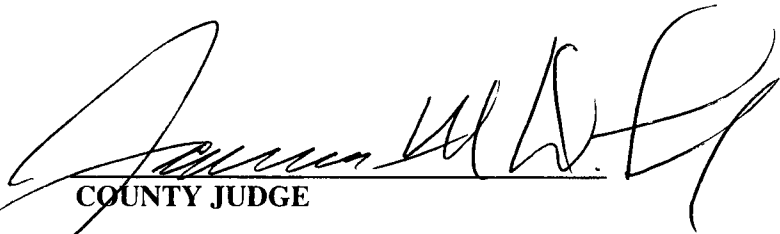


ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
May 22, 2017

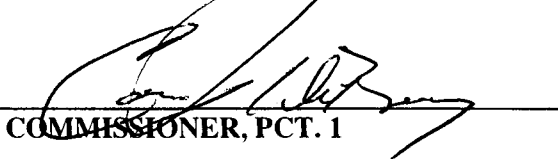
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 22nd DAY OF MAY, 2017

COUNTY TOTAL	\$	71,541.47
HOSPITAL TOTAL	\$	<u>163,832.40</u>
TOTAL	\$	235,373.87

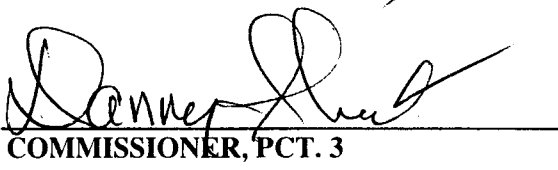


COUNTY JUDGE

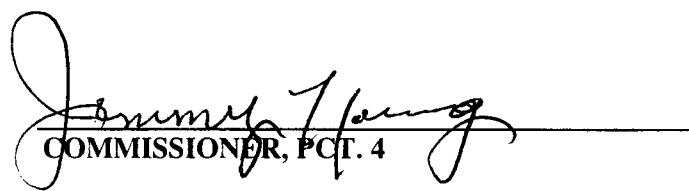


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050317	010-2625	HEALTHY COUNT AUD-CAR/HTL MAY/HLTH/J MEALS	000000	114.06
		I-MANGOLD 050317	010-2625	HEALTHY COUNT EXT-BEANS/DRESSING/NAPKINS	000000	20.07
01-2203	JENNIFER MCKINNON					
		I-052217	010-2625	HEALTHY COUNT TREAS-REIM HEALTHY WATER	000000	8.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						143.03
01-0402	DELLINDA EBELING					
		I-1906414C	010-5010-5902-20	CT APPOINTED DJ-1906414 CPS 05/12/17	000000	200.00
		I-1967717	010-5010-5902-20	CT APPOINTED DC-1967717 CPS 05/12/17	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-89985 CWJJ	010-5010-5605-20	COURT REPORTE DJ- CPS COURT REPORTER JAN	000000	1,800.00
		I-90129 DHCWJJ	010-5010-5605-20	COURT REPORTE RDJ-COURT REPORTER APRIL	000000	3,300.00
01-1079	JIM SHAW					
		I-19064K	010-5010-5902-20	CT APPOINTED DJ-19064 CPS 05/12/17	000000	200.00
		I-19386B	010-5010-5902-20	CT APPOINTED DJ-19386 CPS 05/12/17	000000	200.00
		I-19677	010-5010-5902-20	CT APPOINTED DJ-19677 CPS 05/12/17	000000	200.00
		I-19693	010-5010-5902-20	CT APPOINTED DJ-19693 CPS 05/12/17	000000	200.00
01-1362	JAMES M. MOORE					
		I-515714	010-5010-5901-20	APPOINTED ATT DJ-515714 I.LOPEZ 05/08/17	000000	300.00
		I-521715	010-5010-5901-20	APPOINTED ATT DJ-521715 I.LOPEZ 05/08/17	000000	300.00
		I-521815	010-5010-5901-20	APPOINTED ATT DJ-521815 I.LOPEZ 05/08/17	000000	300.00
		I-523315	010-5010-5901-20	APPOINTED ATT DJ-523315 I.LOPEZ 05/08/17	000000	300.00
		I-543216	010-5010-5901-20	APPOINTED ATT DJ-543216 I.LOPZ 05/08/17	000000	1,000.00
01-1787	CITIBANK CORPORATE CARD					
		C-LEAL 050317	010-5010-5201-20	OFFICE SUPPLI DJ- REIM TAX ENVELOPES	000000	53.94-
01-2019	CARDINE WATSON					
		I-542616	010-5010-5901-20	APPOINTED ATT DJ-542616 F. DELAROSA 05/11/17	000000	1,000.00
		I-5427	010-5010-5901-20	APPOINTED ATT DJ-5427 F.DELAROSA 05/11/17	000000	100.00
01-2218	MATT MORROW					
		I-554617	010-5010-5901-20	APPOINTED ATT DJ-554617 D. LOPEZ 05/11/17	000000	330.00
		I-587616	010-5010-5901-20	APPOINTED ATT DJ-584716 C. BANDA 05/11/17	000000	330.00
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						10,206.06
01-0204	OFFICE DEPOT					
		I-911601121001	010-5020-5201-20	OFFICE SUPPLI DC- ENVELOPES	000000	27.99
		I-911601406001	010-5020-5201-20	OFFICE SUPPLI DC-USB	000000	41.84
		I-922615735001	010-5020-5201-20	OFFICE SUPPLI DC-TAPE/ENVELOPES/POSTITS	000000	54.20

PACKET: 06727 CC-05/22/17-NE
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5020 5020-DISTRICT CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
	C-CHESTER		010-5020-5201-20	OFFICE SUPPLI DC- CREDIT TAX ON ENVELOPES	000000	12.69-
	I-JONES 050317		010-5020-5920-20	JURY MEALS/SU AUD-CAR/HTL MAY/HLTH/J MEALS	000000	149.10
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 260.44
01-0184	TASCOSA OFFICE MACHINES					
	I-9GA166		010-5030-5705-10	COPIER LEASE/ CJ- CPR MAY 04/25-05/25/17	000000	160.00
01-1976	BETSY CLARK					
	I-17084		010-5030-5901-10	CT APPOINTED CJ-17084 E. JUAREZ 05/02/17	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 410.00
01-0204	OFFICE DEPOT					
	I-925858198001		010-5040-5201-10	OFFICE SUPPLI CC-HANGING FILE FRAME/TONER	000000	136.25
	I-925858299001		010-5040-5201-10	OFFICE SUPPLI CC-TABLE INDEX/TONER	000000	105.97
01-0441	ELECTION SYSTEMS & SOFT					
	I-1008862		010-5040-5230-10	ELECTION EXPE CC-FIRWARE/HARDWARE LISCENSE	000000	130.35
01-0585	TEXAS DEPT OF STATE HEA					
	I-2003137		010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS APRIL	000000	21.96
01-1787	CITIBANK CORPORATE CARD					
	I-RITCHIE 050317		010-5040-5501-10	TRAVEL AND TR CC-POSTAGE/HTL REG II SPRG MTG	000000	136.74
01-2186	TONYA RITCHIE					
	I-051017		010-5040-5501-10	TRAVEL AND TR CC-MILEAGE PROBATE LBK	000000	115.08
01-2247	DENICE NEAL					
	I-051017		010-5040-5501-10	TRAVEL AND TR CC-MILEAGE PROBATE LBK	000000	45.96
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 692.31
01-0184	TASCOSA OFFICE MACHINES					
	I-100030		010-5050-5301-15	EQUIPMENT OPE TAX-CPR REPAIR	000000	130.00
01-0204	OFFICE DEPOT					
	I-924788084001		010-5050-5201-15	OFFICE SUPPLI TAX-BLACK INK REFILL	000000	4.79
01-0325	BRENDA GOHEEN					
	I-051517		010-5050-5501-15	TRAVEL & TRAI TAX- MEALS 83RD ANL CONF HOUST	000000	216.00
01-1787	CITIBANK CORPORATE CARD					
	I-GOHEEN 050317		010-5050-5501-15	TRAVEL & TRAI TAX-83RD TAC CONF	000000	200.00
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 550.79

5/22/2017 8:58 AM
 PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-923319793001	010-5060-5201-15	OFFICE SUPPLI TREAS-SIGN HOLDER/PENS/LAMP	000000	95.22
01-1787	CITIBANK CORPORATE CARD					
		I-MCKINNON 050317	010-5060-5501-15	TRAVEL & TRAI TREAS-2017 TCDRS CONF AUSTIN	000000	235.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 330.22
01-0204	OFFICE DEPOT					
		I-925392411001	010-5070-5201-25	OFFICE SUPPLI DA-PENS/CD ENVELOPES/DVDS	000000	54.82
		I-925392512001	010-5070-5201-25	OFFICE SUPPLI DA-PUSH PIN	000000	4.69
01-0989	XEROX CAPITAL SERVICES,					
		I-089116600	010-5070-5201-25	OFFICE SUPPLI DA-COPIES APRIL 04/06-04/27	000000	10.32
01-1536	CLERK, SUPREME COURT					
		I-REDMAN 2017	010-5070-5510-25	DUES & FEES CA-STATE BAR DUES 2016-2017	000000	235.00
		I-SAY 2017	010-5070-5510-25	DUES & FEES CA-STATE BAR DUES 2016-2017	000000	235.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 539.83
01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5081-5405-20	UTILITIES 300305145 JP1 ELE APRIL	000000	30.05
					DEPARTMENT 5081 5081-JP 1	TOTAL: 30.05
01-1230	CITY OF EARTH					
		I-RENT 2017	010-5082-5710-20	OFFICE ALLOWA JP2-2017 OFFICE RENT	000000	1,500.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 1,500.00
01-1401	PARAMOUNT LEASING					
		I-5003922969	010-5083-5705-20	COPIER LEASE/ JP3-CPR MAY 05/31/17	000000	204.00
					DEPARTMENT 5083 5083-JP 3	TOTAL: 204.00
01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5084-5405-20	UTILITIES 304236048 JP4 ELE APRIL	000000	49.58
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050117	010-5084-5401-20	TELEPHONE ND-PHONE/INT/LD APR 3/31-4/30	000000	65.27
					DEPARTMENT 5084 5084-JP 4	TOTAL: 113.85

PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1830	CITY OF LITTLEFIELD WAT					
		I-TISDALE 052217	010-5120-5961-55	INDIGENT & PA VW- WATER J. TISDALE 05/22/17	000000	97.50
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	97.50

01-0275	QUILL CORP.					
		I-6099226	010-5150-5201-80	OFFICE SUPPLI LFD LIB-PAINT/BRUSHES/SCISSORS	000000	82.27
01-0989	XEROX CAPITAL SERVICES,					
		I-089007624	010-5150-5705-80	COPIER LEASE/ EXT-CPR ARIL 03/21-04/22	000000	192.50
		I-089007624	010-5150-5201-80	OFFICE SUPPLI EXT-CPR ARIL 03/21-04/22	000000	69.91
01-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 050317	010-5150-5218-80	PROGRAM DEVEL EXT-CLOVERBUD BOOK/FOOD	000000	44.84
		I-HENLEY 050317	010-5150-5201-80	OFFICE SUPPLI EXT-FOOD/SPAPER/JUDGING SCRIPT	000000	10.90
		I-HENLEY 050317	010-5150-5205-80	NON-CAPITAL E EXT-FOOD/SPAPER/JUDGING SCRIPT	000000	48.27
		I-HENLEY 050317	010-5150-5321-80	FUEL EXT-FOOD/SPAPER/JUDGING SCRIPT	000000	83.38
		I-HENLEY 050317	010-5150-5218-80	PROGRAM DEVEL EXT-FOOD/SPAPER/JUDGING SCRIPT	000000	321.55
		I-MANGOLD 050317	010-5150-5218-80	PROGRAM DEVEL EXT-BEANS/DRESSING/NAPKINS	000000	4.47
01-2417	KATIE MANGOLD					
		I-051017	010-5150-5501-80	TRAVEL & TRAI EXT-REIM YOUTH PLANNING CONF	000000	15.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		873.09

01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE APRIL	000000	963.57
		I-5414246312 052617	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE APRIL	000000	75.78
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 043017	010-5170-5320-30	VEHICLE OPERA SO-BATTERY/AIR FILTER/OIL FILT	000000	933.34
01-0184	TASCOSA OFFICE MACHINES					
		I-2NH38A	010-5170-5205-30	NON-CAPITAL E SO-CANON LASER PRINTER	000000	1,294.00
		I-9G8332	010-5170-5705-30	COPIER LEASE/ SO-CPR APRIL 04/06-05/06	000000	272.48
		I-9GA580	010-5170-5201-30	OFFICE SUPPLI SO-COPIES 04/24/2017-18	000000	1,681.04
01-0253	NTS COMMUNICATIONS					
		I-85841044922 050117	010-5170-5401-30	TELEPHONE JAIL-CABLE 05/01-05/31 APRIL	000000	138.24
01-0275	QUILL CORP.					
		I-6648505	010-5170-5276-30	DARE PROGRAM SO-PARCHMENT PAPER	000000	165.06
		I-6650678	010-5170-5276-30	DARE PROGRAM SO- GOLD PARCHMENT PAPER	000000	70.74
01-0310	DECKELMAN'S LOCKSMITHS					
		I-90112	010-5170-5305-30	BUILDING MAIN SO/JAIL-REKEY BUILDING	000000	216.00
		I-91567	010-5170-5305-30	BUILDING MAIN SO- REKEY MAILBOX KEY	000000	26.00

5/22/2017 8:58 AM
 PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0624	CREATIVE PRODUCT SOURCI					
		I-103762	010-5170-5276-30	DARE PROGRAM SO-DARE TSHIRTS	000000	4,513.00
		I-103888	010-5170-5276-30	DARE PROGRAM SO-DARE CLIP/DESK CLK/KEYCHAIN	000000	1,689.18
01-0816	CENTERGAS FUELS INC.					
		I-SO 043017	010-5170-5321-30	FUEL SO- FUEL APRIL	000000	256.41
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 042417	010-5170-5321-30	FUEL SO-FUEL APRIL	000000	1,593.07
		I-869346296 042417	010-5170-5321-30	FUEL SO-FUEL APRIL	000000	1,699.75
01-1291	GEBO CREDIT CORPORATION					
		I-30121 043017	010-5170-5975-30	DRUG DOG EXPE SO- DOGFOOD	000000	54.99
01-1481	GREAT AMERICA FINANCIA					
		I-20580998	010-5170-5705-30	COPIER LEASE/ SO-CPR MAY 05/24/17	000000	295.00
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 050317	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-COFFEE/TPAPER/CLOROX	000000	56.86
		I-COTTON 050317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	13.18
		I-DIAZ 050317	010-5170-5210-30	POSTAGE JAIL-INMATE FOOD/PTGE/TEEX	000000	18.15
		I-KLATT 050317	010-5170-5210-30	POSTAGE SO-POSTAGE	000000	62.18
		I-THOMPSON 050317	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW GPS	000000	79.90
		I-WESTON 050317	010-5170-5270-30	INVESTIGATION SO-INMATE MEAL CAR/CACK INTVW	000000	22.40
01-1839	LITTLEFIELD TIRE AND SE					
		I-3152	010-5170-5320-30	VEHICLE OPERA SO-MOUNT/FLAT REPAIR	000000	38.00
01-2395	VIVIAL					
		I-00010994 052817	010-5170-5401-30	TELEPHONE JAIL-IYP WINDSTREAM MAY	000000	150.80
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 16,379.12
01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE APRIL	000000	963.56
		I-5414246312 052617	010-5171-5405-30	UTILITIES 304039203 SO/JAIL ELE APRIL	000000	75.79
01-0190	PRESCRIPTION SHOP					
		I-1820 050117	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS APRIL	000000	3,441.40
01-0195	CULLIGAN					
		I-49155 043017	010-5171-5305-30	BUILDING MAIN JAIL-RO SERVICE APRIL	000000	40.50
01-0310	DECKELMAN'S LOCKSMITHS					
		I-90112	010-5171-5305-30	BUILDING MAIN SO/JAIL-REKEY BUILDING	000000	216.00
		I-90113	010-5171-5305-30	BUILDING MAIN JAIL-RE-PIN CYLINDER EAST EXIT	000000	64.00
01-0313	SAM'S CLUB					

PACKET: 06727 CC-05/22/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0313	SAM'S CLUB			continued		
		I-SO 050817	010-5171-5305-30	BUILDING MAIN SO-OFF/FEBREEZE	000000	150.54
01-0315	BIMBO BAKERIES USA					
		I-84057521344	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 04/03/17	000000	91.50
		I-84057521455	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 04/10/17	000000	79.90
		I-84057521563	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 04/17/17	000000	64.28
		I-84057521666	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 04/24/17	000000	81.46
01-0442	SYSCO WEST TEXAS					
		I-178136539	010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS/DETERGENT 05/04/17	000000	421.05
		I-178136540	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 05/04/17	000000	1,328.70
		I-178140827	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 05/11/17	000000	167.95
		I-178140828	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 05/11/17	000000	1,578.00
01-0569	JC'S TERMINIX, INC.					
		I-502445	010-5171-5305-30	BUILDING MAIN JAIL-PEST CONTROL APRIL	000000	82.00
01-1036	COMFORT MASTERS, INC.					
		I-C3329	010-5171-5305-30	BUILDING MAIN JAIL-MAY SERVICE	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 043017	010-5171-5305-30	BUILDING MAIN JAIL-CAULK/NOZZLE SWEEPER	000000	16.58
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 050317	010-5171-5305-30	BUILDING MAIN SO/JAIL-COFFEE/TPAPER/CLOROX	000000	638.31
		I-DIAZ 050317	010-5171-5280-30	FOOD EXPENSE- JAIL-INMATE FOOD/PTGE/TEEX	000000	69.20
		I-DIAZ 050317	010-5171-5501-30	TRAVEL & TRAI JAIL-INMATE FOOD/PTGE/TEEX	000000	55.00
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201704	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING APRIL	000000	2,405.00
01-2183	BARBARA KLATT					
		I-050317	010-5171-5680-30	OUT OF COUNTY JAIL -TPORT A. RIOS 05/03/17	000000	56.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 12,308.55

01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE APRIL	000000	387.56
		I-5414246312 052617	010-5180-5405-80	UTILITIES 300625713 PCT1 ELE APRIL	000000	348.24
01-0275	QUILL CORP.					
		I-6150576	010-5180-5201-80	OFFICE SUPPLI LFD LIB- SCISSORS	000000	11.99
		I-9160141	010-5180-5201-80	OFFICE SUPPLI LFD LIB- FLAT PAINT BRUSHES	000000	22.29
01-0419	MAGAZINE SUBSCRIPTIONS-					
		I-31790	010-5180-5233-80	BOOKS LFD LIB- MAG SUBSCRIPTION 2017	000000	385.64

5/22/2017 8:58 AM
 PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0941	BAKER & TAYLOR					
		I-5014532713	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	186.42
01-0989	XEROX CAPITAL SERVICES,					
		I-089007619	010-5180-5705-80	COPIER LEASE/ LFD LIB-CPR APRIL 03/21-04/22	000000	157.45
		I-089007619	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CPR APRIL 03/21-04/22	000000	109.19
01-1039	WAGNER SUPPLY CO.					
		I-N90327-00	010-5180-5305-80	BUILDING MAIN LFD LIB- LINERS	000000	61.19
01-1044	MIDWEST TAPE					
		I-95034418	010-5180-5233-80	BOOKS LFD LIB-BOOKS 05/04/17	000000	22.99
01-1417	NATIONAL GEOGRAPHIC					
		I-053117	010-5180-5233-80	BOOKS LFD LIB-KING TUT FINAL SECRET	000000	25.87
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 043017	010-5180-5305-80	BUILDING MAIN LFD LIB-WIPES/SWIFFER/TOWELS	000000	126.18
01-2068	TEI LANDMARK AUDIO					
		I-11850518	010-5180-5233-80	BOOKS LFD LIB- BOOKS 04/27/17	000000	95.22
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,940.23
01-0204	OFFICE DEPOT					
		I-924787970001	010-5181-5201-80	OFFICE SUPPLI OLT LIB- COPY PAPER	000000	55.00
01-0885	DEMCO					
		I-6121013	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOK SUPPORT/LABELS	000000	240.97
01-0989	XEROX CAPITAL SERVICES,					
		I-089116562	010-5181-5705-80	COPIER LEASE/ OLTLIB-CPR APRIL 03/21-04/27	000000	116.71
		I-089116562	010-5181-5201-80	OFFICE SUPPLI OLTLIB-CPR APRIL 03/21-04/27	000000	43.57
01-1086	AMA TECHTEL					
		I-5148 042917	010-5181-5401-80	TELEPHONE OLT LIB-INT MAY 04/28-05/27	000000	50.00
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050317	010-5181-5201-80	OFFICE SUPPLI OLTLIB-BOOKS/POSTAGE/TAPE/FLYR	000000	1,221.35
		I-MANDRELL 050317	010-5181-5210-80	POSTAGE OLTLIB-BOOKS/POSTAGE/TAPE/FLYR	000000	25.73
		I-MANDRELL 050317	010-5181-5233-80	BOOKS OLTLIB-BOOKS/POSTAGE/TAPE/FLYR	000000	625.05
		I-MANDRELL 050317	010-5181-5610-80	CONTRACT/PROF OLTLIB-BOOKS/POSTAGE/TAPE/FLYR	000000	19.00
01-2046	JOCELYN MANDRELL					
		I-051017	010-5181-5501-80	TRAVEL & TRAI OLT LIB- MILES TO LFD LIB	000000	30.20
01-2421	GRIT					
		I-OLT LIB 2017	010-5181-5233-80	BOOKS OLT LIB- 12 ISSUE SUNSCRIPTION	000000	19.95
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						2,447.53

PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5200 5200-AUDITOR
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0713	GINA JONES	I-050717	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS TYLER SAN ANTONIO	000000	108.00
01-1787	CITIBANK CORPORATE CARD	I-JONES 050317	010-5200-5501-15	TRAVEL & EDUC AUD-CAR/HTL MAY/HLTH/J MEALS	000000	905.59
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 1,013.59
01-0253	NTS COMMUNICATIONS	I-85841000212 050117	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD APR 3/31-4/30	000000	1,239.89
01-1419	SOUTH PLAINS FORENSIC P	I-3679	010-5210-5650-10	AUTOPSY JP3-G. ROMERO DOD 04/11/17	000000	2,200.00
01-1787	CITIBANK CORPORATE CARD	I-CHESTER 050317	010-5210-5210-10	POSTAGE DC-POSTAGE	000000	17.87
		I-LATE FEE APRIL	010-5210-5201-10	MISCELLANEOUS ND-LATE FEE APRIL	000000	2.99
		I-RITCHIE 050317	010-5210-5210-10	POSTAGE CC-POSTAGE/HTL REG II SPRG MTG	000000	17.36
		I-SHORT 050317	010-5210-5210-10	POSTAGE PCT3-POSTAGE	000000	51.05
		I-ZINN 050317	010-5210-5210-10	POSTAGE DA-POSTAGE BANISTER	000000	3.84
01-1977	COUNTY INFORMATION RESO	I-SOP007342	010-5210-5401-10	TELEPHONE ND- 9 EMAIL ACCOUNTS	000000	38.00
01-2033	CHAPMAN HARVEY ARCHITEC	I-052217	010-5210-6000-10	CAPITAL OUTLA ND-JAIL DEMO	000000	1,344.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 4,915.00
01-0109	XCEL ENERGY	I-5414246312 052617	010-5220-5405-40	UTILITIES 300366055 MAINT ELE APRIL	000000	1,406.38
01-1036	COMFORT MASTERS, INC.	I-69054	010-5220-5305-40	BUILDING SUPP MAINT-CAP 2 WATER LINES JAIL	000000	187.44
01-1039	WAGNER SUPPLY CO.	I-N90326-00	010-5220-5305-40	BUILDING SUPP MAINT- TOWELS/HAND CLEANER	000000	223.92
01-1787	CITIBANK CORPORATE CARD	I-LOPEZ 050317	010-5220-5305-40	BUILDING SUPP MAINT-PAINT/ROLLER/TAPE	000000	57.34
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,875.08
01-0109	XCEL ENERGY	I-540113615194 05121	010-5230-5405-80	UTILITIES MEM- ELE APRIL 04/13-05/12	000000	37.11
		I-5414246312 052617	010-5230-5405-80	UTILITIES 300383331 AG ELE APRIL	000000	205.36

PACKET: 06727 CC-05/22/17-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 052617	010-5230-5405-80	UTILITIES 300393737 AG ELE APRIL	000000	10.50
		I-5414246312 052617	010-5230-5405-80	UTILITIES 300479336 AG ELE APRIL	000000	10.50
		I-5414246312 052617	010-5230-5405-80	UTILITIES 300527615 AG ELE APRIL	000000	79.93
		I-5414246312 052617	010-5230-5405-80	UTILITIES 304400743 AG ELE APRIL	000000	10.50
		I-5417904826 051217	010-5230-5405-80	UTILITIES AG-ELE APRIL 04/13-05/12	000000	28.23
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050117	010-5230-5401-80	TELEPHONE ND-PHONE/INT/LD APR 3/31-4/30	000000	36.68
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 043017	010-5230-5305-80	BUILDING MAIN AG-PAINT/BEARINGS/COLLER PADS	000000	201.35
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						620.16

01-0109	XCEL ENERGY					
		I-5414246312 052617	010-5231-5405-80	UTILITIES 300465602 OLT COMM ELE APRIL	000000	34.43
01-0131	SHARON SMITH					
		I-052217-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA					
		I-052217-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						234.43

01-0351	WARREN COMPUTER SERVICE					
		I-052217-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:						1,908.00

FUND 010 GENERAL FUND TOTAL:						59,592.86

PACKET: 06727 CC-05/22/17-NE

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312	052617 021-5121-5405-90	UTILITIES 300428767 PCT1 ELE APRIL	000000	83.20
01-0167	MCDONALD TRADING POST,					
		I-405906	021-5121-5375-90	EQUIPMENT PAR PCT1-HOSE REEL/BUCKET/SOCKET	000000	302.49
01-0780	T&S FLATS AND CARWASH					
		I-1161	021-5121-5375-90	EQUIPMENT PAR PCT1-18' FLAT	000000	20.00
01-1068	TEXAS ASSOCIATION OF CO					
		I-DEBERRY 2017	021-5121-5501-90	TRAVEL & TRAI PCT1-88 WTCJCA CONF	000000	200.00
01-1787	CITIBANK CORPORATE CARD					
		I-DEBERRY 053017	021-5121-5375-90	EQUIPMENT PAR PCT1-JACK/PWSHER/HTL WTCJ CONF	000000	509.97
		I-DEBERRY 053017	021-5121-5501-90	TRAVEL & TRAI PCT1-JACK/PWSHER/HTL WTCJ CONF	000000	123.17
01-2420	TRIAD INDUSTRIAL CONSUL					
		I-17-155	021-5121-5375-90	EQUIPMENT PAR PCT1-OFF ROAD TIRE SEALANT	000000	380.00
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL: 1,618.83
FUND 021 ROAD & BRIDGE 1						TOTAL: 1,618.83

PACKET: 06727 CC-05/22/17-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 052617	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE APRIL	000000	13.21
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 050417	022-5122-5501-90	TRAVEL & TRAI PCT4-FUEL/WTCJA CONF REG	000000	200.00
		I-LEWIS 050417	022-5122-5321-90	FUEL PCT4-FUEL/WTCJA CONF REG	000000	216.31
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						429.52
FUND 022 ROAD & BRIDGE 2 TOTAL:						429.52

PACKET: 06727 CC-05/22/17-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 052617	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE APRIL	000000	45.84
		I-5414246312 052617	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE APRIL	000000	54.84
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050117	023-5123-5401-90	TELEPHONE ND-PHONE/INT/LD APR 3/31-4/30	000000	38.96
01-0451	B&C PUMP & MACHINE WORK					
		I-324669	023-5123-5375-90	EQUIPMENT PAR PCT3-OXYGEN/ACETELYNE	000000	55.63
01-0534	DAJLR MACHINE & METAL A					
		I-1753	023-5123-5375-90	EQUIPMENT PAR PCT3-2 TIRES/MOUNT AND BALANCE	000000	278.34
01-0799	INTERSTATE BILLING SERV					
		I-3005986505	023-5123-5375-90	EQUIPMENT PAR PCT3-KNUCKLE CAP	000000	21.66
		I-3006025728	023-5123-5375-90	EQUIPMENT PAR PCT3-MIRROR/GLADHAND SEALS	000000	167.95
		I-3006093834	023-5123-5375-90	EQUIPMENT PAR PCT3- WIPER MOTOR	000000	108.69
		I-3006177305	023-5123-5375-90	EQUIPMENT PAR PCT3- AIR SPRING	000000	240.16
		I-3006218762	023-5123-5375-90	EQUIPMENT PAR PCT3-CLAMP/COOLANT/HOSE/	000000	372.98
		I-3006218857	023-5123-5375-90	EQUIPMENT PAR PCT3-TORQUE CLAMP	000000	77.04
		I-3006225791	023-5123-5375-90	EQUIPMENT PAR PCT3-PUSH ON HOSE	000000	18.60
01-1291	GEBO CREDIT CORPORATION					
		I-30119 043017	023-5123-5375-90	EQUIPMENT PAR PCT3-CARBORATOR CLEANER	000000	81.36
01-1357	VERIZON WIRELESS					
		I-9785194429	023-5123-5401-90	TELEPHONE PCT3- CELL APRIL 04/07-05/06	000000	225.31
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 043017	023-5123-5375-90	EQUIPMENT PAR PCT3-MAGNETS/NIPPLE/HEX PLUG	000000	96.51
01-1839	LITTLEFIELD TIRE AND SE					
		I-3164	023-5123-5375-90	EQUIPMENT PAR PCT3-209 PLUG SERVICE CALL	000000	44.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 1,927.87
FUND 023 ROAD & BRIDGE 3						TOTAL: 1,927.87

PACKET: 06727 CC-05/22/17-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 052617	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE APRIL	000000	11.98	
01-1787	CITIBANK CORPORATE CARD						
		I-YOUNG 050317	024-5124-5501-90	TRAVEL & TRAI PCT4-WTCJA CONF/RETAINER/SPRIN	000000	200.00	
		I-YOUNG 050317	024-5124-5375-90	EQUIPMENT PAR PCT4-WTCJA CONF/RETAINER/SPRIN	000000	212.45	
01-1839	LITTLEFIELD TIRE AND SE						
		I-3165	024-5124-5375-90	EQUIPMENT PAR PCT4- FLAT REPAIR	000000	12.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	436.43
FUND 024 ROAD & BRIDGE 4						TOTAL:	436.43

PACKET: 06727 CC-05/22/17-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
01-1787	CITIBANK CORPORATE CARD					
		I-STREETY 050317	084-5084-5501-20	TRAVEL & TRAI VW-2 YEAR TCLEADS 04/16/2017	000000	22.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						22.00
FUND 084 COURT HOUSE SECURITY TOTAL:						22.00

PACKET: 06727 CC-05/22/17-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-025-189187	086-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO 04/25/17	000000	105.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						105.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						105.00

PACKET: 06727 CC-05/22/17-NE

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

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 052617	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE APRIL	000000	23.02
01-0253	NTS COMMUNICATIONS					
		I-85841000212 050117	140-5140-5401-30	TELEPHONE ND-PHONE/INT/LD APR 3/31-4/30	000000	102.20
01-1425	CARRIE BARDEN					
		I-051017	140-5140-5321-30	FUEL JPO- REIM FUEL ON PERSONAL CRD	000000	29.00
		I-051517	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL PVIEW VISIT	000000	25.66
		I-052217	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL LBK COUNSELING	000000	26.15
01-1427	LUBBOCK COUNTY COURT HO					
		I-APRIL 2017	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 14DAYS@100	000000	1,400.00
01-1454	THE CIMA COMPANIES, INC					
		I-TXLITT 2017	140-5140-5801-30	INSURANCE & B JPO-VOLUNTEER INS RENEWAL 2017	000000	665.00
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 050317	140-5140-5510-30	DUES & FEES JPO-TCLEAD DUE/HTL STAY ANCHRD	000000	156.00
		I-BARDEN 050317	140-5140-5501-30	TRAVEL & TRAI JPO-TCLEAD DUE/HTL STAY ANCHRD	000000	594.66
		I-LUCERO 050317	140-5140-5320-30	VEHICLE OPERA JPO-4 265/70 TIRE	000000	1,043.00
01-2218	MATT MORROW					
		I-838	140-5140-5901-30	APPOINTED ATT JPO-838 DETENTION 05/18/17	000000	250.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						4,314.69
01-0109	XCEL ENERGY					
		I-5414246312 052617	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE APRIL	000000	141.95
01-0253	NTS COMMUNICATIONS					
		I-85841037616 050117	140-5141-5401-30	TELEPHONE JPO-FRC PHONE APRIL	000000	269.73
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						411.68
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,726.37

PACKET: 06727 CC-05/22/17-NE

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5146 JPO-R REGIONAL DIV ALTERN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2135	G4S YOUTH SERVICES, LLC						
		I-LAMB 0317B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING MARCH	000000	578.70	
		I-LAMB 0417B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING APRIL	000000	578.70	
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL:	1,157.40
FUND 144 JPO-STATE AID						TOTAL:	1,157.40

PACKET: 06727 CC-05/22/17-NE

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI064442	190-5180-5233-80	BOOKS LFD LILB- TOTE BAGS	000000	194.83
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						194.83
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						194.83

PACKET: 06727 CC-05/22/17-NE
 VENDOR SET: 01
 FUND : 600 ADULT-BASIC SUPERVISION
 DEPARTMENT: 5130 ADULT PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES					
		I-9GA218	600-5130-5205-30	EQUIPMENT CSCD-CPR MAY 04/23-05/23/17	000000	126.40
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 053017	600-5130-5501-30	TRAVEL & TRAI CACS-HTL DAL/AUS/TPA/STATIC 99	000000	893.98
01-2248	OFFICEWISE					
		I-20259690	600-5130-5201-30	SUPPLIES & OP CSCD-TONER	000000	309.98
DEPARTMENT 5130 ADULT PROBATION						TOTAL: 1,330.36
FUND 600 ADULT-BASIC SUPERVISION						TOTAL: 1,330.36
REPORT GRAND TOTAL:						71,541.47

** 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	010-2625	HEALTHY COUNTY FUNDS	143.03				
	010-5010-5201-20	OFFICE SUPPLIES	53.94-	700	46.10		
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,100.00	35,000	18,226.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,960.00	55,000	8,185.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	1,200.00	15,000	1,939.05-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	111.34	4,900	2,699.36	4,900	2,699.36
	010-5020-5920-20	JURY MEALS/SUPPLIES	149.10	500	170.39	500	170.39
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	640.00		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	250.00	19,000	10,125.00		
	010-5040-5201-10	OFFICE SUPPLIES	242.22	14,560	8,239.15		
	010-5040-5230-10	ELECTION EXPENSE	130.35	23,400	3,634.46		
	010-5040-5501-10	TRAVEL AND TRAINING	297.78	5,000	2,667.11		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	21.96	550	242.56		
	010-5050-5201-15	OFFICE SUPPLIES	4.79	6,100	5,550.73		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	130.00	1,200	267.57		
	010-5050-5501-15	TRAVEL & TRAINING	416.00	3,965	1,777.28		
	010-5060-5201-15	OFFICE SUPPLIES	95.22	4,000	2,766.20		
	010-5060-5501-15	TRAVEL & TRAINING	235.00	8,900	4,342.24		
	010-5070-5201-25	OFFICE SUPPLIES	69.83	1,000	488.38		
	010-5070-5510-25	DUES & FEES	470.00	1,000	420.00		
	010-5081-5405-20	UTILITIES	30.05	4,500	2,401.41		
	010-5082-5710-20	OFFICE ALLOWANCE	1,500.00	1,500	0.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,072.00		
	010-5084-5401-20	TELEPHONE	65.27	2,800	1,289.20		
	010-5084-5405-20	UTILITIES	48.58	2,100	696.30		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	97.50	16,000	10,881.17		
	010-5150-5201-80	OFFICE SUPPLIES	163.08	3,200	2,527.83		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	48.27	1,500	410.34		
	010-5150-5218-80	PROGRAM DEVELOPMENT	370.86	900	570.14-	Y	
	010-5150-5321-80	FUEL	83.38	14,000	11,413.96		
	010-5150-5501-80	TRAVEL & TRAINING	15.00	11,500	8,167.07		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,002.50		
	010-5170-5201-30	OFFICE SUPPLIES	1,737.90	25,000	20,955.38		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,294.00	20,000	13,387.88		
	010-5170-5210-30	POSTAGE	93.51	4,500	3,988.18		
	010-5170-5270-30	INVESTIGATION EXPENSE	102.30	20,000	16,301.59		
	010-5170-5276-30	DARE PROGRAM EXPENSE	6,437.98	12,000	5,550.08		
	010-5170-5305-30	BUILDING MAINTENANCE	242.00	20,000	19,038.97		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	971.34	35,000	13,247.29		
	010-5170-5321-30	FUEL	3,549.23	65,000	38,495.80		
	010-5170-5401-30	TELEPHONE	289.04	26,000	9,153.26		
	010-5170-5405-30	UTILITIES	1,039.35	27,000	14,683.30		
	010-5170-5705-30	COPIER LEASE/PURCHASE	567.48	6,500	3,890.04		
	010-5170-5975-30	DRUG DOG EXPENSE	54.99	10,000	8,867.77		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,293.04	85,000	37,659.16		

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	589.00	5,000	1,882.70				
	010-5171-5305-30	BUILDING MAINTENANCE	1,429.76	35,000	14,167.66				
	010-5171-5405-30	UTILITIES	1,039.35	27,000	14,969.47				
	010-5171-5501-30	TRAVEL & TRAINING	55.00	8,000	5,825.38				
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,441.40	45,000	9,075.91				
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,461.00	40,000	29,991.11				
	010-5180-5201-80	OFFICE SUPPLIES	143.47	4,000	768.26				
	010-5180-5233-80	BOOKS	716.14	14,250	4,326.38				
	010-5180-5305-80	BUILDING MAINTENANCE	187.37	2,850	704.66				
	010-5180-5405-80	UTILITIES	735.80	11,240	4,280.83				
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,397.85				
	010-5181-5201-80	OFFICE SUPPLIES	1,560.89	2,000	2,113.51	-	Y		
	010-5181-5210-80	POSTAGE	25.73	825	502.16				
	010-5181-5233-80	BOOKS	645.00	10,500	2,614.26				
	010-5181-5401-80	TELEPHONE	50.00	900	228.99				
	010-5181-5501-80	TRAVEL & TRAINING	30.20	1,125	993.21				
	010-5181-5610-80	CONTRACT/PROFESSIONAL SERV	19.00	2,500	1,581.00				
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	583.03				
	010-5200-5501-15	TRAVEL & EDUCATION	1,013.59	7,500	851.16				
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	2.99	1,000	669.03				
	010-5210-5210-10	POSTAGE	90.12	22,000	13,931.52				
	010-5210-5401-10	TELEPHONE	1,277.89	33,000	15,968.26				
	010-5210-5650-10	AUTOPSY	2,200.00	25,000	3,520.00	-	Y		
	010-5210-6000-10	CAPITAL OUTLAY	1,344.00	300,000	201,106.50				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	468.70	42,000	29,833.19				
	010-5220-5405-40	UTILITIES	1,406.38	37,000	21,105.62				
	010-5230-5305-80	BUILDING MAINTENANCE	201.35	13,000	10,687.08				
	010-5230-5401-80	TELEPHONE	36.68	1,500	923.38				
	010-5230-5405-80	UTILITIES	382.13	15,000	4,960.11				
	010-5231-5405-80	UTILITIES	34.43	3,500	2,456.06				
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	800.00				
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	9,291.00				
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,212.46	55,000	27,765.29				
	021-5121-5405-90	UTILITIES	83.20	4,000	1,340.05				
	021-5121-5501-90	TRAVEL & TRAINING	323.17	1,500	1,136.83				
	022-5122-5321-90	FUEL	216.31	80,000	55,375.61				
	022-5122-5405-90	UTILITIES	13.21	3,000	1,379.66				
	022-5122-5501-90	TRAVEL & TRAINING	200.00	1,500	1,260.00				
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,562.92	60,510	86,326.44	-	Y		
	023-5123-5401-90	TELEPHONE	264.27	5,000	2,173.96				
	023-5123-5405-90	UTILITIES	100.68	4,700	1,446.07				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	224.45	51,000	27,751.62				
	024-5124-5405-90	UTILITIES	11.98	2,200	1,767.39				
	024-5124-5501-90	TRAVEL & TRAINING	200.00	1,600	1,360.00				
	084-5084-5501-20	TRAVEL & TRAINING	22.00	500	478.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	105.00	20,000	11,465.69		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.02	1,500	1,255.02		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	1,043.00	2,000	464.64		
	140-5140-5321-30	FUEL	29.00	5,000	3,629.92		
	140-5140-5401-30	TELEPHONE	102.20	2,580	862.40		
	140-5140-5501-30	TRAVEL & TRAINING	594.66	7,000	1,314.96		
	140-5140-5510-30	DUES & FEES	156.00	350	6.00-	Y	
	140-5140-5801-30	INSURANCE & BONDS	665.00	100	565.00-	Y	
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	7,350.00		
	140-5140-5930-30	DETENTION	1,400.00	18,000	10,300.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	51.81	8,100	7,828.01		
	140-5141-5401-30	TELEPHONE	269.73	4,500	1,770.01		
	140-5141-5405-30	UTILITIES	141.95	6,000	2,511.25		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	1,157.40	6,945	2,315.40		
	190-5180-5233-80	BOOKS	194.83	0	194.83-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	309.98	9,660	2,805.27		
	600-5130-5205-30	EQUIPMENT	126.40	5,924	1,197.36		
	600-5130-5501-30	TRAVEL & TRAINING	893.98	12,000	5,583.80		
	** 2016-2017 YEAR TOTALS **		71,541.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	143.03
010-5010	5010-DISTRICT JUDGE	10,206.06
010-5020	5020-DISTRICT CLERK	260.44
010-5030	5030-COUNTY JUDGE	410.00
010-5040	5040-COUNTY CLERK	692.31
010-5050	5050-TAX ASSESSOR	550.79
010-5060	5060-TREASURER	330.22
010-5070	5070-COUNTY ATTORNEY	539.83
010-5081	5081-JP 1	30.05
010-5082	5082-JP 2	1,500.00
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	113.85
010-5120	5120-VET & WELFARE	97.50
010-5150	5150-AG EXTENSION OFFICE	873.09
010-5170	5170-SHERIFF	16,379.12
010-5171	5171-JAIL	12,308.55
010-5180	5180-LITTLEFIELD LIBRARY	1,940.23

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
010-5181	5181-OLTON LIBRARY	2,447.53
010-5200	5200-AUDITOR	1,013.59
010-5210	5210-NON-DEPARTMENTAL	4,915.00
010-5220	5220-MAINTENANCE	1,875.08
010-5230	5230-AG CENTER LITTLEFIELD	620.16
010-5231	5231-OLTON COMM CENTER	234.43
010-5250	5250-INFORMATION SERVICES	1,908.00

010 TOTAL	GENERAL FUND	59,592.86
021-5121	5121-ROAD & BRIDGE 1	1,618.83

021 TOTAL	ROAD & BRIDGE 1	1,618.83
022-5122	5122-ROAD & BRIDGE 2	429.52

022 TOTAL	ROAD & BRIDGE 2	429.52
023-5123	5123-ROAD & BRIDGE 3	1,927.87

023 TOTAL	ROAD & BRIDGE 3	1,927.87
024-5124	5124-ROAD & BRIDGE 4	436.43

024 TOTAL	ROAD & BRIDGE 4	436.43
084-5084	5084-COURTHOUSE SECURITY	22.00

084 TOTAL	COURT HOUSE SECURITY	22.00
086-5040	5040-CO CLERK RECORD PRES	105.00

086 TOTAL	COUNTY CLERK RECORDS PRES	105.00
140-5140	5140-BASIC SUPERVISION	4,314.69
140-5141	5141-JPC-COMMUNITY BASED	411.68

140 TOTAL	JUVENILE PROBATION FUND	4,726.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
144-5146	JPO-R REGIONAL DIV ALTERN	1,157.40

144 TOTAL	JPO-STATE AID	1,157.40
190-5180	LITTLEFIELD LIBRARY-DONAT	194.83

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	194.83
600-5130	ADULT PROBATION	1,330.36

600 TOTAL	ADULT-BASIC SUPERVISION	1,330.36

	** TOTAL **	71,541.47

NO ERRORS

** END OF REPORT **

PACKET: 06723 HOSP-AP-05/22/17-NE

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-051617	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 05/09-05/22/17	000000	163,832.40
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		163,832.40
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		163,832.40
				REPORT GRAND TOTAL:		163,832.40

** 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	163,832.40	7,684,017	4,455,320.28		
** 2016-2017 YEAR TOTALS **			163,832.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	163,832.40

055 TOTAL	LAMB HEALTHCARE CENTER	163,832.40

** TOTAL **		163,832.40

NO ERRORS

** END OF REPORT **