

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 12, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 12TH DAY OF JUNE, 2017

COUNTY TOTAL	\$ 209,070.97
HOSPITAL TOTAL	<u>\$ 230,904.27</u>
TOTAL	\$ 439,975.24

  
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COUNTY JUDGE

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

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 06748 CC-06/12/17-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  
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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 052417	010-4665	REFUNDS/REIMB SO- FUEL MAY 05/24/17	000000	0.46-
		I-869346288 052417	010-4665	REFUNDS/REIMB FUEL MAY 05/24/17	000000	70.14-
		I-869346296 052417	010-4665	REFUNDS/REIMB SO- FUEL MAY 05/24/17	000000	95.43-
01-1487	CLERK, SEVENTH COURT OF					
		I-APRIL 2017	010-2219	7th COURT OF APRIL 2017 7TH COURT OF APPEAL	000000	95.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						71.03-
01-0204	OFFICE DEPOT					
		I-927412580001	010-5010-5201-20	OFFICE SUPPLI TREAS/DJ-FOLDERS/PENS/WIPES	000000	41.54
01-0337	LEXIS-NEXIS					
		I-3090985513	010-5010-5250-20	LAW BOOKS DJ-CHARGES MAY 05/01-05/31	000000	68.00
01-0402	DELLINDA EBELING					
		I-1958216C	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 06/09/17	000000	200.00
		I-1963217D	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 06/09/17	000000	200.00
		I-1964317D	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 06/09/17	000000	200.00
		I-1967717B	010-5010-5902-20	CT APPOINTED DJ-1967717 CPS 06/09/17	000000	200.00
		I-1969317	010-5010-5902-20	CT APPOINTED CJ-1969317 CPS 06/09/17	000000	200.00
01-1079	JIM SHAW					
		I-18851I	010-5010-5902-20	CT APPOINTED DJ-18851 CPS 06/09/17	000000	200.00
		I-18944K	010-5010-5902-20	CT APPOINTED DJ-18944 CPS 06/09/17	000000	200.00
		I-19104H	010-5010-5902-20	CT APPOINTED DJ- 19104 CPS 06/09/17	000000	200.00
		I-19582C	010-5010-5902-20	CT APPOINTED DJ-19582 CPS 06/09/17	000000	200.00
		I-19632	010-5010-5902-20	CT APPOINTED DJ-19632 CPS 06/09/17	000000	200.00
		I-19677B	010-5010-5902-20	CT APPOINTED DJ-19677 CPS 06/09/17	000000	200.00
		I-19693B	010-5010-5902-20	CT APPOINTED DJ-19693 CPS 06/09/17	000000	200.00
		I-4326	010-5010-5901-20	APPOINTED ATT DJ-4326 S. WOOLEY 06/08/17	000000	330.00
01-2019	CARDINE WATSON					
		I-1906414	010-5010-5902-20	CT APPOINTED DJ-19064 CPS 06/09/17	000000	200.00
		I-1958216B	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 06/09/17	000000	200.00
		I-1963217	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 06/09/17	000000	200.00
		I-1964317	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 06/09/17	000000	200.00
		I-1967717	010-5010-5902-20	CT APPOINTED CJ-19677 CPS 06/09/17	000000	200.00
		I-541916	010-5010-5901-20	APPOINTED ATT DJ-541916 G. PICKENS 06/01	000000	300.00
		I-545716	010-5010-5901-20	APPOINTED ATT DJ-545716 S. QUILIMACO 6/8/17	000000	330.00
		I-553617	010-5010-5901-20	APPOINTED ATT DJ-553617 G. PICKENS 06/01	000000	780.00
		I-556517	010-5010-5901-20	APPOINTED ATT DJ-556517 M. ACRE 06/08/17	000000	330.00
		I-559017	010-5010-5901-20	APPOINTED ATT DJ-559017 J. IVERY 06/08/17	000000	330.00
		I-560617	010-5010-5901-20	APPOINTED ATT DJ-560617 S. QUILIMACO 6/8/17	000000	330.00
		I-DISMISS DELAFUENTE	010-5010-5901-20	APPOINTED ATT DJ- DISMISS R. DELAFUENTE 6/8	000000	300.00
01-2218	MATT MORROW					

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2218	MATT MORROW		continued			
		I-152788	010-5010-5902-20	CT APPOINTED CJ-15278815 CPS 06/09/17	000000	200.00
		I-543416	010-5010-5901-20	APPOINTED ATT DJ-543416 M. MCKINLEY 06/08	000000	1,700.00
		I-5557B	010-5010-5901-20	APPOINTED ATT DJ-5557 R. BUTLER 06/08	000000	330.00
		I-5602	010-5010-5901-20	APPOINTED ATT DJ-5602 R. BUTLER 06/08	000000	330.00
01-2428	MATTHEW HAWKINS					
		I-543716	010-5010-5901-20	APPOINTED ATT DJ-543716 C. RODRIGUEZ 06/08/1	000000	1,000.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 10,099.54
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01-0919	UNITED SUPERMARKETS, IN					
		I-53517041800308146	010-5020-5920-20	JURY MEALS/SU DC-5424 CORONADO JURY DRINKS	000000	47.10
01-1068	TEXAS ASSOCIATION OF CO					
		I-CHESTER 2017	010-5020-5501-20	TRAVEL & TRAI DC-CLERK CONF 2017 PADRE	000000	250.00
DEPARTMENT 5020 5020-DISTRICT CLERK						TOTAL: 297.10
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01-0184	TASCOSA OFFICE MACHINES					
		I-9GB074	010-5030-5201-10	OFFICE SUPPLI CJ- ANNUAL MAINT5/25-17-18	000000	153.92
		I-9GD167	010-5030-5705-10	COPIER LEASE/ CJ- CPR JUNE 05/25-06/25/17	000000	160.00
01-2019	CARDINE WATSON					
		I-17293	010-5030-5901-10	CT APPOINTED CJ-17293 M. ARCE 06/08/17	000000	250.00
		I-17356	010-5030-5901-10	CT APPOINTED DJ-17356 S. QUILIMACO 6/8	000000	250.00
01-2218	MATT MORROW					
		I-17288	010-5030-5901-10	CT APPOINTED CJ-17288 Z. CULP 06/05/17	000000	250.00
DEPARTMENT 5030 5030-COUNTY JUDGE						TOTAL: 1,063.92
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01-0585	TEXAS DEPT OF STATE HEA					
		I-2003335	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS MAY	000000	42.09
01-0810	SCOTTMERRIMAN					
		I-059739	010-5040-5201-10	OFFICE SUPPLI CC-2 BLUE STAMPS	000000	56.00
01-0989	XEROX CAPITAL SERVICES,					
		I-089348800	010-5040-5705-10	COPIER LEASE/ CC-CPR MAY 04/21-05/21	000000	161.72
		I-089348800	010-5040-5201-10	OFFICE SUPPLI CC-CPR MAY 04/21-05/21	000000	36.38
DEPARTMENT 5040 5040-COUNTY CLERK						TOTAL: 296.19
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01-0128	BEAR GRAPHICS INC					

6/09/2017 4:59 PM  
 PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5050 5050-TAX ASSESSOR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0128	BEAR GRAPHICS INC	continued				
		I-0771867	010-5050-5201-15	OFFICE SUPPLI TAX- 10000 RECPT ENVELOPES	000000	1,040.27
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	1,040.27
01-0204	OFFICE DEPOT					
		I-927412580001	010-5060-5201-15	OFFICE SUPPLI TREAS/DJ-FOLDERS/PENS/WIPES	000000	49.90
		I-927413031001	010-5060-5201-15	OFFICE SUPPLI TREAS-PLASTIC TRIMMER	000000	12.62
		I-927413032001	010-5060-5201-15	OFFICE SUPPLI TREAS-DISINFECTANT WIPES	000000	3.19
01-0989	XEROX CAPITAL SERVICES,					
		I-089348801	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MAY 04/22-05/21	000000	179.47
		I-089348801	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MAY 04/22-05/21	000000	74.00
01-2010	JERRY YARBROUGH					
		I-050717	010-5060-5501-15	TRAVEL & TRAI TREAS-FLIGHT/HTL/MEAL INCODE	000000	1,349.71
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	1,668.89
01-0337	LEXIS-NEXIS					
		I-3090985338	010-5070-5250-25	LAW BOOKS DA-CHARGES APRIL/MAY 05/31/17	000000	90.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	90.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-2857771 060117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT JUNE 06/01-06/30	000000	221.24
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 053117	010-5081-5405-20	UTILITIES JP1-WATER MAY 04/17-05/15	000000	85.52
01-0994	BECKY DEBERRY					
		I-060517	010-5081-5501-20	TRAVEL & TRAI JP1-MEAL/MILE/HTL LBK 16HR SEM	000000	238.03
		I-060517B	010-5081-5210-20	POSTAGE JP1- REIM POSTAGE	000000	6.59
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS MAY	000000	134.66
				DEPARTMENT 5081 5081-JP 1	TOTAL:	686.04
01-0204	OFFICE DEPOT					
		I-927621200001	010-5083-5201-20	OFFICE SUPPLI JP3-CALCULATOR	000000	88.82
01-0993	AL MANN					
		I-042317	010-5083-5501-20	TRAVEL & TRAI JP3-MEAL/MILE/HTL CRT SEM RWAL	000000	835.84
				DEPARTMENT 5083 5083-JP 3	TOTAL:	924.66

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 052617	010-5084-5405-20	UTILITIES JP4-WATER MAY 04/26-05/26	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 060117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT JUNE 06/01-06/30	000000	159.43
01-1914	NANCY DAVIS					
		I-061217-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 592.44
01-0204	OFFICE DEPOT					
		I-927612101001	010-5120-5201-55	OFFICE SUPPLI VW-MOUSE/BATTERIES/LABELS	000000	82.63
		I-927612440001	010-5120-5201-55	OFFICE SUPPLI VW-BLACK INK	000000	12.99
01-0380	XCEL ENERGY (WV)					
		I-MONTOYA 061217	010-5120-5961-55	INDIGENT & PA VW-ELE D. MONTOYA 06/12/17	000000	39.28
01-0989	XEROX CAPITAL SERVICES,					
		I-089348797	010-5120-5705-55	COPIER LEASE/ VW-CPR MAY 04/22-05/21	000000	137.68
		I-089348797	010-5120-5201-55	OFFICE SUPPLI VW-CPR MAY 04/22-05/21	000000	5.88
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170531	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH MAY	000000	155.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-FLEMING 061217	010-5120-5961-55	INDIGENT & PA VW-WATER A.FLEMING 06/12/17	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-64253	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE JULY 2017	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,492.46
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 053117	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	12.99
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 052417	010-5150-5321-80	FUEL FUEL MAY 05/24/17	000000	558.05
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 571.04
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 050317	010-5170-5405-30	UTILITIES SO/JAIL-WATER MAY 04/03-05/03	000000	464.70
01-0199	LHC FAMILY MEDICINE					
		I-0005619 050117	010-5170-5313-30	EMPLOYEE MEDI SO/JAIL-UR DELA/WRI/SAN	000000	84.00

PACKET: 06748 CC-06/12/17-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
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 051617	010-5170-5401-30	TELEPHONE SO- 911 PHONE MAY 05/13-06/12	000000	35.66
01-0569	JC'S TERMINIX, INC.					
		I-505259	010-5170-5975-30	DRUG DOG EXPE SO-MIXIE PEST CONTROL MAY	000000	70.00
01-0986	ROCIC					
		I-0038229-IN	010-5170-5510-30	DUES & FEES SO- 2017-18 SERVICE FEES	000000	300.00
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5170-5405-30	UTILITIES 3010935864 SO/JAIL GAS MAY	000000	196.04
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 052417	010-5170-5321-30	FUEL SO- FUEL MAY 05/24/17	000000	1,537.06
		I-869346296 052417	010-5170-5321-30	FUEL SO- FUEL MAY 05/24/17	000000	1,618.30
01-1357	VERIZON WIRELESS					
		I-9785824787	010-5170-5401-30	TELEPHONE SO-CELL MAY 04/16-05/15	000000	1,652.89
01-1481	GREAT AMERICA FINANCA					
		I-20727757	010-5170-5705-30	COPIER LEASE/ SO-CPR JUNE 06/24/17	000000	295.00
01-1855	HEALTH CARE SERVICE COR					
		I-903257277	010-5170-5115-30	GROUP HOSPITA SO- COBRA R. COOPER	000000	150.00
01-2351	NARDIS PUBLIC SAFETY					
		I-0133674-IN	010-5170-5260-30	UNIFORM ALLOW SO- 4 MENS BASE SHIRTS	000000	183.19
01-2425	ELLIOT KING					
		I-062517	010-5170-5501-30	TRAVEL & TRAI SO-MEAL SRO SCHOOL TYLER	000000	206.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 6,792.83
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 050317	010-5171-5405-30	UTILITIES SO/JAIL-WATER MAY 04/03-05/03	000000	464.70
01-0114	CUMMINS SOUTHERN PLAINS					
		I-001-15550	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE GENERATOR	000000	737.00
		I-001-15553	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE GENERATOR	000000	573.00
		I-001-15613	010-5171-5305-30	BUILDING MAIN JAIL-RPR GEN WONT TURN OFF	000000	2,935.44
01-0195	CULLIGAN					
		I-49155 053117	010-5171-5305-30	BUILDING MAIN JAIL-RO SERVICE MAY	000000	40.50
01-0199	LHC FAMILY MEDICINE					
		I-0005619 050117	010-5171-5313-30	EMPLOYEE MEDI SO/JAIL-UR DELA/WRI/SAN	000000	158.00
01-0442	SYSCO WEST TEXAS					

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSKO WEST TEXAS		continued			
		I-178145049	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 05/18/17	000000	1,425.58
		I-178145050	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT 05/18/17	000000	117.71
		I-178149198	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT 05/25	000000	90.33
		I-178154445	010-5171-5281-30	KITCHEN SUPPL JAIL- SCOUR PADS/BAGS/DETERGEN	000000	101.71
		I-178419199	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 05/25/17	000000	1,462.71
		I-178454446	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 06/01/17	000000	1,378.18
01-0569	JC'S TERMINIX, INC.					
		I-504869	010-5171-5305-30	BUILDING MAIN JAIL-PEST CONTROL MAY	000000	82.00
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5171-5405-30	UTILITIES 3010935864 SO/JAIL GAS MAY	000000	196.05
01-1036	COMFORT MASTERS, INC.					
		I-C3341	010-5171-5305-30	BUILDING MAIN JAIL- JUNE SERVICE	000000	221.83
01-1958	I C S JAIL SUPPLIES INC					
		I-W0755500	010-5171-5282-30	INMATE SUPPLI JAIL-SOAP/SAN NAPKNS/TPASTE	000000	203.20
					DEPARTMENT 5171 5171-JAIL	TOTAL: 10,197.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 050417	010-5180-5405-80	UTILITIES LFD LIB-WATER MAY 04/04-05/04	000000	93.52
01-0275	QUILL CORP.					
		I-6932375	010-5180-5201-80	OFFICE SUPPLI LFD LIB- TAPE/PENCILS/GLUE STK	000000	102.98
01-0941	BAKER & TAYLOR					
		I-5014561430	010-5180-5233-80	BOOKS LFD LIB- BOOKS 05/16/17	000000	77.80
		I-501458016	010-5180-5233-80	BOOKS LFD LIB- BOOKS 05/05/17	000000	90.59
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 052617	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5180-5405-80	UTILITIES 3007411695 OLT LIB GAS MAY	000000	279.17
01-1044	MIDWEST TAPE					
		I-95072346	010-5180-5233-80	BOOKS LFD LIB- BOOKS 05/18	000000	22.99
01-2422	CENTER POINT LARGE PRIN					
		I-1474919	010-5180-5233-80	BOOKS LFD LIB- BOOKS 05/03/17	000000	75.67
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 795.80
01-0158	HALLS LUMBER INCORPORAT					

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	continued				
		I-00822 053117	010-5181-5305-80	BUILDING MAIN OLT LIB-CONTACT CEMENT/BRUSH	000000	13.17
01-0250	WEST PLAINS TELECOMMUNI					
		I-2857772 060117	010-5181-5401-80	TELEPHONE OLT LIB- PHONE/INT JUNE 6/1-30	000000	46.77
01-0350	CITY OF OLTON WATER DEP					
		I-00000693 053117	010-5181-5405-80	UTILITIES OLT LIB-WATER MAY 04/17-05/15	000000	85.52
01-0989	XEROX CAPITAL SERVICES,					
		I-089348218	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR MAY 04/27-05/21	000000	116.71
		I-089348218	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR MAY 04/27-05/21	000000	10.63
01-1086	AMA TECHTEL					
		I-5148 052817	010-5181-5401-80	TELEPHONE OLT LIB-INT JUNE 05/28-06/27	000000	50.00
01-2068	TEI LANDMARK AUDIO					
		I-11850808	010-5181-5233-80	BOOKS OLT LIB- BOOKS 05/16/17	000000	10.00
01-2277	ALL CLEAR WINDOW CLEANI					
		I-4204	010-5181-5305-80	BUILDING MAIN OLT LIB- WINDOW CLEANING	000000	65.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 397.80
01-0989	XEROX CAPITAL SERVICES,					
		I-089348796	010-5200-5705-15	COPIER LEASE/ AUD-CPR MAY 04/22-05/21/17	000000	226.17
		I-089348796	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MAY 04/22-05/21/17	000000	17.07
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 243.24
01-0175	LAMB COUNTY APPRAISAL D					
		I-1271	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 06/30/17	000000	73,563.40
01-0197	LAMB COUNTY LEADER NEWS					
		I-02433	010-5210-5999-10	OTHER CHARGES ND-NON DISCRIMINATION DISABLITY	000000	54.60
		I-02502	010-5210-5999-10	OTHER CHARGES ND-DISCRIMINATION NOTICE	000000	63.20
		I-03552	010-5210-5999-10	OTHER CHARGES ND-TXCBG GREIVANCE NOTICE	000000	134.80
		I-03660	010-5210-5999-10	OTHER CHARGES PCT1- SEALED BID SURPLUS NOT	000000	46.00
01-0313	SAM'S CLUB					
		I-AUDITOR 052717	010-5210-5201-10	MISCELLANEOUS AUD-YEARLY MEMBERSHIP RENEWAL	000000	45.00
01-0853	WEBB, WEBB, AND WRIGHT					
		I-AUDIT 093016	010-5210-5610-10	CONTRACT/PROF AUDIT-FYR 09/30/2016	000000	23,500.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-3724	010-5210-5650-10	AUTOPSY JP4-R. SIBERT DOD 04/17/17	000000	2,750.00



PACKET: 06748 CC-06/12/17-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
=====						
01-1814	TRIPLE S MEDIA					
		I-3310	010-5210-5999-10	OTHER CHARGES PCT1- ADVERTISE SURPLUS EQUIP	000000	30.00
						DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: 100,187.00
-----						
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 050317	010-5220-5305-40	BUILDING SUPP MAINT- WATER MAY 04/03-05/03	000000	287.65
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 060117	010-5220-5405-40	UTILITIES RADIOTWR-ELE MAY 04/19-05/16	000000	59.56
01-0144	TEXAS DEPT OF LICENSING					
		I-061217	010-5220-5305-40	BUILDING SUPP LICENSING OF ELEVATOR 06/12/17	000000	20.00
01-0180	MAYFIELD PAPER CO., INC					
		I-2150082	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCK/BLEACH	000000	60.75
		I-2153339	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHENER	000000	34.26
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7228977 052617	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY	000000	181.70
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS MAY	000000	151.69
01-1039	WAGNER SUPPLY CO.					
		I-N91541-00	010-5220-5305-40	BUILDING SUPP MAINT- LINER/TISSUE/DEODORANT	000000	143.57
		I-N92672-00	010-5220-5305-40	BUILDING SUPP MAINT-TOWEL/TISSUE/LINERS	000000	163.92
01-1323	THYSSENKRUPP ELEVATOR C					
		I-3003249542	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 06/01-08/31	000000	687.29
01-1540	STATEWIDE ELEVATOR INSP					
		I-19964	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL ELEVATOR TEST '17	000000	257.73
						DEPARTMENT 5220 5220-MAINTENANCE TOTAL: 2,048.12
-----						
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 050317	010-5230-5405-80	UTILITIES AG-WATER MAY 04/03-05/03	000000	281.40
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229022 052617	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL MAY	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5230-5405-80	UTILITIES 3010836417 AG GAS MAY	000000	161.96
01-1451	DAVIS ELECTRIC, INC.					
		I-1726	010-5230-5305-80	BUILDING MAIN AG-PERIMETER LIGHT STAGE	000000	2,350.00
						DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL: 2,846.44
-----						

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5231 5231-OLTON COMM CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1003	ATMOS ENERGY					
		I-3045975694 052417	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS MAY	000000	133.53
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						133.53
-----						
01-0181	CITY OF LITTLEFIELD FIR					
		I-040517	010-5240-5620-30	RURAL FIRES LFD-N 385 ROW 04/05/17	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-031817	010-5240-5620-30	RURAL FIRES SFD-HWY84/55 ROW	000000	600.00
		I-032917	010-5240-5620-30	RURAL FIRES SFD-FM54/CR75 GRASS 03/29/17	000000	600.00
		I-033117	010-5240-5620-30	RURAL FIRES SPD-W 298 CEMETERY GRASS	000000	600.00
		I-041617	010-5240-5620-30	RURAL FIRES SFD- 3 MI E 84 ROW	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						3,000.00
-----						
FUND 010 GENERAL FUND TOTAL:						145,394.22

PACKET: 06748 CC-06/12/17-NE

VENDOR SET: 01

FUND : 021 ROAD &amp; BRIDGE 1

DEPARTMENT: 5121 5121-ROAD &amp; BRIDGE 1

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-RAKE/BOLT/WASHER/BLADE	000000	54.44
01-0167	MCDONALD TRADING POST,	I-408624	021-5121-5375-90	EQUIPMENT PAR PCT1- PLIERS/SCREW DRIVER SET	000000	26.89
		I-408997	021-5121-5375-90	EQUIPMENT PAR PCT1-TIE DOWN SHACKLES	000000	18.00
01-0233	OLTON AUTO SUPPLY	I-PCT1 051817	021-5121-5375-90	EQUIPMENT PAR PCT1-HEXBIT SET/COUPLER	000000	67.16
01-0290	OLTON WELDING AND MACHI	I-PCT1 053017	021-5121-5375-90	EQUIPMENT PAR PCT1-PIN/BOLT/PLUG	000000	13.12
01-0350	CITY OF OLTON WATER DEP	I-00001134 053117	021-5121-5405-90	UTILITIES PCT1-WATER MAY 04/17-05/15	000000	85.52
01-0364	WARREN CAT	I-PS020331059	021-5121-5375-90	EQUIPMENT PAR PCT3- COVERS	000000	222.88
		I-PS020331233	021-5121-5375-90	EQUIPMENT PAR PCT1- PLATE/COVER/SET SCREW	000000	427.09
01-0857	LUBBOCK GRADER BLADE IN	I-60221	021-5121-5375-90	EQUIPMENT PAR PCT1-40 GRADER BLADES	000000	3,052.00
01-0898	KISER AUTO PARTS CO.	I-3760 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL/HOSE/BATTER	000000	271.02
01-1003	ATMOS ENERGY	I-3045975694 052417	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS MAY	000000	135.16
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 052417	021-5121-5321-90	FUEL FUEL MAY 05/24/17	000000	124.03
01-1291	GEBO CREDIT CORPORATION	I-30115 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-GREASE	000000	94.55
		I-30119 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-RATCHET TIE DOWN	000000	59.96
01-1561	TUCKY'S AUTO PARTS	I-14770 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-WRENCH	000000	199.99
01-1744	MILSTEAD HARDWARE	I-932 060117	021-5121-5375-90	EQUIPMENT PAR PCT1-OXYGEN/ACETLYNE	000000	44.29
01-1855	HEALTH CARE SERVICE COR	I-903277017	021-5121-5115-90	GROUP HOSPITA PCT1- COBRA B. HALL 03/13/2015	000000	150.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 053117	021-5121-5321-90	FUEL PCT1-FUEL/OIL/COUPLER/AMDRO	000000	2,540.45
		I-0000951280 053117	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/OIL/COUPLER/AMDRO	000000	43.36

PACKET: 06748 CC-06/12/17-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
01-2409	WEST TEXAS TIRE PROS, L	I-652665	021-5121-5375-90	EQUIPMENT PAR PCT1- MAINTAINER FLAT	000000	85.00
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 7,714.91
					FUND 021 ROAD & BRIDGE 1	TOTAL: 7,714.91

PACKET: 06748 CC-06/12/17-NE

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 052817	022-5122-5321-90	FUEL PCT2- FUEL/OILCHANGE/DEF/COUPL	000000	4,144.13	
		I-772 052817	022-5122-5375-90	PARTS AND REP PCT2- FUEL/OILCHANGE/DEF/COUPL	000000	115.78	
01-0232	MOHAWK AUTO SUPPLY						
		I-3686 052517	022-5122-5375-90	PARTS AND REP PCT2-OIL FILTER/SPK PLUG	000000	9.82	
01-0364	WARREN CAT						
		I-PS000479449	022-5122-5375-90	PARTS AND REP PCT2- ELEMENTS	000000	95.85	
		I-WO020117425	022-5122-5375-90	PARTS AND REP PCT2-RECONDTION TRANSMISSION	000000	819.28	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 053117	022-5122-5375-90	PARTS AND REP PCT2-SCREW/PULLEY/GREASE	000000	203.18	
01-0736	HEREFORD WELDING SUPPLY						
		I-03495357	022-5122-5375-90	PARTS AND REP PCT2- 1 YR 4 CYLNDER LEASE	000000	260.00	
01-0816	CENTERGAS FUELS INC.						
		I-PCT2 053117	022-5122-5321-90	FUEL PCT2- FUEL MAY	000000	47.18	
01-0857	LUBBOCK GRADER BLADE IN						
		I-60222	022-5122-5375-90	PARTS AND REP PCT2-10 GRADER BLADES	000000	304.50	
01-0981	C'S TIRE & LUBE SHOP						
		I-147.0	022-5122-5375-90	PARTS AND REP PCT2-FLAT RPR/SERVICE CALL	000000	147.00	
01-1003	ATMOS ENERGY						
		I-3045975694 052417	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS MAY	000000	141.96	
		I-3045975694 052417	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS MAY	000000	91.92	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 053117	022-5122-5375-90	PARTS AND REP PCT2-FOAM KNEE PAD	000000	18.99	
01-1741	JOHN DEERE FINANCIAL						
		I-61446-11498 052517	022-5122-5375-90	PARTS AND REP PCT2-OIL LINE	000000	83.19	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	6,482.78
FUND 022 ROAD & BRIDGE 2						TOTAL:	6,482.78

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 050317	023-5123-5405-90	UTILITIES PCT3-WATER MAY 04/03-05/03	000000	126.65
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 060117	023-5123-5405-90	UTILITIES PCT3-ELE MAY 04/19-05/16	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 053117	023-5123-5375-90	EQUIPMENT PAR PCT3-DEF/FUEL HOSES	000000	35.14
01-0364	WARREN CAT					
		C-CS000054986	023-5123-5375-90	EQUIPMENT PAR PCT3- CORE RETURN	000000	539.46-
		C-CS020036915	023-5123-5375-90	EQUIPMENT PAR PCT3-CORE RETURN	000000	1,330.21-
		C-CS020036916	023-5123-5375-90	EQUIPMENT PAR PCT3- CORE RETURN	000000	1,446.81-
		C-CS020036920	023-5123-5375-90	EQUIPMENT PAR PCT3-CORE RETURN	000000	511.05-
		C-CS020036921	023-5123-5375-90	EQUIPMENT PAR PCT3-CORE RETURN	000000	420.37-
		C-CS020037101	023-5123-5375-90	EQUIPMENT PAR PCT3-RETURN DISC	000000	33.01-
		I-PS000478938	023-5123-5375-90	EQUIPMENT PAR PCT3- DISC	000000	594.18
		I-PS000478939	023-5123-5375-90	EQUIPMENT PAR PCT3- WATER PUMP	000000	980.84
		I-PS000479024	023-5123-5375-90	EQUIPMENT PAR PCT1- FILTER	000000	95.91
		I-PS000479319	023-5123-5375-90	EQUIPMENT PAR PCT3- LATCH	000000	112.40
		I-PS000480749	023-5123-5375-90	EQUIPMENT PAR PCT3-SCREW	000000	3.38
		I-PS000481028	023-5123-5375-90	EQUIPMENT PAR PCT3- ORING SEAL	000000	15.95
		I-PS020331060	023-5123-5375-90	EQUIPMENT PAR PCT3-TIGHTENER	000000	211.43
		I-PS020331136	023-5123-5375-90	EQUIPMENT PAR PCT3- COMPRESSOR	000000	2,026.30
		I-PS020331234	023-5123-5375-90	EQUIPMENT PAR PCT3- PUMP/GASKET/GOVERNOR	000000	141.86
		I-PS020331235	023-5123-5375-90	EQUIPMENT PAR PCT3- DISCS	000000	271.46
		I-PS020332106	023-5123-5375-90	EQUIPMENT PAR PCT3- RING SEAL	000000	144.16
		I-PS020332107	023-5123-5375-90	EQUIPMENT PAR PCT3-NUT/WASHER	000000	4.24
		I-PS020332425	023-5123-5375-90	EQUIPMENT PAR PCT3- RING SEAL	000000	49.96
		I-PS020332426	023-5123-5375-90	EQUIPMENT PAR PCT3- DISC	000000	33.01
		I-PS020332473	023-5123-5375-90	EQUIPMENT PAR PCT3-WASHERS	000000	165.14
		I-PS020332552	023-5123-5375-90	EQUIPMENT PAR PCT3-NUT/BOLT/WASHER/PLATES	000000	440.96
01-0422	YELLOWHOUSE MACHINERY C					
		I-2973 060117	023-5123-5375-90	EQUIPMENT PAR PCT3-FUEL FILTER	000000	218.67
01-0451	B&C PUMP & MACHINE WORK					
		I-324649	023-5123-5375-90	EQUIPMENT PAR PCT3-BORE HOLES IN BRACKET	000000	42.50
01-0790	LAMB COUNTY TAX ASSESSO					
		I-96290 2017	023-5123-5375-90	EQUIPMENT PAR PCT3-02 FORD PK 96290 2017	000000	7.50
01-0799	INTERSTATE BILLING SERV					
		I-3006441598	023-5123-5375-90	EQUIPMENT PAR PCT3-PRESSURE SWITCH/BLOW MTR	000000	145.38
		I-3006450666	023-5123-5375-90	EQUIPMENT PAR PCT3-BLWR WHEEL/FILTER	000000	34.23
		I-3006515096	023-5123-5375-90	EQUIPMENT PAR PCT3- BLANK KEY	000000	15.76
		I-3006562431	023-5123-5375-90	EQUIPMENT PAR PCT3- BELT	000000	13.44
01-0816	CENTERGAS FUELS INC.					

PACKET: 06748 CC-06/12/17-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
01-0816	CENTERGAS FUELS INC.		continued			
		I-PCT3 053117	023-5123-5321-90	FUEL PCT3- FUEL MAY 05/01-05/31	000000	3,099.15
01-0857	LUBBOCK GRADER BLADE IN					
		I-60464	023-5123-5375-90	EQUIPMENT PAR PCT3-20 GRADER BLADES	000000	1,760.50
01-1003	ATMOS ENERGY					
		I-3045975694 052417	023-5123-5405-90	UTILITIES 3046837763 PCT3 GAS MAY	000000	143.48
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 052417	023-5123-5321-90	FUEL FUEL MAY 05/24/17	000000	1,283.04
01-1291	GEBO CREDIT CORPORATION					
		I-30116 053117	023-5123-5375-90	EQUIPMENT PAR PCT3-REFRFGNT/TOWL/PIN/OIL	000000	585.45
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 053117	023-5123-5375-90	EQUIPMENT PAR PCT3-PENS/KEY/HEX BITS	000000	40.50
01-1741	JOHN DEERE FINANCIAL					
		I-64116 052517	023-5123-5375-90	EQUIPMENT PAR PCT3-CLAMP/BRACKET	000000	639.92
01-2426	FISHER SAND & GRAVEL CO					
		I-35313	023-5123-5380-90	MATERIALS AND PCT3- 66.32 T FLX BSE CULV DEN	000000	596.88
		I-35314	023-5123-5380-90	MATERIALS AND PCT3-47.08 T FLX BSE CULV DENI	000000	423.72
		I-35315	023-5123-5380-90	MATERIALS AND PCT3-25.78T FLX BSE CULV DENIM	000000	232.02
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 10,480.20
					FUND 023 ROAD & BRIDGE 3	TOTAL: 10,480.20

PACKET: 06748 CC-06/12/17-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
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 052617	024-5124-5405-90	UTILITIES PCT4-WATER MAY 04/26-05/26	000000	43.01
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 053117	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKE PADS	000000	46.27
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 052817	024-5124-5321-90	FUEL PCT4-FUEL/TIRES	000000	665.32
		I-656 052817	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/TIRES	000000	638.73
01-2255	FARMERS CO-OP ELEVATOR					
		I-0000006024 053117	024-5124-5321-90	FUEL PCT4- FUEL MAY	000000	3,198.24
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	4,591.57
FUND 024 ROAD & BRIDGE 4					TOTAL:	4,591.57



PACKET: 06748 CC-06/12/17-NE

VENDOR SET: 01

FUND : 059 GRANTS FUND

DEPARTMENT: 5123 ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2426	FISHER SAND & GRAVEL CO					
		I-32883	059-5123-5380-90	MATERIALS AND PCT3-FEMA 73.62 TONS @9.00	000000	662.58
		I-33495	059-5123-5380-90	MATERIALS AND PCT3-FEMA 120.35 TONS @9.00	000000	1,083.15
		I-33496	059-5123-5380-90	MATERIALS AND PCT3-FEMA 289.24 TONS @ 9.00	000000	2,603.16
		I-34934	059-5123-5380-90	MATERIALS AND PCT3-FEMA 71.0 TONS @ 9.00	000000	639.00
		I-34935	059-5123-5380-90	MATERIALS AND PCT3-FEMA 525.08 TONS @9.00	000000	4,725.72
		I-34936	059-5123-5380-90	MATERIALS AND PCT3-FEMA 962.91 TONS @ 9.00	000000	8,666.19
		I-34937	059-5123-5380-90	MATERIALS AND PCT3-FEMA 119.80 TONS @ 9.00	000000	1,078.20
		I-34939	059-5123-5380-90	MATERIALS AND PCT3-FEMA 360.16 TONS @9.00	000000	3,241.44
		I-35316	059-5123-5380-90	MATERIALS AND PCT3-FEMA 170.84 TONS @9.00	000000	1,537.56
DEPARTMENT 5123 ROAD & BRIDGE 3					TOTAL:	24,237.00
FUND 059 GRANTS FUND					TOTAL:	24,237.00

PACKET: 06748 CC-06/12/17-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-025-191716	086-5040-5610-10	CONTRACT/PROF CC-DOCUMENT PRO 05/09/17	000000	35.00
01-2414	CONDUENT GOVERNMENT REC					
		I-1373528	086-5040-5610-10	CONTRACT/PROF CC-20/20 REC LAND MGMT APRIL	000000	1,082.50
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,117.50
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,117.50

PACKET: 06748 CC-06/12/17-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
01-0909	TEXAS JUVENILE JUSTICE					
		I-BARDEN 073117	140-5140-5501-30	TRAVEL & TRAI JPO-2017 TJJD POST LEG CONF	000000	150.00
		I-BARDEN 080117	140-5140-5501-30	TRAVEL & TRAI JPO-2017 TJJD BUDGET WRKSH	000000	75.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 052417	140-5140-5321-30	FUEL FUEL MAY 05/24/17	000000	196.91
01-1425	CARRIE BARDEN					
		I-060517	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL TPRT TROY TX	000000	11.19
		I-060517B	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS TPRT TROY TEXAS	000000	56.00
01-1455	HANDLE WITH CARE BEHAVI					
		I-LUCERO 2017	140-5140-5501-30	TRAVEL & TRAI JPO-HWC VERBAL/PHYSICAL	000000	400.00
01-2062	DE LAGE LANDEN					
		I-54568004	140-5140-5705-30	COPIER LEASE/ JPO-CPR JUNE 06/01-06/30	000000	128.19
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						1,017.29
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 050417	140-5141-5405-30	UTILITIES JPO-FRC WATER MAY 04/04-05/04	000000	114.27
01-0253	NTS COMMUNICATIONS					
		I-85841037616 060117	140-5141-5401-30	TELEPHONE JPO-FRC PHONE MAY	000000	270.81
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 052617	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAY	000000	60.00
01-1003	ATMOS ENERGY					
		I-3045975694 052417	140-5141-5405-30	UTILITIES 300912880 JPO FRC GAS MAY	000000	137.94
01-1682	ERMA ELLIS					
		I-MAY 2017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGMT MAY	000000	200.00
01-2062	DE LAGE LANDEN					
		I-54568004B	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR JUNE 06/01-06/30	000000	128.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						911.21
01-0782	GATEWAYS COUNSELING, P.					
		I-17032 060517	140-5145-5940-30	MENTAL HEALTH JPO-ASSESSMENT MAY 2017	000000	2,000.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-060617	140-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT CO	000000	750.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						2,750.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,678.50

PACKET: 06748 CC-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 144 JPO-STATE AID  
 DEPARTMENT: 5145 JPO-MENTAL HEALTH SERVICE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	DAVID W. ALLISON, M.ED.	I-060617B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT MAY	000000	861.28
DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE						TOTAL: 861.28
01-2135	G4S YOUTH SERVICES, LLC	I-LAMB 0517B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING MAY	000000	578.70
DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN						TOTAL: 578.70
FUND 144 JPO-STATE AID				TOTAL:		1,439.98

PACKET: 06748 CC-06/12/17-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
01-2275	LORI ZINN					
		I-032317	171-5171-5501-25	TRAVEL & TRAI DA-MEAL/MILE SLATON TX RGR	000000	70.03
		I-060217	171-5171-5501-25	TRAVEL & TRAI DA-MEAL/MILE CLOVIS VICTIM VIS	000000	79.01
DEPARTMENT 5171 5171-VCLG GRANT					TOTAL:	149.04
FUND 171 VCLG GRANT					TOTAL:	149.04

PACKET: 06748 CC-06/12/17-NE

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-089179636	173-5070-5705-25	COPIER LEASE/ DA-CPR APRIL 03/21-04/30	000000	183.35
		I-089179636	173-5070-5201-25	OFFICE SUPPLI DA-CPR APRIL 03/21-04/30	000000	85.20
		I-089348792	173-5070-5705-25	COPIER LEASE/ DA-CPR MAY 04/27-05/21	000000	169.90
		I-089348792	173-5070-5201-25	OFFICE SUPPLI DA-CPR MAY 04/27-05/21	000000	16.60
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						455.05
FUND 173 PRE-TRIAL DIVERSION TOTAL:						455.05

PACKET: 06748 CC-06/12/17-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	
01-0885	DEMCO						
		I-6135560	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SHIRTS/BRACELETS/PENCI	000000	124.88	
01-2111	SCIENCE SPECTRUM						
		I-874550	190-5180-5218-80	PROGRAM DEVEL LFD LIB- SPACE BUBBLE DEMO	000000	139.20	
01-2299	FAITH HOPE DIRECT						
		I-061217	190-5180-5218-80	PROGRAM DEVEL LFD LIB- GREETING CARDS	000000	37.30	
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL:	301.38
FUND 190 COUNTY LIBRARY-LITTLEFIEL						TOTAL:	301.38

PACKET: 06748 CC-06/12/17-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-9GB277	600-5130-5205-30	EQUIPMENT CSCD- CPR JUNE 05/23-06/23/17	000000	126.40	
01-0204	OFFICE DEPOT						
		I-930876883001	600-5130-5201-30	SUPPLIES & OP CSCD-DUSTER/BINDER/PENS	000000	67.74	
		I-930876883001	600-5130-5205-30	EQUIPMENT CSCD-MOUSE/KEYBOARD	000000	25.49	
		I-931226216001	600-5130-5205-30	EQUIPMENT CSCD-PAPER SHREDDER	000000	399.99	
01-1172	BEN DIAZ						
		I-062117	600-5130-5501-30	TRAVEL & TRAI CSCD-CRTC DROP/MEALS STATIC	000000	669.22	
01-1969	CORRECTIONS SOFTWARE SO						
		I-32387	600-5130-5201-30	SUPPLIES & OP CSCD-CHARGES JULY 2017	000000	398.00	
01-1995	WEST TEXAS AREA CHIEF'S						
		I-DIAZ 2017	600-5130-5501-30	TRAVEL & TRAI CSCD-WTAC CONF MESCALARO	000000	150.00	
01-2401	MARISA LOPEZ						
		I-062117	600-5130-5501-30	TRAVEL & TRAI CSCD-MEALS STATIC SAN ANGELO	000000	192.00	
DEPARTMENT 5130 ADULT PROBATION						TOTAL:	2,028.84
FUND 600 ADULT-BASIC SUPERVISION						TOTAL:	2,028.84
REPORT GRAND TOTAL:							209,070.97



\*\* 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	010-2219	7th COURT OF APPEALS \$5.00	95.00				
	010-4665	REFUNDS/REIMB *NON-EXPENS	166.03-	50,000-	24,672.88-		
	010-5010-5201-20	OFFICE SUPPLIES	41.54	700	24.56		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	166.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	6,390.00	55,000	1,795.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	3,600.00	15,000	5,539.05-	Y	
	010-5020-5501-20	TRAVEL & TRAINING	250.00	4,000	2,758.56	4,000	2,758.56
	010-5020-5920-20	JURY MEALS/SUPPLIES	47.10	500	123.29	500	123.29
	010-5030-5201-10	OFFICE SUPPLIES	153.92	1,000	357.80		
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	480.00		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	750.00	19,000	9,375.00		
	010-5040-5201-10	OFFICE SUPPLIES	92.38	14,560	8,146.77		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	42.09	550	200.47		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,237.21		
	010-5050-5201-15	OFFICE SUPPLIES	1,040.27	6,100	4,510.46		
	010-5060-5201-15	OFFICE SUPPLIES	139.71	4,000	2,626.49		
	010-5060-5501-15	TRAVEL & TRAINING	1,349.71	8,900	2,992.53		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	764.24		
	010-5070-5250-25	LAW BOOKS	90.00	1,500	1,140.00		
	010-5081-5210-20	POSTAGE	6.59	300	4.15-	Y	
	010-5081-5401-20	TELEPHONE	221.24	3,300	1,250.56		
	010-5081-5405-20	UTILITIES	220.18	4,500	2,181.23		
	010-5081-5501-20	TRAVEL & TRAINING	238.03	2,500	1,534.29		
	010-5083-5201-20	OFFICE SUPPLIES	88.82	3,500	2,179.93		
	010-5083-5501-20	TRAVEL & TRAINING	835.84	5,500	3,177.21		
	010-5084-5401-20	TELEPHONE	159.43	2,800	1,129.77		
	010-5084-5405-20	UTILITIES	58.01	2,100	638.29		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,125.00		
	010-5120-5201-55	OFFICE SUPPLIES	101.50	2,500	2,209.18		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	155.00	3,000	2,213.50		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	8,631.00-	Y	
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	998.56		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	139.28	16,000	10,741.89		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	12.99	7,000	5,515.65		
	010-5150-5321-80	FUEL	558.05	14,000	10,855.91		
	010-5170-5115-30	GROUP HOSPITAL INSURANCE	150.00	171,520	69,579.56		
	010-5170-5260-30	UNIFORM ALLOWANCE	183.19	10,000	7,863.25		
	010-5170-5313-30	EMPLOYEE MEDICAL	84.00	1,500	314.50-	Y	
	010-5170-5321-30	FUEL	3,155.36	65,000	35,340.44		
	010-5170-5401-30	TELEPHONE	1,688.54	26,000	7,464.72		
	010-5170-5405-30	UTILITIES	660.74	27,000	14,022.56		
	010-5170-5501-30	TRAVEL & TRAINING	206.00	24,000	12,356.46		
	010-5170-5510-30	DUES & FEES	300.00	1,000	20.25		
	010-5170-5705-30	COPIER LEASE/PURCHASE	295.00	6,500	3,595.04		
	010-5170-5975-30	DRUG DOG EXPENSE	70.00	10,000	8,797.77		

\*\* 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
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,266.47	85,000	33,392.69		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	309.75	5,000	1,572.95		
	010-5171-5282-30	INMATE SUPPLIES	203.20	22,000	18,652.88		
	010-5171-5305-30	BUILDING MAINTENANCE	4,589.77	35,000	9,577.89		
	010-5171-5313-30	EMPLOYEE MEDICAL	168.00	1,500	2,397.54	-	Y
	010-5171-5405-30	UTILITIES	660.75	27,000	14,308.72		
	010-5180-5201-80	OFFICE SUPPLIES	102.98	4,000	665.28		
	010-5180-5233-80	BOOKS	267.05	14,250	4,059.33		
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	2,850	651.58		
	010-5180-5405-80	UTILITIES	372.69	11,240	3,908.14		
	010-5181-5201-80	OFFICE SUPPLIES	10.63	5,000	875.86		
	010-5181-5233-80	BOOKS	10.00	10,500	2,604.26		
	010-5181-5305-80	BUILDING MAINTENANCE	78.17	1,000	603.51		
	010-5181-5401-80	TELEPHONE	96.77	900	132.22		
	010-5181-5405-80	UTILITIES	85.52	9,000	5,306.95		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	466.32		
	010-5200-5201-15	OFFICE SUPPLIES	17.07	2,800	1,070.70		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	905.64		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	45.00	1,000	624.03		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	97,063.40	350,000	72,282.24		
	010-5210-5650-10	AUTOPSY	2,750.00	25,000	6,270.00	-	Y
	010-5210-5999-10	OTHER CHARGES	328.60	11,000	9,006.48		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,836.87	42,000	27,996.32		
	010-5220-5405-40	UTILITIES	211.25	37,000	20,894.37		
	010-5230-5305-80	BUILDING MAINTENANCE	2,403.08	13,000	8,284.00		
	010-5230-5405-80	UTILITIES	443.36	15,000	4,516.75		
	010-5231-5405-80	UTILITIES	133.53	3,500	2,322.53		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	23,200.00		
	021-5121-5115-90	GROUP HOSPITAL INSURANCE	150.00	42,880	14,146.00		
	021-5121-5321-90	FUEL	2,664.48	80,000	49,270.40		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,679.75	55,000	23,085.54		
	021-5121-5405-90	UTILITIES	220.68	4,000	1,119.37		
	022-5122-5321-90	FUEL	4,191.31	80,000	51,184.30		
	022-5122-5375-90	PARTS AND REPAIR	2,057.59	70,000	12,694.76		
	022-5122-5405-90	UTILITIES	233.88	3,000	1,145.78		
	023-5123-5321-90	FUEL	4,382.19	50,000	21,485.86		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,549.26	131,510	19,875.70	-	Y
	023-5123-5380-90	MATERIALS AND SUPPLIES	1,252.62	1,000	252.62	-	Y
	023-5123-5405-90	UTILITIES	296.13	4,700	1,149.94		
	024-5124-5321-90	FUEL	3,863.56	70,000	38,031.47		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	685.00	51,000	27,066.62		
	024-5124-5405-90	UTILITIES	43.01	2,200	1,724.38		
	059-5123-5380-90	MATERIALS AND SUPPLIES	24,237.00	0	24,237.00	-	Y
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,117.50	20,000	10,348.19		
	140-5140-5321-30	FUEL	196.91	5,000	3,433.01		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER
	140-5140-5501-30	TRAVEL & TRAINING	681.00	7,000	633.96			
	140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	418.10			
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	11.19	8,100	7,816.82			
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,208.51			
	140-5141-5401-30	TELEPHONE	270.81	4,500	1,499.20			
	140-5141-5405-30	UTILITIES	252.21	6,000	2,259.04			
	140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	418.10			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	1,800	850.00			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,750.00	0	7,700.00	-	Y	
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	861.28	15,708	2,795.94	-	Y	
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	578.70	6,945	1,736.70			
	171-5171-5501-25	TRAVEL & TRAINING	149.04	1,150	181.48			
	173-5070-5201-25	OFFICE SUPPLIES	101.80	500	2.23			
	173-5070-5705-25	COPIER LEASE/PURCHASE	353.25	2,500	1,005.75			
	190-5180-5218-80	PROGRAM DEVELOPMENT	301.38	0	301.38	-	Y	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	465.74	9,660	2,339.53			
	600-5130-5205-30	EQUIPMENT	551.88	5,924	645.48			
	600-5130-5501-30	TRAVEL & TRAINING	1,011.22	12,000	4,138.69			
	** 2016-2017 YEAR TOTALS **		209,070.97					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	71.03CR
010-5010	5010-DISTRICT JUDGE	10,099.54
010-5020	5020-DISTRICT CLERK	297.10
010-5030	5030-COUNTY JUDGE	1,063.92
010-5040	5040-COUNTY CLERK	296.19
010-5050	5050-TAX ASSESSOR	1,040.27
010-5060	5060-TREASURER	1,668.89
010-5070	5070-COUNTY ATTORNEY	90.00
010-5081	5081-JP 1	686.04
010-5083	5083-JP 3	924.66
010-5084	5084-JP 4	592.44
010-5120	5120-VET & WELFARE	1,492.46
010-5150	5150-AG EXTENSION OFFICE	571.04
010-5170	5170-SHERIFF	6,792.83
010-5171	5171-JAIL	10,197.94
010-5180	5180-LITTLEFIELD LIBRARY	795.80
010-5181	5181-OLTON LIBRARY	397.80

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

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ACCT	NAME	AMOUNT
010-5200	5200-AUDITOR	243.24
010-5210	5210-NON-DEPARTMENTAL	100,187.00
010-5220	5220-MAINTENANCE	2,048.12
010-5230	5230-AG CENTER LITTLEFIELD	2,846.44
010-5231	5231-OLTON COMM CENTER	133.53
010-5240	5240-PUBLIC SAFETY	3,000.00
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010 TOTAL	GENERAL FUND	145,394.22
021-5121	5121-ROAD & BRIDGE 1	7,714.91
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021 TOTAL	ROAD & BRIDGE 1	7,714.91
022-5122	5122-ROAD & BRIDGE 2	6,482.78
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022 TOTAL	ROAD & BRIDGE 2	6,482.78
023-5123	5123-ROAD & BRIDGE 3	10,480.20
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023 TOTAL	ROAD & BRIDGE 3	10,480.20
024-5124	5124-ROAD & BRIDGE 4	4,591.57
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024 TOTAL	ROAD & BRIDGE 4	4,591.57
059-5123	ROAD & BRIDGE 3	24,237.00
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059 TOTAL	GRANTS FUND	24,237.00
085-5040	5040-CO CLERK RECORD PRES	1,117.50
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085 TOTAL	COUNTY CLERK RECORDS PRES	1,117.50
140-5140	5140-BASIC SUPERVISION	1,017.29
140-5141	5141-JPO-COMMUNITY BASED	911.21
140-5145	5145-MENTAL HEALTH SERVIC	2,750.00
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140 TOTAL	JUVENILE PROBATION FUND	4,678.50

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

ACCT	NAME	AMOUNT
144-5145	JPO-MENTAL HEALTH SERVICE	861.28
144-5146	JPO-R REGIONAL DIV ALTERN	578.70
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144 TOTAL	JPO-STATE AID	1,439.98
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171-5171	5171-VCLG GRANT	149.04
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171 TOTAL	VCLG GRANT	149.04
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173-5070	5070-PRE-TRIAL DIVERSION	455.05
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173 TOTAL	PRE-TRIAL DIVERSION	455.05
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190-5180	LITTLEFIELD LIBRARY-DONAT	301.38
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	301.38
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600-5130	ADULT PROBATION	2,028.84
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600 TOTAL	ADULT-BASIC SUPERVISION	2,028.84
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	** TOTAL **	209,070.97

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 06756 HOSP-AP-06/12/17-NE  
 VENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-060517	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 05/23/17-06/12/17	000000	230,904.27
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	230,904.27
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	230,904.27
					REPORT GRAND TOTAL:	230,904.27

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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
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	230,904.27	7,684,017	4,221,138.99				
** 2016-2017 YEAR TOTALS **			230,904.27						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	230,904.27
055 TOTAL	LAMB HEALTHCARE CENTER	230,904.27
** TOTAL **		230,904.27

NO ERRORS

\*\* END OF REPORT \*\*