

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 2, 2021

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 2ND DAY OF AUGUST 2021

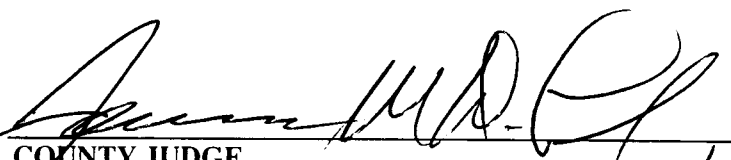
COUNTY AP **43,774.30**
FUND HOSPITAL
JPO-IVE

COUNTY TOTAL \$ **43,774.30**

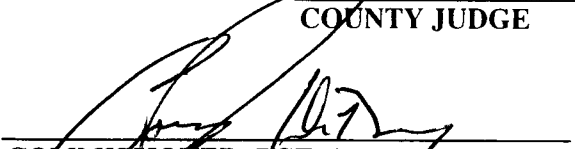
HOSPITAL AP
HOSPITAL PY

HOSPITAL TOTAL \$ -

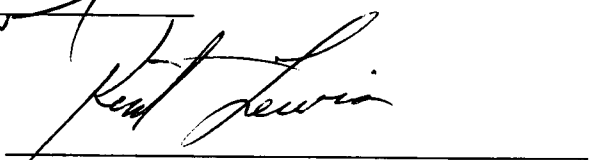
TOTAL \$ **43,774.30**



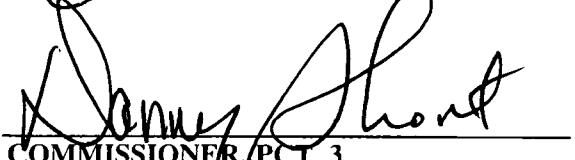
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 09889 CC-8/2/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0863	ROGERS HARVEY & CRUTCHE	I-91835 CW	010-5010-5605-20	COURT REPORTE DJ-TRANSCRIPT HEARING 10/14/20	000000	240.00
01-0951	RICKER LAW FIRM	I-601220	010-5010-5901-20	APPOINTED ATT DJ-601220 P RIOS 7/28/21	000000	300.00
01-2318	JAIME LEAL	I-072821	010-5010-5501-20	TRAVEL & TRAI DJ-MEALS/TACA CONF GEORGETOWN	000000	140.00
					DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:	680.00
01-0336	TEXAS ASSN. OF COUNTIES	I-LONG 072721	010-5020-5501-20	TRAVEL & TRAI DC-ANNUAL DIST CLERK FALL CONF	000000	200.00
					DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:	200.00
01-0951	RICKER LAW FIRM	I-17853	010-5030-5901-10	APPOINTED ATT CJ-17853 J RIOS 7/26/21	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE TOTAL:	250.00
01-0204	OFFICE DEPOT	I-181708864002	010-5050-5201-15	OFFICE SUPPLI TAX-PAPER ROLL	000000	9.24
					DEPARTMENT 5050 5050-TAX ASSESSOR TOTAL:	9.24
		I-182938845001	010-5060-5201-15	OFFICE SUPPLI TREAS-ENVELOPES	000000	190.14
01-2257	FERGUSON CONSTRUCTION	I-073021	010-5060-5205-15	NON-CAPITAL E TREAS-CABINET DOORS ON SAFE	000000	101.00
					DEPARTMENT 5060 5060-TREASURER TOTAL:	291.14
01-0351	WARREN COMPUTER SERVICE	I-15052	010-5070-5205-25	NON-CAPITAL E DA-2 PC TOWERS/WINDOWS 10	000000	2,245.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY TOTAL:	2,245.00
01-0109	XCEL ENERGY	I-5414246312 072221	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	55.52
01-0250	WEST PLAINS TELECOMMUNI	I-9335 080121	010-5081-5401-20	TELEPHONE JP1-PHONE/INT 8/2/21-9/1/21	000000	211.94
					DEPARTMENT 5081 5081-JP 1 TOTAL:	267.46

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 PACKET: 09889 CC-8/2/21
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5082 5082-JP 2
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0250	WEST PLAINS TELECOMMUNI	continued				
		I-15760 080121	010-5082-5401-20	TELEPHONE JP2-PHONE/INT 8/2/21-9/1/21	000000	226.08
DEPARTMENT 5082 5082-JP 2					TOTAL:	226.08
1-0204	OFFICE DEPOT					
		I-183803898001	010-5083-5205-20	NON-CAPITAL E JP3-PRINTER	000000	599.89
		I-183811863001	010-5083-5201-20	OFFICE SUPPLI JP3-TONER	000000	414.96
DEPARTMENT 5083 5083-JP 3					TOTAL:	1,014.85
1-0109	XCEL ENERGY					
		I-5414246312 072221	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	66.01
1-0204	OFFICE DEPOT					
		I-181102711001	010-5084-5201-20	OFFICE SUPPLI JP4-TONER	000000	63.32
1-0250	WEST PLAINS TELECOMMUNI					
		I-15152 080121	010-5084-5401-20	TELEPHONE JP4-PHONE/INT 8/2/21-9/1/21	000000	164.15
DEPARTMENT 5084 5084-JP 4					TOTAL:	293.48
1-0989	XEROX CAPITAL SERVICES					
		I-013886540	010-5120-5705-55	COPIER LEASE/ VW-CPR JUNE 5/30/21-6/30/21	000000	131.88
		I-013886540	010-5120-5201-55	OFFICE SUPPLI VW-CPR JUNE 5/30/21-6/30/21	000000	22.77
1-1430	CYNTHIA BUSSEY					
		I-072321	010-5120-5501-55	TRAVEL & TRAI VW-MILEAGE/IHS CONFERENCE	000000	496.38
1-1546	HILLCREST FUNERAL HOME					
		I-R OGLESBY	010-5120-5961-55	INDIGENT & PA VW-CREMATIION R OGLESBY	000000	1,000.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	1,651.03
1-1179	VOYAGER FLEET SYSTEMS I					
		I-8693462882130	010-5150-5321-80	FUEL FUEL JULY 2021	000000	37.22
1-2597	BENCHMARK BUSINESS SOLU					
		I-29710263	010-5150-5705-80	COPIER LEASE/ EXT-CPR JULY 6/9/21-7/8/21	000000	169.93
		I-29710263	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JULY 6/9/21-7/8/21	000000	125.92
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	333.07
1-0105	CITY OF LITTLEFIELD WAT					

PACKET: 09889 CC-8/2/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT	continued				
		I-03174900 060321	010-5170-5405-30	UTILITIES SO-WATER JULY 6/3/21-7/6/21	000000	909.40
01-0109	XCEL ENERGY					
		I-5414246312 072221	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,957.85
		I-5414246312 072221	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	128.76
01-0275	QUILL CORP LLC					
		I-17970829	010-5170-5201-30	OFFICE SUPPLI SO-2 HOLE PUNCH	000000	31.58
01-1001	ROBBIES INDUSTRIAL SALE					
		I-156553	010-5170-5320-30	VEHICLE OPERA SO-PAIL D BUGS IT/MICRO TWLS	000000	253.29
01-1357	VERIZON WIRELESS					
		I-98884174564	010-5170-5401-30	TELEPHONE SO-CELLPHONE 6/16/21-7/15/21	000000	2,898.52
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	7,179.40
01-0442	SYSCO WEST TEXAS					
		I-278115102	010-5171-5280-30	FOOD EXPENSE JAIL-FOOD 7/22/21	000000	1,757.86
		I-278115103	010-5171-5281-30	KITCHEN SUPPL JAIL-LAUNDRY DETERGENT 7/22/21	000000	46.86
01-0713	GINA JONES					
		I-072821	010-5171-5281-30	KITCHEN SUPPL AUD-REIMB FOR JAIL LAUNDRY	000000	15.50
01-1036	COMFORT MASTERS INC.					
		I-C4672	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACE JULY2021	000000	221.82
01-1360	CAPROCK ALARM & DETECTI					
		I-1624AC	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE SMOKE DETECTORS	000000	438.71
01-2285	CAPROCK SERVICE COMPANY					
		I-C7922	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE EVAP FAN MOTOR	000000	349.99
DEPARTMENT 5171 5171-JAIL					TOTAL:	2,830.74
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 060321	010-5180-5405-80	UTILITIES LFD LIB-WATER JULY 6/3-7/2/21	000000	93.52
01-0109	XCEL ENERGY					
		I-5414246312 072221	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	496.22
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY					TOTAL:	589.74
		I-5414246312 072221	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	340.51

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 PACKET: 09889 CC-8/2/21
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0250	WEST PLAINS TELECOMMUNI	C-12859 080121	010-5181-5401-80	TELEPHONE	OLT LIB-PHONE/INT8/2/21-9/1/21	000000	23.78-
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							316.73
11-0204	OFFICE DEPOT	I-176349180001	010-5210-5205-10	NON-CAPITAL E	DJ-OFFICE CHAIRS	000000	1,749.86
11-0253	NTS COMMUNICATIONS LLC	I-019865901 072621	010-5210-5401-10	TELEPHONE	ND-PHONE/INT AUG8/1/21-8/31/21	000000	2,932.84
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:							4,682.70
11-0105	CITY OF LITTLEFIELD WAT	I-10170800 060221	010-5220-5405-40	UTILITIES	MAINT-WATER JULY 6/2/21-7/2/21	000000	272.65
11-0109	XCEL ENERGY	I-5414246312 072221	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,380.92
11-0470	GRAINGER INC.	I-9960635721	010-5220-5305-40	BUILDING SUPP	MAINT-PLEATED AIR FILTERS	000000	328.32
11-1179	VOYAGER FLEET SYSTEMS I	I-8693462882130	010-5220-5321-40	FUEL	FUEL JULY 2021	000000	45.71
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							3,027.60
01-0105	CITY OF LITTLEFIELD WAT	I-03121200 060321	010-5230-5405-80	UTILITIES	AG-WATER JULY 6/3/21-7/6/21	000000	350.15
01-0109	XCEL ENERGY	I-5414246312 072221	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	379.52
		I-5414246312 072221	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	14.51
		I-5414246312 072221	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	14.51
		I-5414246312 072221	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	117.75
		I-5414246312 072221	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	30.84
		I-5414246312 072221	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	23.35
		I-5414246312 072221	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	54.75
01-0253	NTS COMMUNICATIONS LLC	I-019865901 072621	010-5230-5401-80	TELEPHONE	ND-PHONE/INT AUG8/1/21-8/31/21	000000	84.99
01-1036	COMFORT MASTERS INC.	I-541554	010-5230-5305-80	BUILDING MAIN	AG-UNSTOP SEWERLINE	000000	120.21
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:							1,190.58

PACKET: 09889 CC-8/2/21

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 072221	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	233.71
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						233.71
01-0189	OLTON FIRE DEPT./CITY H	I-061121	010-5240-5620-30	RURAL FIRES OFD-S FM 168/CR 202 HAY FIRE	000000	600.00
		I-062421	010-5240-5620-30	RURAL FIRES OFD-HWY 70/CR 122 HAY FIRE	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						1,200.00
FUND 010 GENERAL FUND TOTAL:						28,712.55

PACKET: 09889 CC-8/2/21

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 072221	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	83.25
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 83.25
FUND 021 ROAD & BRIDGE 1						TOTAL: 83.25

PACKET: 09889 CC-8/2/21

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	072221	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE	000000	15.09
01-1177	CNH CAPITAL-PRODUCTIVIT						
		I-PCT2 072221		022-5122-5375-90	PARTS AND REP PCT2-HUB ASSY/DUAL SPINDL/GREA	000000	916.31
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	931.40
FUND 022 ROAD & BRIDGE 2						TOTAL:	931.40

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 PACKET: 09889 CC-8/2/21
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
11-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 060321	023-5123-5405-90	UTILITIES PCT3-WATER JULY 6/3/21-7/6/21	000000	120.64	
11-0109	XCEL ENERGY						
		I-5414246312 072221	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	68.37	
		I-5414246312 072221	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	44.74	
11-0253	NTS COMMUNICATIONS LLC						
		I-019865901 072621	023-5123-5401-90	TELEPHONE ND-PHONE/INT AUG8/1/21-8/31/21	000000	84.99	
11-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882130	023-5123-5321-90	FUEL FUEL JULY 2021	000000	597.39	
11-1519	LOWE'S PAY N SAVE INC.						
		I-30202 063021	023-5123-5375-90	EQUIPMENT PAR PCT3-CABLE TIES/CHAIN/CABLES	000000	42.97	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	959.10
FUND 023 ROAD & BRIDGE 3						TOTAL:	959.10

PACKET: 09889 CC-8/2/21

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
11-0109	XCEL ENERGY						
		I-5414246312 072221	024-5124-5405-90	UTILITIES	300616810 PCT4 ELE	000000	45.19
11-1555	LOWE'S PAY AND SAVE INC						
		I-30204 063021	024-5124-5375-90	EQUIPMENT PAR	PCT4-GALV HEX	000000	3.59
11-1836	GRADY FREE FARMS INC						
		I-BULLDOZER8	024-5124-5610-90	CONTRACT/PROF	PCT4-33 HRS DIRT WORK-CALICHE	000000	3,300.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	3,348.78
FUND 024 ROAD & BRIDGE 4						TOTAL:	3,348.78

ACCOUNT: 09889 CC-8/2/21

ENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY						
		I-5414246312 072221	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	14.26
1-0253	NTS COMMUNICATIONS LLC						
		I-019865901 072621	140-5140-5401-30	TELEPHONE	ND-PHONE/INT AUG8/1/21-8/31/21	000000	102.20
1-1179	VOYAGER FLEET SYSTEMS I						
		I-8693462882130	140-5140-5321-30	FUEL	FUEL JULY 2021	000000	84.45
1-1412	ANTONIO LUCERO						
		I-072221	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB/LBK TRAINING	000000	14.00
		I-072721	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB/FMLY VIOLNCE WK	000000	14.00
1-1425	CARRIE BARDEN						
		I-072721	140-5140-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB/FMLY VIOLNCE WK	000000	14.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							242.91
1-0105	CITY OF LITTLEFIELD WAT						
		I-02143001 060321	140-5141-5405-30	UTILITIES	JPO-FRC WATER JULY 6/3-7/2/21	000000	110.52
1-0109	XCEL ENERGY						
		I-5414246312 072221	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	289.99
1-1581	TEXAS HOMELAND SECURITY						
		I-26677	140-5141-5305-30	BUILDING MAIN	JPO-FRC DMP MONTHLY MONITORING	000000	155.97
1-2763	KAREN HARMON						
		I-072121	140-5141-5501-30	TRAVEL & TRAI	JPO-MEALS/AIRPORT PARKING/TN	000000	232.50
		I-072721	140-5141-5501-30	TRAVEL & TRAI	JPO-MEAL REIMB/FMLY VIOLNCE WK	000000	14.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							802.98
FUND 140 JUVENILE PROBATION FUND TOTAL:							1,045.89

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 PACKET: 09889 CC-8/2/21
 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	
01-1661	KIM CLARDY						
		I-072721	145-5140-5201-30	OFFICE SUPPLI JPO-REIMB INK/SHIRTS FOR CAMP	000000	112.83	
		I-072721	145-5140-5650-30	OTHER GRANT E JPO-REIMB INK/SHIRTS FOR CAMP	000000	110.50	
					DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	223.33
					FUND 145 LAMB CO LEAF GRANT	TOTAL:	223.33

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 09889 CC-8/2/21

ENDOR SET: 01

UND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2782	TB TRAILER SALES LLC	I-5976	196-5196-5205-10	NON-CAPITAL E EMERGENCY MNGT TRAILER	005915 000000	8,470.00
DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:						8,470.00
FUND 196 AMERICAN RECOVERY GRANT TOTAL:						8,470.00
REPORT GRAND TOTAL:						43,774.30

** 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	010-5010-5501-20	TRAVEL & TRAINING	140.00	2,500	1,683.62		
	010-5010-5605-20	COURT REPORTER & INTERPRET	240.00	35,000	13,813.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	300.00	65,000	37,181.60		
	010-5020-5501-20	TRAVEL & TRAINING	200.00	5,900	4,493.70	5,900	4,493.70
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	15,000	8,000.00		
	010-5050-5201-15	OFFICE SUPPLIES	9.24	6,200	5,295.67		
	010-5060-5201-15	OFFICE SUPPLIES	190.14	4,500	2,736.39		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	101.00	5,000	4,062.76		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	2,245.00	2,500	398.81	Y	
	010-5081-5401-20	TELEPHONE	211.94	3,500	829.76		
	010-5081-5405-20	UTILITIES	55.52	4,500	1,692.65		
	010-5082-5401-20	TELEPHONE	226.08	3,500	652.70		
	010-5083-5201-20	OFFICE SUPPLIES	414.96	3,500	1,238.20		
	010-5083-5205-20	NON-CAPITAL EQUIP & FURNIT	599.89	0	599.89	Y	
	010-5084-5201-20	OFFICE SUPPLIES	63.32	1,200	528.12		
	010-5084-5401-20	TELEPHONE	164.15	3,500	1,355.81		
	010-5084-5405-20	UTILITIES	66.01	2,200	510.80		
	010-5120-5201-55	OFFICE SUPPLIES	22.77	1,000	156.72		
	010-5120-5501-55	TRAVEL & TRAINING	496.38	3,300	1,449.67		
	010-5120-5705-55	COPIER LEASE/PURCHASE	131.88	2,100	913.08		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,000.00	12,000	3,205.00		
	010-5150-5201-80	OFFICE SUPPLIES	125.92	3,200	1,598.37		
	010-5150-5321-80	FUEL	37.22	9,000	4,712.36		
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	820.63		
	010-5170-5201-30	OFFICE SUPPLIES	31.58	25,000	5,559.60		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	253.29	35,000	11,497.05		
	010-5170-5401-30	TELEPHONE	2,898.52	30,000	1,034.21	Y	
	010-5170-5405-30	UTILITIES	3,996.01	50,000	17,212.99		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,757.86	85,000	18,250.05		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	62.36	8,000	602.95		
	010-5171-5305-30	BUILDING MAINTENANCE	1,010.52	31,500	10,477.87		
	010-5180-5405-80	UTILITIES	589.74	11,240	3,439.54		
	010-5181-5401-80	TELEPHONE	23.78	2,400	1,000.49		
	010-5181-5405-80	UTILITIES	340.51	9,000	2,768.55		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	1,749.86	10,600	1,704.66	Y	
	010-5210-5401-10	TELEPHONE	2,932.84	48,000	27,381.17		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	328.32	24,000	148.43		
	010-5220-5321-40	FUEL	45.71	500	211.85		
	010-5220-5405-40	UTILITIES	2,653.57	27,000	4,289.43		
	010-5230-5305-80	BUILDING MAINTENANCE	120.21	8,000	4,532.28		
	010-5230-5401-80	TELEPHONE	84.99	1,500	735.09		
	010-5230-5405-80	UTILITIES	985.38	17,000	3,134.64		
	010-5231-5405-80	UTILITIES	233.71	3,400	109.08	Y	
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	41,800.00		
	021-5121-5405-90	UTILITIES	83.25	4,200	874.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	022-5122-5375-90	PARTS AND REPAIR	916.31	50,000	4,091.16		
	022-5122-5405-90	UTILITIES	15.09	3,200	517.13		
	023-5123-5321-90	FUEL	597.39	59,250	35,979.36		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	42.97	60,000	8,780.96		
	023-5123-5401-90	TELEPHONE	84.99	5,000	2,392.09		
	023-5123-5405-90	UTILITIES	233.75	6,000	1,192.41		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3.59	50,000	8,697.18		
	024-5124-5405-90	UTILITIES	45.19	2,200	1,354.92		
	024-5124-5610-90	CONTRACT/PROFESSIONAL SERV	3,300.00	3,000	662.50-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	14.26	1,500	1,270.63		
	140-5140-5321-30	FUEL	84.45	4,000	3,010.24		
	140-5140-5401-30	TELEPHONE	102.20	2,950	317.00		
	140-5140-5501-30	TRAVEL & TRAINING	42.00	8,500	6,222.93		
	140-5141-5305-30	BUILDING MAINTENANCE	155.97	2,500	1,216.12		
	140-5141-5405-30	UTILITIES	400.51	5,200	759.75		
	140-5141-5501-30	TRAVEL & TRAINING	246.50	2,230	1,142.54		
	145-5140-5201-30	OFFICE SUPPLIES	112.83	0	238.85-	Y	
	145-5140-5650-30	OTHER GRANT EXPENSES	110.50	0	7,157.15-	Y	
	196-5196-5205-10	NON-CAPITAL EQUIP & FURNIT	8,470.00	0	8,470.00-	Y	
**	2020-2021 YEAR TOTALS	**	43,774.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	680.00
010-5020	5020-DISTRICT CLERK	200.00
010-5030	5030-COUNTY JUDGE	250.00
010-5050	5050-TAX ASSESSOR	9.24
010-5060	5060-TREASURER	291.14
010-5070	5070-COUNTY ATTORNEY	2,245.00
010-5081	5081-JP 1	267.46
010-5082	5082-JP 2	226.08
010-5083	5083-JP 3	1,014.85
010-5084	5084-JP 4	293.48
010-5120	5120-VET & WELFARE	1,651.03
010-5150	5150-AG EXTENSION OFFICE	333.07
010-5170	5170-SHERIFF	7,179.40
010-5171	5171-JAIL	2,830.74
010-5180	5180-LITTLEFIELD LIBRARY	589.74
010-5181	5181-OLTON LIBRARY	316.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5210	5210-NON-DEPARTMENTAL	4,682.70
010-5220	5220-MAINTENANCE	3,027.60
010-5230	5230-AG CENTER LITTLEFIELD	1,190.58
010-5231	5231-OLTON COMM CENTER	233.71
010-5240	5240-PUBLIC SAFETY	1,200.00

010 TOTAL	GENERAL FUND	28,712.55

021-5121	5121-ROAD & BRIDGE 1	83.25

021 TOTAL	ROAD & BRIDGE 1	83.25

022-5122	5122-ROAD & BRIDGE 2	931.40

022 TOTAL	ROAD & BRIDGE 2	931.40

023-5123	5123-ROAD & BRIDGE 3	959.10

023 TOTAL	ROAD & BRIDGE 3	959.10

024-5124	5124-ROAD & BRIDGE 4	3,348.78

024 TOTAL	ROAD & BRIDGE 4	3,348.78

140-5140	5140-BASIC SUPERVISION	242.91
140-5141	5141-JPO-COMMUNITY BASED	802.98

140 TOTAL	JUVENILE PROBATION FUND	1,045.89

145-5140	LAMB CO LEAF GRANT	223.33

145 TOTAL	LAMB CO LEAF GRANT	223.33

196-5196	AMERICAN RECOVERY GRANT	8,470.00

196 TOTAL	AMERICAN RECOVERY GRANT	8,470.00

** TOTAL **		43,774.30

NO ERRORS

** END OF REPORT **