	CSCD-BASIC SUPERVISION	599.94

	** TOTAL **	87,711.87

NO ERRORS

** END OF REPORT **