

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

July 10, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 10TH DAY OF JULY, 2017

COUNTY TOTAL \$ 125,271.67

HOSPITAL TOTAL \$ 202,368.18

TOTAL \$ 327,639.85


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 06809 CC-07/10/17-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 |
|---------|-------------------------|---------------------|------------------|---|------------------|-----------|
| 01-0236 | STATE COMPTROLLER | | | | | |
| | | I-CIVIL 063017 | 010-2204 | BIRTH CERTIFI 2ND QTR CIVIL 06/30/17 | 000000 | 297.00 |
| | | I-CIVIL 063017 | 010-2214 | MARRIAGE LICE 2ND QTR CIVIL 06/30/17 | 000000 | 450.00 |
| | | I-CIVIL 063017 | 010-2241 | NONDISCLOSURE 2ND QTR CIVIL 06/30/17 | 000000 | 175.27 |
| | | I-CIVIL 063017 | 010-2209 | INDIG LEGAL S 2ND QTR CIVIL 06/30/17 | 000000 | 209.00 |
| | | I-CIVIL 063017 | 010-2215 | JUDICIAL FUND 2ND QTR CIVIL 06/30/17 | 000000 | 880.00 |
| | | I-CIVIL 063017 | 010-4109 | DISTRICT CLER 2ND QTR CIVIL 06/30/17 | 000000 | 626.50 |
| | | I-CIVIL 063017 | 010-4109 | DISTRICT CLER 2ND QTR CIVIL 06/30/17 | 000000 | 1,097.00 |
| | | I-CIVIL 063017 | 010-2209 | INDIG LEGAL S 2ND QTR CIVIL 06/30/17 | 000000 | 318.25 |
| | | I-CIVIL 063017 | 010-2234 | JUDICIAL SUPP 2ND QTR CIVIL 06/30/17 | 000000 | 2,399.00 |
| | | I-CRIMINAL 063017 | 010-2213 | CONSOLIDATED 2ND QTR CRIMINAL 06/30/17 | 000000 | 10,415.26 |
| | | I-CRIMINAL 063017 | 010-2233 | BAIL BOND FEE 2ND QTR CRIMINAL 06/30/17 | 000000 | 1,255.50 |
| | | I-CRIMINAL 063017 | 010-2236 | DNA TESTING F 2ND QTR CRIMINAL 06/30/17 | 000000 | 388.00 |
| | | I-CRIMINAL 063017 | 010-2201 | EMS TRAUMA FU 2ND QTR CRIMINAL 06/30/17 | 000000 | 870.84 |
| | | I-CRIMINAL 063017 | 010-2244 | JUV PROB DIVE 2ND QTR CRIMINAL 06/30/17 | 000000 | 54.00 |
| | | I-CRIMINAL 063017 | 010-2231 | JURY REIMB FE 2ND QTR CRIMINAL 06/30/17 | 000000 | 880.60 |
| | | I-CRIMINAL 063017 | 010-2239 | INDIGEN DEFEN 2ND QTR CRIMINAL 06/30/17 | 000000 | 398.70 |
| | | I-CRIMINAL 063017 | 010-2217 | TCLEOSE \$0.10 2ND QTR CRIMINAL 06/30/17 | 000000 | 9.29 |
| | | I-CRIMINAL 063017 | 010-2202 | STF (STATE TRA 2ND QTR CRIMINAL 06/30/17 | 000000 | 3,420.16 |
| | | I-CRIMINAL 063017 | 010-2203 | PEACE OFFICER 2ND QTR CRIMINAL 06/30/17 | 000000 | 463.27 |
| | | I-CRIMINAL 063017 | 010-2246 | OMNI FEE- FTA 2ND QTR CRIMINAL 06/30/17 | 000000 | 20.00 |
| | | I-CRIMINAL 063017 | 010-2205 | JUDICIAL FUND 2ND QTR CRIMINAL 06/30/17 | 000000 | 353.08 |
| | | I-CRIMINAL 063017 | 010-2212 | MOTOR CARRIER 2ND QTR CRIMINAL 06/30/17 | 000000 | 2,572.50 |
| | | I-CRIMINAL 063017 | 010-2206 | TIME PAYMENT 2ND QTR CRIMINAL 06/30/17 | 000000 | 620.97 |
| | | I-CRIMINAL 063017 | 010-2216 | JUDICIAL SUPP 2ND QTR CRIMINAL 06/30/17 | 000000 | 1,196.01 |
| | | I-CRIMINAL 063017 | 010-2245 | TRUANCY PREVE 2ND QTR CRIMINAL 06/30/17 | 000000 | 536.74 |
| | | I-DRUG COURT 063017 | 010-2240 | DRUG COURT PR 2ND QTR DRUG COURT 06/30/17 | 000000 | 938.25 |
| | | I-EFILE 063017 | 010-2242 | CIVIL E-FILIN 2ND QTR EFILE 063017 | 000000 | 2,270.00 |
| | | I-EFILE 063017 | 010-2243 | CRIMINAL E-FI 2ND QTR EFILE 063017 | 000000 | 183.50 |
| 01-1487 | CLERK, SEVENTH COURT OF | | | | | |
| | | I-JUNE 2017 | 010-2219 | 7th COURT OF JUNE 2017 7TH COURT OF APPEALS | 000000 | 95.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 33,393.69 |
| 01-0337 | LEXIS-NEXIS | | | | | |
| | | I-3091026381 | 010-5010-5250-20 | LAW BOOKS DJ- CHARGES JUNE 06/01-06/30/17 | 000000 | 68.00 |
| 01-0402 | DELLINDA EBELING | | | | | |
| | | C-192781B | 010-5010-5902-20 | CT APPOINTED DJ- REVERSE 1927815 CPS 06/30 | 000000 | 200.00- |
| | | I-1927815B | 010-5010-5902-20 | CT APPOINTED DJ01927815 CPS 06/30/17 | 000000 | 200.00 |
| | | I-1927815C | 010-5010-5902-20 | CT APPOINTED DJ-1927815 CPS 06/30/17 | 000000 | 200.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5010-5121-20 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 14.41 |
| 01-1079 | JIM SHAW | | | | | |
| | | I-5486 | 010-5010-5901-20 | APPOINTED ATT DJ-5486 V. ALVARADO 07/07/17 | 000000 | 330.00 |

PACKET: 06809 CC-07/10/17-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 |
|---------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-1079 | JIM SHAW | | | continued | | |
| | | I-5487 | 010-5010-5901-20 | APPOINTED ATT DJ-5487 V.ALUMNO 07/07/17 | 000000 | 330.00 |
| 01-1362 | JAMES M. MOORE | | | | | |
| | | I-549616 | 010-5010-5901-20 | APPOINTED ATT DJ-E. MARTINEZ 07/07/17 | 000000 | 330.00 |
| | | I-552716 | 010-5010-5901-20 | APPOINTED ATT DJ-552716 D. ENRIQUEZ 06/08/17 | 000000 | 330.00 |
| | | I-5593 | 010-5010-5901-20 | APPOINTED ATT DJ-5593 R. SEGURA 07/07/17 | 000000 | 330.00 |
| | | I-559517 | 010-5010-5901-20 | APPOINTED ATT DJ-559517 Q. CLARK 06/12/17 | 000000 | 330.00 |
| | | I-561417 | 010-5010-5901-20 | APPOINTED ATT DJ-556417 R. WRIGHT 07/07/17 | 000000 | 330.00 |
| | | I-NO CASE CLARK | 010-5010-5901-20 | APPOINTED ATT DJ- NO CASE Q. CLARK 06/12/17 | 000000 | 330.00 |
| 01-2318 | JAIME LEAL | | | | | |
| | | I-061917 | 010-5010-5501-20 | TRAVEL & TRAI DJ-MILE/MEAL PDP SAN MAR | 000000 | 641.70 |
| | | | | DEPARTMENT 5010 5010-DISTRICT JUDGE | TOTAL: | 3,564.11 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5020-5121-20 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 56.18 |
| | | | | DEPARTMENT 5020 5020-DISTRICT CLERK | TOTAL: | 56.18 |
| | | I-2ND QTR 2017 | 010-5030-5121-10 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 31.74 |
| 01-1362 | JAMES M. MOORE | | | | | |
| | | I-16761 | 010-5030-5901-10 | CT APPOINTED CJ-16761 G. MORIN 07/05/17 | 000000 | 250.00 |
| | | I-17252 | 010-5030-5901-10 | CT APPOINTED CJ-17252 S. DAVILA 06/08/17 | 000000 | 250.00 |
| | | I-17387 | 010-5030-5901-10 | CT APPOINTED CJ-17387 R. WRIGHT 07/07/17 | 000000 | 250.00 |
| | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: | 781.74 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5040-5121-10 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 68.36 |
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | I-089727010 | 010-5040-5705-10 | COPIER LEASE/ CC- CPR JUNE 05/21-06/21 | 000000 | 161.72 |
| | | I-089727010 | 010-5040-5201-10 | OFFICE SUPPLI CC- CPR JUNE 05/21-06/21 | 000000 | 34.96 |
| 01-1731 | AIMBANK | | | | | |
| | | I-070317 | 010-5040-5201-10 | OFFICE SUPPLI CC- LASER CHECKS | 000000 | 53.95 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 318.99 |
| 01-0325 | BRENDA GOHEEN | | | | | |
| | | I-071017 | 010-5050-5501-15 | TRAVEL & TRAI TAX-MEALS ELE LAW AUSTIN | 000000 | 180.00 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5050 5050-TAX ASSESSOR
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------------------------------------|-----------------|
| 01-0461 | OFFICE OF THE SECRETARY | | | | | |
| | | I-071017 | 010-5050-5501-15 | TRAVEL & TRAI TAX-ELECTION LAW AUSTIN | 000000 | 210.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5050-5121-15 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 95.98 |
| | | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: 485.98 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-936808954001 | 010-5060-5205-15 | NON-CAPITAL E TREAS-CABINET | 000000 | 359.12 |
| | | I-936809078001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS- 10 BOOK RINGS | 000000 | 10.86 |
| | | I-936809079001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-ENVELOPES | 000000 | 299.90 |
| | | I-936809080001 | 010-5060-5301-15 | EQUIPMENT OPE TREAS- USB FLASH DRIVE | 000000 | 58.59 |
| | | I-937629795001 | 010-5060-5205-15 | NON-CAPITAL E TREAS- BOOKCASE/PENCIL CUP | 000000 | 84.99 |
| | | I-937629795001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS- BOOKCASE/PENCIL CUP | 000000 | 4.56 |
| | | I-937629941001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS- MESH SORTER | 000000 | 4.99 |
| 01-0867 | CAMPBELL INSURANCE AGEN | | | | | |
| | | I-754 | 010-5060-5801-15 | BONDS TREAS- BOND 08/10/17 | 000000 | 100.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5060-5121-15 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 30.92 |
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | I-089727011 | 010-5060-5705-15 | COPIER LEASE/ TREAS-CPR JUNE 05/21-06/21 | 000000 | 179.47 |
| | | I-089727011 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CPR JUNE 05/21-06/21 | 000000 | 67.36 |
| 01-2203 | JENNIFER MCKINNON | | | | | |
| | | I-072617 | 010-5060-5501-15 | TRAVEL & TRAI TREAS- MEALS TCDRS AUSTIN | 000000 | 108.00 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: 1,308.76 |
| 01-0337 | LEXIS-NEXIS | | | | | |
| | | I-3091023721 | 010-5070-5250-25 | LAW BOOKS DA-CHARGES JUNE 06/01-06/30 | 000000 | 45.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5070-5121-25 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 169.30 |
| | | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: 214.30 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-2857771 070117 | 010-5081-5401-20 | TELEPHONE JP1-PHONE/INT JULY 07/01-07/31 | 000000 | 223.52 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | |
| | | I-00001197 063017 | 010-5081-5405-20 | UTILITIES JP1-WATER JUNE 05/15-06/16 | 000000 | 85.52 |
| | | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: 309.04 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5083 5083-JP 3
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5083-5121-20 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 41.70 |
| | | | | DEPARTMENT 5083 5083-JP 3 | TOTAL: | 41.70 |
| 01-0107 | CITY OF SUDAN WATER DEP | | | | | |
| | | I-02062000 062517 | 010-5084-5405-20 | UTILITIES JP4- WATER JUNE 05/26-06/25 | 000000 | 58.01 |
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-2272048 070117 | 010-5084-5401-20 | TELEPHONE JP4-PHONE/INT JULY 07/01-07/31 | 000000 | 161.71 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5084-5405-20 | UTILITIES 3005338868 JP1 GAS JUNE | 000000 | 130.07 |
| 01-1625 | MELTON HANNA | | | | | |
| | | C-041017 | 010-5084-5501-20 | TRAVEL & TRAI JP4-MILEAGE CORRECTION | 000000 | 4.85 |
| | | I-040117 | 010-5084-5501-20 | TRAVEL & TRAI JP4-MILEAGE APR/MAY/JUNE | 000000 | 587.97 |
| | | I-053017 | 010-5084-5501-20 | TRAVEL & TRAI JP4-MEALS/MILES LBK JP SEMINAR | 000000 | 164.71 |
| 01-1914 | NANCY DAVIS | | | | | |
| | | I-07/2017-RENT | 010-5084-5710-20 | OFFICE ALLOWA JP4-MONTHLY OFFICE RENT | 000000 | 375.00 |
| | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: | 1,472.62 |
| 01-0380 | XCEL ENERGY (WV) | | | | | |
| | | I-LEMER 071017 | 010-5120-5961-55 | INDIGENT & PA VW-WATER J.LEMER 07/10/17 | 000000 | 65.09 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5120-5121-55 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 45.82 |
| 01-2300 | INDIGENT HEALTHCARE SOL | | | | | |
| | | I-64401 | 010-5120-5610-55 | CONTRACT/PROF VW-MONTHLY SERVICE AUG 2017 | 000000 | 959.00 |
| | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: | 1,069.91 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5150-5121-80 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 90.77 |
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | I-089727008 | 010-5150-5705-80 | COPIER LEASE/ EXT-CPR JUNE 05/21-06/21 | 000000 | 192.50 |
| | | I-089727008 | 010-5150-5201-80 | OFFICE SUPPLI EXT-CPR JUNE 05/21-06/21 | 000000 | 54.17 |
| | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: | 337.44 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |

PACKET: 06809 CC-07/10/17-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 |
|------------------------------|-------------------------|---------------------|------------------|---|--------|----------|
| 01-0117 | AAA TRUCK & AUTO PARTS | continued | | | | |
| | | I-3230 063017 | 010-5170-5320-30 | VEHICLE OPERA SO-ROTOR/BRAKE PADS | 000000 | 172.79 |
| 01-0139 | CRAIG THOMPSON | | | | | |
| | | I-072917 | 010-5170-5501-30 | TRAVEL & TRAI SO-MEAL SHERIFF CONF GVINE | 000000 | 164.00 |
| 01-0466 | WINDSTREAM COMMUNICATIO | | | | | |
| | | I-125007167 061517 | 010-5170-5401-30 | TELEPHONE SO-911 PHONE JUNE 06/13-07/12 | 000000 | 35.66 |
| 01-0763 | BRIAN MAHLER | | | | | |
| | | I-072817 | 010-5170-5501-30 | TRAVEL & TRAI SO-MEAL SHERIFF CONF GVINE | 000000 | 200.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5170-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 825.93 |
| 01-0940 | DANNY'S AUTO TRIM | | | | | |
| | | I-189346 | 010-5170-5320-30 | VEHICLE OPERA SO-LETTERING 2015 CHEVY | 000000 | 95.00 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5170-5405-30 | UTILITIES 3010935864 SO/JAIL GAS JUNE | 000000 | 180.69 |
| 01-1011 | BECKY COTTON | | | | | |
| | | I-071017 | 010-5170-5501-30 | TRAVEL & TRAI SO-MEAL SHERIFF CONF GVINE | 000000 | 164.00 |
| 01-1153 | CHRISTOPHER WESTON | | | | | |
| | | I-07917 | 010-5170-5501-30 | TRAVEL & TRAI SO-MEAL SHERIFF CONF GVINE | 000000 | 164.00 |
| 01-1179 | VOYAGER FLEET SYSTEMS I | | | | | |
| | | I-850946385 062417 | 010-5170-5321-30 | FUEL SO- FUEL JUNE | 000000 | 1,673.89 |
| | | I-869346296 062417 | 010-5170-5321-30 | FUEL SO- FUEL JUNE | 000000 | 1,339.13 |
| 01-1357 | VERIZON WIRELESS | | | | | |
| | | I-9787577090 | 010-5170-5401-30 | TELEPHONE SO-CELL JUNE 05/16-06/15 | 000000 | 1,646.80 |
| 01-1481 | GREAT AMERICA FINANCIA | | | | | |
| | | I-20900467 | 010-5170-5705-30 | COPIER LEASE/ SC-CPR JULY 07/24/17 | 000000 | 295.00 |
| 01-1661 | KIM CLARDY | | | | | |
| | | I-072917 | 010-5170-5501-30 | TRAVEL & TRAI SO-MILE/MEAL TX SHERIFF ASSOC | 000000 | 531.01 |
| 01-2395 | VIVIAL | | | | | |
| | | I-00010994 072817 | 010-5170-5401-30 | TELEPHONE JAIL-IYP WINDSTREAM JULY | 000000 | 150.80 |
| 01-2425 | ELLIOT KING | | | | | |
| | | I-071617 | 010-5170-5501-30 | TRAVEL & TRAI SO-MEALS DARE OKC 07/16-29 | 000000 | 468.00 |
| DEPARTMENT 5170 5170-SHERIFF | | | | | TOTAL: | 8,106.70 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-0146 | CITY OF LITTLEFIELD, EM | | | | | |
| | | I-MEND46 062417 | 010-5171-5675-30 | PRISONER MEDI JAIL-TPORT L. MENDEZ 06/24/17 | 000000 | 225.00 |
| 01-0190 | PRESCRIPTION SHOP | | | | | |
| | | I-1820 060117 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDS MAY | 000000 | 5,815.84 |
| 01-0442 | SYSKO WEST TEXAS | | | | | |
| | | C-178165772 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD CREDIT 06/22/17 | 000000 | 28.66- |
| | | I-178166200 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 06/22/17 | 000000 | 68.27 |
| | | I-178166201 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 06/22/17 | 000000 | 1,467.85 |
| | | I-178166202 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-DETERGENT | 000000 | 44.85 |
| | | I-178169710 | 010-5171-5280-30 | FOOD EXPENSE- JAIL- FOOD 06/29/17 | 000000 | 1,352.33 |
| | | I-178169711 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-DETERGENT | 000000 | 44.85 |
| 01-0569 | JC'S TERMINIX, INC. | | | | | |
| | | I-507329 | 010-5171-5305-30 | BUILDING MAIN JAIL- PEST CONTROL JUNE | 000000 | 82.00 |
| 01-0763 | BRIAN MAHLER | | | | | |
| | | I-062217 | 010-5171-5680-30 | OUT OF COUNTY JAIL-MEALS TPRT F. DELAROSA | 000000 | 56.00 |
| 01-0795 | GAILEY FIRE PROTECTION, | | | | | |
| | | I-8082 | 010-5171-5305-30 | BUILDING MAIN JAIL-BACKFLOW INSPECTION 2017 | 000000 | 518.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5171-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 483.40 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5171-5405-30 | UTILITIES 3010935864 SO/JAIL GAS JUNE | 000000 | 180.70 |
| 01-1036 | COMFORT MASTERS, INC. | | | | | |
| | | I-C3350 | 010-5171-5305-30 | BUILDING MAIN JAIL-JULY SERVICE | 000000 | 221.83 |
| | | I-S15285 | 010-5171-5305-30 | BUILDING MAIN JAIL- REPAIR HIGH HD PRESSURES | 000000 | 235.87 |
| 01-1941 | ACTION GLASS & MIRROR | | | | | |
| | | I-37966 | 010-5171-5305-30 | BUILDING MAIN JAIL-REPAIR PIVOT | 000000 | 350.00 |
| 01-1958 | I C S JAIL SUPPLIES INC | | | | | |
| | | I-W0841200 | 010-5171-5282-30 | INMATE SUPPLI JAIL-BOXERS | 000000 | 80.58 |
| | | I-W0841900 | 010-5171-5282-30 | INMATE SUPPLI JAIL- TPASTE/DEOD/RAZOR/SPOO | 000000 | 417.20 |
| 01-2285 | CAPROCK SERVICE COMPANY | | | | | |
| | | I-C3635 | 010-5171-5305-30 | BUILDING MAIN JAIL-REPAIR ICE MACHINE | 000000 | 449.84 |
| 01-2435 | CTRMA PROCESSING | | | | | |
| | | I-QNL761 | 010-5171-5501-30 | TRAVEL & TRAI SO-TOLL AUSTIN | 000000 | 7.80 |
| DEPARTMENT 5171 5171-JAIL | | | | | TOTAL: | 12,073.55 |

PACKET: 06809 CC-07/10/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------|--------|
| 01-0148 | THE LIBRARY STORE | | | | | |
| | | I-269691 | 010-5180-5205-80 | NON-CAPITAL E OLT LIB- BACK FINISH STRIP | 000000 | 100.00 |
| 01-0257 | GRAINGER INDUSTRIAL EQU | | | | | |
| | | I-830563219 | 010-5180-5305-80 | BUILDING MAIN LFDLIB- 12 AIR FILTERS | 000000 | 31.68 |
| 01-0275 | QUILL CORP. | | | | | |
| | | I-7816512 | 010-5180-5218-80 | PROGRAM DEVEL LFD LIB- POSTITS/GLOVES | 000000 | 43.83 |
| 01-0310 | DECKELMAN'S LOCKSMITHS | | | | | |
| | | I-90061 | 010-5180-5305-80 | BUILDING MAIN LFDLIB- RPR DOOR | 000000 | 163.90 |
| 01-0419 | MAGAZINE SUBSCRIPTIONS- | | | | | |
| | | I-31920 | 010-5180-5233-80 | BOOKS LFDLIB-WOMANS WORLD 52 ISSUES | 000000 | 59.60 |
| 01-0460 | ENLOE ELECTRIC, HEATING | | | | | |
| | | I-12585 | 010-5180-5405-80 | UTILITIES LFD LIB- REPLACE A/C CAPACITR | 000000 | 65.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5180-5121-80 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 78.01 |
| 01-0885 | DEMCO | | | | | |
| | | I-6160711 | 010-5180-5233-80 | BOOKS LFD LIB- BOOK POCKETS | 000000 | 36.60 |
| 01-0941 | BAKER & TAYLOR | | | | | |
| | | I-5014593881 | 010-5180-5233-80 | BOOKS LFDLIB- BOOKS 06/09/17 | 000000 | 148.07 |
| | | I-5014596760 | 010-5180-5233-80 | BOOKS LFDLIB- BOOKS 06/12/17 | 000000 | 62.16 |
| | | I-5014609424 | 010-5180-5233-80 | BOOKS LFD LIB- BOOKS 06/22/17 | 000000 | 126.06 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5180-5405-80 | UTILITIES 3007411695 LFD LIB GAS JUNE | 000000 | 136.39 |
| 01-1417 | NATIONAL GEOGRAPHIC | | | | | |
| | | I-071017 | 010-5180-5233-80 | BOOKS LFDLIB- AFRICAS LOST EDEN | 000000 | 23.90 |
| 01-2068 | TEI LANDMARK AUDIO | | | | | |
| | | I-11851352 | 010-5180-5233-80 | BOOKS LFD LIB- BOOKS 06/22/17 | 000000 | 263.17 |
| 01-2154 | RODALE | | | | | |
| | | I-071017 | 010-5180-5233-80 | BOOKS LFDLIB- ONE DISH WONDERS | 000000 | 32.98 |
| | | I-071817 | 010-5180-5233-80 | BOOKS LFD LIB- TOTAL HEALTH TURNARND | 000000 | 39.94 |
| 01-2161 | MEREDITH BOOKS | | | | | |
| | | I-071017 | 010-5180-5233-80 | BOOKS LFD LIB-BHG HOMETOWN FAV V6 | 000000 | 36.03 |
| | | I-071017B | 010-5180-5233-80 | BOOKS LFD LIB- HOMETOWN COOKING V6 | 000000 | 36.03 |
| 01-2422 | CENTER POINT LARGE PRIN | | | | | |
| | | I-1481134 | 010-5180-5233-80 | BOOKS LFD LIB- BOOKS 06/03/17 | 000000 | 26.96 |
| | | I-1484663 | 010-5180-5233-80 | BOOKS LFDLIB- BOOKS 06/08/17 | 000000 | 21.75 |

DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL: 1,532.06

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|---------------------------------------|-----------------|
| 01-0250 | WEST PLAINS TELECOMMUNI | | | | | |
| | | I-2857772 070117 | 010-5181-5405-80 | UTILITIES | OLTLIB-PHONE/INT JULY 7/1-7/31 000000 | 25.11 |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | |
| | | I-00000683 063017 | 010-5181-5405-80 | UTILITIES | LFD LIB-WATER JUNE 05/15-06/16 000000 | 88.52 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5181-5121-80 | UNEMPLOYMENT | 2ND QTR UNEMPLOYMENT 000000 | 71.84 |
| 01-1086 | AMA TECHTEL | | | | | |
| | | I-5148 062817 | 010-5181-5401-80 | TELEPHONE | OLT LIB-JULY 06/28-07/27 000000 | 50.00 |
| 01-2068 | TEI LANDMARK AUDIO | | | | | |
| | | I-11851266 | 010-5181-5233-80 | BOOKS | OLT LIB- BOOKS 06/15/17 000000 | 175.94 |
| | | | | | DEPARTMENT 5181 5181-OLTON LIBRARY | TOTAL: 411.41 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5200-5121-15 | UNEMPLOYMENT | 2ND QTR UNEMPLOYMENT 000000 | 105.98 |
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | I-089727006 | 010-5200-5705-15 | COPIER LEASE/ AUD- CPR | JUNE 05/21-06/21 000000 | 226.17 |
| | | I-089727006 | 010-5200-5201-15 | OFFICE SUPPLI AUD- CPR | JUNE 05/21-06/21 000000 | 33.70 |
| | | | | | DEPARTMENT 5200 5200-AUDITOR | TOTAL: 365.85 |
| 01-0867 | CAMPBELL INSURANCE AGEN | | | | | |
| | | I-745 | 010-5210-5801-15 | INSURANCE & BOND- KLOIBER BOND | 08/01/17 000000 | 500.00 |
| 01-2206 | CONCORD MEDICAL GROUP, | | | | | |
| | | I-CASARES 053117 | 010-5210-5610-10 | CONTRACT/PROF SO-EMERGENCY VISIT | CASARES 000000 | 1,528.00 |
| | | | | | DEPARTMENT 5210 5210-NON-DEPARTMENTAL | TOTAL: 2,028.00 |
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | |
| | | I-7621200 070317 | 010-5220-5405-40 | UTILITIES | RADIOTWR-ELE JUNE 05/16-06/18 000000 | 81.30 |
| 01-0180 | MAYFIELD PAPER CO., INC | | | | | |
| | | I-2164795 | 010-5220-5305-40 | BUILDING SUPP MAINT-COMET/BOWL CLIP/DISINCT | 000000 | 147.70 |
| | | I-2168434 | 010-5220-5305-40 | BUILDING SUPP MAINT-URINAL CLEANER | 000000 | 31.90 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 010-5220-5121-40 | UNEMPLOYMENT | 2ND QTR UNEMPLOYMENT 000000 | 66.76 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5220-5405-40 | UTILITIES | 3007409644 MAINT GAS JUNE 000000 | 132.55 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5220 5220-MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------|---------------------|------------------|--|--------|------------------|
| ===== | | | | | | |
| 01-1039 | WAGNER SUPPLY CO. | | | | | |
| | | I-N95061-00 | 010-5220-5305-40 | BUILDING SUPP MAINT-BOWL CLEANER/AERO DEOD | 000000 | 143.92 |
| | | | | | | |
| DEPARTMENT 5220 5220-MAINTENANCE | | | | | | TOTAL: 604.13 |
| ----- | | | | | | |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5230-5405-80 | UTILITIES 3010836417 AG GAS JUNE | 000000 | 160.05 |
| ----- | | | | | | |
| 01-1039 | WAGNER SUPPLY CO. | | | | | |
| | | I-N9506200 | 010-5230-5305-80 | BUILDING MAIN AG- TOWELS | 000000 | 93.10 |
| | | | | | | |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD | | | | | | TOTAL: 243.15 |
| ----- | | | | | | |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 010-5231-5405-80 | UTILITIES 3045578462 GAS OLT COM JUNE | 000000 | 130.59 |
| ----- | | | | | | |
| 01-1733 | T & M HEATING | | | | | |
| | | I-4392 | 010-5231-5305-80 | BUILDING MAIN OLT COMM- REPAIR A/C | 000000 | 402.09 |
| | | | | | | |
| DEPARTMENT 5231 5231-OLTON COMM CENTER | | | | | | TOTAL: 532.68 |
| ----- | | | | | | |
| FUND 010 GENERAL FUND | | | | | | TOTAL: 69,251.99 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

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 Commissioners Court Minutes
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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|-----------|
| 01-0167 | MCDONALD TRADING POST, | | | | | | |
| | | I-PCT1 063017 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FLAGS/LEAK SEAL/SCREWS | 000000 | 48.41 | |
| 01-0290 | OLTON WELDING AND MACHI | | | | | | |
| | | I-PCT1 062817 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-NUT/BOLT/SHANK | 000000 | 183.36 | |
| 01-0350 | CITY OF OLTON WATER DEP | | | | | | |
| | | I-00001134 063017 | 021-5121-5405-90 | UTILITIES PCT1- WATER JUNE 05/15-06/16 | 000000 | 85.52 | |
| 01-0364 | WARREN CAT | | | | | | |
| | | I-W0020118127 | 021-5121-5375-90 | EQUIPMENT PAR PCT1- REPAIR INJECTORS | 000000 | 1,535.92 | |
| | | I-W0020118154 | 021-5121-5375-90 | EQUIPMENT PAR PCT1- REPAIR A/C | 000000 | 2,540.27 | |
| | | I-W0020118301 | 021-5121-5375-90 | EQUIPMENT PAR PCT3- REPAIR A/C | 000000 | 2,211.80 | |
| 01-0601 | LEON'S II GROCERY | | | | | | |
| | | I-1039 070117 | 021-5121-5201-90 | SUPPLIES/OTHE PCT1- TOILET PAPER | 000000 | 22.08 | |
| 01-0780 | T&S FLATS AND CARWASH | | | | | | |
| | | I-PCT1 062917 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FLAT/TIRE SWAPS | 000000 | 292.50 | |
| 01-0857 | LUBBOCK GRADER BLADE IN | | | | | | |
| | | I-60587 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-2 SLOW CHILDREN SIGNS | 000000 | 54.00 | |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | | |
| | | I-2ND QTR 2017 | 021-5121-5121-90 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 183.14 | |
| 01-0898 | KISER AUTO PARTS CO. | | | | | | |
| | | I-3760 063017 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-BATTERY | 000000 | 205.90 | |
| 01-1003 | ATMOS ENERGY | | | | | | |
| | | I-3045975694 062317 | 021-5121-5405-90 | UTILITIES 4005255305 PCT1 GAS JUNE | 000000 | 129.52 | |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | | |
| | | I-30115 063017 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-TRAILER MAT/LIGHT/FOAM | 000000 | 79.75 | |
| 01-1561 | TUCKY'S AUTO PARTS | | | | | | |
| | | I-14770 063017 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-NAPAGOLD AIR FILTERS | 000000 | 504.23 | |
| 01-1565 | SOUTHERN TIRE MART, LLC | | | | | | |
| | | I-0070244803 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-7 TIRES | 000000 | 1,192.28 | |
| 01-1741 | JOHN DEERE FINANCIAL | | | | | | |
| | | I-6411611498 062517 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-BOLT/NUT/WASHER/OIL | 000000 | 249.11 | |
| 01-2140 | AG PRODUCERS CO-OP | | | | | | |
| | | I-0000951280 063017 | 021-5121-5321-90 | FUEL PCT1-FUEL/GLOVES/CUTTING TIP | 000000 | 4,494.27 | |
| | | I-0000951280 063017 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-FUEL/GLOVES/CUTTING TIP | 000000 | 34.00 | |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | | TOTAL: | 14,046.06 |
| FUND 021 ROAD & BRIDGE 1 | | | | | | TOTAL: | 14,046.06 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------------------------------------|-------------------------|---------------------|------------------|---|--------|----------|----------|
| 01-0108 | CITY OF EARTH WATER DEP | | | | | | |
| | | I-000618 051517 | 022-5122-5405-90 | UTILITIES PCT2- WATER JUNE 05/15-06/15 | 000000 | 284.22 | |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | | |
| | | I-772 062817 | 022-5122-5375-90 | PARTS AND REP PCT2-FUEL/OFF/SPRAYWAY | 000000 | 133.30 | |
| | | I-772 062817 | 022-5122-5321-90 | FUEL PCT2-FUEL/OFF/SPRAYWAY | 000000 | 4,142.47 | |
| 01-0232 | MOHAWK AUTO SUPPLY | | | | | | |
| | | I-3686 062517 | 022-5122-5375-90 | PARTS AND REP PCT2-COUPLER/TIRE RPR KT | 000000 | 184.96 | |
| 01-0364 | WARREN CAT | | | | | | |
| | | I-PS020333645 | 022-5122-5375-90 | PARTS AND REP PCT2- ELEMENTS/PRECLEANER | 000000 | 713.99 | |
| | | I-PS020334234 | 022-5122-5375-90 | PARTS AND REP PCT2- PRECELANER | 000000 | 434.83 | |
| 01-0728 | EARTH HARDWARE & SUPPLY | | | | | | |
| | | I-470130 063017 | 022-5122-5375-90 | PARTS AND REP PCT2-COTTER PINS | 000000 | 6.40 | |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | | |
| | | I-2ND QTR 2017 | 022-5122-5121-90 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 173.76 | |
| 01-0981 | C'S TIRE & LUBE SHOP | | | | | | |
| | | I-PCT2 070117 | 022-5122-5375-90 | PARTS AND REP PCT2-CHANGE OUT/FLATS/S CALL | 000000 | 681.82 | |
| 01-1003 | ATMOS ENERGY | | | | | | |
| | | I-3045975694 062317 | 022-5122-5405-90 | UTILITIES 3010581568 PCT2 GAS JUNE | 000000 | 136.40 | |
| 01-1291 | GEBC CREDIT CORPORATION | | | | | | |
| | | I-30118 0630107 | 022-5122-5375-90 | PARTS AND REP PCT2- SIMPLE GREEN/WASH BRUSH | 000000 | 39.98 | |
| 01-1565 | SOUTHERN TIRE MART, LLC | | | | | | |
| | | I-0070242969 | 022-5122-5375-90 | PARTS AND REP PCT2-CTR/VCR TOOLS | 000000 | 30.00 | |
| 01-1741 | JOHN DEERE FINANCIAL | | | | | | |
| | | I-6411611498 062517 | 022-5122-5375-90 | PARTS AND REP PCT2- RADIO/SPEAKER/WASHER | 000000 | 257.11 | |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | | TOTAL: | 7,219.24 |
| FUND 022 ROAD & BRIDGE 2 | | | | | | TOTAL: | 7,219.24 |

PACKET: 06809 CC-07/10/17-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 |
|---------|-------------------------|---------------|-------------------------|--|--------|-----------|
| 01-0110 | LAMB COUNTY ELECTRIC CO | | | | | |
| | | I-1252221800 | 070317 023-5123-5405-90 | UTILITIES PCT3- ELE JUNE 05/16-06/18 | 000000 | 26.00 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3210 | 063017 023-5123-5375-90 | EQUIPMENT PAR PCT3-FILTER/REFRIGERANT/LUG | 000000 | 139.66 |
| 01-0364 | WARREN CAT | | | | | |
| | | C-CS000055067 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-BOLT FORCING | 000000 | 35.16- |
| | | C-CS020037160 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-CREDIT DISC/SEAL/WASHER | 000000 | 1,589.32- |
| | | C-CS020037215 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-TERMINAL | 000000 | 8.71- |
| | | C-CS020037280 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- CORE RETURN | 000000 | 1,841.22- |
| | | C-CS020037296 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-CREDIT SPRING/ORIFICE/SPL | 000000 | 1,452.67- |
| | | C-CS020037298 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-CORE RETURN | 000000 | 534.45- |
| | | C-CS02037235 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SHOE | 000000 | 64.52- |
| | | I-PS000481677 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-BOLT/WASHER | 000000 | 12.03 |
| | | I-PS000481735 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-HOSE | 000000 | 38.51 |
| | | I-PS020332960 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SEAL | 000000 | 7.80 |
| | | I-PS020332961 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-BOLT/WASHER/VALVE | 000000 | 596.82 |
| | | I-PS020333148 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-HOSE | 000000 | 38.51 |
| | | I-PS020333149 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- HOSE | 000000 | 38.51 |
| | | I-PS020333150 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-TERMINAL/CLAMP | 000000 | 63.82 |
| | | I-PS020333151 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-TERMINAL | 000000 | 8.13 |
| | | I-PS020333224 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-RING | 000000 | 3.75 |
| | | I-PS020333225 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-CLAMPS | 000000 | 12.99 |
| | | I-PS020333226 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- SUSPENSION | 000000 | 1,040.74 |
| | | I-PS020333227 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-FILTER/ELEMENTS/ORING | 000000 | 255.80 |
| | | I-PS020333307 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-GASKET | 000000 | 5.88 |
| | | I-PS020333308 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-LOCATOR/BOLT/NUT | 000000 | 545.37 |
| | | I-PS020333381 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- GAGES | 000000 | 236.28 |
| | | I-PS020333646 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SHIM/SPACER/SPRING/SEAT | 000000 | 305.80 |
| | | I-PS020333735 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-FUSE | 000000 | 5.50 |
| | | I-PS020333865 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- SEAL ORIFICE/SPRING | 000000 | 123.01 |
| | | I-PS020333866 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- SPRING/SEALS/ORING | 000000 | 1,911.22 |
| | | I-PS020333950 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-ALTERNATOR | 000000 | 1,047.93 |
| | | I-PS020334040 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- ALTERNATOR | 000000 | 1,047.93 |
| | | I-PS020334041 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- PULLEY | 000000 | 208.52 |
| 01-0799 | INTERSTATE BILLING SERV | | | | | |
| | | I-3006818949 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-32" 8 BLADE FAN | 000000 | 239.99 |
| 01-0816 | CENTERGAS FUELS INC. | | | | | |
| | | I-PCT3 | 063017 023-5123-5321-90 | FUEL PCT3-FUEL JUNE 06/01-06/30 | 000000 | 2,228.40 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR | 2017 023-5123-5121-90 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 171.98 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 | 062317 023-5123-5405-90 | UTILITIES 3046537763 PCT3 GAS JUNE | 000000 | 143.48 |

PACKET: 06809 CC-07/10/17-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 |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30116 063017 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-PIN/GLOVES/COUPLING/DEF | 000000 | 151.29 |
| 01-1741 | JOHN DEERE FINANCIAL | | | | | |
| | | I-6411617230 062517 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SEALANT/HYDRAULIC CYLINDR | 000000 | 1,744.60 |
| 01-2006 | DRIVELINE EXPRESS | | | | | |
| | | I-54055 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- TUBE/SHEILD/BEARING | 000000 | 300.22 |
| 01-2436 | BOZEMAN MACHINERY | | | | | |
| | | I-14786 | 023-5123-5375-90 | EQUIPMENT PAR PCT3- 15*30 JD WAFFLE RIM | 000000 | 600.00 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | TOTAL: | 7,774.42 |
| ----- | | | | | | |
| FUND 023 ROAD & BRIDGE 3 | | | | | TOTAL: | 7,774.42 |

PACKET: 06809 CC-07/10/17-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 062517 | 024-5124-5405-90 | UTILITIES PCT4-WATER JUNE 05/26-06/25 | 000000 | 43.01 |
| 01-0117 | AAA TRUCK & AUTO PARTS | | | | | |
| | | I-3220 063017 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-WRENCH EXTENSION | 000000 | 15.39 |
| 01-0231 | TEXAS PRODUCERS COOPERA | | | | | |
| | | I-656 062817 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-FUEL/INSPECTION/BATTERY | 000000 | 1,235.71 |
| | | I-656 062817 | 024-5124-5321-90 | FUEL PCT4-FUEL/INSPECTION/BATTERY | 000000 | 262.17 |
| 01-0857 | LUBBOCK GRADER BLADE IN | | | | | |
| | | I-60665 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-STOP SIGN/POST | 000000 | 112.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 024-5124-5121-90 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 123.66 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30117 063017 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-BALL HITCH | 000000 | 7.99 |
| 01-1565 | SOUTHERN TIRE MART, LLC | | | | | |
| | | I-0070244706 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-4 14.00-24 TIRES | 000000 | 1,993.32 |
| 01-2255 | FARMERS CO-OP ELEVATOR | | | | | |
| | | I-0000006024 063017 | 024-5124-5321-90 | FUEL PCT4- FUEL JUNE | 000000 | 5,196.85 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | | | | | TOTAL: | 8,990.10 |
| FUND 024 ROAD & BRIDGE 4 | | | | | TOTAL: | 8,990.10 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 084 COURT HOUSE SECURITY
 DEPARTMENT: 5084 5084-COURTHOUSE SECURITY
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|--------------|------------------|------------------------------------|--------|--------|
| 01-0124 | SOUTH PLAINS COMMUNICAT | | | | | |
| | | I-0112822-IN | 084-5084-5201-20 | OFFICE SUPPLI CS- RADIO BATTERY CJ | 000000 | 136.50 |
| DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL: | | | | | | 136.50 |
| FUND 084 COURT HOUSE SECURITY TOTAL: | | | | | | 136.50 |

PACKET: 06809 CC-07/10/17-NE

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|----------------------|---------|------------------|-----------------------------------|--------|----------|
| 01-1152 | IMPROVE GROUP, CORP. | I-43559 | 085-5085-6000-10 | CAPITAL OUTLA DC- STATIC SHELVING | 000000 | 7,994.77 |
| DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL: | | | | | | 7,994.77 |
| FUND 085 COMM COURT RECORDS PRES TOTAL: | | | | | | 7,994.77 |

PACKET: 06809 CC-07/10/17-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-025-193778 | 086-5040-6000-10 | CAPITAL OUTLA CC- DOC PRO CONFIGURATION | 000000 | 2,205.00 |
| | | I-025-194108 | 086-5040-6000-10 | CAPITAL OUTLA CC-DOC PRO 06/06/17 | 000000 | 35.00 |
| | | I-025-194434 | 086-5040-6000-10 | CAPITAL OUTLA CC-DOC PRO 06/19/17 | 000000 | 35.00 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 2,275.00 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 2,275.00 |

PACKET: 06809 CC-07/10/17-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 |
|---|-------------------------|---------------------|------------------|--|--------|----------|
| 01-1412 | ANTONIO LUCERO | | | | | |
| | | I-071017 | 140-5140-5934-30 | NON-RESIDENTI JPO-REIM MEAL COMMUNITY SERVIC | 000000 | 23.06 |
| 01-1425 | CARRIE BARDEN | | | | | |
| | | I-070617 | 140-5140-5501-30 | TRAVEL & TRAI JPO- MEAL PAJPO MEETING | 000000 | 10.00 |
| | | I-071017 | 140-5140-5501-30 | TRAVEL & TRAI JPO-FLIGHT TJJD/BDGT WKSP AUS | 000000 | 273.95 |
| 01-1427 | LUBBOCK COUNTY COURT HO | | | | | |
| | | I-JUNE 2017 | 140-5140-5930-30 | DETENTION JPO-RESIDENTIAL 13DAYS@100 | 000000 | 1,300.00 |
| 01-2062 | DE LAGE LANDEN | | | | | |
| | | I-54994145 | 140-5140-5705-30 | COPIER LEASE/ JPO-CPR JULY 07/01-07/31 | 000000 | 128.19 |
| DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | | | | | | 1,735.20 |
| 01-0105 | CITY OF LITTLEFIELD WAT | | | | | |
| | | I-02143001 060517 | 140-5141-5405-30 | UTILITIES JPO-FRC WATER JUNE 06/05/17 | 000000 | 110.52 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 140-5141-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 64.46 |
| 01-1003 | ATMOS ENERGY | | | | | |
| | | I-3045975694 062317 | 140-5141-5405-30 | UTILITIES 3009128800 JPO FRC GAS JUNE | 000000 | 134.75 |
| 01-1581 | HI-TECH HOMELAND COMPAN | | | | | |
| | | I-22816 | 140-5141-5205-30 | NON-CAPITAL E JPO-FRC-GLASS BREAK/DVR/CAMERA | 000000 | 2,068.79 |
| 01-2062 | DE LAGE LANDEN | | | | | |
| | | I-54994145B | 140-5141-5405-30 | UTILITIES JPO-FRC CPR JULY 07/01-07/31 | 000000 | 128.19 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 2,506.71 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 140-5142-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 44.70 |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL: | | | | | | 44.70 |
| 01-1408 | DAVID W. ALLISON, M.ED. | | | | | |
| | | I-070717 | 140-5145-5940-30 | MENTAL HEALTH JPO-MENTAL HEALTH ASSMT JUNE | 000000 | 1,461.28 |
| DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL: | | | | | | 1,461.28 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 5,747.89 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 141 JPO-GRANT FUND
 DEPARTMENT: 5140 S141-JPO GRANT FUND
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | | |
|---------|-------------------------|----------------|------------------|-----------------------------------|-----------------|---------------------|----------------|--------|-------|
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | | | | |
| | | I-2ND QTR 2017 | 141-5140-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 87.50 | | | |
| | | | | | DEPARTMENT 5140 | 5141-JPO GRANT FUND | TOTAL: | 87.50 | |
| | | | | | FUND | 141 | JPO-GRANT FUND | TOTAL: | 87.50 |

PACKET: 06809 CC-07/10/17-NE
 VENDOR SET: 01
 FUND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|---|--------|--------|
| 01-0877 | TEXAS ASSN. OF COUNTIES | | | | | |
| | | I-2ND QTR 2017 | 144-5140-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 49.02 |
| | | | | DEPARTMENT 5140 JPO-BASIC SUPERVISION | TOTAL: | 49.02 |
| | | I-2ND QTR 2017 | 144-5141-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 76.65 |
| | | | | DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS | TOTAL: | 76.65 |
| 01-2135 | G4S YOUTH SERVICES, LLC | | | | | |
| | | I-LAMB 0617B | 144-5146-5933-30 | GRANT R-DIVER JPO-TELECOUNSELING JUNE 2017 | 000000 | 578.70 |
| | | | | DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERNTOTAL: | | 578.70 |
| | | | | FUND 144 JPO-STATE AID | TOTAL: | 704.37 |

PACKET: 06809 CC-07/10/17-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-089727001 | 173-5070-5705-25 | COPIER LEASE/ DA-CPR JUNE 05/21-06/21 | 000000 | 169.90 |
| | | I-089727001 | 173-5070-5201-25 | OFFICE SUPPLI DA-CPR JUNE 05/21-06/21 | 000000 | 17.86 |
| | | I-089727002 | 173-5070-5201-25 | OFFICE SUPPLI DA- COPIES 03/21-04/21/17 | 000000 | 55.50 |
| DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: | | | | | | 243.26 |
| FUND 173 PRE-TRIAL DIVERSION TOTAL: | | | | | | 243.26 |

PACKET: 06809 CC-07/10/17-NE

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|-------------------------------------|--------|--------|
| 01-1684 | CREATIVE PRODUCT SOURCE | | | | | |
| | | I-CPI065676 | 190-5180-5218-80 | PROGRAM DEVEL LFD LIB- LIBRARY BAGS | 000000 | 137.17 |
| DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: | | | | | | 137.17 |
| FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: | | | | | | 137.17 |

PACKET: 06809 CC-07/10/17-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 |
|---------|-------------------------|----------------|------------------|-------------------------------------|----------------------------------|--------------------------------|
| 01-0867 | CAMPBELL INSURANCE AGEN | I-755 | 600-5130-5610-30 | CONTRACT/PROF CSCD- BOND 08/11/17 | 000000 | 117.00 |
| 01-0877 | TEXAS ASSN. OF COUNTIES | I-2ND QTR 2017 | 600-5130-5121-30 | UNEMPLOYMENT 2ND QTR UNEMPLOYMENT | 000000 | 148.40 |
| 01-1969 | CORRECTIONS SOFTWARE SO | I-32517 | 600-5130-5201-30 | SUPPLIES & OP CSCD-CHARGES AUG 2017 | 000000 | 398.00 |
| | | | | | DEPARTMENT 5130 ADULT PROBATION | TOTAL: 663.40 |
| | | | | | FUND 600 ADULT-BASIC SUPERVISION | TOTAL: 663.40 |
| | | | | | | REPORT GRAND TOTAL: 125,271.67 |

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** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------------------|-----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2016-2017 | 010-2201 | EMS TRAUMA FUND (EMS) | 870.84 | | | | |
| | 010-2202 | STF(STATE TRAFFIC FINE) | 3,420.16 | | | | |
| | 010-2203 | PEACE OFFICERS FEES(DPS AR | 463.27 | | | | |
| | 010-2204 | BIRTH CERTIFICATE FEES | 297.00 | | | | |
| | 010-2205 | JUDICIAL FUND-CRIMINAL CO | 353.08 | | | | |
| | 010-2206 | TIME PAYMENT FEES (TP)(TIM | 620.97 | | | | |
| | 010-2209 | INDIG LEGAL SERVICES- CIVI | 527.25 | | | | |
| | 010-2212 | MOTOR CARRIER WEIGHT VIOL(| 2,572.50 | | | | |
| | 010-2213 | CONSOLIDATED COURT COST(CC | 10,415.26 | | | | |
| | 010-2214 | MARRIAGE LICENSE FEES | 450.00 | | | | |
| | 010-2215 | JUDICIAL FUND FILING FEE-C | 880.00 | | | | |
| | 010-2216 | JUDICIAL SUPPORT FEE CRIM | 1,196.01 | | | | |
| | 010-2217 | TCLEOSE \$0.10 COURT COST(M | 9.29 | | | | |
| | 010-2219 | 7th COURT OF APPEALS \$5.00 | 95.00 | | | | |
| | 010-2231 | JURY REIMB FEE (JRF) \$4 | 880.60 | | | | |
| | 010-2233 | BAIL BOND FEES-STATE (BB) | 1,255.50 | | | | |
| | 010-2234 | JUDICIAL SUPPORT FEE-CIVIL | 2,399.00 | | | | |
| | 010-2236 | DNA TESTING FEE (DNA) | 388.00 | | | | |
| | 010-2239 | INDIGEN DEFENSE FUND (IDF) | 398.70 | | | | |
| | 010-2240 | DRUG COURT PROGRAM | 938.25 | | | | |
| | 010-2241 | NONDISCLOSURE FEE | 175.27 | | | | |
| | 010-2242 | CIVIL E-FILING FEE-STATE | 2,270.00 | | | | |
| | 010-2243 | CRIMINAL E-FILING FEE | 183.50 | | | | |
| | 010-2244 | JUV PROB DIVERSION FEE (JP | 54.00 | | | | |
| | 010-2245 | TRUANCY PREVENTION FEE | 536.74 | | | | |
| | 010-2246 | OMNI FEE- FTA- DPS (JP1) | 20.00 | | | | |
| | 010-4109 | DISTRICT CLERK *NON-EXPENS | 1,723.50 | 50,000- | 2,965.08- | | |
| | 010-5010-5121-20 | UNEMPLOYMENT | 14.41 | 98 | 53.28 | | |
| | 010-5010-5250-20 | LAW BOOKS | 68.00 | 1,000 | 98.00 | | |
| | 010-5010-5501-20 | TRAVEL & TRAINING | 641.70 | 2,000 | 1,358.30 | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 2,640.00 | 62,000 | 4,505.65 | | |
| | 010-5010-5902-20 | CT APPOINTED ATTY-CIVIL | 200.00 | 30,000 | 7,783.45 | | |
| | 010-5020-5121-20 | UNEMPLOYMENT | 56.18 | 271 | 90.03 | 271 | 90.03 |
| | 010-5030-5121-10 | UNEMPLOYMENT | 31.74 | 289 | 187.85 | | |
| | 010-5030-5901-10 | CT APPOINTED ATTY-CRIMINAL | 750.00 | 19,000 | 7,875.00 | | |
| | 010-5040-5121-10 | UNEMPLOYMENT | 68.36 | 461 | 192.94 | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 88.91 | 13,540 | 6,256.12 | | |
| | 010-5040-5705-10 | COPIER LEASE/PURCHASE | 161.72 | 3,531 | 2,075.49 | | |
| | 010-5050-5121-15 | UNEMPLOYMENT | 95.98 | 460 | 151.01 | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 390.00 | 3,965 | 1,603.28 | | |
| | 010-5060-5121-15 | UNEMPLOYMENT | 30.92 | 155 | 54.46 | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 387.67 | 4,000 | 1,940.12 | | |
| | 010-5060-5205-15 | NON-CAPITAL EQUIP & FURNIT | 444.11 | 3,000 | 973.11 | | |
| | 010-5060-5301-15 | EQUIPMENT OPERATION & MAIN | 58.59 | 2,000 | 1,941.41 | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 108.00 | 8,900 | 2,884.53 | | |

** 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 |
| | 010-5060-5705-15 | COPIER LEASE/PURCHASE | 179.47 | 2,200 | 584.77 | | |
| | 010-5060-5801-15 | BONDS | 100.00 | 100 | 0.00 | | |
| | 010-5070-5121-25 | UNEMPLOYMENT | 169.30 | 637 | 58.41 | | |
| | 010-5070-5250-25 | LAW BOOKS | 45.00 | 1,500 | 1,095.00 | | |
| | 010-5081-5401-20 | TELEPHONE | 223.52 | 3,300 | 992.04 | | |
| | 010-5081-5405-20 | UTILITIES | 85.52 | 4,500 | 2,065.43 | | |
| | 010-5083-5121-20 | UNEMPLOYMENT | 41.70 | 242 | 111.62 | | |
| | 010-5084-5401-20 | TELEPHONE | 161.71 | 2,800 | 933.06 | | |
| | 010-5084-5405-20 | UTILITIES | 188.08 | 2,100 | 415.78 | | |
| | 010-5084-5501-20 | TRAVEL & TRAINING | 747.83 | 2,900 | 923.69 | | |
| | 010-5084-5710-20 | OFFICE ALLOWANCE | 375.00 | 4,500 | 750.00 | | |
| | 010-5120-5121-55 | UNEMPLOYMENT | 45.82 | 211 | 63.82 | | |
| | 010-5120-5610-55 | CONTRACT/PROFESSIONAL SERV | 959.00 | 11,510 | 1,920.00 | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 65.09 | 16,000 | 10,486.47 | | |
| | 010-5150-5121-80 | UNEMPLOYMENT | 90.77 | 298 | 88.39 | | |
| | 010-5150-5201-80 | OFFICE SUPPLIES | 54.17 | 3,200 | 2,334.79 | | |
| | 010-5150-5705-80 | COPIER LEASE/PURCHASE | 192.50 | 2,350 | 617.50 | | |
| | 010-5170-5121-30 | UNEMPLOYMENT | 825.93 | 4,412 | 2,593.00 | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 267.79 | 35,000 | 7,019.09 | | |
| | 010-5170-5321-30 | FUEL | 3,013.02 | 64,000 | 30,919.29 | | |
| | 010-5170-5401-30 | TELEPHONE | 1,833.26 | 26,000 | 5,160.66 | | |
| | 010-5170-5405-30 | UTILITIES | 180.69 | 27,000 | 12,063.14 | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 1,691.01 | 24,000 | 9,681.45 | | |
| | 010-5170-5705-30 | COPIER LEASE/PURCHASE | 295.00 | 6,500 | 3,027.56 | | |
| | 010-5171-5121-30 | UNEMPLOYMENT | 483.40 | 2,656 | 18.42 | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 2,859.79 | 85,000 | 27,008.69 | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 89.70 | 5,000 | 1,255.09 | | |
| | 010-5171-5282-30 | INMATE SUPPLIES | 497.78 | 18,000 | 14,155.10 | | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 1,857.54 | 35,000 | 553.60 | | |
| | 010-5171-5405-30 | UTILITIES | 180.70 | 27,000 | 12,349.29 | | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 7.80 | 8,000 | 4,891.13 | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 6,040.84 | 45,000 | 1,180.07 | | |
| | 010-5171-5680-30 | OUT OF COUNTY INMATE EXP | 55.00 | 40,000 | 24,948.24 | | |
| | 010-5180-5121-80 | UNEMPLOYMENT | 78.01 | 374 | 122.69 | | |
| | 010-5180-5205-80 | NON-CAPITAL EQUIP & FURNIT | 100.00 | 2,000 | 1,866.01 | | |
| | 010-5180-5218-80 | PROGRAM DEVELOPMENT | 43.83 | 300 | 101.96 | Y | |
| | 010-5180-5233-80 | BOOKS | 913.25 | 14,250 | 2,805.68 | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 195.58 | 2,850 | 199.72 | | |
| | 010-5180-5405-80 | UTILITIES | 201.39 | 11,240 | 3,239.42 | | |
| | 010-5181-5121-80 | UNEMPLOYMENT | 71.84 | 397 | 170.13 | | |
| | 010-5181-5233-80 | BOOKS | 175.94 | 10,500 | 1,598.13 | | |
| | 010-5181-5401-80 | TELEPHONE | 50.00 | 900 | 82.22 | | |
| | 010-5181-5405-80 | UTILITIES | 113.63 | 9,000 | 4,860.87 | | |
| | 010-5200-5121-15 | UNEMPLOYMENT | 105.98 | 499 | 158.84 | | |
| | 010-5200-5201-15 | OFFICE SUPPLIES | 33.70 | 2,800 | 1,037.00 | | |

** G/L ACCOUNT TOTALS **

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Commissioners Court Minutes
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| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|------------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5200-5705-15 | COPIER LEASE/PURCHASE | 226.17 | 2,715 | 679.47 | | |
| | 010-5210-5610-10 | CONTRACT/PROFESSIONAL SERV | 1,528.00 | 350,000 | 69,978.92 | | |
| | 010-5210-5801-15 | INSURANCE & BONDS | 500.00 | 500 | 0.00 | | |
| | 010-5220-5121-40 | UNEMPLOYMENT | 66.76 | 319 | 104.60 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 323.52 | 42,000 | 26,957.35 | | |
| | 010-5220-5405-40 | UTILITIES | 213.85 | 37,000 | 18,874.92 | | |
| | 010-5230-5305-80 | BUILDING MAINTENANCE | 83.10 | 13,000 | 8,031.63 | | |
| | 010-5230-5405-80 | UTILITIES | 160.05 | 15,000 | 3,583.04 | | |
| | 010-5231-5305-80 | BUILDING MAINTENANCE | 402.09 | 1,500 | 777.26 | | |
| | 010-5231-5405-80 | UTILITIES | 130.59 | 3,500 | 2,171.91 | | |
| | 021-5121-5121-90 | UNEMPLOYMENT | 183.14 | 916 | 320.08 | | |
| | 021-5121-5201-90 | SUPPLIES/OTHER OPERATIONS | 22.08 | 600 | 577.92 | | |
| | 021-5121-5321-90 | FUEL | 4,494.27 | 45,000 | 9,519.99 | | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 9,131.53 | 55,000 | 13,954.01 | | |
| | 021-5121-5405-90 | UTILITIES | 215.04 | 4,000 | 819.22 | | |
| | 022-5122-5121-90 | UNEMPLOYMENT | 173.76 | 909 | 338.64 | | |
| | 022-5122-5321-90 | FUEL | 4,142.47 | 73,000 | 39,760.53 | | |
| | 022-5122-5375-90 | PARTS AND REPAIR | 2,482.39 | 70,000 | 10,198.27 | | |
| | 022-5122-5405-90 | UTILITIES | 420.62 | 3,000 | 287.71 | | |
| | 023-5123-5121-90 | UNEMPLOYMENT | 171.98 | 835 | 266.01 | | |
| | 023-5123-5321-90 | FUEL | 2,228.40 | 50,000 | 19,009.11 | | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 5,204.56 | 131,510 | 25,358.46- | Y | |
| | 023-5123-5405-90 | UTILITIES | 169.48 | 4,700 | 726.79 | | |
| | 024-5124-5121-90 | UNEMPLOYMENT | 123.66 | 984 | 582.45 | | |
| | 024-5124-5321-90 | FUEL | 5,459.02 | 64,150 | 26,722.45 | | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 3,364.41 | 51,000 | 23,702.21 | | |
| | 024-5124-5405-90 | UTILITIES | 43.01 | 2,200 | 1,669.55 | | |
| | 084-5084-5201-20 | OFFICE SUPPLIES | 136.50 | 1,000 | 863.50 | | |
| | 085-5085-6000-10 | CAPITAL OUTLAY-OTHER | 7,994.77 | 25,500 | 17,505.23 | | |
| | 086-5040-6000-10 | CAPITAL OUTLAY-OTHER | 2,275.00 | 15,014 | 9,557.00- | Y | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 283.95 | 7,000 | 246.01 | | |
| | 140-5140-5705-30 | COPIER LEASE/PURCHASE | 128.19 | 1,700 | 289.91 | | |
| | 140-5140-5930-30 | DETENTION | 1,300.00 | 18,000 | 16,647.00 | | |
| | 140-5140-5934-30 | NON-RESIDENTIAL SERVICES C | 23.06 | 8,100 | 7,734.37 | | |
| | 140-5141-5121-30 | UNEMPLOYMENT | 64.46 | 190 | 18.75- | Y | |
| | 140-5141-5205-30 | NON-CAPITAL EQUP & FURNITU | 2,068.79 | 500 | 1,568.79- | Y | |
| | 140-5141-5405-30 | UTILITIES | 373.46 | 6,000 | 1,729.57 | | |
| | 140-5142-5121-30 | UNEMPLOYMENT | 44.70 | 213 | 15.31 | | |
| | 140-5145-5940-30 | MENTAL HEALTH SERVICES-COM | 1,461.28 | 0 | 9,422.22- | Y | |
| | 141-5140-5121-30 | UNEMPLOYMENT | 87.50 | 525 | 139.55 | | |
| | 144-5140-5121-30 | UNEMPLOYMENT | 49.02 | 231 | 15.09 | | |
| | 144-5141-5121-30 | UNEMPLOYMENT | 76.65 | 156 | 181.76- | Y | |
| | 144-5146-5933-30 | GRANT R-DIVERSION EXTERNAL | 578.70 | 6,945 | 1,158.00 | | |
| | 173-5070-5201-25 | OFFICE SUPPLIES | 73.36 | 500 | 71.13- | Y | |
| | 173-5070-5705-25 | COPIER LEASE/PURCHASE | 169.90 | 2,500 | 835.85 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 190-5180-5218-80 | PROGRAM DEVELOPMENT | 137.17 | 0 | 551.47- | Y | |
| | 600-5130-5121-30 | UNEMPLOYMENT | 148.40 | 553 | 71.85- | Y | |
| | 600-5130-5201-30 | SUPPLIES & OPERATION EXP | 398.00 | 9,660 | 1,941.53 | | |
| | 600-5130-5610-30 | CONTRACT/PROFESSIONAL SERV | 117.00 | 5,153 | 3,550.00 | | |
| ** 2016-2017 YEAR TOTALS ** | | | 125,271.67 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010 | NON-DEPARTMENTAL | 33,393.69 |
| 010-5010 | 5010-DISTRICT JUDGE | 3,564.11 |
| 010-5020 | 5020-DISTRICT CLERK | 56.18 |
| 010-5030 | 5030-COUNTY JUDGE | 781.74 |
| 010-5040 | 5040-COUNTY CLERK | 318.99 |
| 010-5050 | 5050-TAX ASSESSOR | 485.98 |
| 010-5060 | 5060-TREASURER | 1,308.76 |
| 010-5070 | 5070-COUNTY ATTORNEY | 214.30 |
| 010-5081 | 5081-JP 1 | 309.04 |
| 010-5083 | 5083-JP 3 | 41.70 |
| 010-5084 | 5084-JP 4 | 1,472.62 |
| 010-5120 | 5120-VET & WELFARE | 1,069.91 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 337.44 |
| 010-5170 | 5170-SHERIFF | 8,106.70 |
| 010-5171 | 5171-JAIL | 12,073.55 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 1,532.06 |
| 010-5181 | 5181-OLTON LIBRARY | 411.41 |
| 010-5200 | 5200-AUDITOR | 365.85 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 2,028.00 |
| 010-5220 | 5220-MAINTENANCE | 604.13 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 243.15 |
| 010-5231 | 5231-OLTON COMM CENTER | 532.68 |
| ----- | | |
| 010 TOTAL | GENERAL FUND | 69,251.99 |
| 021-5121 | 5121-ROAD & BRIDGE 1 | 14,046.06 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 14,046.06 |

** DEPARTMENT TOTALS **

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| ACCT | NAME | AMOUNT |
|-----------|---------------------------|----------|
| 022-5122 | 5122-ROAD & BRIDGE 2 | 7,219.24 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 7,219.24 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 7,774.42 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 7,774.42 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 8,990.10 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 8,990.10 |
| 084-5084 | 5084-COURTHOUSE SECURITY | 136.50 |
| ----- | | |
| 084 TOTAL | COURT HOUSE SECURITY | 136.50 |
| 085-5085 | 5085-COMM COURT REC PRES | 7,994.77 |
| ----- | | |
| 085 TOTAL | COMM COURT RECORDS PRES | 7,994.77 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 2,275.00 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 2,275.00 |
| 140-5140 | 5140-BASIC SUPERVISION | 1,735.20 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 2,506.71 |
| 140-5142 | 5142-JPO-COURT INTAKE | 44.70 |
| 140-5145 | 5145-MENTAL HEALTH SERVIC | 1,461.28 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 5,747.89 |
| 141-5140 | 5141-JPO GRANT FUND | 87.50 |
| ----- | | |
| 141 TOTAL | JPO-GRANT FUND | 87.50 |

** DEPARTMENT TOTALS **

Lamb County Clerk, Texas
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| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 144-5140 | JPO-BASIC SUPERVISION | 49.02 |
| 144-5141 | JPO-COMMUNITY PROGRAMS | 76.65 |
| 144-5146 | JPO-R REGIONAL DIV ALTERN | 578.70 |
| ----- | | |
| 144 TOTAL | JPO-STATE AID | 704.37 |
| 173-5070 | 5070-PRE-TRIAL DIVERSION | 243.26 |
| ----- | | |
| 173 TOTAL | PRE-TRIAL DIVERSION | 243.26 |
| 190-5180 | LITTLEFIELD LIBRARY-DONAT | 137.17 |
| ----- | | |
| 190 TOTAL | COUNTY LIBRARY-LITTLEFIEL | 137.17 |
| 600-5130 | ADULT PROBATION | 663.40 |
| ----- | | |
| 600 TOTAL | ADULT-BASIC SUPERVISION | 663.40 |
| ----- | | |
| | ** TOTAL ** | 125,271.67 |

NO ERRORS

** END OF REPORT **

PACKET: 06823 HOSP-AP-07/10/17-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 720
 BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|-----------|------------------|--|---------------------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-070417 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-AP 06/27-07/10/17 | 000000 | 202,229.37 |
| | | I-070417R | 055-5055-5255-55 | LAMB CO HOSPI HOSP-PATIENT REFUND 06/27-7/10 | 000000 | 138.81 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE | TOTAL: | 202,368.18 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER | TOTAL: | 202,368.18 |
| | | | | | REPORT GRAND TOTAL: | 202,368.18 |

** 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 | 202,368.18 | 7,684,017 | 3,835,394.89 | | | | |
| | ** 2016-2017 YEAR TOTALS ** | | 202,368.18 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 202,368.18 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 202,368.18 |
| | ** TOTAL ** | 202,368.18 |

NO ERRORS

** END OF REPORT **

RUN DATE:07/05/17
TIME:15:57

LAMB HEALTHCARE CENTER
CHECK REGISTER
06/27/17 THRU 07/05/17

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GLCKREG

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

LHC
07/10/17
\$202,229.37

AIM * 128500 06/27/17 188.00CR RAUL GARCIA
AIM 128532 07/03/17 .00 VOIDED CHECK
AIM 128533 07/03/17 35,728.05 BLUE CROSS BLUE SHIELD OF TX
TOTALS: 35,540.05

THE FOLLOWING INVOICES WERE
PAID WITH THE CHECKS DATED
6/26/17 IN ERROR. I ENTERED THE
WRONG DUE DATE.

FISHER \$568.19
CPSI \$118.00

I HAVE INCLUDED THEM WITH
THIS A/P REQUEST OF 7/10/17.

DIANE RANGEL 7/5/17

686.19 SEE NOTE ABOVE
35,540.05 MANUAL CHECKS
166,003.13 AP LIST
202,229.37 AP TOTAL

RUN DATE: 07/05/17
TIME: 18:24

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=07/10/17

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| DUE DATE | VENDOR NUMBER NAME | PAY CODE | INV. DATE | INV. NUMBER | AMOUNT | DISC | |
|----------|--------------------------------|----------|-----------|------------------|---------|------|---------|
| 01769 | UTAH MEDICAL PRODUCTS | | 06/07/17 | 100626 | 156.14 | .00 | |
| | | | | | | | 156.14 |
| 01799 | LITTLEFIELD PRESCRIPTION | | 07/01/17 | JUL 2017 | 3250.00 | .00 | 3250.00 |
| 01815 | RICOH USA, INC | | 06/13/17 | 5048957279 | 2089.38 | .00 | |
| | | | 06/17/17 | 9021814242 | 510.86 | .00 | |
| | | | 06/17/17 | 9021815012 | 864.45 | .00 | |
| | | | | | | | 3464.69 |
| 01830 | YP | | 07/01/17 | DUE 7/13/17 | 150.00 | .00 | 150.00 |
| 01851 | TAMMY BROWN | | 06/30/17 | JUN 2017 | 500.00 | .00 | 500.00 |
| 01877 | WERFEN USA LLC | | 06/05/17 | 9110400577 | 2419.00 | .00 | |
| | | | 06/13/17 | 9110402931 | 88.00 | .00 | |
| | | | 06/15/17 | 9110403988 | 729.70 | .00 | |
| | | | | | | | 3236.70 |
| 01878 | CONCORD MEDICAL GROUP, PLLC | | 06/30/17 | BATCH 6/26/17 | 352.90 | .00 | |
| | | | 07/01/17 | BATCH 7/10/17 | 79.62 | .00 | |
| | | | | | | | 432.52 |
| 01882 | ABILITY NETWORK, INC. | | 06/19/17 | 17M-0099142 | 206.00 | .00 | 206.00 |
| 01904 | PLATINUM CODE | | 06/15/17 | 100641 | 252.58 | .00 | 252.58 |
| 01965 | PITNEY BOWES PURCHASE POWER | | 06/04/17 | 4416 6/4/17 | 675.00 | .00 | 675.00 |
| 01974 | DECISION HEALTH | | 06/01/17 | 2506860-B1 5/26 | 321.75 | .00 | 321.75 |
| 01976 | NICOLE MORFIN | | 06/20/17 | 345MI 10/3-6/20 | 155.25 | .00 | 155.25 |
| 02028 | ANGELA MEDINA | | 06/22/17 | 21.8MI 6/5-6/22 | 9.81 | .00 | 9.81 |
| 02035 | UMC RADIOLOGY | | 07/01/17 | BATCH 7/10/17 | 20.85 | .00 | 20.85 |
| 02064 | HSA BANK | | 06/30/17 | PR 6/24/17 | 75.00 | .00 | 75.00 |
| 02068 | POTATO SPECIALTY CO | | 06/23/17 | 963026 | 111.44 | .00 | |
| | | | 06/30/17 | 964021 | 172.82 | .00 | |
| | | | | | | | 284.26 |
| 02071 | DANIEL HADZIC, MD PA | | 07/01/17 | BATCH 7/10/17 | 407.22 | .00 | |
| | | | 07/01/17 | CALL 7/28-7/30 | 4032.00 | .00 | |
| | | | | | | | 4439.22 |
| 02072 | WEST 11 SPORTS MEDIA, LLC | | 07/01/17 | 17078980 | 295.00 | .00 | 295.00 |
| 02099 | ALICIA ESQUIVEL | | 07/01/17 | 7/1/17-7/15/17 | 300.00 | .00 | 300.00 |
| 02101 | XCEL ENERGY | | 06/29/17 | 5/31/17-6/29/17 | 225.41 | .00 | 225.41 |
| 02102 | CITY OF OLTON | | 06/30/17 | 5/15/17-6/16/17 | 98.70 | .00 | 98.70 |
| 02103 | ATMOS ENERGY | | 06/19/17 | 4017675239 JUN | 51.13 | .00 | 51.13 |
| 02105 | WEST PLAINS TELECOMMUNICATIONS | | 07/01/17 | 00034530 JUL2017 | 467.13 | .00 | 467.13 |
| 02109 | PLAINS CAPITAL BANK | | 06/30/17 | PR 6/24/17 | 150.00 | .00 | 150.00 |

RUN DATE: 07/05/17
 TIME: 18:24

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=07/10/17

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| DUE DATE | VENDOR NUMBER NAME | PAY CODE | INV. DATE | INV. NUMBER | AMOUNT | DISC | | |
|----------|-------------------------------------|----------|-----------|------------------|----------------------|------|-----------|--------------|
| | 02139 MATHESON TRI-GAS INC. | | 06/02/17 | 15576562 | 450.27 | .00 | | |
| | | | | | | | 450.27 | |
| | 02151 INTEGRATED PRESCRIPTION MANAG | | 06/30/17 | BATCH 6/26/17 | 870.83 | .00 | | |
| | | | 07/01/17 | BATCH 7/10/17 | 2184.00 | .00 | | |
| | | | | | | | 3054.83 | |
| | 02164 VIVIAL | | 06/28/17 | DUE 7/28/17 | 513.60 | .00 | | |
| | | | | | | | 513.60 | |
| | 02175 OFFICE DEPOT | | 06/01/17 | 932454061001 | 760.30 | .00 | | |
| | | | 06/01/17 | 932454062001 | 96.10 | .00 | | |
| | | | 06/01/17 | 932454063001 | 43.96 | .00 | | |
| | | | | | | | 900.36 | |
| | 02177 T & G IDENTIFICATION SYS INC. | | 06/08/17 | 156854 | 3493.65 | .00 | | |
| | | | | | | | 3493.65 | |
| | 02178 LIBERTY NATIONAL | | 06/27/17 | 85657 7/1/17 | 303.28 | .00 | | |
| | | | | | | | 303.28 | |
| | 02179 KATYDIDS | | 06/01/17 | 8849 3/31/17 | 22.73 | .00 | | |
| | | | | | | | 22.73 | |
| | 04390 BECKMAN COULTER INCORPORATED | | 06/07/17 | 106384482 | 738.89 | .00 | | |
| | | | 06/14/17 | 106396517 | 496.58 | .00 | | |
| | | | | | | | 1235.47 | |
| | 06040 LITTLEFIELD HIGH SCHOOL | | 06/19/17 | 2017-2018 CLINIC | 25.00 | .00 | | |
| | | | 06/19/17 | 2017-2018 LHC | 25.00 | .00 | | |
| | | | | | | | 50.00 | |
| | 28505 CARDINAL HEALTH PHARM 728505 | | 06/30/17 | 728505 6/30/17 | 22391.45 | .00 | | |
| | | | | | | | 22391.45 | |
| | | | | | | | 166003.13 | .00 07/10/17 |
| | | | | | PROGRESSIVE GROSS | | 166003.13 | .00 |
| | | | | | PROGRESSIVE DISCOUNT | | .00 | |
| | | | | | PROGRESSIVE NET | | 166003.13 | |

STOPPED AT THE NEXT CHECK DATE