

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
March 27, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF MARCH, 2017

COUNTY TOTAL	\$ 112,191.49
HOSPITAL TOTAL	<u>\$ 186,241.71</u>
TOTAL	\$ 298,433.20


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

ACCOUNT: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1487	CLERK, SEVENTH COURT OF	I-FEB 2017	010-2219	7th COURT OF FEB 2017 7TH COURT OF APPEALS	000000	90.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	90.00
-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	010-5010-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	10.05
-0402	DELLINDA EBELING	I-1958216B	010-5010-5902-20	CT APPOINTED DJ- 1958216 CPS 03/10/17	000000	200.00
		I-1963217B	010-5010-5902-20	CT APPOINTED DJ- 1963217 CPS 03/10/17	000000	200.00
		I-1963217C	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 03/24/17	000000	200.00
		I-1964317B	010-5010-5902-20	CT APPOINTED DJ- 1964317 CPS 03/10/17	000000	200.00
		I-1964317C	010-5010-5902-20	CT APPOINTED DJ- 1964317 CPS 03/24/17	000000	200.00
-0863	ROGERS, HARVEY & CRUTCH	I-90038 CWJJC	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTER FEB	000000	1,500.00
-1079	JIM SHAW	I-19363F	010-5010-5902-20	CT APPOINTED DJ-19363 CPS 03/10/17	000000	200.00
		I-1963217	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 03/24/17	000000	200.00
		I-19661	010-5010-5902-20	CT APPOINTED DJ- CPS 19661 03/23/17	000000	250.00
		I-19852C	010-5010-5902-20	CT APPOINTED DJ-19852 CPS 03/10/17	000000	200.00
-1362	JAMES M. MOORE	I-522115B	010-5010-5901-20	APPOINTED ATT DJ-522115 J. ESTRADA 03/22/17	000000	330.00
		I-555217	010-5010-5901-20	APPOINTED ATT DJ-555217 J. ESTRADA 03/22/17	000000	200.00
		I-5555117	010-5010-5901-20	APPOINTED ATT DJ-55551 J. ESTRADA 03/22/17	000000	200.00
-1912	NICK OLGUIN	I-5499	010-5010-5901-20	APPOINTED ATT DJ-5499 E. BUENC 03/23/17	000000	380.00
-2114	OLIBAS LAW FIRM	I-19391116B	010-5010-5902-20	CT APPOINTED DJ-1939116 CPS 03/10/17	000000	250.00
-2219	MATT MORROW	I-1930316	010-5010-5902-20	CT APPOINTED DJ-19303 CPS 03/10/17	000000	200.00
-2292	HEATHER THREADGILL	I-1963217B	010-5010-5902-20	CT APPOINTED DJ- 1963217 CPS 03/10/17	000000	200.00
		I-1963217C	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 03/24/17	000000	200.00
		I-1964317	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 03/10/17	000000	200.00
		I-1964317B	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 03/24/17	000000	200.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	5,720.05

0363 TEXAS ASSOCIATION OF CO

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-2ND QTR FY17	010-5020-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	82.47
01-0989	XEROX CAPITAL SERVICES,					
		I-088273714	010-5020-5705-20	COPIER LEASE/ DC-CPR FEB 01/21-02/21	000000	170.17
		I-088273714	010-5020-5201-20	OFFICE SUPPLI DC-CPR FEB 01/21-02/21	000000	200.34
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 452.98

01-0160	COUNTY JUDGES EDUCATION					
		I-BUSSEY 051017	010-5030-5501-10	TRAVEL & TRAI CJ- 2017 PROBATE ACDMY LBK	000000	125.00
		I-DELOACH 051017	010-5030-5501-10	TRAVEL & TRAI CJ-2017 PROBATE ACDMY LBK	000000	125.00
01-0204	OFFICE DEPOT					
		I-912985644001	010-5030-5201-10	OFFICE SUPPLI CJ- CHAIRMAT/CLIPBOARDS	000000	65.39
		I-913140258001	010-5030-5205-10	NON-CAPITAL E TREAS/CJ- 2 CHAIRS	000000	610.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5030-5122-10	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	93.94
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 030317	010-5030-5501-10	TRAVEL & TRAI CJ/DA-FLIGHTS LEG UPDATE AUS	000000	693.79
01-2013	TIMOTHY WILLIAMS					
		I-17225	010-5030-5901-10	CT APPOINTED CJ-17225 S.LOVATO 03/24/17	000000	125.00
		I-17310	010-5030-5901-10	CT APPOINTED CJ-17310 S. LOVATO 03/24/17	000000	125.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 1,963.12

01-0204	OFFICE DEPOT					
		I-910242309001	010-5040-5201-10	OFFICE SUPPLI CC-SORTER/USB/TAPE/SCISSORS	000000	119.16
		I-910242404001	010-5040-5201-10	OFFICE SUPPLI CC- DRAWER ORGANIZER	000000	15.98
		I-911612525001	010-5040-5201-10	OFFICE SUPPLI CC- LEGAL INDEX DIVIDERS	000000	7.29
		I-911613293001	010-5040-5201-10	OFFICE SUPPLI CC-SORTER/MAILERS/STAPLES	000000	174.07
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5040-5122-10	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	105.54
01-1731	AIMBANK					
		I-030817	010-5040-5201-10	OFFICE SUPPLI CC- GREEN LASER CHECKS	000000	69.23
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 030317	010-5040-5501-10	TRAVEL AND TR CC-HTL WINTR CONF/KEYCHN/KYCHN	000000	1,177.96
		I-RITCHIE 030317	010-5040-5201-10	OFFICE SUPPLI CC-HTL WINTR CONF/KEYCHN/KYCHN	000000	26.36
		I-RITCHIE 030317	010-5040-5201-10	OFFICE SUPPLI CC-HTL WINTR CONF/KEYCHN/KYCHN	000000	175.50
01-2194	CDCAT-REGION II					

ACCOUNT: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5040 5040-COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

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

-2194	CDCAT-REGION II		continued			
		I-RITCHIE 2017	010-5040-5501-10	TRAVEL AND TR CC-REG II SPRING GRAHAM	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,921.09

-0204	OFFICE DEPOT					
		I-911303844001	010-5050-5201-15	OFFICE SUPPLI TAX- POPUP NOTES/CLIPS/SPOOL	000000	64.97
		I-911303844002	010-5050-5201-15	OFFICE SUPPLI TAX- RUBBERBANDS	000000	7.99
		I-911303965001	010-5050-5201-15	OFFICE SUPPLI TAX- PENS	000000	55.98
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5050-5122-15	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	112.00
-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 033317	010-5050-5501-15	TRAVEL & TRAI TAX-FLIGHT TACA HOUSTON	000000	367.88
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	609.82

-0204	OFFICE DEPOT					
		I-913140258001	010-5060-5205-15	NON-CAPITAL E TREAS/CJ- 2 CHAIRS	000000	610.00
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5060-5122-15	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	66.22
-1787	CITIBANK CORPORATE CARD					
		I-JONES 033017	010-5060-5205-15	NON-CAPITAL E TREAS/AUD-COMPTR/TXPPA MEM	000000	699.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,375.22

-0204	OFFICE DEPOT					
		I-908728203001	010-5070-5201-25	OFFICE SUPPLI DA-BUSINESS ENVELOPES	000000	59.99
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5070-5122-25	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	47.32
-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 030317	010-5070-5501-25	TRAVEL AND TR CJ/DA-FLIGHTS LEG UPDATE AUS	000000	463.89
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	571.19

0128	BEAR GRAPHICS INC					
		I-0766973	010-5081-5201-20	OFFICE SUPPLI JP1,2,3,4- 1000 COURTESY LETRS	000000	97.17
0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5081-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	21.31

PACKET: 06624 CC-03/28/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5081 5081-JP 1

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0994	BECKY DEBERRY	I-032717	010-5081-5501-20	TRAVEL & TRAI JP1-REIM 2017 LEG UPDATES	000000	150.00
				DEPARTMENT 5081 5081-JP 1	TOTAL:	268.48
01-0128	BEAR GRAPHICS INC	I-0766973	010-5082-5201-20	OFFICE SUPPLI JP1,2,3,4- 1000 COURTESY LETRS	000000	97.17
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	010-5082-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	21.98
				DEPARTMENT 5082 5082-JP 2	TOTAL:	119.15
01-0128	BEAR GRAPHICS INC	I-0766973	010-5083-5201-20	OFFICE SUPPLI JP1,2,3,4- 1000 COURTESY LETRS	000000	97.18
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	010-5083-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	71.27
01-1401	PARAMOUNT LEASING	I-5003782409	010-5083-5705-20	COPIER LEASE/ JP3- CPR MARCH 03/31/17	000000	204.00
01-1787	CITIBANK CORPORATE CARD	I-MCCURY 030317	010-5083-5501-20	TRAVEL & TRAI JP3- HTL 16HR CRT SEM HBAY	000000	429.30
				DEPARTMENT 5083 5083-JP 3	TOTAL:	801.75
01-0109	XCEL ENERGY	I-5414246312 030917	010-5084-5405-20	UTILITIES 304236048 JP4 ELE FEB	000000	128.98
01-0128	BEAR GRAPHICS INC	I-0766973	010-5084-5201-20	OFFICE SUPPLI JP1,2,3,4- 1000 COURTESY LETRS	000000	97.17
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	010-5084-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	27.11
01-1316	TEXAS STATE UNIVERSITY/	I-HANNA 2017	010-5084-5501-20	TRAVEL & TRAI JP4- FY17 20HR SEMINAR	000000	150.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	403.26
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	010-5120-5122-55	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	186.84
01-0380	XCEL ENERGY (WV)					

ACCOUNT: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0380	XCEL ENERGY (WV)		continued			
		I-FAIRWEATHER 032717	010-5120-5961-55	INDIGENT & PA VW- ELE S. FAIRWEATHER 3/27/17	000000	52.45
1-1930	CITY OF LITTLEFIELD WAT					
		I-GARCIA 032717	010-5120-5961-55	INDIGENT & PA VW- WATER S. GARCIA 03/27/17	000000	100.00
		I-SPOON 032717	010-5120-5961-55	INDIGENT & PA VW-WATER K. SPOON 03/27/17	000000	62.00
DEPARTMENT 5120 5120-VET & WELFARE						TOTAL: 401.29

-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5150-5122-80	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	20.46
-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032417	010-5150-5321-80	FUEL FUEL MARCH 03/24/17	000000	421.84
-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 030317	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD AG AWARENESS	000000	25.64
		I-HENLEY 030317	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HTL/CWARSH/SAN/SANT	000000	180.79
		I-HENLEY 030317	010-5150-5320-80	VEHICLE OPERA EXT-FUEL/HTL/CWARSH/SAN/SANT	000000	12.00
		I-HENLEY 030317	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HTL/CWARSH/SAN/SANT	000000	1,678.59
		I-MANGOLD 030317	010-5150-5501-80	TRAVEL & TRAI EXT-HLTH SMMT REG/FOOD	000000	85.00
		I-MANGOLD 030317	010-5150-5218-80	PROGRAM DEVEL EXT-HLTH SMMT REG/FOOD	000000	15.85
DEPARTMENT 5150 5150-AG EXTENSION OFFICE						TOTAL: 2,440.17

-0109	XCEL ENERGY					
		I-5414246312 030917	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE FEB	000000	865.43
		I-5414246312 030917	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE FEB	000000	78.54
-0119	PEEL, INC.					
		I-33477	010-5170-5201-30	OFFICE SUPPLI JAIL-PRISONER RECEIPTS	000000	279.30
-0184	TASCOSA OFFICE MACHINES					
		I-2MG67A	010-5170-5201-30	OFFICE SUPPLI SO- INK CARTRIDGE	000000	107.00
-0253	NTS COMMUNICATIONS					
		I-285649 022817	010-5170-5401-30	TELEPHONE JAIL- CABLE FEB 02/28-03/30	000000	69.12
-0351	WARREN COMPUTER SERVICE					
		I-12292	010-5170-5205-30	NON-CAPITAL E SO- 16GM DDR3 500GB HD COMPTR	000000	850.00
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5170-5122-80	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	4,295.76
-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 031517	010-5170-5401-30	TELEPHONE JAIL-911 PHONE MARCH 3/13-4/12	000000	35.66

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0569	JC'S TERMINIX, INC.	I-500835	010-5170-5975-30	DRUG DOG EXPE SO-PEST CONTROL MIXIE	03/03/17 000000	70.00
01-1545	ALL WAYS TOWING	I-23245	010-5170-5270-30	INVESTIGATION SO- IMPOUND 1990 BUICK	000000	329.60
01-1787	CITIBANK CORPORATE CARD	I-CASARES 030317	010-5170-5501-30	TRAVEL & TRAI SO-SURVIVAL WESTON/CASARES	000000	559.00
		I-CLARDY 030317	010-5170-5210-30	POSTAGE SO/JAIL-POSTAGE/PTOWELS	000000	13.88
		I-M DIAZ 031317	010-5170-5210-30	POSTAGE SO/JAIL-POSTAGE/CHIPS/CELERY	000000	65.84
		I-MADDOX 030317	010-5170-5501-30	TRAVEL & TRAI SO-HTL/REG SAN MAR SO ASSOC	000000	952.86
		I-THOMPSON 030317	010-5170-5270-30	INVESTIGATION SO- LIVE VIEW GPS	000000	79.90
		I-WESTON 030317	010-5170-5320-30	VEHICLE OPERA SO- INSPECTION	000000	8.50
01-1839	LITTLEFIELD TIRE AND SE	I-3034	010-5170-5320-30	VEHICLE OPERA SO- FLAT RPR/ MNT/ BALANCE	000000	28.00
01-2351	NARDIS PUBLIC SAFETY	I-0131485-IN	010-5170-5260-30	UNIFORM ALLOW SO- 4 MENS POLY WOOL PANTS	000000	353.56
01-2395	VIVIAL	I-00010994 033017	010-5170-5401-30	TELEPHONE JAIL-IYP WINDSTREAM MARCH	000000	145.05
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,187.00
01-0109	XCEL ENERGY	I-5414246312 030917	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE FEB	000000	865.44
		I-5414246312 030917	010-5171-5405-30	UTILITIES 304039203 SO/JAIL ELE FEB	000000	78.55
01-0150	HUCO PRODUCTS CO	I-375810-000	010-5171-5305-30	BUILDING MAIN JAIL-LINERS/COUNTRY GRDN SPRAY	000000	504.40
01-0190	PRESCRIPTION SHOP	I-1820 030117	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS FEB	000000	3,459.10
01-0313	SAM'S CLUB	I-SO 030817	010-5171-5205-30	NON-CAPITAL F JAIL-4 INMATE TVS/GLOVES/PLATE	000000	395.52
		I-SO 030817	010-5171-5281-30	KITCHEN SUPPL JAIL-4 INMATE TVS/GLOVES/PLATE	000000	75.15
01-0315	BIMBO BAKERIES USA	I-84057519960	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/02/17	000000	75.88
		I-84057520068	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/09/17	000000	73.20
		I-84057520173	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/16/17	000000	91.50
		I-84057520278	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/23/17	000000	94.18
		I-84057520378	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 01/30/17	000000	76.32
		I-84057520484	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 02/06/17	000000	77.22
		I-84057520601	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 02/13/17	000000	93.96
		I-84057520703	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 02/20/17	000000	92.84

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0315	BIMBO BAKERIES USA		continued			
		I-84057520818	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 02/27/17	000000	95.52
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5171-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	1,896.96
1-0442	SYSCO WEST TEXAS					
		I-178099099	010-5171-5280-30	FOOD EXPENSE- JAIL- MILK 03/09/17	000000	75.21
		I-178099100	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 03/09/17	000000	39.85
		I-178099101	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 03/09/17	000000	1,440.67
		I-178102788	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT	000000	247.24
		I-178102789	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 03/16/17	000000	1,410.50
1-1039	WAGNER SUPPLY CO.					
		I-N84981-00	010-5171-5305-30	BUILDING MAIN JAIL- 2 VACUUMS	000000	926.84
1-1234	LAMB HEALTHCARE CENTER					
		I-C00087 030117	010-5171-5313-30	EMPLOYEE MEDI JAIL-URI MARQZ/RODRGZ/KNDY	000000	75.00
1-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 030317	010-5171-5305-30	BUILDING MAIN SO/JAIL-POSTAGE/PTOWELS	000000	197.74
		I-M DIAZ 031317	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-POSTAGE/CHIPS/CELERY	000000	31.95
1-1958	I C S JAIL SUPPLIES INC					
		I-W0005794	010-5171-5282-30	INMATE SUPPLI JAIL-TBRUSHES/LAUNDRY BAGS	000000	152.40
1-2408	LARAMIE KENNEDY					
		I-032717	010-5171-5680-30	OUT OF COUNTY SO- MEALS INMATE TPORT M.TIETJ	000000	144.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,787.14

1-0109	XCEL ENERGY					
		I-5414246312 030917	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE FEB	000000	429.51
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5180-5122-80	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	63.53
1-0941	BAKER & TAYLOR					
		I-5014457899	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/24/17	000000	110.00
		I-5014462936	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/23/17	000000	80.08
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 031617	010-5180-5305-80	BUILDING MAIN LFD LIB- PEST CONTROL MARCH	000000	53.08
1-0989	XEROX CAPITAL SERVICES,					
		I-088273712	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR FEB 01/21-02/21/1	000000	157.45
		I-088273712	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR FEB 01/21-02/21/1	000000	85.36

PACKET: 06624 CC-03/28/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1044	MIDWEST TAPE					
		I-94799110	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/23/17	000000	10.49
		I-94799798	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/23/17	000000	45.98
		I-94821456	010-5180-5233-80	BOOKS LFD LIB- BOOKS 03/01/17	000000	117.71
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 022817	010-5180-5305-80	BUILDING MAIN LFD LIB-SWIFFER/RAGS/ DIS WIPE	000000	71.06
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 030317	010-5180-5233-80	BOOKS LFD LIB- BOOKS	000000	154.76
01-2068	TEI LANDMARK AUDIO					
		I-11849746	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/24/17	000000	88.00
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-032717	010-5180-5233-80	BOOKS LFD LIB- ANNIES ENGLAND TOUR	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,488.60
01-0109	XCEL ENERGY					
		I-5414246312 030917	010-5181-5405-80	UTILITIES 300625713 OLT LIB FEB ELE	000000	522.79
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5181-5122-80	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	58.75
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 030317	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/TAPE	000000	138.38
		I-MANDRELL 030317	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/TAPE	000000	23.21
		I-MANDRELL 030317	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/TAPE	000000	454.55
		I-MANDRELL 030317	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS/POSTAGE/TAPE	000000	18.05
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,179.63
01-0204	OFFICE DEPOT					
		I-913932848001	010-5200-5201-15	OFFICE SUPPLI AUD-HEADSET/CALCULATOR SPOOL	000000	2.18
		I-913932848001	010-5200-5201-15	OFFICE SUPPLI AUD-HEADSET/CALCULATOR SPOOL	000000	299.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5200-5122-15	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	77.06
01-0580	OFFICE OF CONFERENCES &					
		I-JONES 2017	010-5200-5501-15	TRAVEL & EDUC AUD-MAY INST AUSTIN 2017	000000	295.00
01-1787	CITIBANK CORPORATE CARD					
		I-ESSARY 030317	010-5200-5501-15	TRAVEL & EDUC AUD- FLIGHT INCODE SAN ANTONIO	000000	348.38
		I-JONES 033017	010-5200-5510-15	DUES & FEES TREAS/AUD-COMPTR/TXPPA MEM	000000	75.00
DEPARTMENT 5200 5200-AUDITOR TOTAL:						1,097.61

PACKET: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0408	PITNEY BOWES					
		I-35798198 032717	010-5210-5210-10	POSTAGE ND- POSTAGE 03/27/17	000000	5,000.00
1-0790	LAMB COUNTY TAX ASSESSO					
		I-23750 2017	010-5210-5301-10	EQUIPMENT OPE PS- 23750 08 FORD AM ERTH 2017	000000	7.50
1-1419	SOUTH PLAINS FORENSIC P					
		I-3563	010-5210-5650-10	AUTOPSY JP3-G. CARRASCO DOD 02/02/17	000000	2,200.00
		I-3564	010-5210-5650-10	AUTOPSY JP4-J. MORALES DOD 02/02/17	000000	2,750.00
		I-3583	010-5210-5650-10	AUTOPSY JP4-J. OGDEN DOD 02/12/17	000000	2,200.00
1-1493	PITNEY BOWES GLOBAL FIN					
		I-3302953472	010-5210-5210-10	POSTAGE ND-LEASE 12/30-03/29/17	000000	1,437.00
1-1666	PITNEY BOWES INC.					
		I-1003632654	010-5210-5201-10	MISCELLANEOUS ND-LABELS/ADHESIVE TAPE	000000	65.99
1-1813	TEXAS CORRECTIONAL INDU					
		I-5671	010-5210-5205-10	NON-CAPITAL E ND-14 JUDGES CHAIRS	000000	7,700.00
1-1977	COUNTY INFORMATION RESO					
		I-SOP006930	010-5210-5401-10	TELEPHONE ND- 8 EMAIL ADDRESSES	000000	24.00
		I-WEB 2017	010-5210-5610-10	CONTRACT/PROF ND-WEB HOSTING 2017	000000	550.00
1-2033	CHAPMAN HARVEY ARCHITEC					
		I-022817	010-5210-6000-10	CAPITAL OUTLA ND-8% JAIL DEMO	000000	3,226.00
1-2406	TEINERT COMMERCIAL BUIL					
		I-030117	010-5210-6000-10	CAPITAL OUTLA ND- JAIL DEMO	000000	7,699.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 32,859.49
1-0109	XCEL ENERGY					
		I-5414246312 030917	010-5220-5405-40	UTILITIES 300366055 MAINT ELE FEB	000000	1,597.84
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	010-5220-5122-40	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	492.98
1-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 031617	010-5220-5305-40	BUILDING SUPP MAINT- PEST CONTROL MARCH	000000	191.70
1-1039	WAGNER SUPPLY CO.					
		I-N85654-00	010-5220-5305-40	BUILDING SUPP MAINT- TISSUE/CUPS/DEODORANT	000000	210.93
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,463.45
1-0109	XCEL ENERGY					

PACKET: 06624 CC-03/28/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-0109	XCEL ENERGY		continued				
		I-540113615194 31517	010-5230-5405-80	UTILITIES AG-MEM ELE FEB 02/13-03/15	000000	42.10	
		I-5414246312 030917	010-5230-5405-80	UTILITIES 80581144 AG ELE FEB	000000	123.08	
		I-5414246312 030917	010-5230-5405-80	UTILITIES 300383331 AG ELE FEB	000000	301.58	
		I-5417904826 031517	010-5230-5405-80	UTILITIES AG- ELE FEB 02/13-03/14	000000	35.35	
01-0985	ORKIN PEST CONTROL-FRAN						
		I-7229022 031617	010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL MARCH	000000	53.08	
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	555.19

01-0109	XCEL ENERGY						
		I-5414246312 030917	010-5231-5405-80	UTILITIES 300465602 OLT COMM ELE FEB	000000	24.64	
01-0131	SHARON SMITH						
		I-032817-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00	
01-1556	JOSEPHINE BARRERA						
		I-032817-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00	
						DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	224.64

01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY17	010-5240-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	5.20	
						DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:	5.20

01-0351	WARREN COMPUTER SERVICE						
		I-032817-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00	
		I-12249	010-5250-5205-10	NON-CAPITAL E ND- 1 JUNIPER ROUTER/SOFTWARE	000000	1,660.00	
		I-12250	010-5250-5205-10	NON-CAPITAL E SO-JUNIPER ROUTER/SOFTWARE	000000	2,060.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY17	010-5250-5122-10	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	0.73	
						DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:	5,628.73

						FUND 010 GENERAL FUND TOTAL:	84,613.25

PACKET: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 JND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312	030917 021-5121-5405-90	UTILITIES 300428767 PCT1 ELE FEB	000000	152.75	
1-0363	TEXAS ASSOCIATION OF CO						
		I-2ND QTR FY17	021-5121-5122-90	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	1,348.28	
1-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288	032417 021-5121-5321-90	FUEL FUEL MARCH 03/24/17	000000	80.79	
1-1787	CITIBANK CORPORATE CARD						
		I-DEBERRY 030317	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE/TARP	000000	130.97	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	1,712.79
FUND 021 ROAD & BRIDGE 1						TOTAL:	1,712.79

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 030917	022-5122-5405-90	UTILITIES 30024521 PCT2 ELE FEB	000000	38.82
01-0363	TEXAS ASSOCIATION OF CO	I-2ND QTR FY17	022-5122-5122-90	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	1,304.49
01-0626	KW THOMPSON TRUCKING	I-256	022-5122-5375-90	PARTS AND REP PCT2- HAUL 115 LOADS CALICHE	000000	8,625.00
01-0790	LAMB COUNTY TAX ASSESSO	I-110108 2017	022-5122-5375-90	PARTS AND REP PCT2- 82 CLEMENTS 110108 2017	000000	7.50
		I-72266 2017	022-5122-5375-90	PARTS AND REP PCT2- 78 MACK 72266 2017	000000	7.50
01-1579	J. LEE MILLIGAN, INC.	I-1147	022-5122-5380-90	MATERIALS AND PCT2- 22.33 TONS COLDMIX	000000	2,590.06
01-1787	CITIBANK CORPORATE CARD	I-LEWIS 030317	022-5122-5321-90	FUEL PCT2- FUEL/SQUEEGEE/AIR CHK	000000	107.39
		I-LEWIS 030317	022-5122-5375-90	PARTS AND REP PCT2- FUEL/SQUEEGEE/AIR CHK	000000	60.81
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 12,741.57
FUND 022 ROAD & BRIDGE 2						TOTAL: 12,741.57

PACKET: 06624 CC-03/29/17-NE
 ENDOR SET: 01
 UND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	023-5123-5122-90	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	1,293.03
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032417	023-5123-5321-90	FUEL FUEL MARCH 03/24/17	000000	510.23
1-1357	VERIZON WIRELESS					
		I-9781563182	023-5123-5401-90	TELEPHONE PCT3- CELL FEB 02/07-3-6 CASE	000000	312.80
1-1787	CITIBANK CORPORATE CARD					
		I-SHORT 030317	023-5123-5401-90	TELEPHONE PCT3- PHONE CASES	000000	66.22
1-1839	LITTLEFIELD TIRE AND SE					
		I-3046	023-5123-5375-90	EQUIPMENT PAR PCT3- FLAT/SERVICE CALL/CLN BN	000000	105.00
1-2263	CUSTOM MACHINE					
		I-986317	023-5123-5375-90	EQUIPMENT PAR PCT3- INSPECTION	000000	7.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	2,284.28
FUND 023 ROAD & BRIDGE 3					TOTAL:	2,294.28

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 030917	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE FEB	000000	18.74
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	024-5124-5122-90	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	934.65
01-0790	LAMB COUNTY TAX ASSESSO					
		I-000733 2017	024-5124-5375-90	EQUIPMENT PAR PCT4-00 MIDLAND DUMP 2017	000000	7.50
		I-000734 2017	024-5124-5375-90	EQUIPMENT PAR PCT4- 00 MIDLAND 000734 2017	000000	7.50
		I-030515 2017	024-5124-5375-90	EQUIPMENT PAR PCT4-94 MACK 030515 2017	000000	7.50
		I-847177 2017	024-5124-5375-90	EQUIPMENT PAR PCT4- 00 KW 847177 2017	000000	7.50
01-1839	LITTLEFIELD TIRE AND SE					
		I-3045	024-5124-5375-90	EQUIPMENT PAR PCT4- SERVICE CALL/2 FLATS	000000	92.00
01-2407	TEINERT METALS, INC					
		I-263565	024-5124-5375-90	EQUIPMENT PAR PCT4- 6 HOT ROLLED SQUARES	000000	204.22
		I-263804	024-5124-5375-90	EQUIPMENT PAR PCT4- 3" HOT ROLLED ROUND	000000	58.60
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	1,338.21

FUND 024 ROAD & BRIDGE 4					TOTAL:	1,338.21

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 084 COURT HOUSE SECURITY
 DEPARTMENT: 5084 5084-COURTHOUSE SECURITY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	084-5084-5122-20	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	5.49
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						5.49
FUND 084 COURT HOUSE SECURITY TOTAL:						5.49

PACKET: 06624 CC-03/28/17-NE

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
01-0128	BEAR GRAPHICS INC					
		I-0766275	086-5040-5202-10	VITAL STATIST CC-60 VINYL DOCUMENT JACKETS	000000	161.43
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-183054	086-5040-6000-10	CAPITAL OUTLA CC- JAN/FEB DOC PRO	000000	280.00
		I-025-183628	086-5040-6000-10	CAPITAL OUTLA CC-15% DOCUMENT PRO 2016/17	000000	2,854.65
01-2143	XEROX BUSINESS SERVICES					
		I-1355699	086-5040-5610-10	CONTRACT/PROF CC- 20/20 REC LAMD MGMT FEB	000000	1,089.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						4,385.08
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						4,385.08

PACKET: 06624 CC-03/28/17-NE
 ENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

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

1-0109	XCEL ENERGY					
		I-5414246312 030917	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE FEB	000000	33.30
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	140-5140-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	63.71
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 032417	140-5140-5321-30	FUEL FUEL MARCH 03/24/17	000000	98.68
1-1407	DAVID HAZLEWOOD					
		I-847	140-5140-5901-30	APPOINTED ATT JPO- 847 ADJ/DISP 03/14/17	000000	250.00
1-1427	LUBBOCK COUNTY COURT HO					
		I-FEB 2017	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 12DAYS:100	000000	1,200.00
1-1446	ANNE HAZLEWOOD					
		I-840	140-5140-5901-30	APPOINTED ATT JPO- 840 ADJ/DISP 03/14/17	000000	250.00
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 030317	140-5140-5320-30	VEHICLE OPERA JPO-OIL CHANGE	000000	43.98
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,939.67

1-0109	XCEL ENERGY					
		I-5414246312 030917	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE FEB	000000	155.00
1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	140-5141-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	56.87
1-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 031617	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MARCH	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						271.87

1-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	140-5142-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	32.80
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						32.80

1-1939	DRISKELL & BATES PSYCHC					
		I-022217	140-5145-5940-30	MENTAL HEALTH JPO-PSYCHOLOGICAL EVALUATION	000000	750.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICE TOTAL:						750.00

FUND 140 JUVENILE PROBATION FUND TOTAL:						2,994.34

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PACKET: 06624 CC-03/28/17-NE

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VENDOR SET: 01

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FUND : 141 STAND GRANT

DEPARTMENT: 5140 5140-STAND GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	141-5140-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	94.38
				DEPARTMENT 5140 5140-STAND GRANT	TOTAL:	94.38
				FUND 141 STAND GRANT	TOTAL:	94.38

PACKET: 06624 CC-03/28/17-NE
 VENDOR SET: 01
 FUND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	144-5140-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	69.09
				DEPARTMENT 5140 JPC-BASIC SUPERVISION	TOTAL:	69.09
		I-2ND QTR FY17	144-5141-5122-30	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	46.70
				DEPARTMENT 5141 JPC-COMMUNITY PROGRAMS	TOTAL:	46.70
01-2135	G4S YOUTH SERVICES, LLC					
		I-LAMB 0217B	144-5146-5933-30	GRANT R-DIVER JPC-TELECCOUNSELING FEB	000000	578.70
				DEPARTMENT 5146 JPC-R REGIONAL DIV ALTERNTOTAL:		578.70
			FUND 144	JPC-STATE AID	TOTAL:	694.49

PACKET: 06624 CC-03/28/17-NE

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	171-5171-5122-25	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	15.78
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	15.78
			FUND	171 VCLG GRANT	TOTAL:	15.78

CHECK: 06624 CC-03/29/17-NE
 VENDOR SET: 01
 FUND : 173 PRE-TRIAL DIVERSION
 DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-2ND QTR FY17	173-5070-5122-25	WORKERS COMP 2ND QTR 2017 WORKERS COMP	000000	5.25
-0989	XEROX CAPITAL SERVICES,					
		I-0989273711	173-5070-5705-25	COPIER LEASE/ DA- CPR FEB 01/21-02/21	000000	193.35
		I-0989273711	173-5070-5201-25	OFFICE SUPPLI DA- CPR FEB 01/21-02/21	000000	95.02
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						273.62
FUND 173 PRE-TRIAL DIVERSION TOTAL:						273.62

PACKET: 06624 CC-03/28/17-NE

VENDOR SET: 01

FUND : 600 ADULT-BASIC SUPERVISION

DEPARTMENT: 5130 ADULT PROBATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1172	BEN DIAZ	I-040317	600-5130-5501-30	TRAVEL & TRAI CSCD-MEAL/MILE TPA CONF AUS	000000	668.12	
01-1787	CITIBANK CORPORATE CARD	I-DIAZ 030317	600-5130-5201-30	SUPPLIES & OP CSCD-HANDCUFFS	000000	50.94	
01-2248	OFFICEWISE	I-20109240	600-5130-5201-30	SUPPLIES & OP CSCD-BATTERIES/SHRED BAGS	000000	119.15	
01-2313	TDCJ-CJAD	I-LOPEZ 050517	600-5130-5501-30	TRAVEL & TRAI CSCD-CSO CERT TNG LBK MAY	000000	200.00	
					DEPARTMENT 5130 ADULT PROBATION	TOTAL:	1,038.21
					FUND 600 ADULT-BASIC SUPERVISION	TOTAL:	1,038.21
						REPORT GRAND TOTAL:	112,191.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
016-2017	010-2219	7th COURT OF APPEALS \$5.00	90.00				
	010-5010-5122-20	WORKERS COMP	10.05	78	58.59		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,500.00	35,000	26,287.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,110.00	55,000	23,120.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	3,100.00	15,000	489.05-	Y	
	010-5020-5122-20	WORKERS COMP	82.47	431	271.32	431	271.32
	010-5020-5201-20	OFFICE SUPPLIES	200.34	4,900	3,486.84	4,900	3,486.84
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,249.15	2,100	1,249.15
	010-5030-5122-10	WORKERS COMP	93.94	494	302.14		
	010-5030-5201-10	OFFICE SUPPLIES	65.39	1,000	546.72		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	610.00	2,000	1,390.00		
	010-5030-5501-10	TRAVEL & TRAINING	943.79	2,500	1,224.39		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	250.00	19,000	11,825.00		
	010-5040-5122-10	WORKERS COMP	105.54	582	374.28		
	010-5040-5201-10	OFFICE SUPPLIES	587.59	14,560	10,839.59		
	010-5040-5501-10	TRAVEL AND TRAINING	1,227.96	5,000	3,294.01		
	010-5050-5122-15	WORKERS COMP	112.00	582	365.61		
	010-5050-5201-15	OFFICE SUPPLIES	128.94	6,100	5,566.51		
	010-5050-5501-15	TRAVEL & TRAINING	367.88	3,965	2,193.28		
	010-5060-5122-15	WORKERS COMP	66.22	336	203.53		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	1,309.00	3,000	1,543.56		
	010-5070-5122-25	WORKERS COMP	47.32	61	42.84-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	59.99	1,000	627.62		
	010-5070-5501-25	TRAVEL AND TRAINING	463.88	4,500	4,146.84		
	010-5081-5122-20	WORKERS COMP	21.31	111	69.69		
	010-5081-5201-20	OFFICE SUPPLIES	97.17	700	414.41		
	010-5081-5501-20	TRAVEL & TRAINING	150.00	2,500	1,772.32		
	010-5082-5122-20	WORKERS COMP	21.98	127	83.46		
	010-5082-5201-20	OFFICE SUPPLIES	97.17	1,650	1,552.83		
	010-5083-5122-20	WORKERS COMP	71.27	408	270.78		
	010-5083-5201-20	OFFICE SUPPLIES	97.19	3,500	2,914.50		
	010-5083-5501-20	TRAVEL & TRAINING	429.30	5,500	4,163.05		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,276.00		
	010-5084-5122-20	WORKERS COMP	27.11	141	89.46		
	010-5084-5201-20	OFFICE SUPPLIES	97.17	2,000	1,416.58		
	010-5084-5405-20	UTILITIES	128.98	2,100	941.16		
	010-5084-5501-20	TRAVEL & TRAINING	150.00	2,800	2,195.32		
	010-5120-5122-55	WORKERS COMP	186.84	831	469.03		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	214.45	16,000	11,478.67		
	010-5150-5122-80	WORKERS COMP	20.46	238	198.31		
	010-5150-5218-80	PROGRAM DEVELOPMENT	41.49	900	619.73		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	192.79	7,000	5,558.38		
	010-5150-5321-80	FUEL	421.84	14,000	11,904.81		
	010-5150-5501-80	TRAVEL & TRAINING	1,763.59	11,500	9,986.41		
	010-5170-5122-30	WORKERS COMP	4,295.76	18,686	10,243.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5201-30	OFFICE SUPPLIES	386.30	25,000	23,241.97		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	850.00	20,000	16,119.88		
	010-5170-5210-30	POSTAGE	79.72	4,500	4,095.78		
	010-5170-5260-30	UNIFORM ALLOWANCE	353.56	10,000	8,446.44		
	010-5170-5270-30	INVESTIGATION EXPENSE	409.50	20,000	16,622.99		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	36.50	35,000	14,756.36		
	010-5170-5401-30	TELEPHONE	249.83	26,000	14,318.00		
	010-5170-5405-30	UTILITIES	943.97	27,000	18,115.70		
	010-5170-5501-30	TRAVEL & TRAINING	1,511.86	24,000	15,322.74		
	010-5170-5975-30	DRUG DOG EXPENSE	70.00	10,000	9,239.74		
	010-5171-5122-30	WORKERS COMP	1,896.96	10,445	6,301.78		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	395.52	11,000	10,085.60		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,728.95	85,000	50,350.78		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	362.24	5,000	2,982.95		
	010-5171-5282-30	INMATE SUPPLIES	152.40	22,000	19,476.15		
	010-5171-5305-30	BUILDING MAINTENANCE	1,628.98	35,000	21,656.58		
	010-5171-5313-30	EMPLOYEE MEDICAL	75.00	1,500	2,229.54	-	Y
	010-5171-5405-30	UTILITIES	943.99	27,000	18,691.41		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,459.10	45,000	18,991.67		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	144.00	40,000	34,128.42		
	010-5180-5122-80	WORKERS COMP	63.53	245	122.33		
	010-5180-5201-80	OFFICE SUPPLIES	85.36	4,000	1,431.89		
	010-5180-5233-80	BOOKS	628.61	14,250	7,071.58		
	010-5180-5305-80	BUILDING MAINTENANCE	124.14	2,850	1,404.79		
	010-5180-5405-80	UTILITIES	429.51	11,240	7,230.63		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,712.75		
	010-5181-5122-80	WORKERS COMP	58.75	260	150.33		
	010-5181-5201-80	OFFICE SUPPLIES	138.38	2,000	294.95	-	Y
	010-5181-5210-80	POSTAGE	23.21	825	550.44		
	010-5181-5233-80	BOOKS	454.55	10,500	4,970.96		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	18.05	1,800	1,581.17		
	010-5181-5405-80	UTILITIES	522.79	9,000	5,955.74		
	010-5200-5122-15	WORKERS COMP	77.06	395	245.01		
	010-5200-5201-15	OFFICE SUPPLIES	302.17	2,800	1,197.13		
	010-5200-5501-15	TRAVEL & EDUCATION	643.38	7,500	3,157.48		
	010-5200-5510-15	DUES & FEES	75.00	310	0.00		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	65.99	1,000	934.01		
	010-5210-5205-10	NON-CAPITAL EQUIP & FURNIT	7,700.00	5,000	2,768.47	-	Y
	010-5210-5210-10	POSTAGE	6,437.00	22,000	14,021.64		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	5,000	4,700.61		
	010-5210-5401-10	TELEPHONE	24.00	33,000	19,431.54		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	550.00	350,000	170,238.08		
	010-5210-5650-10	AUTOPSY	7,150.00	25,000	3,630.00		
	010-5210-6000-10	CAPITAL OUTLAY	10,925.00	300,000	231,150.00		
	010-5220-5122-40	WORKERS COMP	482.98	1,665	731.85		

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	392.63	42,000	31,543.42			
	010-5220-5405-40	UTILITIES	1,587.94	37,000	25,745.42			
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	13,000	11,560.79			
	010-5230-5405-80	UTILITIES	502.11	15,000	7,523.75			
	010-5231-5405-80	UTILITIES	24.64	3,500	2,979.84			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,200.00			
	010-5240-5122-30	WORKERS COMP	5.20	0	10.92-	Y		
	010-5250-5122-10	WORKERS COMP	0.73	26	24.47			
	010-5250-5205-10	NON-CAPITAL EQUIP & FURNIT	3,720.00	4,600	880.00			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	13,107.00			
	021-5121-5122-90	WORKERS COMP	1,348.28	6,873	4,209.43			
	021-5121-5321-90	FUEL	80.79	80,000	58,583.90			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	130.97	55,000	34,623.53			
	021-5121-5405-90	UTILITIES	152.75	4,000	2,239.05			
	022-5122-5122-90	WORKERS COMP	1,304.49	6,822	4,258.28			
	022-5122-5321-90	FUEL	107.39	80,000	63,342.22			
	022-5122-5375-90	PARTS AND REPAIR	8,700.81	70,000	19,201.41			
	022-5122-5380-90	MATERIALS AND SUPPLIES	2,590.06	10,000	6,517.14-	Y		
	022-5122-5405-90	UTILITIES	38.82	3,000	2,019.85			
	023-5123-5122-90	WORKERS COMP	1,283.03	6,075	3,492.77			
	023-5123-5321-90	FUEL	510.23	60,000	41,523.29			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	112.00	60,510	26,595.54-	Y		
	023-5123-5401-90	TELEPHONE	379.02	5,000	2,930.04			
	024-5124-5122-90	WORKERS COMP	934.65	7,366	5,532.75			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	384.82	51,000	28,842.74			
	024-5124-5405-90	UTILITIES	18.74	2,200	1,877.45			
	084-5084-5122-20	WORKERS COMP	5.49	25	13.48			
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	161.43	1,000	373.28-	Y		
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,089.00	20,000	12,939.19			
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	3,134.65	0	20,011.00-	Y		
	140-5140-5122-30	WORKERS COMP	63.71	167	19.04-	Y		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	33.30	1,500	1,303.19			
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	43.98	2,000	1,997.54			
	140-5140-5321-30	FUEL	98.68	5,000	3,997.24			
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	10,000	8,600.00			
	140-5140-5930-30	DETENTION	1,200.00	18,000	11,700.00			
	140-5141-5122-30	WORKERS COMP	56.87	150	12.41			
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,426.01			
	140-5141-5405-30	UTILITIES	155.00	6,000	3,572.69			
	140-5142-5122-30	WORKERS COMP	32.80	170	100.64			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	750.00	0	2,550.00-	Y		
	141-5140-5122-30	WORKERS COMP	94.38	421	145.43			
	144-5140-5122-30	WORKERS COMP	69.09	184	16.93			
	144-5141-5122-30	WORKERS COMP	46.70	125	12.07			
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	578.70	6,945	3,472.80			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	171-5171-5122-25	WORKERS COMP	15.78	82	32.71		
	173-5070-5122-25	WORKERS COMP	5.25	28	17.79		
	173-5070-5201-25	OFFICE SUPPLIES	85.02	500	177.25		
	173-5070-5705-25	COPIER LEASE/PURCHASE	183.35	2,500	1,542.35		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	170.09	9,660	4,130.28		
	600-5130-5501-30	TRAVEL & TRAINING	868.12	12,000	7,307.81		
** 2016-2017 YEAR TOTALS **			112,191.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	90.00
010-5010	5010-DISTRICT JUDGE	5,720.05
010-5020	5020-DISTRICT CLERK	452.98
010-5030	5030-COUNTY JUDGE	1,963.12
010-5040	5040-COUNTY CLERK	1,921.09
010-5050	5050-TAX ASSESSOR	608.82
010-5060	5060-TREASURER	1,375.22
010-5070	5070-COUNTY ATTORNEY	571.19
010-5081	5081-JP 1	268.48
010-5082	5082-JP 2	119.15
010-5083	5083-JP 3	801.75
010-5084	5084-JP 4	403.26
010-5120	5120-VET & WELFARE	401.29
010-5150	5150-AG EXTENSION OFFICE	2,440.17
010-5170	5170-SHERIFF	9,187.00
010-5171	5171-JAIL	12,787.14
010-5180	5180-LITTLEFIELD LIBRARY	1,488.60
010-5181	5181-OLTON LIBRARY	1,179.63
010-5200	5200-AUDITOR	1,097.61
010-5210	5210-NON-DEPARTMENTAL	32,859.49
010-5220	5220-MAINTENANCE	2,463.45
010-5230	5230-AG CENTER LITTLEFIEL	555.19
010-5231	5231-OLTON COMM CENTER	224.64
010-5240	5240-PUBLIC SAFETY	5.20
010-5250	5250-INFORMATION SERVICES	5,628.73
010 TOTAL	GENERAL FUND	84,613.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	1,712.79

021 TOTAL	ROAD & BRIDGE 1	1,712.79
022-5122	5122-ROAD & BRIDGE 2	12,741.57

022 TOTAL	ROAD & BRIDGE 2	12,741.57
023-5123	5123-ROAD & BRIDGE 3	2,284.28

023 TOTAL	ROAD & BRIDGE 3	2,284.28
024-5124	5124-ROAD & BRIDGE 4	1,338.21

024 TOTAL	ROAD & BRIDGE 4	1,338.21
084-5084	5084-COURTHOUSE SECURITY	5.49

084 TOTAL	COURT HOUSE SECURITY	5.49
086-5040	5040-CO CLERK RECORD PRES	4,385.08

086 TOTAL	COUNTY CLERK RECORDS PRES	4,385.08
140-5140	5140-BASIC SUPERVISION	1,939.67
140-5141	5141-JPO-COMMUNITY BASED	271.87
140-5142	5142-JPO-COURT INTAKE	32.80
140-5145	5145-MENTAL HEALTH SERVIC	750.00

140 TOTAL	JUVENILE PROBATION FUND	2,994.34
141-5140	5140-STAND GRANT	94.38

141 TOTAL	STAND GRANT	94.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	69.09
144-5141	JPO-COMMUNITY PROGRAMS	46.70
144-5146	JPO-R REGIONAL DIV ALTERN	578.70

144 TOTAL	JPO-STATE AID	694.49
171-5171	5171-VCLG GRANT	15.78

171 TOTAL	VCLG GRANT	15.78
173-5070	5070-PRE-TRIAL DIVERSION	273.62

173 TOTAL	PRE-TRIAL DIVERSION	273.62
600-5130	ADULT PROBATION	1,038.21

600 TOTAL	ADULT-BASIC SUPERVISION	1,038.21

** TOTAL **		112,191.49

NO ERRORS

** END OF REPORT **

PACKET: 06639 HOSP-AP-03/27/17
 ENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1234	LAMB HEALTHCARE CENTER					
		I-032117	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 03/14-03/27	000000	186,241.71
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	186,241.71
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	186,241.71
				REPORT GRAND TOTAL:		186,241.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	186,241.71	7,684,017	5,184,973.35		
** 2016-2017 YEAR TOTALS **			186,241.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	186,241.71

055 TOTAL	LAMB HEALTHCARE CENTER	186,241.71

** TOTAL **		186,241.71

NO ERRORS

** END OF REPORT **