

ACCOUNTS PAYABLE

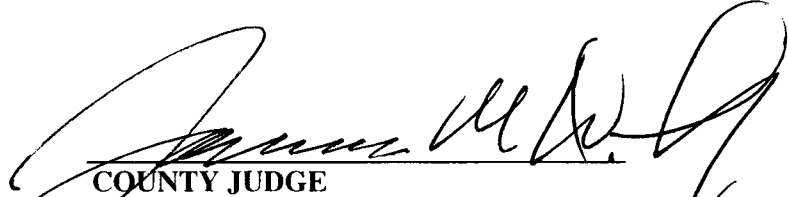
COMMISSIONER'S COURT DATE

June 26, 2017

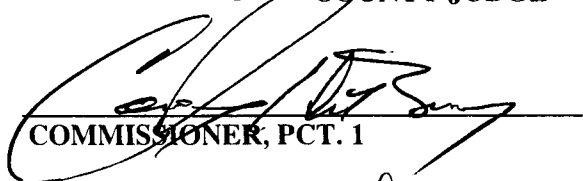
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 26TH DAY OF JUNE, 2017

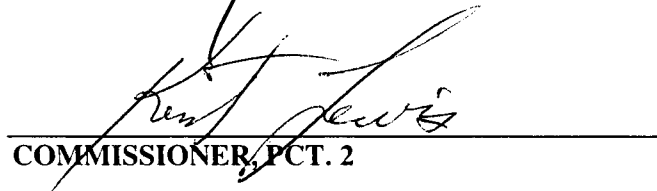
COUNTY TOTAL	\$ 384,816.02
HOSPITAL TOTAL	<u>\$ 183,375.92</u>
TOTAL	\$ 568,191.94



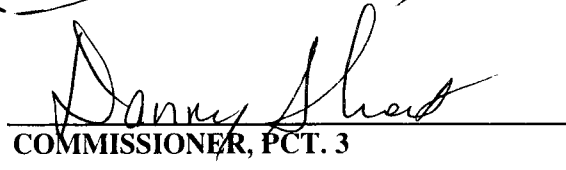
COUNTY JUDGE



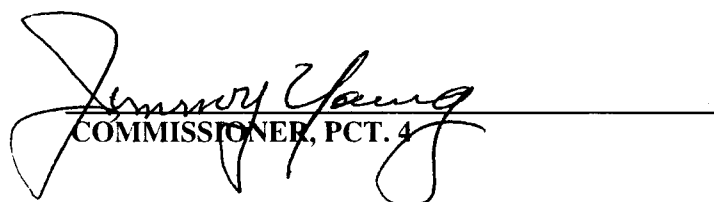
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 06783 CC-06/26/17-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 610
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF	I-MAY 2017	010-2219	7th COURT OF MAY 2017 7TH COURT OF APPEAL	000000	85.00
01-1787	CITIBANK CORPORATE CARD	I-MANGOLD 060317	010-2625	HEALTHY COUNT EXT-ROUNDUP REG/HEALTH SNACK	000000	11.09
01-2406	TEINERT COMMERCIAL BUIL	I-JAIL DEMO APP #2	010-2610	RETAINAGE ND-JAIL DEMO APPLICATION #2	000000	4,200.00-
		I-JAIL DEMO APP3	010-2610	RETAINAGE ND-JAIL DEMO APPLICATION 3 FIN	000000	4,200.00
						96.09
DEPARTMENT NON-DEPARTMENTAL TOTAL:						96.09
01-0363	TEXAS ASSOCIATION OF CO	I-062617	010-5010-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	10.70
01-0863	ROGERS, HARVEY & CRUTCH	I-90151 DHCWMC	010-5010-5605-20	COURT REPORTE DJ- COURT REPORTER MAY	000000	2,100.00
01-1912	NICK OLGUIN	I-517114	010-5010-5901-20	APPOINTED ATT DJ-517114 H. CONLEY 06/13/17	000000	330.00
		I-550417	010-5010-5901-20	APPOINTED ATT DJ-550714 J. GARCIA 06/13/17	000000	330.00
		I-554117	010-5010-5901-20	APPOINTED ATT DJ- 554114 M. MORALES 05/11/17	000000	330.00
		I-560717	010-5010-5901-20	APPOINTED ATT DJ-560717 H. CONLEY 06/15/17	000000	330.00
01-2218	MATT MORROW	I-551416	010-5010-5901-20	APPOINTED ATT DJ-551416 C. SOTO 06/13/17	000000	330.00
01-2317	W.CALLOWAY, HUFFAKER	I-1938616C	010-5010-5902-20	CT APPOINTED DJ-1938616 CPS 05/11/17	000000	1,008.75
		I-1952816C	010-5010-5902-20	CT APPOINTED CJ-19528 CPS 05/11/17	000000	468.75
01-2433	JOHN A. DIDWAY	I-060217	010-5010-5605-20	COURT REPORTE DJ-VISITING JUDGE MILEAGE 6/2	000000	58.85
DEPARTMENT 5010 5010-DISTRICT JUDGE TOTAL:						5,297.05
01-0363	TEXAS ASSOCIATION OF CO	I-062617	010-5020-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	93.41
01-0989	XEROX CAPITAL SERVICES,	I-089348795	010-5020-5705-20	COPIER LEASE/ DC-CPR MAY 04/22-05/21/17	000000	170.17
		I-089348795	010-5020-5201-20	OFFICE SUPPLI DC-CPR MAY 04/22-05/21/17	000000	123.70
DEPARTMENT 5020 5020-DISTRICT CLERK TOTAL:						377.28
01-0204	OFFICE DEPOT					

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 611
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT		continued			
		I-934636704001	010-5030-5205-10	NON-CAPITAL E CJ- LASERJET PRINTER	000000	247.49
		I-934637084001	010-5030-5201-10	OFFICE SUPPLI CJ- TONER	000000	119.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5030-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	95.33
01-1079	JIM SHAW					
		I-17153B	010-5030-5901-10	CT APPOINTED CJ-17153 C. CRISTAN 06/15/17	000000	250.00
01-1912	NICK OLGUIN					
		I-17289	010-5030-5901-10	CT APPOINTED CJ-17289 J. GARCIA 06/13/17	000000	250.00
01-2013	TIMOTHY WILLIAMS					
		I-17179	010-5030-5901-10	CT APPOINTED CJ-17179 F.MUNOZ 06/14/17	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,212.01
01-0128	BEAR GRAPHICS INC					
		I-0772765	010-5040-5201-10	OFFICE SUPPLI CC-150 RED CASEBINDERS	000000	299.27
01-0204	OFFICE DEPOT					
		I-934318268001	010-5040-5201-10	OFFICE SUPPLI CC-STAPLER/SPEAKERS/PAPER	000000	261.97
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	117.53
01-0441	ELECTION SYSTEMS & SOFT					
		I-1010865	010-5040-5230-10	ELECTION EXPE CC-SOFTWARE LICENSE 17/18	000000	7,463.00
01-1787	CITIBANK CORPORATE CARD					
		I-RITCHIE 060317	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL SIZE TABS/POSTAGE	000000	220.50
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 8,362.27
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5050-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	113.09
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 113.09
01-0204	OFFICE DEPOT					
		I-932096106001	010-5060-5201-15	OFFICE SUPPLI TREAS- SHREDDER/RUBBERBANDS	000000	298.70
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5060-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	69.82
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 368.52

6/26/2017 1:10 PM
 PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5070 5070-COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	continued				
		I-062617	010-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	48.12
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 060317	010-5070-5205-25	NON-CAPITAL E DA- DESK CHAIR	000000	864.98
		I-ZINN 060317	010-5070-5510-25	DUES & FEES DA-SAY TDCAA MEMBERSHIP 2016	000000	75.00
		I-ZINN 060317	010-5070-5501-25	TRAVEL AND TR DA-REDMAN 2017 LEG UPDATE	000000	100.00
		I-ZINN 060317	010-5070-5501-25	TRAVEL AND TR DA-SAY 2017 LEG UPDATE	000000	100.00
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	1,188.10
01-0109	XCEL ENERGY					
		I-5414246312 060917	010-5081-5405-20	UTILITIES 300305145 JP1 ELE MAY	000000	30.28
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5081-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	21.60
			DEPARTMENT 5081	5081-JP 1	TOTAL:	51.88
		I-062617	010-5082-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	22.40
			DEPARTMENT 5082	5082-JP 2	TOTAL:	22.40
		I-062617	010-5083-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	73.02
01-1401	PARAMOUNT LEASING					
		I-5003992836	010-5083-5705-20	COPIER LEASE/ JP3- CPR JUNE 06/30/17	000000	204.00
			DEPARTMENT 5083	5083-JP 3	TOTAL:	277.02
01-0109	XCEL ENERGY					
		I-5414246312 060917	010-5084-5405-20	UTILITIES 304236048 JP4 ELE MAY	000000	34.43
01-0204	OFFICE DEPOT					
		I-935515622001	010-5084-5301-20	EQUIPMENT OPE JP4- TONER	000000	161.99
		I-935515783001	010-5084-5201-20	OFFICE SUPPLI JP4- ADDRESS LABELS	000000	22.20
		I-9355157840001	010-5084-5201-20	OFFICE SUPPLI JP4-PAPER	000000	31.49
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5084-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	27.47
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 060317	010-5084-5310-20	COMPUTER SOFT JP4-PROGRADE ASSURANCE 2017	000000	9.95
			DEPARTMENT 5084	5084-JP 4	TOTAL:	287.53

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 613
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-062617	GARCIA	010-5120-5961-55 INDIGENT & PA VW-ELE E. GARCIA 06/26/17	000000	90.33
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617		010-5120-5122-55 WORKERS COMP 3RD QTR WORKERS COMP	000000	188.97
01-1830	CITY OF LITTLEFIELD WAT					
		I-062617	CORONADO	010-5120-5961-55 INDIGENT & PA VW-WATER R. CORONADO 06/26	000000	100.00
					DEPARTMENT 5120 5120-VET & WELFARE TOTAL:	379.30
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617		010-5150-5122-80 WORKERS COMP 3RD QTR WORKERS COMP	000000	16.75
01-0868	JOHN ROLEY AUTOCENTER,					
		I-41733		010-5150-5320-80 VEHICLE OPERA EXT-OIL CHANGE	000000	216.36
01-0989	XEROX CAPITAL SERVICES,					
		I-089348798		010-5150-5705-80 COPIER LEASE/ EXT- CPR MAY 04/22-05/21/17	000000	192.50
		I-089348798		010-5150-5201-80 OFFICE SUPPLI EXT- CPR MAY 04/22-05/21/17	000000	100.28
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288	062417	010-5150-5321-80 FUEL FUEL JUNE 2017	000000	379.56
01-1787	CITIBANK CORPORATE CARD					
		I-HENLEY 060317		010-5150-5501-80 TRAVEL & TRAI EXT-HTL RUP/LSTCK JDGNG/FOOD	000000	370.22
		I-HENLEY 060317		010-5150-5201-80 OFFICE SUPPLI EXT-HTL RUP/LSTCK JDGNG/FOOD	000000	38.59
		I-MANGOLD 060317		010-5150-5501-80 TRAVEL & TRAI EXT-ROUNDUP REG/HEALTH SNACK	000000	60.00
01-2187	GRAHAM HENLEY					
		I-060517		010-5150-5501-80 TRAVEL & TRAI EXT- MEALS STATE ROUNDUP	000000	154.00
01-2417	KATIE MANGOLD					
		I-060517		010-5150-5501-80 TRAVEL & TRAI EXT- MEALS STATE ROUNDUP	000000	154.00
01-2429	D8 TEAFCS					
		I-MANGOLD 062617		010-5150-5501-80 TRAVEL & TRAI EXT-D8 TEAFCS CONF ROUND ROCK	000000	225.00
01-2430	TAE4-HA DISTRICT 2					
		I-HENLEY 2017		010-5150-5501-80 TRAVEL & TRAI EXT- MEMBER REGISTRATION 2017	000000	175.00
		I-MANGOLD 2017		010-5150-5501-80 TRAVEL & TRAI EXT-MEMBER REGISTRATION 2017	000000	175.00
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:	2,257.26
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900	060217	010-5170-5405-30 UTILITIES SO/JAIL-WATER JUNE 05/03-06/02	000000	586.70

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 59, Page 614

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 060917	010	5170-5405-30	UTILITIES 300350159 SO/JAIL ELE MAY	000000	1,108.94
		I-5414246312 060917	010	5170-5405-30	UTILITIES 304039203 SO/JAIL ELE MAY	000000	83.09
01-0184	TASCOSA OFFICE MACHINES						
		I-9GB292	010	5170-5705-30	COPIER LEASE/ SO-CPR MAY 05/06-06/06	000000	272.48
01-0202	WILLIAMS BODY SHOP						
		I-005017	010	5170-5320-30	VEHICLE OPERA SO-RPR 2015 CHEV 217316	000000	2,499.43
01-0363	TEXAS ASSOCIATION OF CO						
		I-062617	010	5170-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	3,970.20
01-0569	JC'S TERMINIX, INC.						
		I-507653	010	5170-5975-30	DRUG DOG EXPE SO-PEST CONTROL MIXIE 06/02	000000	70.00
01-0816	CENTERGAS FUELS INC.						
		I- SO 053117	010	5170-5321-30	FUEL SO-FUEL MAY 05/01-05/31	000000	288.41
01-0868	JOHN ROLEY AUTOCENTER,						
		I-41919	010	5170-5320-30	VEHICLE OPERA SO- REPLACE BATTERY	000000	224.98
01-1234	LAMB HEALTHCARE CENTER						
		I-C03008 060517	010	5170-5313-30	EMPLOYEE MEDI SO/JAIL-URI DEL/KING/SAN/WRI	000000	193.38
01-1293	GARY MADDOX						
		I-062117	010	5170-5501-30	TRAVEL & TRAI SO- MEALS NSA CONF RENO	000000	396.00
		I-072717	010	5170-5501-30	TRAVEL & TRAI SO- MEALS TX SHERIFF CONF	000000	288.00
01-1444	PHILIP J. DAVIS, PH. D						
		I-051117	010	5170-5313-30	EMPLOYEE MEDI SO/JAIL-TCOLE DEL/WRI/SAN	000000	195.00
01-1787	CITIBANK CORPORATE CARD						
		I-DIAZ 060317	010	5170-5210-30	POSTAGE JAIL-POSTAGE/JAIL CONF/SUIC DE	000000	68.78
		I-DIAZ 060317	010	5170-5321-30	FUEL JAIL-POSTAGE/JAIL CONF/SUIC DE	000000	119.72
		I-KING 060317	010	5170-5276-30	DARE PROGRAM SA-DARE SCHOOL/NASRO/INT DARE	000000	915.00
		I-KLATT 060317	010	5170-5210-30	POSTAGE SO-POSTAGE/HTL TPRT T. CASTILL	000000	6.59
		I-MADDOX 060317	010	5170-5501-30	TRAVEL & TRAI SO-TAPE/FURN MOVER/SAT REG	000000	400.00
		I-MAHLER 060317	010	5170-5276-30	DARE PROGRAM SO-DARE INT CONF GRAPEVINE	000000	225.00
		I-THOMPSON 060317	010	5170-5270-30	INVESTIGATION SO- LIVE VIEW GPS	000000	79.90
01-1939	LITTLEFIELD TIRE AND SE						
		I-3199	010	5170-5320-30	VEHICLE OPERA SO- 3 FLAT REPAIRS	000000	36.00
01-1880	OKLAHOMA D.A.R.E. OFFIC						
		I-KING 2017	010	5170-5276-30	DARE PROGRAM SO- 2017 DARE OFFICER TRAINING	000000	612.00
01-2395	VIVIAL						
		I-00010994 062717	010	5170-5401-30	TELEPHONE JAIL-IYP WINDSTREAM JUNE	000000	150.80

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 615
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2425	ELLIOT KING	I-071017	010-5170-5276-30	DARE PROGRAM SO-MEALS DARE OFFICER CONF	000000	180.00
DEPARTMENT 5170 5170-SHERIFF						TOTAL: 12,970.40
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 060217	010-5171-5405-30	UTILITIES SO/JAIL-WATER JUNE 05/03-06/02	000000	586.70
01-0109	XCEL ENERGY	I-5414246312 060917	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE MAY	000000	1,108.95
		I-5414246312 060917	010-5171-5405-30	UTILITIES 304039203 SO/JAIL ELE MAY	000000	83.08
01-0146	CITY OF LITTLEFIELD, EM	I-WIL30 060217	010-5171-5675-30	PRISONER MEDI JAIL- TPORT W. WILSON 05/02	000000	225.00
01-0150	HUCO PRODUCTS CO	C-379122-000	010-5171-5305-30	BUILDING MAIN JAIL-CREDIT LINERS	000000	117.75-
		I-379122-000	010-5171-5305-30	BUILDING MAIN JAIL-LINERS/SPRAYER	000000	262.85
		I-379232-000	010-5171-5305-30	BUILDING MAIN JAIL- LINERS	000000	109.20
01-0195	CULLIGAN	I-49155 060217	010-5171-5305-30	BUILDING MAIN JAIL- 49 BAGS OF SALT	000000	335.65
01-0315	BIMBO BAKERIES USA	I-84057521767	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 05/01/17	000000	92.40
		I-84057521872	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 05/08/17	000000	102.66
		I-84057521975	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 05/15/17	000000	104.00
		I-84057522019	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 05/22/17	000000	67.84
		I-84057522180	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 05/29/17	000000	80.12
01-0363	TEXAS ASSOCIATION OF CO	I-062617	010-5171-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	2,126.74
01-0418	DR. J. W. HALTOM, D.D.S	I-DE0123 061417	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST R. DELAFUNETE	000000	175.00
		I-MO0202	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST G. MORON 05/03	000000	240.00
		I-ON00005 061417	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST A. ONTIVEROZ 5/7	000000	90.00
		I-WO00045 061417	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST B WOOD 05/10	000000	1,125.00
01-0442	SYSKO WEST TEXAS	I-178158266	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	39.85
		I-178158267	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 06/08/17	000000	1,526.68
		I-178162396	010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS/DETERGENT	000000	188.31
		I-178162397	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 06/15/17	000000	1,550.51
01-1036	COMFORT MASTERS, INC.	I-S15112	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE 24HR VOLT CONTACT	000000	209.72
		I-S15270	010-5171-5305-30	BUILDING MAIN JAIL- INSTALL THERMO/CAPACITR	000000	258.03

6/26/2017 1:10 PM
 PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-C00008 060517	010-5171-5313-30	EMPLOYEE MEDI SO/JAIL-URI DEL/KING/SAN/WRI	000000	50.00
01-1444	PHILIP J. DAVIS, PH. D					
		I-051117	010-5171-5313-30	EMPLOYEE MEDI SO/JAIL-TCOLE DEL/WRI/SAN	000000	390.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053117	010-5171-5305-30	BUILDING MAIN SO-BATTERY/HOSES	000000	37.74
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 060317	010-5171-5305-30	BUILDING MAIN JAIL-SOAP/SUGAR/TPAPER	000000	535.37
		I-DIAZ 060317	010-5171-5501-30	TRAVEL & TRAI JAIL-POSTAGE/JAIL CONF/SUIC DE	000000	926.45
		I-KLATT 060317	010-5171-5680-30	OUT OF COUNTY SO-POSTAGE/HTL TPRT T. CASTILL	000000	111.87
		I-MADDOX 060317	010-5171-5205-30	NON-CAPITAL F SO-TAPE/FURN MOVER/SAT REG	000000	748.80
		I-MADDOX 060317	010-5171-5305-30	BUILDING MAIN SO-TAPE/FURN MOVER/SAT REG	000000	33.94
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201705	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MAY	000000	4,875.00
01-2432	METROPLEX CONTROL SYSTE					
		I-197389	010-5171-5305-30	BUILDING MAIN JAIL- REPAIR 6 LOCKS	000000	8,945.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 27,224.71
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 060517	010-5180-5405-80	UTILITIES LFD LIB-WATER JUNE 05/04-06/05	000000	116.27
01-0109	XCEL ENERGY					
		I-5414246312 060917	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE MAY	000000	351.06
01-0257	GRAINGER INDUSTRIAL EQU					
		I-9463704602	010-5180-5305-80	BUILDING MAIN LFD LIB/MAINT- AIR COND FILTER	000000	57.84
01-0275	QUILL CORP.					
		I-7170881	010-5180-5201-80	OFFICE SUPPLI LFD LIB- PAPER/ENVELOPES	000000	186.34
		I-7182092	010-5180-5201-80	OFFICE SUPPLI LFD LIB- LAMINATE REFILL	000000	17.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5180-5122-80	WORKERS COMP 3RD QTR WORKERS COMP	000000	64.07
01-0941	BAKER & TAYLOR					
		I-5014578015	010-5180-5233-80	BOOKS LFD LIB- BOOKS 05/30/17	000000	141.69
01-0989	XEROX CAPITAL SERVICES,					
		I-089348793	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR MAY 04/22-05/21	000000	157.45
		I-089348793	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR MAY 04/22-05/21	000000	76.00
01-1044	MIDWEST TAPE					

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 59, Page 617

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1044	MIDWEST TAPE		continued			
		I-95093215	010-5180-5233-80	BOOKS LFDLIB- BOOKS 05/25/17	000000	22.99
		I-95110620	010-5180-5233-80	BOOKS LFD LIB- BOOKS 06/01/17	000000	22.99
		I-95131770	010-5180-5233-80	BOOKS LFD LIB- BOOKS 06/08/17	000000	22.99
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 053117	010-5180-5201-80	OFFICE SUPPLI LFDLIB-GLUE/RAGS/FLOWERS/WIPES	000000	36.52
		I-30165 053117	010-5180-5305-80	BUILDING MAIN LFDLIB-GLUE/RAGS/FLOWERS/WIPES	000000	198.44
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 060317	010-5180-5201-80	OFFICE SUPPLI LFDLIB-BOOKS/PENCILS/LEGOS/PTY	000000	12.74
		I-SETH 060317	010-5180-5233-80	BOOKS LFDLIB-BOOKS/PENCILS/LEGOS/PTY	000000	68.21
01-2154	RODALE					
		I-062617	010-5180-5233-80	BOOKS LFD LIB- BOOKS 06/26/17	000000	39.94
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-062317	010-5180-5233-80	BOOKS LFDLIB- RING IN THE ATTIC	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,615.12

01-0109	XCEL ENERGY					
		I-5414246312 060917	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE MAY	000000	332.45
01-0184	TASCOSA OFFICE MACHINES					
		I-269691	010-5181-5205-80	NON-CAPITAL E OLT LIB- BACK FINISH STRAP	000000	100.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5181-5122-80	WORKERS COMP 3RD QTR WORKERS COMP	000000	59.01
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 060317	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/T BAGS	000000	93.04
		I-MANDRELL 060317	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/BOOKS/T BAGS	000000	40.67
		I-MANDRELL 060317	010-5181-5233-80	BOOKS OLT LIB-POSTAGE/BOOKS/T BAGS	000000	830.19
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,455.36

01-0204	OFFICE DEPOT					
		I-934844802001	010-5200-5205-15	NON-CAPITAL E AUD- DESK CHAIR MAT	000000	199.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5200-5122-15	WORKERS COMP 3RD QTR WORKERS COMP	000000	78.75
01-1787	CITIBANK CORPORATE CARD					
		I-ESSARY 060317	010-5200-5501-15	TRAVEL & EDUC AUD-VAC BAGS/HTL/FLIGHT INCODE	000000	913.55
		I-JONES 060317	010-5200-5501-15	TRAVEL & EDUC AUD-HTL/FLGHT/CR MAY/INCODE	000000	1,651.05
DEPARTMENT 5200 5200-AUDITOR TOTAL:						2,843.34

PACKET: 06793 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 618
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0121	TEXAS ASSOCIATION OF CO	I-18765	010-5210-5825-10	PROPERTY & LI PROPERTY INS 07/2017-07/2018	000000	24,714.00
01-0253	NTS COMMUNICATIONS	I-85841000212 060117	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD MAY	000000	2,058.43
01-0748	LUBBOCK DIAGNOSTIC RADI	I-CASARES 053117	010-5210-5610-10	CONTRACT/PROF SO- N. CASARES INJURY 05/31/17	000000	34.00
01-1234	LAMB HEALTHCARE CENTER	I-061117	010-5210-5610-10	CONTRACT/PROF SO- N. CASARES INJURY 05/31/17	000000	741.32
01-1419	SOUTH PLAINS FORENSIC P	I-3772	010-5210-5650-10	AUTOPSY JP3-J.ANDERSON DOD 05/19/17	000000	2,200.00
01-1493	PITNEY BOWES GLOBAL FIN	I-3303643669	010-5210-5210-10	POSTAGE ND- LEASE 06/30-06/29/17	000000	1,437.00
01-1787	CITIBANK CORPORATE CARD	I-RITCHIE 060317	010-5210-5210-10	POSTAGE CC-LEGAL SIZE TABS/POSTAGE	000000	19.70
01-1977	COUNTY INFORMATION RESO	I-SOP007471	010-5210-5401-10	TELEPHONE ND- 14 EMAILS MAY 2017	000000	44.00
01-2406	TEINERT COMMERCIAL BUIL	I-JAIL DEMO APP #2	010-5210-6000-10	CAPITAL OUTLA ND-JAIL DEMO APPLICATION #2	000000	55,300.50
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						86,548.95
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 060217	010-5220-5405-40	UTILITIES MAINT-WATER 05/03-06/02	000000	265.15
01-0109	XCEL ENERGY	I-5414246312 060917	010-5220-5405-40	UTILITIES 300366055 MAINT ELE MAY	000000	1,540.45
01-0257	GRAINGER INDUSTRIAL EQU	I-9453704602	010-5220-5305-40	BUILDING SUPP LFD LIB/MAINT- AIR COND FILTER	000000	144.48
01-0363	TEXAS ASSOCIATION OF CO	I-062617	010-5220-5122-40	WORKERS COMP 3RD QTR WORKERS COMP	000000	499.57
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977 062217	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JUNE	000000	191.70
01-1039	WAGNER SUPPLY CO.	I-N93075-00	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCK	000000	30.90
		I-N93926-00	010-5220-5305-40	BUILDING SUPP MAINT-LINER/BWL CLNR/TISSUE	000000	205.65

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 619
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 062417	010-5220-5321-40	FUEL FUEL JUNE 2017	000000	37.05
01-1787	CITIBANK CORPORATE CARD					
		I-ESSARY 060317	010-5220-5305-40	BUILDING SUPP AUD-VAC BAGS/HTL/FLIGHT INCODE	000000	152.72
DEPARTMENT 5220 5220-MAINTENANCE						TOTAL: 3,047.67
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 060217	010-5230-5405-80	UTILITIES AG-WATER JUNE 05/03-06/02	000000	294.40
01-0109	XCEL ENERGY					
		I-540113615194	010-5230-5405-80	UTILITIES MEM- ELE MAY 05/12-06/13	000000	37.90
		I-5414246312 060917	010-5230-5405-80	UTILITIES 300383331 AG ELE MAY	000000	283.12
		I-5414246312 060917	010-5230-5405-80	UTILITIES 300393737 AG ELE MAY	000000	10.50
		I-5414246312 060917	010-5230-5405-80	UTILITIES 300479336 AG ELE MAY	000000	31.39
		I-5414246312 060917	010-5230-5405-80	UTILITIES 300527615 AG ELE MAY	000000	77.05
		I-5414246312 060917	010-5230-5405-80	UTILITIES 304400743 AG ELE MAY	000000	10.88
		I-5417904826 061317	010-5230-5405-80	UTILITIES AG- ELE MAY 05/12-06/13	000000	28.42
01-0253	NTS COMMUNICATIONS					
		I-85841000212 060117	010-5230-5401-80	TELEPHONE ND-PHONE/INT/LD MAY	000000	63.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-7229001 062217	010-5230-5305-80	BUILDING MAIN LFD LIB- PEST CONTROL JUNE	000000	53.08
		I-7229022 062217	010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL JUNE	000000	53.08
01-1039	WAGNER SUPPLY CO.					
		I-N93827-00	010-5230-5305-80	BUILDING MAIN AG-LINERS/LEMON DSF	000000	63.11
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD						TOTAL: 1,005.93
01-0109	XCEL ENERGY					
		I-5414246312 060917	010-5231-5405-80	UTILITIES 300465602 OLT COMM ELE MAY	000000	20.03
01-0131	SHARON SMITH					
		I-062617-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA					
		I-062617-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 220.03
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5240-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	6.14
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 6.14

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5250 5250-INFORMATION SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 620
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0351	WARREN COMPUTER SERVICE					
		I-062617-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	010-5250-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	0.86
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 1,908.86
FUND 010 GENERAL FUND						TOTAL: 159,136.31

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 621
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 060917	021-5121-5405-90	UTILITIES 300428767 PCT1 ELE MAY	000000	85.11
01-0121	TEXAS ASSOCIATION OF CO					
		I-18765	021-5121-5825-90	AUTO & GENERA PROPERTY INS 07/2017-07/2018	000000	2,523.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	021-5121-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,371.53
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 062417	021-5121-5321-90	FUEL FUEL JUNE 2017	000000	256.14
01-1731	AIMBANK					
		I-PAYOFF 1138928	021-5121-5750-90	PRINCIPAL PCT1-PAYOFF MTGTR 1138928	000000	144,828.55
		I-PAYOFF 1138928	021-5121-5751-90	INTEREST EXPE PCT1-PAYOFF MTGTR 1138928	000000	2,742.61
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	151,806.94

FUND 021 ROAD & BRIDGE 1					TOTAL:	151,806.94

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 622

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP						
		I-000618 061217	022-5122-5405-90	UTILITIES PCT2-WATER MAY 04/16-05/15	000000	425.48	
01-0109	XCEL ENERGY						
		I-5414246312 060917	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE MAY	000000	11.97	
01-0121	TEXAS ASSOCIATION OF CO						
		I-18765	022-5122-5825-90	AUTO & GENERA PROPERTY INS 07/2017-07/2018	000000	2,605.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-062617	022-5122-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,304.57	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 060317	922-5122-5321-90	FUEL PCT2- FUEL	000000	281.30	
01-2434	BP SERVICE CENTER						
		I-0160	022-5122-5375-90	PARTS AND REP PCT2- 6 HYDRAULIC HOSES	000000	14.10	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	4,642.42
FUND 022 ROAD & BRIDGE 2						TOTAL:	4,642.42

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 623

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 060217	023-5123-5405-90	UTILITIES PCT3-WATER JUNE 05/03-06/02	000000	135.48
01-0109	XCEL ENERGY					
		I-5414246312 060917	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE MAY	000000	50.22
		I-5414246312 060917	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE MAY	000000	67.97
01-0121	TEXAS ASSOCIATION OF CO					
		I-18765	023-5123-5825-90	AUTO AND GENE PROPERTY INS 07/2017-07/2018	000000	2,529.00
01-0253	NTS COMMUNICATIONS					
		I-85841000212 060117	023-5123-5401-90	TELEPHONE ND-PHONE/INT/LD MAY	000000	68.19
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	023-5123-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	1,300.23
01-0451	B&C PUMP & MACHINE WORK					
		I-3274775	023-5123-5375-90	EQUIPMENT PAR PCT3-OXYGEN	000000	58.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 062417	023-5123-5321-90	FUEL FUEL JUNE 2017	000000	248.35
01-1357	VERIZON WIRELESS					
		I-9786997853	023-5123-5401-90	TELEPHONE PCT3-CELL MAY 05/07-06/06	000000	183.49
01-1787	CITIBANK CORPORATE CARD					
		I-SHORT 060317	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAVY DUTY LEVER LOCKSET	000000	130.20
01-1839	LITTLEFIELD TIRE AND SE					
		I-3173	023-5123-5375-90	EQUIPMENT PAR PCT3- FLAT/SERVICE CALL/ORING	000000	90.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 4,861.13
FUND 023 ROAD & BRIDGE 3						TOTAL: 4,861.13

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 024 ROAD & BRIDGE 4
 DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 624

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 060917	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE MAY	000000	11.82
01-0121	TEXAS ASSOCIATION OF CO					
		I-18765	024-5124-5825-90	AUTO AND GENE PROPERTY INS 07/2017-07/2018	000000	2,092.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	024-5124-5122-90	WORKERS COMP 3RD QTR WORKERS COMP	000000	947.01
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 3,050.83
FUND 024 ROAD & BRIDGE 4						TOTAL: 3,050.83

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 059 GRANTS FUND

DEPARTMENT: 5123 ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2426	FISHER SAND & GRAVEL CO					
		I-37972	059-5123-5380-90	MATERIALS AND PCT3-FEMA 192.62 TONS @9.00	000000	1,733.58
		I-37973	059-5123-5380-90	MATERIALS AND PCT3-FEMA 237.82 TONS @ 9.00	000000	2,140.38
		I-37974	059-5123-5380-90	MATERIALS AND PCT3-FEMA 352.06 TONS @ 9.00	000000	3,168.54
		I-37975	059-5123-5380-90	MATERIALS AND PCT3-FEMA 278.98 TONS@9.00	000000	2,510.82
		I-37976	059-5123-5380-90	MATERIALS AND PCT3-FEMA 300.60 TONS @ 9.00	000000	2,705.40
		I-37977	059-5123-5380-90	MATERIALS AND PCT3-FEMA 312.28 TONS @ 9.00	000000	2,810.52
		I-37978	059-5123-5380-90	MATERIALS AND PCT3-FEMA 286.58 TONS @ 9.00	000000	2,579.22
		I-37979	059-5123-5380-90	MATERIALS AND PCT3-FEMA 364.90 TONS @9.00	000000	3,284.10
		I-37980	059-5123-5380-90	MATERIALS AND PCT3-FEMA 140.80 TONS @9.00	000000	1,267.20
		I-37981	059-5123-5380-90	MATERIALS AND PCT3-FEMA 309.32 TONS @9.00	000000	2,783.88
		I-37983	059-5123-5380-90	MATERIALS AND PCT3-FEMA 342.44 TONS @9.00	000000	3,081.96
		I-37984	059-5123-5380-90	MATERIALS AND PCT3-FEMA 70.52 TONS@ 9.00	000000	634.68
		I-37986	059-5123-5380-90	MATERIALS AND PCT3-FEMA 337 TONS @ 9.00	000000	3,806.46
		I-38485	059-5123-5380-90	MATERIALS AND PCT3-FEMA 217.78 TONS @ 9.00	000000	1,960.02
		I-38486	059-5123-5380-90	MATERIALS AND PCT3-FEMA 45.74 TONS @ 9.00	000000	411.66
DEPARTMENT 5123 ROAD & BRIDGE 3					TOTAL:	34,878.42
FUND 059 GRANTS FUND					TOTAL:	34,878.42

PACKET: 06783 CC-06/26/17-NE
VENDOR SET: 01
FUND : 063 EDA GRANT
DEPARTMENT: 5123 R&B 3 - EDA GRANT
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2424	PARKHILL SMITH & COOPER					
		I-01449516.00-1 EDA	063-5123-5610-90	CONTRACT PROF JANUARY SERVICES-DENIM ROAD	000000	6,150.94
		I-01449516.00-2 EDA	063-5123-5610-90	CONTRACT PROF FEBRUARY SERVICES-DENIM ROAD	000000	12,799.22
DEPARTMENT 5123 R&B 3 - EDA GRANT					TOTAL:	18,950.16
FUND 063 EDA GRANT					TOTAL:	18,950.16

PACKET: 06783 CC-06/26/17-NE

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 627

VENDOR SET: 01

BANK: AP

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	084-5084-5122-20	WORKERS COMP 3RD QTR WORKERS COMP	000000	6.47
01-1787	CITIBANK CORPORATE CARD					
		I-STREETY 060317	084-5084-5501-20	TRAVEL & TRAI VW-SPECIAL INVESTIGATIVE TOPIC	000000	25.00
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						31.47
FUND 084 COURT HOUSE SECURITY TOTAL:						31.47

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 628

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0128	BEAR GRAPHICS INC					
		I-0772761	086-5040-5202-10	VITAL STATIST CC- CC MIN 59/60 DEED REC 121	000000	515.96
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	086-5040-5122-10	WORKERS COMP 3RD QTR WORKERS COMP	000000	0.00
01-2414	CONDUENT GOVERNMENT REC					
		I-1381532	086-5040-5610-10	CONTRACT/PROF CC-20/20 REC LAND MGMT MAY	000000	1,113.50
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,629.46
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,629.46

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 5140 5140-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 629
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 060917	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE MAY	000000	23.47
01-0253	NTS COMMUNICATIONS					
		I-85841000212 060117	140-5140-5401-30	TELEPHONE ND-PHONE/INT/LD MAY	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	140-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	64.74
01-1179	VOYAGER FLEET SYSTEMS I					
		I-869346288 062417	140-5140-5321-30	FUEL FUEL JUNE 2017	000000	247.76
01-1425	CARRIE BARDEN					
		C-062217	140-5140-5510-30	DUES & FEES JPO-REV FIREARM APPLICATION	000000	70.00-
		I-061117	140-5140-5321-30	FUEL JPO-MEAL/GAS WEST TX CHIEF RD	000000	13.51
		I-061117	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL/GAS WEST TX CHIEF RD	000000	104.00
		I-061917	140-5140-5934-30	NON-RESIDENTI JPO-MEAL POLYGRAPH/COUNSELING	000000	59.39
		I-062217	140-5140-5510-30	DUES & FEES JPO-REIM FIREARM APPLICATION	000000	70.00
01-1787	CITIBANK CORPORATE CARD					
		I-LUCERO 060317	140-5140-5320-30	VEHICLE OPERA JPO- OIL CHANGE	000000	43.98
01-2291	TEXAS COMMISSION ON LAW					
		I-062617	140-5140-5510-30	DUES & FEES JPO-BARDEN/LUCERO FIREARM APP	000000	70.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						729.05
01-0109	XCEL ENERGY					
		I-5414246312 060917	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE MAY	000000	156.01
01-0121	TEXAS ASSOCIATION OF CO					
		I-18765	140-5141-5825-30	PROPERTY & LI PROPERTY INS 07/2017-07/2018	000000	966.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	140-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	57.67
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 062217	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JUNE	000000	60.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,239.68
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	140-5142-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	33.22
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						33.22

PACKET: 06783 CC-06/26/17-NE
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5145 5145-MENTAL HEALTH SERVIC
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1985	LARRY KELTZ						
		I-061917	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MAY/JUNE	000000	85.94	
01-2279	SUTTON POLYGRAPH SERVIC						
		I-17-04	140-5145-5940-30	MENTAL HEALTH JPO-POLYGRAPH TEST	000000	175.00	
DEPARTMENT 5145 5145-MENTAL HEALTH SERVIC						TOTAL:	260.94
FUND 140 JUVENILE PROBATION FUND						TOTAL:	2,262.89

PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 141 JPO-GRANT FUND
 DEPARTMENT: 5140 5141-JPO GRANT FUND
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 631
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO	I-062617	141-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	100.62
					DEPARTMENT 5140 5141-JPO GRANT FUND	TOTAL: 100.62
					FUND 141 JPO-GRANT FUND	TOTAL: 100.62

07/26/2017 1:10 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 06783 CC-06/26/17-NE
 VENDOR SET: 01
 FUND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	144-5140-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	69.88
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	69.88
		I-062617	144-5141-5122-30	WORKERS COMP 3RD QTR WORKERS COMP	000000	47.23
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	47.23
01-1427	LUBBOCK COUNTY COURT HO					
		I-MAY 2017	144-5143-5930-30	DETENTION JPO-RESIDENTIAL 31DAYS#100	000000	3,100.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	3,100.00
01-1985	LARRY KELTZ					
		I-061917	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING MAY/JUNE	000000	54.06
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	54.06
				FUND 144 JPO-STATE AID	TOTAL:	3,271.17

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 633

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	171-5171-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	15.96
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	15.96
				FUND 171 VCLG GRANT	TOTAL:	15.96

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: C1

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 634

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-062617	173-5070-5122-25	WORKERS COMP 3RD QTR WORKERS COMP	000000	5.32
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						5.32
FUND 173 PRE-TRIAL DIVERSION TOTAL:						5.32

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 635

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0885	DEMCO	I-6146378	190-5180-5218-80	PROGRAM DEVEL LFD LIB- 4 TSHIRTS	000000	41.00
01-1787	CITIBANK CORPORATE CARD	I-SETH 060317	190-5180-5218-80	PROGRAM DEVEL LFDLIB-BOOKS/PENCILS/LEGOS/PTY	000000	47.93
		I-SETH 060317	190-5180-5218-80	PROGRAM DEVEL LFDLIB-BOOKS/PENCILS/LEGOS/PTY	000000	23.99
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						112.92
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						112.92

PACKET: 06783 CC-06/26/17-NE

VENDOR SET: 01

FUND : 600 ADULT-BASIC SUPERVISION

DEPARTMENT: 5130 ADULT PROBATION

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 636

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1172	BEN DIAZ					
		I-062117B	600-5130-5501-30	TRAVEL & TRAI CSCD-REIM PARKING STATIC 99 DA 000000		60.00
				DEPARTMENT 5130 ADULT PROBATION	TOTAL:	60.00
				FUND 600 ADULT-BASIC SUPERVISION	TOTAL:	60.00
					REPORT GRAND TOTAL:	394,816.02

** 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	85.00				
	010-2610	RETAINAGE	0.00				
	010-2625	HEALTHY COUNTY FUNDS	11.09				
	010-5010-5122-20	WORKERS COMP	10.70	78	47.89		
	010-5010-5605-20	COURT REPORTER & INTERPRET	2,158.85	35,000	16,067.15		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,650.00	62,000	7,145.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	1,477.50	30,000	7,983.45		
	010-5020-5122-20	WORKERS COMP	83.41	431	187.91	431	187.91
	010-5020-5201-20	OFFICE SUPPLIES	123.70	4,900	2,575.66	4,900	2,575.66
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	738.64	2,100	738.64
	010-5030-5122-10	WORKERS COMP	95.33	484	206.81		
	010-5030-5201-10	OFFICE SUPPLIES	119.19	1,000	238.61		
	010-5030-5205-10	NON-CAPITAL EQUIP & FURNIT	247.49	2,000	1,142.51		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	750.00	19,000	8,625.00		
	010-5040-5122-10	WORKERS COMP	117.53	582	256.75		
	010-5040-5201-10	OFFICE SUPPLIES	781.74	13,540	6,345.03		
	010-5040-5230-10	ELECTION EXPENSE	7,463.00	23,400	3,828.54		Y
	010-5050-5122-15	WORKERS COMP	113.09	582	252.52		
	010-5060-5122-15	WORKERS COMP	69.82	336	133.71		
	010-5060-5201-15	OFFICE SUPPLIES	298.70	4,000	2,327.79		
	010-5070-5122-25	WORKERS COMP	48.12	61	90.96		Y
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	864.98	2,500	1,635.02		
	010-5070-5501-25	TRAVEL AND TRAINING	200.00	4,500	3,946.84		
	010-5070-5510-25	DUES & FEES	75.00	1,000	345.00		
	010-5081-5122-20	WORKERS COMP	21.60	111	48.09		
	010-5081-5405-20	UTILITIES	30.28	4,500	2,150.95		
	010-5082-5122-20	WORKERS COMP	22.40	127	61.06		
	010-5083-5122-20	WORKERS COMP	73.02	408	197.76		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	868.00		
	010-5084-5122-20	WORKERS COMP	27.47	141	60.99		
	010-5084-5201-20	OFFICE SUPPLIES	53.69	2,000	1,362.89		
	010-5084-5301-20	EQUIPMENT OPERATION & MAIN	161.99	1,000	838.01		
	010-5084-5310-20	COMPUTER SOFTWARE MAINTENA	9.95	2,610	9.95		Y
	010-5084-5405-20	UTILITIES	34.43	2,100	603.86		
	010-5120-5122-55	WORKERS COMP	188.97	831	280.06		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	190.33	16,000	10,551.56		
	010-5150-5122-80	WORKERS COMP	16.75	238	181.56		
	010-5150-5201-80	OFFICE SUPPLIES	138.87	3,200	2,388.96		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	216.36	7,000	5,299.29		
	010-5150-5321-80	FUEL	379.56	13,000	9,476.35		
	010-5150-5501-80	TRAVEL & TRAINING	1,313.22	11,500	7,428.85		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	810.00		
	010-5170-5122-30	WORKERS COMP	3,970.20	18,686	6,273.07		
	010-5170-5210-30	POSTAGE	75.37	4,500	3,912.81		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	16,221.69		

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 638

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5276-30	DARE PROGRAM EXPENSE	1,932.00	12,000	3,618.08		
	010-5170-5313-30	EMPLOYEE MEDICAL	388.38	2,500	297.12		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	2,760.41	35,000	10,486.88		
	010-5170-5321-30	FUEL	408.13	64,000	33,932.31		
	010-5170-5401-30	TELEPHONE	150.80	26,000	6,993.92		
	010-5170-5405-30	UTILITIES	1,778.73	27,000	12,243.83		
	010-5170-5501-30	TRAVEL & TRAINING	1,084.00	24,000	11,372.46		
	010-5170-5705-30	COPIER LEASE/PURCHASE	272.48	6,500	3,322.56		
	010-5170-5975-30	DRUG DOG EXPENSE	70.00	10,000	8,727.77		
	010-5171-5122-30	WORKERS COMP	2,126.74	10,445	4,175.04		
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	748.80	11,000	9,336.80		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,524.21	85,000	29,868.48		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	228.16	5,000	1,344.79		
	010-5171-5305-30	BUILDING MAINTENANCE	10,609.75	35,000	1,031.86	Y	
	010-5171-5313-30	EMPLOYEE MEDICAL	440.00	5,500	1,162.46		
	010-5171-5405-30	UTILITIES	1,778.73	27,000	12,529.99		
	010-5171-5501-30	TRAVEL & TRAINING	926.45	8,000	4,898.93		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,855.00	45,000	7,220.91		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	4,986.87	40,000	25,004.24		
	010-5180-5122-80	WORKERS COMP	54.07	245	58.26		
	010-5180-5201-80	OFFICE SUPPLIES	329.59	4,000	335.69		
	010-5180-5233-80	BOOKS	340.40	14,250	3,718.93		
	010-5180-5305-80	BUILDING MAINTENANCE	256.28	2,850	395.30		
	010-5180-5405-80	UTILITIES	467.33	11,240	3,440.81		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,240.40		
	010-5181-5122-80	WORKERS COMP	59.01	260	91.32		
	010-5181-5201-80	OFFICE SUPPLIES	93.04	5,000	782.82		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	100.00	3,250	154.58		
	010-5181-5210-80	POSTAGE	40.67	825	461.49		
	010-5181-5233-80	BOOKS	830.19	10,500	1,774.07		
	010-5181-5405-80	UTILITIES	332.45	9,000	4,974.50		
	010-5200-5122-15	WORKERS COMP	78.75	395	166.26		
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	199.99	1,000	17.01		
	010-5200-5501-15	TRAVEL & EDUCATION	2,564.60	7,500	1,093.74	Y	
	010-5210-5210-10	POSTAGE	1,456.70	22,000	12,474.82		
	010-5210-5401-10	TELEPHONE	2,102.43	33,000	13,865.83		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	775.32	350,000	71,506.92		
	010-5210-5650-10	AUTOPSY	2,200.00	35,000	1,530.00		
	010-5210-5825-10	PROPERTY & LIAB INSURANCE	24,714.00	89,000	17,538.00		
	010-5210-6000-10	CAPITAL OUTLAY	55,300.50	300,000	145,806.00		
	010-5220-5122-40	WORKERS COMP	489.57	1,665	242.28		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	715.45	42,000	27,280.87		
	010-5220-5321-40	FUEL	37.05	500	342.07		
	010-5220-5405-40	UTILITIES	1,805.60	37,000	19,089.77		
	010-5230-5305-80	BUILDING MAINTENANCE	169.27	13,000	9,114.73		

** G/L ACCOUNT TOTALS **

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 639

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5230-5401-80	TELEPHONE	63.00	1,500	860.38		
	010-5230-5405-80	UTILITIES	773.66	15,000	3,743.09		
	010-5231-5405-80	UTILITIES	20.03	3,500	2,302.50		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	600.00		
	010-5240-5122-30	WORKERS COMP	6.14	0	17.06-	Y	
	010-5250-5122-10	WORKERS COMP	0.86	26	23.61		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	7,383.00		
	021-5121-5122-90	WORKERS COMP	1,371.53	6,873	2,837.90		
	021-5121-5321-90	FUEL	256.14	80,000	49,014.26		
	021-5121-5405-90	UTILITIES	85.11	4,000	1,034.26		
	021-5121-5750-90	PRINCIPAL	144,828.55	33,961	144,827.71-	Y	
	021-5121-5751-90	INTEREST EXPENSE	2,742.61	4,780	2,742.45-	Y	
	021-5121-5825-90	AUTO & GENERAL LIAB. INSUR	2,523.00	4,500	813.00		
	022-5122-5122-90	WORKERS COMP	1,304.57	6,822	2,953.71		
	022-5122-5321-90	FUEL	281.30	73,000	43,903.00		
	022-5122-5375-90	PARTS AND REPAIR	14.10	70,000	12,680.66		
	022-5122-5405-90	UTILITIES	437.45	3,000	708.33		
	022-5122-5825-90	AUTO & GENERAL LIAB. INSUR	2,605.00	3,500	239.00		
	023-5123-5122-90	WORKERS COMP	1,300.23	6,075	2,192.54		
	023-5123-5321-90	FUEL	248.35	50,000	21,237.51		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	278.20	131,510	20,153.90-	Y	
	023-5123-5401-90	TELEPHONE	251.68	5,000	1,837.28		
	023-5123-5405-90	UTILITIES	253.67	4,700	896.27		
	023-5123-5825-90	AUTO AND GENERAL LIABILITY	2,529.00	1,500	1,727.00-	Y	
	024-5124-5122-90	WORKERS COMP	947.01	7,366	4,585.74		
	024-5124-5405-90	UTILITIES	11.82	2,200	1,712.56		
	024-5124-5825-90	AUTO AND GENERAL LIAB. INS	2,092.00	2,600	85.00-	Y	
	059-5123-5380-90	MATERIALS AND SUPPLIES	34,878.42	0	59,115.42-	Y	
	063-5123-5610-90	CONTRACT PROFESSIONAL	18,950.16	0	18,950.16-	Y	
	084-5084-5122-20	WORKERS COMP	6.47	25	7.01		
	084-5084-5501-20	TRAVEL & TRAINING	25.00	500	453.00		
	086-5040-5122-10	WORKERS COMP	0.00	22	22.00		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	515.96	1,400	489.24-	Y	
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,113.50	13,000	2,234.69		
	140-5140-5122-30	WORKERS COMP	64.74	167	83.78-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.47	1,500	1,231.55		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	43.98	2,000	420.66		
	140-5140-5321-30	FUEL	261.27	5,000	3,171.74		
	140-5140-5401-30	TELEPHONE	102.20	2,580	660.20		
	140-5140-5501-30	TRAVEL & TRAINING	104.00	7,000	529.96		
	140-5140-5510-30	DUES & FEES	70.00	350	76.00-	Y	
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	59.39	8,100	7,757.43		
	140-5141-5122-30	WORKERS COMP	57.67	150	45.26-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,148.51		
	140-5141-5405-30	UTILITIES	156.01	6,000	2,103.03		

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 640

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5825-30	PROPERTY & LIAB INSURANCE	966.00	1,000	34.00		
	140-5142-5122-30	WORKERS COMP	33.22	170	67.42		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	260.94	0	7,960.94-	Y	
	141-5140-5122-30	WORKERS COMP	100.62	421	44.81		
	144-5140-5122-30	WORKERS COMP	69.88	184	52.95-	Y	
	144-5141-5122-30	WORKERS COMP	47.23	125	35.16-	Y	
	144-5143-5930-30	DETENTION	3,100.00	0	3,100.00-	Y	
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	54.06	15,708	2,850.00-	Y	
	171-5171-5122-25	WORKERS COMP	15.96	82	16.75		
	173-5070-5122-25	WORKERS COMP	5.32	23	12.47		
	190-5180-5218-80	PROGRAM DEVELOPMENT	112.92	0	414.30-	Y	
	600-5130-5501-30	TRAVEL & TRAINING	60.00	12,000	4,078.69		
**	2016-2017 YEAR TOTALS	**	384,816.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	96.09
010-5010	5010-DISTRICT JUDGE	5,297.05
010-5020	5020-DISTRICT CLERK	377.28
010-5030	5030-COUNTY JUDGE	1,212.01
010-5040	5040-COUNTY CLERK	8,362.27
010-5050	5050-TAX ASSESSOR	113.09
010-5060	5060-TREASURER	368.52
010-5070	5070-COUNTY ATTORNEY	1,188.10
010-5081	5081-JP 1	51.88
010-5082	5082-JP 2	22.40
010-5083	5083-JP 3	277.02
010-5084	5084-JP 4	287.53
010-5120	5120-VET & WELFARE	379.30
010-5150	5150-AG EXTENSION OFFICE	2,257.26
010-5170	5170-SHERIFF	12,970.40
010-5171	5171-JAIL	27,224.71
010-5180	5180-LITTLEFIELD LIBRARY	1,615.12
010-5181	5181-OLTON LIBRARY	1,455.36
010-5200	5200-AUDITOR	2,843.34
010-5210	5210-NON-DEPARTMENTAL	86,548.95
010-5220	5220-MAINTENANCE	3,047.67
010-5230	5230-AG CENTER LITTLEFIELD	1,005.93
010-5231	5231-OLTON COMM CENTER	220.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5240	5240-PUBLIC SAFETY	6.14
010-5250	5250-INFORMATION SERVICES	1,908.86

010 TOTAL	GENERAL FUND	159,136.31
021-5121	5121-ROAD & BRIDGE 1	151,806.94

021 TOTAL	ROAD & BRIDGE 1	151,806.94
022-5122	5122-ROAD & BRIDGE 2	4,642.42

022 TOTAL	ROAD & BRIDGE 2	4,642.42
023-5123	5123-ROAD & BRIDGE 3	4,861.13

023 TOTAL	ROAD & BRIDGE 3	4,861.13
024-5124	5124-ROAD & BRIDGE 4	3,050.83

024 TOTAL	ROAD & BRIDGE 4	3,050.83
059-5123	ROAD & BRIDGE 3	34,878.42

059 TOTAL	GRANTS FUND	34,878.42
063-5123	R&B 3 - EDA GRANT	18,950.16

063 TOTAL	EDA GRANT	18,950.16
084-5084	5084-COURTHOUSE SECURITY	31.47

084 TOTAL	COURT HOUSE SECURITY	31.47
086-5040	5040-CO CLERK RECORD PRES	1,629.46

086 TOTAL	COUNTY CLERK RECORDS PRES	1,629.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	729.05
140-5141	5141-JPO-COMMUNITY BASED	1,239.68
140-5142	5142-JPO-COURT INTAKE	33.22
140-5145	5145-MENTAL HEALTH SERVIC	260.94

140 TOTAL	JUVENILE PROBATION FUND	2,262.89
141-5140	5141-JPO GRANT FUND	100.62

141 TOTAL	JPO-GRANT FUND	100.62
144-5140	JPO-BASIC SUPERVISION	69.88
144-5141	JPO-COMMUNITY PROGRAMS	47.23
144-5143	JPO-PRE POST-ADJUDICATION	3,100.00
144-5145	JPO-MENTAL HEALTH SERVICE	54.06

144 TOTAL	JPO-STATE AID	3,271.17
171-5171	5171-VCLG GRANT	15.96

171 TOTAL	VCLG GRANT	15.96
173-5070	5070-PRE-TRIAL DIVERSION	5.32

173 TOTAL	PRE-TRIAL DIVERSION	5.32
190-5180	LITTLEFIELD LIBRARY-DONAT	112.92

190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	112.92
600-5130	ADULT PROBATION	60.00

600 TOTAL	ADULT-BASIC SUPERVISION	60.00

** TOTAL **		384,816.02

NO ERRORS

** END OF REPORT **

PACKET: 06792 HOSP-AP-06/26/17-NE
 VENDOR SET: 01
 FUND : 055 LAMB HEALTHCARE CENTER
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 643

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-062017	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 06/13-06/26/17	000000	177,998.57
		I-062017R	055-5055-5255-55	LAMB CO HOSPI HOSP- PATIENT REFUNDS 06/13-26	000000	5,377.35
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	183,375.92
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	183,375.92
					REPORT GRAND TOTAL:	183,375.92

** 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	183,375.92	7,684,017	4,037,763.07		
** 2016-2017 YEAR TOTALS **			183,375.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	183,375.92

055 TOTAL	LAMB HEALTHCARE CENTER	183,375.92

** TOTAL **		183,375.92

NO ERRORS

** END OF REPORT **

RUN DATE:06/20/17
TIME:09:54

LAMB HEALTHCARE CENTER
CHECK REGISTER
06/13/17 THRU 06/19/17

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

LHC
06/26/17
\$177,998.57

AIM *	000207	06/16/17	3,152.40	MASS MUTUAL
AIM *	010141	06/16/17	418.62	OFFICE OF THE ATTORNEY GENERAL
AIM	128431	06/13/17	1,451.32	AMERICAN EXPRESS
AIM	128432	06/13/17	2,000.00	DAVID L. GREEN, CRNA
AIM	128433	06/13/17	2,245.72	NTS COMMUNICATIONS
AIM	128434	06/13/17	485.77	NEW YORK LIFE
AIM	128435	06/13/17	1,924.17	SIEMENS FINANCIAL SERVICES
AIM	128436	06/13/17	159.60	XCEL ENERGY
AIM	128437	06/13/17	92.86	NTS COMMUNICATIONS - NTS
TOTALS:			11,930.46	

11,930.46 MANUAL CHECKS
166,068.11 AP LIST
177,998.57 AP TOTAL

RUN DATE: 06/20/17
TIME: 11:04

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=06/26/17

PAGE 1
APINPY
Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 646
NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
06/26/17	00020 ABBOTT LAB		05/26/17	607277475	504.64	.00	
							504.64
	00105 CARDINAL HEALTH		06/16/17	3008760	-3.42	.00	
			06/05/17	7177294	58.82	.00	
			06/05/17	7177295	482.31	.00	
			06/05/17	7177296	28.23	.00	
			06/08/17	7187546	154.91	.00	
			06/08/17	7187547	763.17	.00	
			06/09/17	7191268	408.35	.00	
			06/09/17	7191269	8.30	.00	
			06/12/17	7197162	725.96	.00	
			06/12/17	7197163	323.18	.00	
			06/14/17	7201861	23.10	.00	
			06/14/17	7201862	320.64	.00	
			06/14/17	7203165	.73	.00	
			06/14/17	7203166	1171.05	.00	
			06/16/17	7210181	23.10	.00	
			06/16/17	7210182	837.39	.00	
							5325.82
	00107 AFLAC		06/11/17	831787	3370.52	.00	
							3370.52
	00154 COMFORT MASTERS PLUMBING.		06/06/17	69639	242.90	.00	
			06/10/17	S14863	97.97	.00	
							340.87
	00163 CINDY AYALA		06/06/17	67MI.REIMB.6/6	44.82	.00	
							44.82
	00210 FISHER HEALTHCARE		05/16/17	2176457	684.59	.00	
			05/17/17	2488353	74.33	.00	
			05/17/17	2488354	186.96	.00	
			05/17/17	2488356	4545.94	.00	
			05/18/17	2986799	3456.00	.00	
			05/19/17	4300431	152.99	.00	
			05/19/17	4300432	514.94	.00	
			05/19/17	4300436	61.38	.00	
			05/22/17	4750058	35.09	.00	
			05/24/17	5536301	10.25	.00	
			05/31/17	6895981	3000.00	.00	
							12722.47
	00215 SIEMENS HEALTHCARE DIAGNOSTICS		05/17/17	974819068	2652.50	.00	
							2652.50
	00249 DSHS CENTRAL LAB MC2004		06/01/17	170519016 5/19	165.72	.00	
							165.72
	00256 CPSI		06/01/17	930740 5/31	2500.00	.00	
			06/02/17	930757	96.00	.00	
							2596.00
	00288 ECOLAB		06/01/17	5789672 5/31	761.15	.00	
							761.15
	00293 JOHNSON PUMPING INC		06/07/17	1299060717	375.00	.00	
							375.00
	00337 AIRGAS USA, LLC		05/31/17	9945466901	515.51	.00	
							515.51
	00353 MCKESSON MEDICAL-SURGICAL INC.		05/18/17	02524344	272.70	.00	
			05/19/17	3602323	949.78	.00	
			05/22/17	3694793	192.49	.00	

RUN DATE: 06/20/17
 TIME: 11:04

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=06/26/17

PAGE 3
 APUNPY
 Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 648
 NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
01013	01013 THERACOM, LLC		05/17/17	173917341-201	830.94	.00	830.94
01032	01032 XCEL ENERGY		06/13/17	5416680050 JUN17	183.64	.00	
			06/19/17	5417829051 JUN17	8091.63	.00	8275.27
01100	01100 COVENANT HEALTH SYSTEM		05/31/17	MAY 2017 LAB SVC	3464.14	.00	3464.14
01107	01107 SPBS, INC.		06/01/17	1-228300 5/31	89.25	.00	
			06/01/17	FCHRG6054	27.30	.00	116.55
01166	01166 STEWART & STEVENSON		06/07/17	6578254 RI	832.05	.00	832.05
01245	01245 NATUS MEDICAL INC		05/18/17	1040525282	495.06	.00	495.06
01248	01248 SYSMEX AMERICA, INC.		05/20/17	92041911	11896.00	.00	11896.00
01292	01292 TEXAS LIFE INSURANCE COMPANY		06/18/17	SS2029 6/18/17	100.98	.00	100.98
01363	01363 TRIPLE X-RAY, INC.		05/31/17	4955	2600.00	.00	
			05/30/17	4956	848.09	.00	3448.09
01365	01365 CENTURION MEDICAL PRODUCTS		05/25/17	92272122	1039.10	.00	1039.10
01422	01422 UNITED BLOOD SERVICES		05/31/17	3427076	1731.69	.00	1731.69
01431	01431 UNITED SUPERMARKET		06/08/17	4955	97.01	.00	
			06/09/17	5139	12.57	.00	
			06/05/17	6994	19.76	.00	129.34
01432	01432 UNITED TEACHER ASSOCIATES		06/01/17	AE0000483 JUN17	84.75	.00	84.75
01480	01480 WAGNER SUPPLY COMPANY		05/24/17	N92127-00	170.57	.00	
			05/31/17	N92811-00	263.52	.00	434.09
01503	01503 U.S. FOOD SERVICE		06/01/17	128271 5/25/17	-38.63	.00	
			05/18/17	5182519	2022.66	.00	
			05/18/17	5182520	122.32	.00	
			06/01/17	5188844 5/18/17	59.81	.00	
			06/01/17	5216846 5/19/17	75.78	.00	
			05/25/17	5312053	2114.15	.00	
			06/01/17	5434105	30.50	.00	
			06/01/17	5434108	1629.23	.00	6015.82
01513	01513 UNIFIRST		05/24/17	831 2291836	81.48	.00	
			05/24/17	831 2291935	93.91	.00	
			05/31/17	831 2293255	62.63	.00	
			05/31/17	831 2293356	62.41	.00	300.43
01584	01584 MELISSA SUE WEAVER		06/12/17	68MI 6/12/17	30.60	.00	30.60
01631	01631 DIRECTV		06/15/17	6/14/17-7/13/17	344.50	.00	344.50
01645	01645 ECOLAB PEST ELIM. DIV		05/26/17	9812987	361.67	.00	361.67
01658	01658 AMERICAN SOLUTIONS FOR BUSINES		05/30/17	03064042	45.00	.00	45.00

RUN DATE: 06/20/17
 TIME: 11:04

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=06/26/17

PAGE 4
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Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 59, Page 649
 NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
01749	PITNEY BOWES GLOBAL FINANCIAL		06/01/17	3303640109	1014.00	.00	
01750	COVIDIEN		05/26/17	25194732	1036.39	.00	1014.00
01766	HEARST MEDIA SERVICES		05/31/17	5/1/17-5/31/17	.50	.00	1036.39
01788	MACRO HELIX, INC		06/14/17	7813601923	3633.28	.00	.50
01799	LITTLEFIELD PRESCRIPTION		06/01/17	JUN 2017	3250.00	.00	3633.28
01810	CLOVIS MEDIA INC		06/01/17	59340 ADD'L	18.28	.00	3250.00
01877	WERFEN USA LLC		06/01/17	9110400081	565.50	.00	18.28
01880	OLYMPUS AMERICA, INC.		06/01/17	94095682 5/30	245.50	.00	565.50
			06/01/17	94102610 5/31	1133.00	.00	
01892	QIAGEN INC		05/18/17	97945768	2870.00	.00	1378.50
01930	TEXAS MEDICAID & HEALTHCARE		06/06/17	2016 DETERMINATI	512.00	.00	2870.00
01957	TAB BAND		05/17/17	91467	251.40	.00	512.00
01965	PITNEY BOWES PURCHASE POWER		05/03/17	4416 5/3/17	675.00	.00	251.40
02064	HSA BANK		06/16/17	PR 6/10/17	75.00	.00	675.00
02068	POTATO SPECIALTY CO		06/09/17	961063	168.18	.00	75.00
			06/16/17	962030	227.37	.00	
02071	DANIEL HADZIC, MD PA		06/20/17	CALL 6/16-6/18	4032.00	.00	395.55
			06/20/17	JUL 2017	30000.00	.00	
02087	ANN BASS, M.D.		06/01/17	JULY 2017	2000.00	.00	34032.00
02099	ALICIA ESQUIVEL		06/05/17	6/16/17-6/30/17	300.00	.00	2000.00
02109	PLAINS CAPITAL BANK		06/16/17	PR 6/10/17	150.00	.00	300.00
02125	PRESS GANEY ASSOCIATES, INC.		05/31/17	000283338	477.96	.00	150.00
02126	MONI		06/09/17	158453078	52.34	.00	477.96
02139	MATHESON TRI-GAS INC.		05/31/17	15517798	956.17	.00	52.34
04390	BECKMAN COULTER INCORPORATED		05/23/17	4305268	6700.00	.00	956.17
28505	CARDINAL HEALTH PHARM 728505		06/15/17	728505 6/15/17	15975.47	.00	6700.00
							15975.47

	166068.11	.00	06/26/17
PROGRESSIVE GROSS	166068.11	.00	
PROGRESSIVE DISCOUNT	.00		
PROGRESSIVE NET	166068.11		

STOPPED AT THE NEXT CHECK DATE