

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**April 24, 2017**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 24TH DAY OF APRIL, 2017

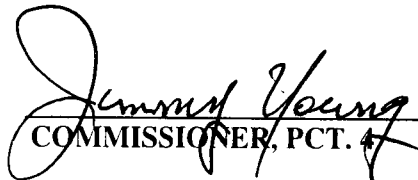
COUNTY TOTAL	\$ 147,894.52
HOSPITAL TOTAL	<u>\$ 146,906.64</u>
TOTAL	\$ 294,801.16

  
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COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
 Volume 59, Page 212

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-0236	STATE COMPTROLLER					
		I-CIVIL 033117	010-2204	BIRTH CERTIFI 1ST QTR CIVIL 03/31/17	000000	309.60
		I-CIVIL 033117	010-2214	MARRIAGE LICE 1ST QTR CIVIL 03/31/17	000000	372.50
		I-CIVIL 033117	010-2208	INDIG LEGAL ( 1ST QTR CIVIL 03/31/17	000000	114.38
		I-CIVIL 033117	010-2209	INDIG LEGAL S 1ST QTR CIVIL 03/31/17	000000	142.50
		I-CIVIL 033117	010-2215	JUDICIAL FUND 1ST QTR CIVIL 03/31/17	000000	600.00
		I-CIVIL 033117	010-4109	DISTRICT CLER 1ST QTR CIVIL 03/31/17	000000	665.25
		I-CIVIL 033117	010-4109	DISTRICT CLER 1ST QTR CIVIL 03/31/17	000000	1,591.00
		I-CIVIL 033117	010-2209	INDIG LEGAL S 1ST QTR CIVIL 03/31/17	000000	391.90
		I-CIVIL 033117	010-2234	JUDICIAL SUPP 1ST QTR CIVIL 03/31/17	000000	2,394.00
		I-CRIMINAL 033117	010-2213	CONSOLIDATED 1ST QTR CRIMINAL 033117	000000	11,764.60
		I-CRIMINAL 033117	010-2233	BAIL BOND FEE 1ST QTR CRIMINAL 033117	000000	850.50
		I-CRIMINAL 033117	010-2236	DNA TESTING F 1ST QTR CRIMINAL 033117	000000	177.00
		I-CRIMINAL 033117	010-2201	EMS TRAUMA FU 1ST QTR CRIMINAL 033117	000000	488.07
		I-CRIMINAL 033117	010-4115	JP 3 FEES 1ST QTR CRIMINAL 033117	000000	2,001.50
		I-CRIMINAL 033117	010-2231	JURY REIMB FE 1ST QTR CRIMINAL 033117	000000	1,028.06
		I-CRIMINAL 033117	010-2239	INDIGEN DEFEN 1ST QTR CRIMINAL 033117	000000	457.34
		I-CRIMINAL 033117	010-2217	TCLEOSE \$0.10 1ST QTR CRIMINAL 033117	000000	13.56
		I-CRIMINAL 033117	010-2202	STF (STATE TRA 1ST QTR CRIMINAL 033117	000000	4,509.54
		I-CRIMINAL 033117	010-2203	PEACE OFFICER 1ST QTR CRIMINAL 033117	000000	282.69
		I-CRIMINAL 033117	010-2246	OMNI FEE- FTA 1ST QTR CRIMINAL 033117	000000	80.00
		I-CRIMINAL 033117	010-2205	JUDICIAL FUND 1ST QTR CRIMINAL 033117	000000	232.20
		I-CRIMINAL 033117	010-2212	MOTOR CARRIER 1ST QTR CRIMINAL 033117	000000	2,133.00
		I-CRIMINAL 033117	010-2206	TIME PAYMENT 1ST QTR CRIMINAL 033117	000000	747.01
		I-CRIMINAL 033117	010-2216	JUDICIAL SUPP 1ST QTR CRIMINAL 033117	000000	1,449.70
		I-CRIMINAL 033117	010-2245	TRUANCY PREVE 1ST QTR CRIMINAL 033117	000000	662.65
		I-DRUG COURT 033117	010-2240	DRUG COURT PR 1ST QTR DRUG COURT 03/31/17	000000	650.17
		I-EFILE 033117	010-2242	CIVIL E-FILIN 1ST QTR EFILE 033117	000000	2,070.00
		I-EFILE 033117	010-2243	CRIMINAL E-FI 1ST QTR EFILE 033117	000000	162.00
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01-0429	OMNIBASE SERVICES OF TE					
		I-OBS171000909	010-4113	JP 1 FEES JP1-5 DISPOSITIONS 1ST QTR	000000	30.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						36,370.72
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01-0863	ROGERS, HARVEY & CRUTCH					
		I-90095CW	010-5010-5605-20	COURT REPORTE DJ-TRANSCRIPT 5428 J. ESTRADA	000000	261.00
		I-90096DHCWJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER MARCH	000000	2,700.00
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01-1079	JIM SHAW					
		I-5453B	010-5010-5901-20	APPOINTED ATT DJ-5453 B. WOOD 04/13/17	000000	330.00
		I-5576	010-5010-5901-20	APPOINTED ATT DJ-5576 B. WOOD 04/13/17	000000	100.00
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01-1246	FELIX KLEIN					
		I-042417	010-5010-5250-20	LAW BOOKS DJ-REIM TX CRIM JURY CHARGES	000000	290.00
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01-1362	JAMES M. MOORE					
		I-4658B	010-5010-5901-20	APPOINTED ATT DJ-4658 M. RODRIGUEZ 04/12/17	000000	150.00

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-1362	JAMES M. MOORE		continued				
		I-5582	010-5010-5901-20	APPOINTED ATT DJ-5582 H. RIVERA 04/12/17	000000	330.00	
01-1633	DAVID MARTINEZ						
		I-5428	010-5010-5901-20	APPOINTED ATT DJ-5428 J. ESTRADA 04/12/17	000000	4,980.00	
		I-553217	010-5010-5901-20	APPOINTED ATT DJ-553217 G. MENDOZA 03/21	000000	485.00	
		I-5575	010-5010-5901-20	APPOINTED ATT DJ-5575 J. ESTRADA 04/12/17	000000	100.00	
		I-5578	010-5010-5901-20	APPOINTED ATT DJ-5578 J. ESTRADA 04/12/17	000000	100.00	
		I-5579	010-5010-5901-20	APPOINTED ATT DJ-5579 J. ESTRADA 04/12	000000	100.00	
		I-5580	010-5010-5901-20	APPOINTED ATT DJ-5580 J. ESTRADA 04/12/17	000000	100.00	
01-1787	CITIBANK CORPORATE CARD						
		I-LEAL 040317	010-5010-5201-20	OFFICE SUPPLI DJ- ENVELOPES	000000	707.84	
01-1789	BRUCE HARLAN						
		I-17383B	010-5010-5902-20	CT APPOINTED DJ-17383 CHILD SUPPORT 04/11	000000	250.00	
01-2019	CARDINE WATSON						
		I-553817	010-5010-5901-20	APPOINTED ATT DJ-553817 V. CRISTIAN 04/13/17	000000	330.00	
		I-555517	010-5010-5901-20	APPOINTED ATT DJ-555517 W. BIVINS 04/13/17	000000	100.00	
		I-555617	010-5010-5901-20	APPOINTED ATT DJ-555617 W. BIVINS 04/13/17	000000	330.00	
		I-556017	010-5010-5901-20	APPOINTED ATT DJ-556017 M. LOPEZ 04/13/17	000000	330.00	
01-2218	MATT MORROW						
		I-4855	010-5010-5901-20	APPOINTED ATT DJ-4855 S. GARCIA 04/13/17	000000	330.00	
		I-530215	010-5010-5901-20	APPOINTED ATT DJ-530215 M. TIETJE 04/13/17	000000	380.00	
		I-5557	010-5010-5901-20	APPOINTED ATT DJ-5557 S. GARCIA 04/13/17	000000	330.00	
		I-5581	010-5010-5901-20	APPOINTED ATT DJ-5581 S. GARCIA 04/13/17	000000	330.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	13,443.84
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01-1787	CITIBANK CORPORATE CARD						
		I-CHESTER 040317	010-5020-5201-20	OFFICE SUPPLI DC- ENVELOPES	000000	297.99	
		I-JONES 040317	010-5020-5920-20	JURY MEALS/SU AUD-FLIT RISK/WIN PRO/KEYS	000000	140.06	
		I-MADDOX 040317	010-5020-5920-20	JURY MEALS/SU SO-HTL ARSON/DONUTS/LT BULBS	000000	40.45	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	478.50
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01-0197	LAMB COUNTY LEADER NEWS						
		I-042417	010-5030-5201-10	OFFICE SUPPLI CJ-1 YEAR SUBSCRIPTION 2017	000000	35.00	
01-1079	JIM SHAW						
		I-17345	010-5030-5901-10	CT APPOINTED DJ-17345 B. WOOD 04/13/17	000000	100.00	
		I-17353	010-5030-5901-10	CT APPOINTED CJ-17353 R. CASAS 04/13/17	000000	250.00	
01-1787	CITIBANK CORPORATE CARD						
		I-BUSSEY 040317	010-5030-5501-10	TRAVEL & TRAI CJ-HTL CC ASST TNG LBK	000000	102.83	

PACKET: 06579 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	CARDINE WATSON					
		I-17218	010-5030-5901-10	CT APPOINTED CJ-17218 M.LOPEZ 04/13/17	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	737.83
01-0204	OFFICE DEPOT					
		I-913919425001B	010-5040-5201-10	OFFICE SUPPLI CC- ADDTL \$60 LATERAL FILES	000000	60.00
01-0585	TEXAS DEPT OF STATE HEA					
		I-2002937	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAR	000000	53.07
01-1152	IMPROVE GROUP, CORP.					
		I-44469	010-5040-5201-10	OFFICE SUPPLI CC- LABELS	000000	185.54
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 040317	010-5040-5201-10	OFFICE SUPPLI CC-NUMBER TAG FOR SHUCKS	000000	73.19
01-2186	TONYA RITCHIE					
		I-040617	010-5040-5501-10	TRAVEL AND TR CJ-MILE/MEAL REG II CLERK MTG	000000	329.12
01-2353	BANKNOTE CORPORATION OF					
		I-IN1703073	010-5040-5201-10	OFFICE SUPPLI CC-500 VITAL REC SHEET FORMS	000000	673.50
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,374.42
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040317	010-5060-5201-15	OFFICE SUPPLI AUD-FLIT RISK/WIN PRO/KEYS	000000	189.98
		I-YARBROUGH 040317	010-5060-5501-15	TRAVEL & TRAI TREAS-TCDRS CONF AUS	000000	235.00
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	424.98
01-0204	OFFICE DEPOT					
		I-915770245001	010-5070-5201-25	OFFICE SUPPLI DA- TAPE/SHARPIE/PENS	000000	69.41
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 040317	010-5070-5301-25	EQUIPMENT OPE DA-MICROSOFT ANTIVIRUS	000000	74.61
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	144.02
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5081-5405-20	UTILITIES 300305145 OLT LIB ELE MARCH	000000	36.47
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 032917	010-5081-5405-20	UTILITIES JP1-WATER MARCH 02/16-03/14	000000	95.52
				DEPARTMENT 5081 5081-JP 1	TOTAL:	121.99

PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5083 5083-JP 3

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0128	BEAR GRAPHICS INC					
		I-0769057	010-5083-5201-20	OFFICE SUPPLI JP3- MANILA CASEBINDERS	000000	229.02
01-1002	TEXAS JUSTICE COURT TRA					
		I-MCCURRY 040717	010-5083-5501-20	TRAVEL & TRAI JP3-2017 LEG UPDATE 08/2017	000000	150.00
01-1401	PARAMOUNT LEASING					
		I-5003849843	010-5083-5201-20	OFFICE SUPPLI HP3-CPR APRIL 04/30/17	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 583.02
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5084-5405-20	UTILITIES 304236048 JP4 ELE MARCH	000000	80.26
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 040317	010-5084-5210-20	POSTAGE JP4- POSTAGE	000000	51.03
					DEPARTMENT 5084 5084-JP 4	TOTAL: 131.29
01 1370	LEXISNEXIS RISK DATA MA					
		I-1543424-20170331	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MARCH	000000	97.50
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 97.50
01-1291	GEBO CREDIT CORPORATION					
		I-30342	010-5150-5218-80	PROGRAM DEVEL EXT- TAG REMOVAL TOOL/TIES	000000	31.97
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 040317	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD	000000	33.27
		I-HENLEY 040317	010-5150-5201-80	OFFICE SUPPLI EXT-HTL HOUS/AB/BATTERY/FOOD	000000	42.97
		I-HENLEY 040317	010-5150-5218-80	PROGRAM DEVEL EXT-HTL HOUS/AB/BATTERY/FOOD	000000	85.26
		I-HENLEY 040317	010-5150-5501-80	TRAVEL & TRAI EXT-HTL HOUS/AB/BATTERY/FOOD	000000	1,624.70
		I-MANGOLD 040317	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD	000000	37.08
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 1,855.25
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELEL MARCH	000000	892.07
		I-5414246312 041117	010-5170-5405-30	UTILITIES 3040392013 SO/JAIL ELE MARCH	000000	82.31
		I-5414246312 041117	010-5170-5405-30	UTILITIES 3040392013 SO/JAIL ELE MARCH	000000	82.32
01-0555	CLEAR - VU AUTO GLASS					
		I-92464	010-5170-5320-30	VEHICLE OPERA SO- WINDSHEILD	000000	219.99
		I-92465	010-5170-5320-30	VEHICLE OPERA JAIL- ROCK CHIP REPAIR	000000	30.00
		I-92466	010-5170-5320-30	VEHICLE OPERA SO-ROCK CHIP REPAIR	000000	30.00

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0555	CLEAR - VU AUTO GLASS		continued			
		I-92467	010-5170-5320-30	VEHICLE OPERA SO-ROCK CHIP REPAIR	000000	30.00
		I-92468	010-5170-5320-30	VEHICLE OPERA JAIL- ROCK CHIP REPAIR	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 040317	010-5170-5270-30	INVESTIGATION SO/JAIL-TPAPER/LOTION/STNRY	000000	139.20
		I-CLARDY 040317	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-TPAPER/LOTION/STNRY	000000	4.71
		I-LIVINGSTON 040317	010-5170-5501-30	TRAVEL & TRAI SO-HTL AUS ARSON SCHOOL	000000	598.00
		I-M DIAZ 040317	010-5170-5210-30	POSTAGE CITIBANK CORPORATE CARD	000000	14.09
		I-MADDOX 040317	010-5170-5501-30	TRAVEL & TRAI SO-HTL ARSON/DONUTS/LT BULBS	000000	564.44
		I-THOMPSON 040317	010-5170-5501-30	TRAVEL & TRAI SO-REG DEO CONF/GPS/HTL ARSON	000000	839.08
		I-THOMPSON 040317	010-5170-5270-30	INVESTIGATION SO-REG DEO CONF/GPS/HTL ARSON	000000	79.90
		I-WESTON 040317	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL UNDERCOVER TECH	000000	751.02
01-1839	LITTLEFIELD TIRE AND SE					
		I-3100	010-5170-5320-30	VEHICLE OPERA SO-FLAT RPR/MOUNT/BALANCE	000000	72.00
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	4,479.13
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5171-5405-30	UTILITIES 300359159 SO/JAIL ELEM MARCH	000000	892.08
01-0146	CITY OF LITTLEFIELD, EM					
		I-34110	010-5171-5675-30	PRISONER MEDI JAIL-TPORT S. LOVATO 03/20/17	000000	225.00
01-0442	SYSCO WEST TEXAS					
		I-178122076	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/13/17	000000	73.63
		I-178122077	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 04/13/17	000000	73.63
		I-178122078	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT/BAGS	000000	188.64
		I-178122079	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 04/13/17	000000	1,440.75
01-1314	WESTAIR - PRAXAIR DIST.					
		I-76749381	010-5171-5305-30	BUILDING MAIN JAIL-ACETYLENE	000000	348.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 033117	010-5171-5305-30	BUILDING MAIN JAIL-SNAP BOLT/BIAX PINS	000000	23.96
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 040317	010-5171-5305-30	BUILDING MAIN SO/JAIL-TPAPER/LOTION/STNRY	000000	1,279.77
		I-JOHNSON 040317	010-5171-5675-30	PRISONER MEDI JAIL-FUEL/MEAL TPRT J. CRISTAN	000000	43.46
		I-KENNEDY 040317	010-5171-5680-30	OUT OF COUNTY JAIL-MEAL/HTL TPRT M. TIJETE	000000	415.71
		I-KLATT 040317	010-5171-5680-30	OUT OF COUNTY JAIL-HTL TPRT T. CASTILLO	000000	99.00
		I-M DIAZ 040317	010-5171-5501-30	TRAVEL & TRAI CITIBANK CORPORATE CARD	000000	395.00
		I-MADDOX 040317	010-5171-5405-30	UTILITIES SO-HTL ARSON/DONUTS/LT BULBS	000000	33.45
01-1958	I C S JAIL SUPPLIES INC					
		I-33000564	010-5171-5282-30	INMATE SUPPLI JAIL-SHAMPOO/SOAP/BRIEFS	000000	428.80
		I-33000565	010-5171-5675-30	PRISONER MEDI JAIL-IBUPROGFEN/ACETAMINOPHEN	000000	208.20

PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1958	I C S JAIL SUPPLIES INC		continued			
		I-33000680	010-5171-5282-30	INMATE SUPPLI JAIL- METAL FASTENERS	000000	191.27
01-2413	ROOSEVELT COUNTY DETENT					
		I-041117	010-5171-5675-30	PRISONER MEDI JAIL-INMATE HOUSING 5DAYS *75	000000	375.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,725.35
01-0109	XCEL ENERGY					
		I-5414246312	041117 010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE MARCH	000000	420.96
01-0275	QUILL CORP.					
		I-5042058	010-5180-5201-80	OFFICE SUPPLI LFD LIB- LAMINATOR CARTRIDGES	000000	73.98
		I-5083075	010-5180-5201-80	OFFICE SUPPLI LFDLIB- MAILERS/BINDER CLIPS	000000	79.31
		I-5306326	010-5180-5201-80	OFFICE SUPPLI LFD LIB- POSTER BOARD	000000	13.98
		I-5312164	010-5180-5201-80	OFFICE SUPPLI LFD LIB- ASSORTED BOARD SHEETS	000000	54.18
		I-8295742	010-5180-5201-80	OFFICE SUPPLI LFD LIB- INK/TAPE	000000	118.95
01-0941	BAKER & TAYLOR					
		I-5014472581	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/08/17	000000	132.50
		I-5014488229	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/21/17	000000	128.89
		I-5014503059	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/31/17	000000	126.57
01-0989	XEROX CAPITAL SERVICES,					
		I-088661975	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR MARCH 02/21-03/21	000000	157.45
		I-088661975	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR MARCH 02/21-03/21	000000	69.63
01-1039	WAGNER SUPPLY CO.					
		I-N8779600	010-5180-5305-80	BUILDING MAIN LFD LIB-PINEOCIDE	000000	19.70
01-1044	MIDWEST TAPE					
		I-94843156	010-5180-5233-80	BOOKS LFDLIB-BOOKS 03/09/17	000000	91.22
		I-94863149	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/15/17	000000	95.96
		I-94883209	010-5180-5233-80	BOOKS LFD LIB- BOOKS 03/22/17	000000	12.99
		I-94910124	010-5180-5233-80	BOOKS LFD LIB- BOOKS 03/31/17	000000	22.99
		I-94910125	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/31/17	000000	80.96
01-1417	NATIONAL GEOGRAPHIC					
		I-042417	010-5180-5233-80	BOOKS LFD LIB- KILLER WHALES	000000	25.87
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033117	010-5180-5305-80	BUILDING MAIN MAINT/LFD LIB-CO2 MONT/KEY/PST	000000	11.48
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 033117	010-5180-5305-80	BUILDING MAIN LFD LIB-RAGS/FERTILIZR/WEEDBGN	000000	278.22
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI064305	010-5180-5233-80	BOOKS LFD LIB-BOOKS 03/29/17	000000	199.33

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 040317	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	113.07
01-2068	TEI LANDMARK AUDIO					
		I-11850208	010-5180-5233-80	BOOKS LFD LIB- BOOKS 04/04/17	000000	165.15
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-042417	010-5180-5233-80	BOOKS LFD LIB- LEGACY IN THE ATTIC	000000	21.59
01-2296	COAST TO COAST SOLUTION					
		I-IVC0080076	010-5180-5233-80	BOOKS LFD LIB- BOOKS 03/16/17	000000	199.18
		I-IVC0080274	010-5180-5233-80	BOOKS LFD LIB- BOOKS 03/28/17	000000	192.10
01-2410	COOK'S COUNTRY					
		I-042417	010-5180-5233-80	BOOKS LFD LIB-BEST OF AMERICAS KITCH	000000	14.95
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,921.16
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE MARCH	000000	389.23
01-0989	XEROX CAPITAL SERVICES,					
		I-088661281	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MARCH 02/21-03/21	000000	116.71
		I-088661291	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MARCH 02/21-03/21	000000	13.31
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 040307	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/TAPE	000000	244.36
		I-MANDRELL 040307	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BOOKS/TAPE	000000	22.55
		I-MANDRELL 040307	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/TAPE	000000	654.40
		I-MANDRELL 040307	010-5181-5301-80	EQUIPMENT OPE OLT LIB-POSTAGE/BOOKS/TAPE	000000	179.99
		I-MANDRELL 040307	010-5181-5305-80	BUILDING MAIN OLT LIB-POSTAGE/BOOKS/TAPE	000000	150.50
01-2111	SCIENCE SPECTRUM					
		I-865815	010-5181-5218-80	PROGRAM DEVEL OLT LIB-ENGINEERING DEM 06/28	000000	156.00
01-2411	CHRIS BERTOGLIO					
		I-776253	010-5181-5233-80	BOOKS OLT LIB- VANISHING COWBOY	000000	35.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,962.05
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040317	010-5200-5501-15	TRAVEL & EDUC AUD-FLIT RISK/WIN PRO/KEYS	000000	323.89
		I-JONES 040317	010-5200-5501-15	TRAVEL & EDUC AUD-FLIT RISK/WIN PRO/KEYS	000000	196.38
		I-JONES 040317	010-5200-5201-15	OFFICE SUPPLI AUD-FLIT RISK/WIN PRO/KEYS	000000	12.99
DEPARTMENT 5200 5200-AUDITOR TOTAL:						533.26



PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0121	TEXAS ASSOCIATION OF CO					
		I-18269	010-5210-5825-10	PROPERTY & LI GENERAL LIABILITY 04/2017-2018	000000	4,352.00
		I-18269B	010-5210-5825-10	PROPERTY & LI LAW ENF LIAB 04/2017-2018	000000	18,410.00
		I-18269C	010-5210-5825-10	PROPERTY & LI PUB OFFICIAL LIAB 04/2017-2018	000000	19,380.00
		I-18269D	010-5210-5825-10	PROPERTY & LI AUTO LIAB 04/2017-2018	000000	3,979.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 040117	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD MAR 03/31/17	000000	29.62
		I-85841000212 040117	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD MAR 03/31/17	000000	2,117.77
01-0790	LAMB COUNTY TAX ASSESSO					
		I-75395 2017	010-5210-5301-10	EQUIPMENT OPE PS- 06 FORD AMB 75395 2017	000000	7.50
		I-86534 052017	010-5210-5301-10	EQUIPMENT OPE PS-97 FORD AMB 86534 2017	000000	7.50
01-1234	LAMB HEALTHCARE CENTER					
		I-294997 041917	010-5210-5610-10	CONTRACT/PROF ND-M. BRANTLEY MED VISIT 3/28	000000	51.68
01-1419	SOUTH PLAINS FORENSIC P					
		I-3622	010-5210-5650-10	AUTOPSY JP4-R. CHAVIRA DOD 03/06/17	000000	2,750.00
01-1977	COUNTY INFORMATION RESO					
		I-SOP007208	010-5210-5401 10	TELEPHONE ND-9 EMAIL ACCOUNTS	000000	38.00
01-2139	MELONI BRANTLEY					
		I-032817	010-5210-5610-10	CONTRACT/PROF CSCD- REIM COPAY SUDAN MED	000000	25.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL						TOTAL: 51,148.07
-----						
01-0109	XCEL ENERGY					
		I-5414246312 041117	010-5220-5405-40	UTILITIES 300366055 MAINT ELE MARCH	000000	1,385.14
		I-5414246312 041117	010-5220-5405-40	UTILITIES LATE FEE MARCH	000000	262.14
01-1039	WAGNER SUPPLY CO.					
		I-N8778600	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/LINER/BWL CLNER	000000	162.83
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 033117	010-5220-5305-40	BUILDING SUPP MAINT/LFD LIB-CO2 MONT/KEY/PST	000000	183.93
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 040317	010-5220-5201-40	OFFICE SUPPLI AUD-FLIT RISK/WIN PRO/KEYS	000000	39.20
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 2,033.24
-----						
01-0109	XCEL ENERGY					
		I-540113615194 0413	010-5230-5405-80	UTILITIES AG-ELE MARCH 03/15-04/13	000000	38.55
		I-5414246312 041117	010-5230-5405-80	UTILITIES 300383331 AG ELE MARCH	000000	239.03
		I-5414246312 041117	010-5230-5405-80	UTILITIES 300393737 AG ELE MARCH	000000	10.50

PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====								
01-0109	XCEL ENERGY			continued				
		I-5414246312 041117	010-5230-5405-80	UTILITIES	300479336 AG ELE MARCH	000000	33.73	
		I-5414246312 041117	010-5230-5405-80	UTILITIES	300527615 AG ELE MARCH	000000	87.36	
		I-5414246312 041117	010-5230-5405-80	UTILITIES	304400743 AG ELE MARCH	000000	10.50	
		I-5417904826 041417	010-5230-5405-80	UTILITIES	AG- ELE MARCH 03/14-04/13	000000	28.30	
01-0253	NTS COMMUNICATIONS							
		I-85941000212 040117	010-5230-5401-80	TELEPHONE	ND-PHONE/INT/LD MAR 03/31/17	000000	89.99	
01-1039	WAGNER SUPPLY CO.							
		I-N8778700	010-5230-5305-80	BUILDING MAIN AG-TISSUE/LINER/PINEOCIDE		000000	146.37	
							DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	684.33
-----								
01-0109	XCEL ENERGY							
		I-5414246312 041117	010-5231-5405-80	UTILITIES	300465602 OLT COMM ELE MARCH	000000	19.88	
01-0131	SHARON SMITH							
		I-042417-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING		000000	100.00	
01-1556	JOSEPHINE BARRERA							
		I-042417-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER		000000	100.00	
							DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:	219.88
-----								
01-0181	CITY OF LITTLEFIELD FIR							
		I-020917	010-5240-5620-30	RURAL FIRES	LFD-S HART CAMP GRASS 02/09	000000	600.00	
		I-021917	010-5240-5620-30	RURAL FIRES	LFD-HWY34 ROW 02/19	000000	600.00	
		I-0220117	010-5240-5620-30	RURAL FIRES	LFD-CR277/342 GRASS 02/20	000000	600.00	
		I-022817	010-5240-5620-30	RURAL FIRES	LFD-272/151 GRASS 02/28	000000	600.00	
		I-030917	010-5240-5620-30	RURAL FIRES	LFD- W 84 GRASS 03/09/17	000000	600.00	
		I-031917	010-5240-5620-30	RURAL FIRES	LFD-2743 CR 181 TRASH 03/19/17	000000	600.00	
01-0182	SPRINGLAKE FIRE DEPT							
		I-012917	010-5240-5620-30	RURAL FIRES	SFD- 2451 HWY 70 GRASS 01/29/1	000000	600.00	
		I-022817	010-5240-5620-30	RURAL FIRES	SFD-N385 CR 30 GRASS 02/28/17	000000	600.00	
01-0186	AMHERST FIRE DEPT							
		I-022017	010-5240-5620-30	RURAL FIRES	AFD-84/277 GRASS 02/20/17	000000	600.00	
		I-030217	010-5240-5620-30	RURAL FIRES	AFD- 151/262 GRASS 03/02/17	000000	600.00	
		I-112116	010-5240-5620-30	RURAL FIRES	AFD-1055/172 COTTON STRIPPER	000000	600.00	
		I-112616	010-5240-5620-30	RURAL FIRES	AFD-1055/172 MODULE 11/26	000000	600.00	
		I-112716	010-5240-5620-30	RURAL FIRES	AFD-TX PDCR COOP BURR 11/27	000000	600.00	
		I-120616	010-5240-5620-30	RURAL FIRES	AFD-84 BAINER SEMI 12/06/16	000000	600.00	
		I-120716	010-5240-5620-30	RURAL FIRES	AFD-TX COOP BURR 12/07/16	000000	600.00	
		I-122716	010-5240-5620-30	RURAL FIRES	AFD-N 84 GRASS 12/27/16	000000	600.00	
		I-122816	010-5240-5620-30	RURAL FIRES	AFD- 37/115 COTTON 12/28/16	000000	600.00	

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5240 5240-PUBLIC SAFETY  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0188	EARTH FIRE DEPT					
		I-011017	010-5240-5620-30	RURAL FIRES EFD-FM303/70 VEHIVLE 01/10/17	000000	600.00
		I-011917	010-5240-5620-30	RURAL FIRES EFD-CR65/40 BURRS 01/19/17	000000	600.00
		I-012117	010-5240-5620-30	RURAL FIRES EFD-CR65/40 BURRS 01/21	000000	600.00
		I-012917	010-5240-5620-30	RURAL FIRES EFD-3.5 M HWY 70 STRUCT 01/29	000000	600.00
		I-020417	010-5240-5620-30	RURAL FIRES EFD-303/30 GRASS 02/04	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 13,200.00
-----						
01-0351	WARREN COMPUTER SERVICE					
		I-042417-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
DEPARTMENT 5250 5250-INFORMATION SERVICE						TOTAL: 1,908.00
-----						
FUND 010 GENERAL FUND						TOTAL: 141,577.83

PACKET: 06679 CC-04/24/17-NE  
VENDOR SET: 01  
FUND : 021 ROAD & BRIDGE 1  
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
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	0411117 021-5121-5405-90	UTILITIES 300428767 PCT1 ELE MARCH	000000	82.40
01-0121	TEXAS ASSOCIATION OF CO					
		I-19269D	021-5121-5825-90	AUTO & GENERA AUTO LIAB 04/2017-2018	000000	1,164.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL:						1,246.40
FUND 021 ROAD & BRIDGE 1 TOTAL:						1,246.40

PACKET: 06679 CC-04/24/17-NE  
 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	
01-0109	XCEL ENERGY						
		I-5414246312 041117	022-5122-5405-90	UTILITIES 300245221 PCT 2 ELEM MARCH	000000	22.10	
01-0121	TEXAS ASSOCIATION OF CO						
		I-18269D	022-5122-5825-90	AUTO & GENERA AUTO LIAB 04/2017-2018	000000	656.00	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 040317	022-5122-5321-90	FUEL PCT2-FUEL/OIL CHANGE/TPOST	000000	270.39	
		I-LEWIS 040317	022-5122-5375-90	PARTS AND REP PCT2-FUEL/OIL CHANGE/TPOST	000000	84.84	
01-1839	LITTLEFIELD TIRE AND SE						
		I-3113	022-5122-5375-90	PARTS AND REP PCT2-BALANCE/ROTATE 4 TIRES	000000	32.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	1,065.33
FUND 022 ROAD & BRIDGE 2						TOTAL:	1,065.33

PACKET: 05679 CC-04/24/17-NE  
VENDOR SET: 01  
FUND : 023 ROAD & BRIDGE 3  
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
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 041117	023-5123-5405-90	UTILITIES 300527269 PCT3 ELE MARCH	000000	50.53
		I-5414246312 041117	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE MARCH	000000	60.54
01-0121	TEXAS ASSOCIATION OF CO					
		I-18269D	023-5123-5825-90	AUTO AND GENE AUTO LIAB 04/2017-2018	000000	698.00
01-0253	NTS COMMUNICATIONS					
		I-85941000212 040117	023-5123-5401-90	TELEPHONE ND-PHONE/INT/LD MAR 03/31/17	000000	96.50
01-0594	INLAND TRUCK PARTS & SE					
		I-3254759	023-5123-5375-90	EQUIPMENT PAR PCT3-BRAKES	000000	419.54
01-0921	J & B TRAILERS & EQUIPM					
		I-IN456092	023-5123-5375-90	EQUIPMENT PAR PCT3- VALVE/NIPPPLE	000000	114.62
01-1357	VERIZON WIRELESS					
		I-97833376780	023-5123-5401-90	TELEPHONE PCT3-CELL MARCH 03/07-04/06	000000	225.31
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 033117	023-5123-5375-90	EQUIPMENT PAR PCT3-DEF/TOWELS/ELBOW/CLAMP	000000	230.84
01-1839	LITTLEFIELD TIRE AND SE					
		I-3114	023-5123-5375-90	EQUIPMENT PAR PCT3-TIRE/TRUCK FLAT	000000	445.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 2,340.88
FUND 023 ROAD & BRIDGE 3						TOTAL: 2,340.88

PACKET: 06679 CC-04/24/17-NE  
 VENDOR SET: 01  
 FUND : 024 ROAD & BRIDGE 4  
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
 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 041117	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE MARCH	000000	12.06
01-0121	TEXAS ASSOCIATION OF CO					
		I-18269D	024-5124-5825-90	AUTO AND GENE AUTO LIAB 04/2017-2018	000000	593.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-215186 2017	024-5124-5375-90	EQUIPMENT PAR PCT4-2006 GMC 2151896	000000	7.50
01-1839	LITTLEFIELD TIRE AND SE					
		I-3115	024-5124-5375-90	EQUIPMENT PAR PCT4-TRACTOR FLAT/ORING	000000	55.00
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	667.56
FUND 024 ROAD & BRIDGE 4					TOTAL:	667.56

PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-187829	086-5040-5610-10	CONTRACT/PROF CC-DOC PRO MAR/APRIL	000000	245.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						245.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						245.00



PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 041117	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE MARCH	000000	25.15
01-0253	NTS COMMUNICATIONS						
		I-85841000212 040117	140-5140-5401-30	TELEPHONE	ND-PHONE/INT/LD MAR 03/31/17	000000	102.20
01-1425	CARRIE BARDEN						
		I-041017	140-5140-5934-30	NON-RESIDENTI	JPO- REIM MEAL PVIEW CNSLNG	000000	27.56
		I-041917	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL CHILD DR VISIT	000000	36.52
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							191.43
01-0109	XCEL ENERGY						
		I-5414246312 041117	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE MARCH	000000	150.70
01-0253	NTS COMMUNICATIONS						
		I-85841037616 040117	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE MARCH	000000	269.39
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							420.09
FUND 140 JUVENILE PROBATION FUND TOTAL:							611.52

PACKET: 06679 CC-04/24/17-NE

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1985	LARRY KELTZ					
		I-041017	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MAR/APR	000000	140.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	140.00
			FUND	144 JPO-STATE AID	TOTAL:	140.00
				REPORT GRAND TOTAL:		147,894.52

\*\* 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	010-2201	EMS TRAUMA FUND (EMS)	488.07				
	010-2202	STF (STATE TRAFFIC FINE)	4,509.54				
	010-2203	PEACE OFFICERS FEES (DPS AR	282.69				
	010-2204	BIRTH CERTIFICATE FEES	309.60				
	010-2205	JUDICIAL FUND-CRIMINAL CO	232.20				
	010-2206	TIME PAYMENT FEES (TP) (TIM	747.01				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	114.38				
	010-2209	INDIG LEGAL SERVICES- CIVI	524.40				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	2,133.00				
	010-2213	CONSOLIDATED COURT COST(CC	11,764.60				
	010-2214	MARRIAGE LICENSE FEES	372.50				
	010-2215	JUDICIAL FUND FILING FEE-C	600.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	1,449.70				
	010-2217	TCLEOSE \$0.10 COURT COST(M	13.56				
	010-2231	JURY REIMB FEE (JRF) \$4	1,028.06				
	010-2233	BAIL BOND FEES-STATE (BB)	850.50				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	2,394.00				
	010-2236	DNA TESTING FEE (DNA)	177.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	457.34				
	010-2240	DRUG COURT PROGRAM	660.17				
	010-2242	CIVIL E-FILING FEE-STATE	2,070.00				
	010-2243	CRIMINAL E-FILING FEE	162.00				
	010-2245	TRUANCY PREVENTION FEE	662.65				
	010-2246	OMNI FEE- FTA- DPS (JP1)	80.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	2,256.25	50,000-	19,467.47-		
	010-4113	JP 1 FEES *NON-EXPENS	30.00	8,000-	3,792.56-		
	010-4115	JP 3 FEES *NON-EXPENS	2,001.50	95,000-	39,914.35-		
	010-5010-5201-20	OFFICE SUPPLIES	707.84	700	7.84-		Y
	010-5010-5250-20	LAW BOOKS	290.00	1,000	302.00		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,961.00	35,000	23,326.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	9,235.00	55,000	13,885.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	250.00	15,000	739.05-		Y
	010-5020-5201-20	OFFICE SUPPLIES	297.99	4,900	2,961.93	4,900	2,961.93
	010-5020-5920-20	JURY MEALS/SUPPLIES	180.51	500	319.49	500	319.49
	010-5030-5201-10	OFFICE SUPPLIES	35.00	1,000	511.72		
	010-5030-5501-10	TRAVEL & TRAINING	102.83	2,500	1,121.56		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	600.00	19,000	11,225.00		
	010-5040-5201-10	OFFICE SUPPLIES	992.23	14,560	9,433.67		
	010-5040-5501-10	TRAVEL AND TRAINING	329.12	5,000	2,964.89		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	53.07	550	264.52		
	010-5060-5201-15	OFFICE SUPPLIES	189.98	4,000	2,949.68		
	010-5060-5501-15	TRAVEL & TRAINING	235.00	8,900	5,870.45		
	010-5070-5201-25	OFFICE SUPPLIES	69.41	1,000	558.21		
	010-5070-5301-25	EQUIPMENT OPERATION & MAIN	74.61	500	425.39		
	010-5081-5405-20	UTILITIES	121.99	4,500	2,660.78		

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

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5201-20	OFFICE SUPPLIES	433.02	3,500	2,481.48		
	010-5083-5501-20	TRAVEL & TRAINING	150.00	5,500	4,013.05		
	010-5084-5210-20	POSTAGE	51.03	400	237.09		
	010-5084-5405-20	UTILITIES	80.26	2,100	802.89		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	97.50	3,000	2,466.00		
	010-5150-5201-80	OFFICE SUPPLIES	42.97	3,200	2,690.91		
	010-5150-5218-80	PROGRAM DEVELOPMENT	187.58	900	432.15		
	010-5150-5501-80	TRAVEL & TRAINING	1,624.70	11,500	8,197.07		
	010-5170-5201-30	OFFICE SUPPLIES	4.71	25,000	22,693.28		
	010-5170-5210-30	POSTAGE	14.09	4,500	4,081.69		
	010-5170-5270-30	INVESTIGATION EXPENSE	219.10	20,000	16,403.89		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	431.99	35,000	14,273.63		
	010-5170-5405-30	UTILITIES	1,056.70	27,000	16,434.61		
	010-5170-5501-30	TRAVEL & TRAINING	2,752.54	24,000	12,570.20		
	010-5171-5280-30	FOOD EXPENSE-JAIL	1,588.01	85,000	44,039.31		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	188.64	5,000	2,659.21		
	010-5171-5282-30	INMATE SUPPLIES	620.07	22,000	18,856.08		
	010-5171-5305-30	BUILDING MAINTENANCE	1,651.73	35,000	16,572.45		
	010-5171-5405-30	UTILITIES	925.53	27,000	16,720.79		
	010-5171-5501-30	TRAVEL & TRAINING	385.00	8,000	6,276.38		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	851.66	45,000	13,450.81		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	514.71	40,000	33,622.11		
	010-5180-5201-80	OFFICE SUPPLIES	410.03	4,000	957.72		
	010-5180-5233-80	BOOKS	1,623.32	14,250	5,448.26		
	010-5180-5305-80	BUILDING MAINTENANCE	309.40	2,850	1,095.39		
	010-5180-5405-80	UTILITIES	420.96	11,240	5,666.11		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,555.30		
	010-5181-5201-80	OFFICE SUPPLIES	257.67	2,000	552.62	Y	
	010-5181-5210-80	POSTAGE	22.55	825	527.89		
	010-5181-5218-80	PROGRAM DEVELOPMENT	156.00	1,300	337.35		
	010-5181-5233-80	BOOKS	689.40	10,500	4,281.56		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	179.99	1,800	1,401.18		
	010-5181-5305-80	BUILDING MAINTENANCE	150.50	1,000	681.68		
	010-5181-5405-80	UTILITIES	389.23	9,000	5,480.99		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	699.74		
	010-5200-5201-15	OFFICE SUPPLIES	12.99	2,800	1,152.53		
	010-5200-5501-15	TRAVEL & EDUCATION	520.27	7,500	2,118.83		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	15.00	5,000	4,685.61		
	010-5210-5401-10	TELEPHONE	2,185.39	33,000	17,246.15		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	76.68	350,000	170,161.40		
	010-5210-5650-10	AUTOPSY	2,750.00	25,000	1,320.00	Y	
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	46,121.00	89,000	42,252.00		
	010-5220-5201-40	OFFICE SUPPLIES	39.20	500	460.80		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	346.76	42,000	31,055.83		
	010-5220-5405-40	UTILITIES	1,647.28	37,000	23,017.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	010-5230-5305-80	BUILDING MAINTENANCE	146.37	13,000	11,404.51			
	010-5230-5401-80	TELEPHONE	89.99	1,500	960.06			
	010-5230-5405-80	UTILITIES	447.97	15,000	5,866.02			
	010-5231-5405-80	UTILITIES	19.88	3,500	2,626.30			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,000.00			
	010-5240-5620-30	RURAL FIRES	13,200.00	70,000	28,000.00			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	11,199.00			
	021-5121-5405-90	UTILITIES	82.40	4,000	1,880.78			
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	1,164.00	4,500	3,336.00			
	022-5122-5321-90	FUEL	270.39	80,000	59,805.88			
	022-5122-5375-90	PARTS AND REPAIR	116.84	70,000	16,944.09			
	022-5122-5405-90	UTILITIES	22.10	3,000	1,576.65			
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	656.00	3,500	2,844.00			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,210.00	60,510	37,940.95	-	Y	
	023-5123-5401-90	TELEPHONE	321.81	5,000	2,523.23			
	023-5123-5405-90	UTILITIES	111.07	4,700	1,912.27			
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	698.00	3,500	2,802.00			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	62.50	51,000	28,093.20			
	024-5124-5405-90	UTILITIES	12.06	2,200	1,822.38			
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	593.00	2,600	2,007.00			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	245.00	20,000	12,694.19			
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	25.15	1,500	1,278.04			
	140-5140-5401-30	TELEPHONE	102.20	2,580	1,064.60			
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	64.08	8,100	7,879.82			
	140-5141-5401-30	TELEPHONE	269.39	4,500	2,089.74			
	140-5141-5405-30	UTILITIES	150.70	6,000	2,930.77			
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	140.00	15,708	1,144.90	-	Y	
** 2016-2017 YEAR TOTALS **			147,894.52					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	36,370.72
010-5010	5010-DISTRICT JUDGE	13,443.84
010-5020	5020-DISTRICT CLERK	478.50
010-5030	5030-COUNTY JUDGE	737.83
010-5040	5040-COUNTY CLERK	1,374.42
010-5060	5060-TREASURER	424.98
010-5070	5070-COUNTY ATTORNEY	144.02
010-5081	5081-JP 1	121.99

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

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ACCT	NAME	AMOUNT
010-5083	5083-JP 3	583.02
010-5084	5084-JP 4	131.29
010-5120	5120-VET & WELFARE	97.50
010-5150	5150-AG EXTENSION OFFICE	1,855.25
010-5170	5170-SHERIFF	4,479.13
010-5171	5171-JAIL	6,725.35
010-5180	5180-LITTLEFIELD LIBRARY	2,921.16
010-5181	5181-OLTON LIBRARY	1,962.05
010-5200	5200-AUDITOR	533.25
010-5210	5210-NON-DEPARTMENTAL	51,148.07
010-5220	5220-MAINTENANCE	2,033.24
010-5230	5230-AG CENTER LITTLEFIELD	684.33
010-5231	5231-OLTON COMM CENTER	219.89
010-5240	5240-PUBLIC SAFETY	13,200.00
010-5250	5250-INFORMATION SERVICES	1,908.00
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010 TOTAL	GENERAL FUND	141,577.83
021-5121	5121-ROAD & BRIDGE 1	1,246.40
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021 TOTAL	ROAD & BRIDGE 1	1,246.40
022-5122	5122-ROAD & BRIDGE 2	1,065.33
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022 TOTAL	ROAD & BRIDGE 2	1,065.33
023-5123	5123-ROAD & BRIDGE 3	2,340.88
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023 TOTAL	ROAD & BRIDGE 3	2,340.88
024-5124	5124-ROAD & BRIDGE 4	667.56
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024 TOTAL	ROAD & BRIDGE 4	667.56
086-5040	5040-CO CLERK RECORD PRES	245.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	245.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	191.43
140-5141	5141-JPO-COMMUNITY BASED	420.09
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140 TOTAL	JUVENILE PROBATION FUND	611.52
144-5145	JPO-MENTAL HEALTH SERVICE	140.00
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144 TOTAL	JPO-STATE AID	140.00
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** TOTAL **		147,894.52

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 06675 HOSP-AP  
VENDOR SET: 01  
FUND : 055 LAMB HEALTHCARE CENTER  
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-042417	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 04/11-04/24	000000	146,906.64
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	146,906.64
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	146,906.64
					REPORT GRAND TOTAL:	146,906.64



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	146,906.64	7,684,017	4,813,983.20		
** 2016-2017 YEAR TOTALS **			146,906.64				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	146,906.64
055 TOTAL	LAMB HEALTHCARE CENTER	146,906.64
** TOTAL **		146,906.64

NO ERRORS

\*\* END OF REPORT \*\*