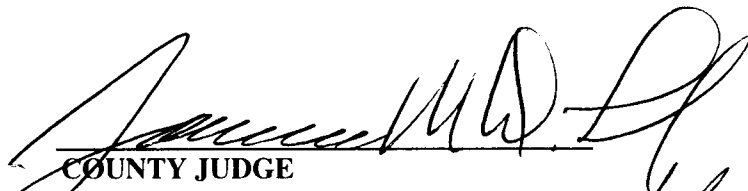
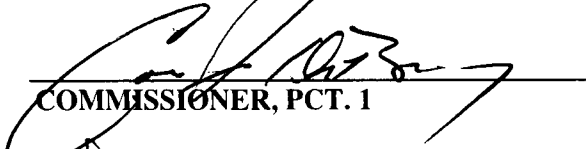


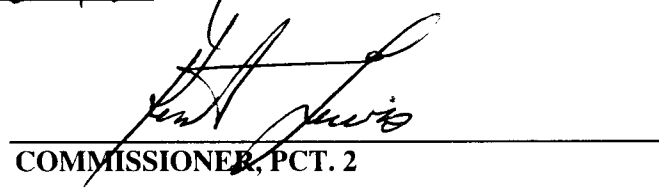
**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**July 24, 2017**

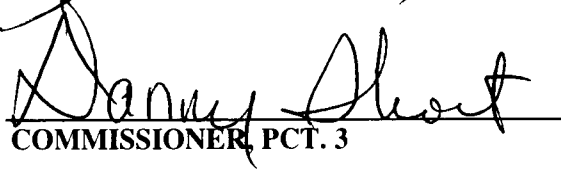
ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 24th DAY OF JULY, 2017

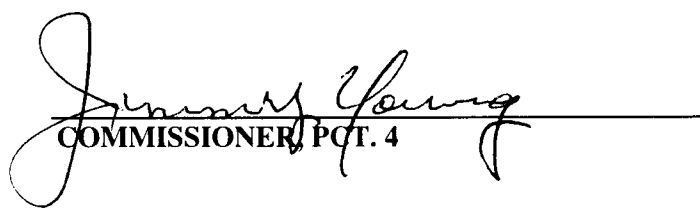
COUNTY TOTAL	\$	61,624.53
HOSPITAL TOTAL	\$	<u>195,783.95</u>
TOTAL	\$	257,408.48

  
\_\_\_\_\_  
COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

PACKET: 06843 CC 7/24/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0429	OMNIBASE SERVICES OF TE					
		I-OBS172000906	010-4113	JP 1 FEES JP1- 1 DISPOSITION 2ND QTR	000000	6.00
01-2076	WOMEN'S PROTECTIVE SERV					
		I-FIGUEROA 070617	010-2620	JUROR DONATIO DJ- DONATION T. FIGUEROA 07/06	000000	20.00
		I-MENDOZA 070617	010-2620	JUROR DONATIO DJ- DONATION F. MARTINEZ 07/06	000000	10.00
		I-ROGERS 070617	010-2620	JUROR DONATIO DJ- DONATION ROGERS 07/06	000000	10.00
01-2077	CHILDREN'S PROTECTIVE S					
		I-DAVIS 070617	010-2620	JUROR DONATIO DJ- DONATION C. DAVIS 07/06/17	000000	10.00
		I-MATHIS 070617	010-2620	JUROR DONATIO DJ-DONATION N. MATHIS 07/06	000000	10.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	66.00
01-0402	DELLINDA EBELING					
		I-1964317E	010-5010-5902-20	CT APPOINTED DJ-19643 CPS 07/14/17	000000	250.00
01-1079	JIM SHAW					
		I-19528	010-5010-5902-20	CT APPOINTED DJ-19528 CPS 07/14/17	000000	250.00
		I-5412	010-5010-5901-20	APPOINTED ATT DJ-5412 R. VILLANUEVA 07/20/17	000000	330.00
01-1787	CITIBANK CORPORATE CARD					
		I-LEAL 070317	010-5010-5501-20	TRAVEL & TRAI DJ-HTL/REG TRIAL COURT 2ND YR	000000	445.20
01-2114	OLIBAS LAW FIRM					
		I-1939116B	010-5010-5902-20	CT APPOINTED DJ- 1939116 CPS 07/14/17	000000	250.00
01-2292	HEATHER THREADGILL					
		I-1952816	010-5010-5902-20	CT APPOINTED DJ- 1952816 CPS 07/14/17	000000	200.00
		I-1964317C	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 07/14/17	000000	200.00
01-2437	KELLY G. MOORE					
		I-071117	010-5010-5605-20	COURT REPORTE DJ- MILES VISITING JUDGE 07/11	000000	39.16
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	1,964.36
01-0204	OFFICE DEPOT					
		I-83688682001	010-5040-5201-10	OFFICE SUPPLI CC- DESK SORTER/TRAY/ORGANIZR	030000	50.85
01-0585	TEXAS DEPT OF STATE HEA					
		I-2003545	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JUNE	000000	43.92
01-0587	CDCAT					
		I-RITCHIE 2017	010-5040-5510-10	DUES & FEES CC- CDCAT DUES 7/2017-2018	000000	125.00
01-1787	CITIBANK CORPORATE CARD					
		I-GOHEEN 070317	010-5040-5501-10	TRAVEL AND TR TAX- EARLY BIRD	000000	30.00

PACKET: 06843 CC 7/24/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 59, Page 783**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2353	BANKNOTE CORPORATION OF					
		I-S01703019	010-5040-5201-10	OFFICE SUPPLI CC-500 VITAL REC SHEETS	000000	590.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	839.77
01-0204	OFFICE DEPOT					
		I-940062443001	010-5050-5201-15	OFFICE SUPPLI TAX- CORRECTION TAPE	000000	75.54
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	75.54
01-1787	CITIBANK CORPORATE CARD					
		I-SAY 070317	010-5070-5205-25	NON-CAPITAL E DA-CHAIR	000000	864.98
		I-ZINN 070317	010-5070-5501-25	TRAVEL AND TR DA-TDCAA REG REDMAN/SAY	000000	700.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,564.98
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5081-5405-20	UTILITIES 300305145 JP1 ELE JUNE	000000	42.38
				DEPARTMENT 5081 5081-JP 1	TOTAL:	42.38
01-1787	CITIBANK CORPORATE CARD					
		I-CLARK 070317	010-5082-5501-20	TRAVEL & TRAI JP2-HTL 20 HR SEMINAR	000000	154.26
				DEPARTMENT 5082 5082-JP 2	TOTAL:	154.26
01-1401	PARAMOUNT LEASING					
		I-5004069059	010-5083-5705-20	COPIER LEASE/ JP3- CPR JULY 07/31/17	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	204.00
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5084-5405-20	UTILITIES 304236084 JP4 ELE JUNE	000000	44.55
01-1316	TEXAS STATE UNIVERSITY/					
		I-HANNA 082017	010-5084-5501-20	TRAVEL & TRAI JP4-FY 2017 LEG UPDATE	000000	150.00
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 070317	010-5084-5501-20	TRAVEL & TRAI JP4-HTL 20 HR SEM LBK	000000	154.26
				DEPARTMENT 5084 5084-JP 4	TOTAL:	348.81

PACKET: 068:33 CC 7/24/17  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5120 5120-VET & WELFARE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0380	XCEL ENERGY (WV)					
		I-MARTINEZ 072417	010-5120-5961-55	INDIGENT & PA VW- ELE R. MARTINEZ 07/24/17	000000	100.00
01-0989	XEROX CAPITAL SERVICES,					
		I-089727007	010-5120-5705-55	COPIER LEASE/ VW- CPR JUNE 05/21-06/21	000000	137.68
		I-089727007	010-5120-5201-55	OFFICE SUPPLI VW- CPR JUNE 05/21-06/21	000000	7.92
01-1830	CITY OF LITTLEFIELD WAT					
		I-071917 GARCIA	010-5120-5961-55	INDIGENT & PA VW-WATER E. GARCIA 07/24	000000	80.15
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	324.85
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 070317	010-5130-5205-30	NON-CAPITAL E EXT/CSCD-SAFE/BOOK CASE	000000	51.10
DEPARTMENT 5130 5130-ADULT PROBATION					TOTAL:	51.10
01-0416	SHELL FLEET PLUS					
		I-065164105 070617	010-5150-5321-80	FUEL EXT- FUEL 06/09/17	000000	73.65
01-1787	CITIBANK CORPORATE CARD					
		I-HENLEY 070317	010-5150-5321-80	FUEL EXT-FUEL/HTL ROUNDUP CS	000000	86.90
		I-HENLEY 070317	010-5150-5501-80	TRAVEL & TRAI EXT-FUEL/HTL ROUNDUP CS	000000	1,513.33
		I-JONES 070317	010-5150-5205-80	NON-CAPITAL E EXT/CSCD-SAFE/BOOK CASE	000000	299.64
		I-MANGOLD 070317	010-5150-5501-80	TRAVEL & TRAI EXT-HTL ROUND UP COLLEGE STAT	000000	504.68
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	2,478.20
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE JUNE	000000	1,387.92
		I-5414246312 071117	010-5170-5405-30	UTILITIES 3004039203 SO/JAIL ELE JUNE	000000	88.20
01-0184	TASCOSA OFFICE MACHINES					
		I-2QC51A	010-5170-6000-30	CAPITAL OUTLA SO-CANON COLOR COPIER	000000	8,180.00
		I-2QC51A	010-5170-5705-30	COPIER LEASE/ SO-CANON COLOR COPIER	000000	817.44
01-0253	NTS COMMUNICATIONS					
		I-85841044922	010-5170-5401-30	TELEPHONE JAIL-CABLE 07/01-07/31	000000	69.12
01-0313	SAM'S CLUB					
		I-SO 070817	010-5170-5276-30	DARE PROGRAM SO-DARE CANDY	000000	154.22
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 071417	010-5170-5401-30	TELEPHONE SO-911 PHONE JULY 07/13-08/12	000000	35.72
01-0816	CENTERGAS FUELS INC.					

PACKET: 06843 CC 7/24/17  
 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 785**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.		continued			
		I-SO 063017	010-5170-5321-30	FUEL SO- FUEL JUNE 06/01-06/30	000000	421.68
01-0981	C'S TIRE & LUBE SHOP					
		I-3494	010-5170-5320-30	VEHICLE OPERA SO-FLAT REPAIR	000000	14.00
01-1291	GEBO CREDIT CORPORATION					
		I-30121 063017	010-5170-5975-30	DRUG DOG EXPE SO-DOGFOOD	000000	56.99
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063017	010-5170-5270-30	INVESTIGATION SO/JAIL-MAGNETS/HAY	000000	38.97
01-1686	CNA SURETY					
		I-CORONADO 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY CORONADO 2017-21	000000	71.00
		I-LIVINGSTON 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY LIVINGSTON 2017-21	000000	71.00
		I-ROBISON 2017	010-5170-5801-30	INSURANCE & B SO-NOTARY ROBISON 2017-2021	000000	71.00
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 070317	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-TPAPER/FRIDGE/PENS	000000	158.41
		I-ELLIOT 070317	010-5170-5501-30	TRAVEL & TRAI SO-HTL TYLER DARE	000000	683.10
		I-KLATT 070317	010-5170-5210-30	POSTAGE SO- POSTAGE	000000	26.36
		I-MADDOX 070317	010-5170-5501-30	TRAVEL & TRAI SO- HOTEL VEGAS NSA/OIL CHANGE	000000	1,658.00
		I-MADDOX 070317	010-5170-5320-30	VEHICLE OPERA SO- HOTEL VEGAS NSA/OIL CHANGE	000000	126.97
		I-THOMPSON 070317	010-5170-5501-30	TRAVEL & TRAI SO-GPS/CHEIF DEP CONF K VILLE	000000	384.20
		I-THOMPSON 070317	010-5170-5270-30	INVESTIGATION SO-GPS/CHEIF DEP CONF K VILLE	000000	79.90
01-1839	LITTLEFIELD TIRE AND SE					
		I-3264	010-5170-5320-30	VEHICLE OPERA SO-FLAT/4 MOUNT AND BALANCE	000000	60.00
01-2097	TRAVIS SPENCER					
		I-072417	010-5170-5270-30	INVESTIGATION SO-ANIMAL CARE/TRAILER FEE	000000	580.00
01-2165	ANN ROBISON					
		I-073117	010-5170-5501-30	TRAVEL & TRAI SO- MEALS SHERIFF CONF GVINE	000000	92.00
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	13,701.32
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE JUNE	000000	1,387.93
		I-5414246312 071117	010-5171-5405-30	UTILITIES 3004039203 SO/JAIL ELE JUNE	000000	88.20
01-0190	PRESCRIPTION SHOP					
		I-1820 070317	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS JUNE	000000	3,897.42
01-0315	BIMBO BAKERIES USA					
		I-84057522274	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 06/05/17	000000	76.32
		I-84057522375	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 06/12/17	000000	79.90
		I-84057522467	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 06/19/17	000000	77.66

PACKET: 06843 CC 7/24/17  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5171 5171-JAIL  
BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 59, Page 786  
BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0315	BIMBO BAKERIES USA		continued			
		I-84057522562	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 06/26/17	000000	78.56
01-0442	SYSCO WEST TEXAS					
		I-178174222	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 07/06/17	000000	1,375.41
		I-178174223	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT	000000	96.37
		I-178177834	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD/DETERGENT 07/13/17	000000	1,444.29
		I-178177834	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD/DETERGENT 07/13/17	000000	41.90
01-1001	ROBBIES INDUSTRIAL SALE					
		I-141703	010-5171-5305-30	BUILDING MAIN JAIL-TUFF PAD/ALCOHOL	000000	181.40
01-1036	COMFORT MASTERS, INC.					
		I-S14416	010-5171-5305-30	BUILDING MAIN JAIL- 5 TON 14 CONDENSER	000000	3,250.00
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 063017	010-5171-5305-30	BUILDING MAIN SO/JAIL-MAGNETS/HAY	000000	9.99
01-1787	CITIBANK CORPORATE CARD					
		I-CLARDY 070317	010-5171-5305-30	BUILDING MAIN SO/JAIL-TPAPER/FRIDGE/PENS	000000	655.92
		I-CLARDY 070317	010-5171-5335-30	JAIL EQUIPMEN SO/JAIL-TPAPER/FRIDGE/PENS	000000	119.00
		I-M. DIAZ 070317	010-5171-5501-30	TRAVEL & TRAI JAIL-TEEX FORCE/PREA/INTERPESO	000000	165.00
		I-MAHLER 070317	010-5171-5680-30	OUT OF COUNTY JAIL-HTL TPORT P. DELAROSA	000000	116.13
01-1958	I C S JAIL SUPPLIES INC					
		C-380592-000	010-5171-5305-30	BUILDING MAIN JAIL-RETURN LINERS 07/07/17	000000	72.20-
		I-380576-000	010-5171-5305-30	BUILDING MAIN JAIL-LINERS/MOP/BRUSH	000000	435.52
		I-W0841200	010-5171-5282-30	INMATE SUPPLI JAIL- BOXERS	000000	80.58
01-2061	LUBBOCK COUNTY SHERIFF'					
		I-201706	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING JUNE	000000	1,950.00
01-2183	BARBARA KLATT					
		I-071017	010-5171-5680-30	OUT OF COUNTY JAIL-MEALS TPRT MCKINN/RODRIG	000000	56.00
01-2262	TXTAG					
		I-051717	010-5171-5501-30	TRAVEL & TRAI SO- TOLL TX-HYT 5139	000000	2.09
01-2316	MISTY DIAZ					
		I-072917	010-5171-5501-30	TRAVEL & TRAI JAIL- MEALS SHERIFF CONF GVINE	000000	164.00
					TOTAL:	15,757.39
DEPARTMENT 5171 5171-JAIL						
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE JUNE	000000	630.52
01-0941	BAKER & TAYLOR					
		I-5014622325	010-5180-5233-80	BOOKS LFD LIB- BOOKS 07/05/17	000000	30.77

PACKET: 06843 CC 7/24/17

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 787

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-089727003	010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR JUNE 05/21-06/21	000000	157.45
		I-089727003	010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR JUNE 05/21-06/21	000000	86.32
01-1039	WAGNER SUPPLY CO.					
		I-N9615900	010-5180-5305-80	BUILDING MAIN LFD LIB- SPRAYWAY/LINERS	000000	69.02
01-1656	LOWE'S PAY AND SAVE INC					
		I-30165 063017	010-5180-5305-80	BUILDING MAIN LFD LIB-WIPES/DUSTER	000000	153.15
01-1787	CITIBANK CORPORATE CARD					
		I-SETH 070317	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BOOKS/CARD STOCK	000000	13.69
		I-SETH 070317	010-5180-5233-80	BOOKS LFD LIB-BOOKS/CARD STOCK	000000	83.07
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-072117	010-5180-5233-80	BOOKS LFD LIB-RING IN THE ATTIC	000000	21.59
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,245.58
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE JUNE	000000	321.94
01-0158	HALLS LUMBER INCORPORAT					
		I-00822 063017	010-5181-5305-80	BUILDING MAIN OLT LIB-ANT KILLER/OIL/ENAMEL	000000	34.47
01-0204	OFFICE DEPOT					
		I-938622468001	010-5181-5201-80	OFFICE SUPPLI OLT LIB- INK	000000	113.88
01-0885	DEMCO					
		I-6168289	010-5181-5201-80	OFFICE SUPPLI OLTLIB-LABEL/JACKETS/GLUE	000000	113.86
01-0989	XEROX CAPITAL SERVICES,					
		I-089726355	010-5181-5705-80	COPIER LEASE/ OLT LIB- CPR JUNE 05/21-06/21	000000	116.71
		I-089726355	010-5181-5201-80	OFFICE SUPPLI OLT LIB- CPR JUNE 05/21-06/21	000000	30.99
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 070317	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/POSTAGE/PAINT	000000	131.71
		I-MANDRELL 070317	010-5181-5205-80	NON-CAPITAL E OLT LIB-BOOKS/POSTAGE/PAINT	000000	98.00
		I-MANDRELL 070317	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/POSTAGE/PAINT	000000	20.05
		I-MANDRELL 070317	010-5181-5233-80	BOOKS OLT LIB-BOOKS/POSTAGE/PAINT	000000	396.82
		I-MANDRELL 070317	010-5181-5301-80	EQUIPMENT OPE OLT LIB-BOOKS/POSTAGE/PAINT	000000	16.83
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						1,395.26
01-0204	OFFICE DEPOT					
		I-2081260745	010-5200-5201-15	OFFICE SUPPLI AUD- TAPE/PENS	000000	25.10

7/24/2017 8:31 AM  
 PACKET: 06813 CC 7/24/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5200 5200-AUDITOR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7  
 Lamb County Clerk, Texas  
 Commissioners Court Minutes  
 Volume 59, Page 788  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2048	NATALIE ESSARY					
		I-071317	010-5200-5501-15	TRAVEL & EDUC AUD-MILE OTRAT LBK 07/13/17	000000	43.34
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 69.44
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 070317	010-5210-5201-10	MISCELLANEOUS ND-PLAQUE D. CERVANTEZ	000000	102.00
01-1977	COUNTY INFORMATION RESO					
		I-SOP007606	010-5210-5401-10	TELEPHONE ND-14 EMAILS JUNE 2017	000000	44.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 146.00
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5220-5405-40	UTILITIES 300366055 MAINT ELE JUNE	000000	2,001.27
		I-5414246312 071117	010-5220-5405-40	UTILITIES LATE FEE JUNE	000000	267.51
01-1039	WAGNER SUPPLY CO.					
		I-N9615900	010-5220-5305-40	BUILDING SUPP MAINT-GLOVES/LINER/FURN POLISH	000000	194.16
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063017	010-5220-5305-40	BUILDING SUPP MAINT/AG-AUGER/FILTER/DRILL BI	000000	73.49
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,446.43
01-0109	XCEL ENERGY					
		I-540113615194 71317	010-5230-5405-80	UTILITIES MEM- ELE JUNE 06/13-07/13	000000	45.83
		I-5414246312 071117	010-5230-5405-80	UTILITIES 300393331 AG ELE JUNE	000000	255.57
		I-5414246312 071117	010-5230-5405-80	UTILITIES 300393737 AG ELE JUNE	000000	10.50
		I-5414246312 071117	010-5230-5405-80	UTILITIES 300479336 AG ELE JUNE	000000	51.40
		I-5414246312 071117	010-5230-5405-80	UTILITIES 300527615 AG ELE JUNE	000000	74.30
		I-5414246312 071117	010-5230-5405-80	UTILITIES 304409743 AG ELE JUNE	000000	10.57
		I-5417904826 071317	010-5230-5405-80	UTILITIES AG-ELE JUNE 06/13-07/13	000000	28.19
01-0245	WILBUR-ELLIS COMPANY					
		I-109998869	010-5230-5305-80	BUILDING MAIN AG-LAWN FERTILIZER	000000	85.00
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 063017	010-5230-5305-80	BUILDING MAIN MAINT/AG-AUGER/FILTER/DRILL BI	000000	135.96
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 697.32
01-0109	XCEL ENERGY					
		I-5414246312 071117	010-5231-5405-80	UTILITIES 300465602 OLT COM ELE JUNE	000000	29.23



PACKET: 06843 CC 7/24/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5231 5231-OLTON COMM CENTER

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 59, Page 789**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0131	SHARON SMITH					
		I-072417-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA					
		I-072417-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER						TOTAL: 229.23
-----						
01-0181	CITY OF LITTLEFIELD FIR					
		I-052717	010-5240-5620-30	RURAL FIRES LFD- 168/54 GRASS 05/27/17	000000	600.00
		I-060617	010-5240-5620-30	RURAL FIRES LFD-232/267 GRASS 06/06/17	000000	600.00
		I-062317	010-5240-5620-30	RURAL FIRES LFD-ROW 84/430 GRASS 06/23/17	000000	600.00
		I-062617	010-5240-5620-30	RURAL FIRES LFD- 2751 CR 213 STRUCT 06/26	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-050617	010-5240-5620-30	RURAL FIRES OFD- 70/1055 SEMI WITH HAY	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL: 3,000.00
-----						
01-0351	WARREN COMPUTER SERVICE					
		I-072417-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
DEPARTMENT 5250 5250-INFORMATION SERVICES						TOTAL: 1,908.00
-----						
FUND 010 GENERAL FUND						TOTAL: 48,709.22

PACKET: 06843 CC 7/24/17  
VENDOR SET: 01  
FUND : 021 ROAD & BRIDGE 1  
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 071117	021-5121-5405-90	UTILITIES 300428767 PCT1 ELE JUNE	000000	75.90	
01-0158	HALLS LUMBER INCORPORAT						
		I-00582 063017	021-5121-5375-90	EQUIPMENT PAR PCT1-HANDLE/BRACE/GRIND WHEEL	000000	153.59	
01-1787	CITIBANK CORPORATE CARD						
		I-DEBERRY 070317	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL CHANGE/TIRES/WOOD FLR	000000	304.20	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	533.69
FUND 021 ROAD & BRIDGE 1						TOTAL:	533.69

PACKET: 06843 CC 7/24/17  
 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 791**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071117	022-5122-5405-90	UTILITIES 300245221 PCT2 ELE JUNE	000000	13.22
01-0790	LAMB COUNTY TAX ASSESSO					
		I-21216678 2017	022-5122-5375-90	PARTS AND REP PCT2- 2002 CHEV 216678 2017	000000	7.50
		I-W027057 2017	022-5122-5375-90	PARTS AND REP PCT2-88 MACK W027057 2017	000000	7.50
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 070317	022-5122-5321-90	FUEL PCT2- FUEL	000000	57.18
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	85.40
FUND 022 ROAD & BRIDGE 2					TOTAL:	85.40

PACKET: 06843 CC 7/24/17  
 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 792**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071117	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE JUNE	000000	54.27
		I-5414246312 071117	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE JUNE	000000	40.58
01-1357	VERIZON WIRELESS					
		I-9789731666	023-5123-5401-90	TELEPHONE PCT3-CELL JULY 06/07-07/06	000000	160.59
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 063017	023-5123-5375-90	EQUIPMENT PAR PCT3-DRIPPER/MANIFOLD/ADPTR	000000	48.54
01-1939	LITTLEFIELD TIRE AND SE					
		I-3273	023-5123-5375-90	EQUIPMENT PAR PCT3-BEAL SEAL/SERVICE CALL	000000	60.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 363.98
FUND 023 ROAD & BRIDGE 3						TOTAL: 363.98

PACKET: 06843 CC 7/24/17

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 071117	024-5124-5405-90	UTILITIES 300616810 PT4 ELE JUNE	000000	11.86
01-0790	LAMB COUNTY TAX ASSESSO					
		I-139972 2017	024-5124-5375-90	EQUIPMENT PAR PCT4-00 CHEV 139972 2017	000000	7.50
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	19.36
FUND 024 ROAD & BRIDGE 4					TOTAL:	19.36

PACKET: 06843 CC 7/24/17  
VENDOR SET: 01  
FUND : 085 COMM COURT RECORDS PRES  
DEPARTMENT: 5085 5085-COMM COURT REC PRES  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-195071	085-5085-5610-10	CONTRACT SERV CC-50% MARRIAGE/VAULT/VITAL	000000	5,600.00
		I-025-195225	085-5085-5610-10	CONTRACT SERV CC- JUNE CONVERSION	000000	280.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						5,880.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						5,880.00

PACKET: 06843 CC 7/24/17

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 795**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2414	CONDUENT GOVERNMENT REC					
		I-1387389	086-5040-5610-10	CONTRACT/PROF CC-20/20 REC LAND MGMT JUNE	000000	1,102.50
01-2439	GOVERNMENT FORMS AND SU					
		I-0305838	086-5040-5202-10	VITAL STATIST CC- 100 VINYL JACKETS	000000	266.76
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,369.26
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,369.26

PACKET: 06843 CC 7/24/17  
VENDOR SET: 01  
FUND : 140 JUVENILE PROBATION FUND  
DEPARTMENT: 5140 5140-BASIC SUPERVISION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 071117	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE JUNE	000000	23.33
01-0790	LAMB COUNTY TAX ASSESSO						
		I-102861 2017	140-5140-5320-30	VEHICLE OPERA	JPO- 13 CHEVY 102861 2017	000000	7.50
		I-340585 2017	140-5140-5320-30	VEHICLE OPERA	JPO- 14 CHEVY 340585 2017	000000	7.50
01-0951	RICKER LAW FIRM						
		I-848C	140-5140-5901-30	APPOINTED ATT	JPO-848 DET HEARING 07/10/17	000000	250.00
		I-852	140-5140-5901-30	APPOINTED ATT	JPO-852 DEFERRED 07/20/17	000000	250.00
01-1412	ANTONIO LUCERO						
		I-071217	140-5140-5501-30	TRAVEL & TRAI	JPO- MEALS HANDLE WITH CARE	000000	20.00
		I-071717	140-5140-5934-30	NON-RESIDENTI	JPO- MEAL COUNSELING PVIEW	000000	16.00
01-1425	CARRIE BARDEN						
		I-071117	140-5140-5934-30	NON-RESIDENTI	JPO-MEAL REIM PVIEW VISIT	000000	32.85
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 070317	140-5140-5934-30	NON-RESIDENTI	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	107.50
		I-BARDEN 070317	140-5140-5501-30	TRAVEL & TRAI	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	462.02
		I-BARDEN 070317	140-5140-5320-30	VEHICLE OPERA	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	43.98
		I-BARDEN 070317	140-5140-5201-30	OFFICE SUPPLI	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	299.27
		I-BARDEN 070317	140-5140-5301-30	EQUIPMENT OPE	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	213.95
		I-BARDEN 070317	140-5140-5205-30	NON-CAPITAL E	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	696.00
01-2135	G4S YOUTH SERVICES, LLC						
		I-LAMB 201705	140-5140-5935-30	SECURE PLACEM	JPO-PLACEMENT XRAYS	000000	35.00
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	2,464.90
01-0109	XCEL ENERGY						
		I-5414246312 071117	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE JUNE	000000	252.06
01-0253	NTS COMMUNICATIONS						
		I-85841037616 070117	140-5141-5401-30	TELEPHONE	JPO-FRC PHONE JUNE	000000	269.68
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276 071317	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL JULY	000000	60.00
01-1787	CITIBANK CORPORATE CARD						
		I-BARDEN 070317	140-5141-5201-30	OFFICE SUPPLI	JPO-OIL/CLOTHES/AMMO/HTL CHIEF	000000	69.99
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	651.73
01-1939	DRISKELL & BATES PSYCHC						
		I-062017	140-5145-5940-30	MENTAL HEALTH	JPO-PSYCHOLOGICAL EVALUATION	000000	750.00
						DEPARTMENT 5145 5145-MENTAL HEALTH SERVICETOTAL:	750.00
						FUND 140 JUVENILE PROBATION FUND TOTAL:	3,866.63



PACKET: 06843 CC 7/24/17

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 797**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2296	COAST TO COAST SOLUTION					
		I-IVC0081846	190-5180-5218-80	PROGRAM DEVEL LFD LIB- CHALLENGE CALENDER	000000	127.80
		I-IVC0081974	190-5180-5218-80	PROGRAM DEVEL LFD LIB- KIDS CHALLENGE CALEND	000000	127.77
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						255.57
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						255.57

VENDOR SET: 01  
FUND : 191 OLTON LIBRARY  
DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 070317	191-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/POSTAGE/PAINT	000000	40.00
01-2438	ROBERTO ESCOBAR					
		I-071817	191-5181-5218-80	PROGRAM DEVEL OLT LIB-ORIGAMI PRESENTATION	000000	100.00
DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL:						140.00
FUND 191 OLTON LIBRARY TOTAL:						140.00

PACKET: 06843 CC 7/24/17  
 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 799**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0184	TASCOSA OFFICE MACHINES						
		I-9GF854	600-5130-5205-30	EQUIPMENT CSCD-CPR JULY 06/20-07/20	000000	126.40	
01-1787	CITIBANK CORPORATE CARD						
		I-DIAZ 070317	600-5130-5501-30	TRAVEL & TRAI CSCD-REG CORRECT MNGMT INST	000000	235.00	
01-2401	MARISA LOPEZ						
		I-062917	600-5130-5501-30	TRAVEL & TRAI CSCD- MILES IGNITION LBK	000000	40.02	
					DEPARTMENT 5130 ADULT PROBATION	TOTAL:	401.42
					FUND 600 ADULT-BASIC SUPERVISION	TOTAL:	401.42
						REPORT GRAND TOTAL:	61,624.53

\*\* 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	010-2620	JUROR DONATIONS	60.00						
	010-4113	JP 1 FEES *NON-EXPENS	6.00	8,000-	2,066.26-				
	010-5010-5501-20	TRAVEL & TRAINING	445.20	2,000	913.10				
	010-5010-5605-20	COURT REPORTER & INTERPRET	39.16	35,000	16,027.99				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	330.00	62,000	4,175.65				
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	1,150.00	30,000	6,633.45				
	010-5040-5201-10	OFFICE SUPPLIES	640.85	13,540	5,615.27				
	010-5040-5501-10	TRAVEL AND TRAINING	30.00	5,000	2,545.11				
	010-5040-5510-10	DUES & FEES	125.00	125	0.00				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	43.92	550	156.55				
	010-5050-5201-15	OFFICE SUPPLIES	75.54	6,100	4,434.92				
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	864.98	2,500	770.04				
	010-5070-5501-25	TRAVEL AND TRAINING	700.00	4,500	3,246.84				
	010-5081-5405-20	UTILITIES	42.38	4,500	2,023.05				
	010-5082-5501-20	TRAVEL & TRAINING	154.26	2,000	1,845.74				
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	664.00				
	010-5084-5405-20	UTILITIES	44.55	2,100	371.23				
	010-5084-5501-20	TRAVEL & TRAINING	304.26	2,800	619.43				
	010-5120-5201-55	OFFICE SUPPLIES	7.02	2,185	1,887.16				
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	860.88				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	180.15	16,000	10,306.32				
	010-5130-5205-30	NON-CAPITAL EQUIP & FURNIT	51.10	2,000	1,740.91				
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	299.64	1,500	110.70				
	010-5150-5321-80	FUEL	160.55	13,000	9,315.80				
	010-5150-5501-80	TRAVEL & TRAINING	2,018.01	11,500	6,005.84				
	010-5170-5201-30	OFFICE SUPPLIES	158.41	25,000	20,796.97				
	010-5170-5210-30	POSTAGE	26.36	4,500	3,886.45				
	010-5170-5270-30	INVESTIGATION EXPENSE	698.87	20,000	15,522.82				
	010-5170-5276-30	DARE PROGRAM EXPENSE	164.22	12,000	3,453.86				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	200.97	35,000	6,818.12				
	010-5170-5321-30	FUEL	421.68	64,000	30,497.61				
	010-5170-5401-30	TELEPHONE	104.84	26,000	4,735.82				
	010-5170-5405-30	UTILITIES	1,476.12	27,000	10,587.02				
	010-5170-5501-30	TRAVEL & TRAINING	2,817.30	24,000	6,864.15				
	010-5170-5705-30	COPIER LEASE/PURCHASE	817.44-	6,500	3,845.00				
	010-5170-5801-30	INSURANCE & BONDS	213.00	1,000	503.00				
	010-5170-5975-30	DRUG DOG EXPENSE	56.99	10,000	8,670.78				
	010-5170-6000-30	CAPITAL OUTLAY	8,180.00	15,000	6,820.00				
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,132.14	85,000	23,876.55				
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	138.27	5,000	1,116.82				
	010-5171-5282-30	INMATE SUPPLIES	80.58	18,000	14,074.52				
	010-5171-5305-30	BUILDING MAINTENANCE	4,460.63	35,000	3,907.03-	Y			
	010-5171-5335-30	JAIL EQUIPMENT AND APPLIAN	119.00	5,000	4,881.00				
	010-5171-5405-30	UTILITIES	1,476.13	27,000	10,873.16				
	010-5171-5501-30	TRAVEL & TRAINING	331.09	8,000	4,560.04				

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 59, Page 801

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,897.42	45,000	2,717.35-	Y	
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,122.13	40,000	22,826.11		
	010-5180-5201-80	OFFICE SUPPLIES	100.01	4,000	235.68		
	010-5180-5233-80	BOOKS	135.43	14,250	2,670.25		
	010-5180-5305-80	BUILDING MAINTENANCE	222.17	2,850	22.45-	Y	
	010-5180-5405-80	UTILITIES	630.52	11,240	2,608.90		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	1,082.95		
	010-5181-5201-80	OFFICE SUPPLIES	390.44	5,000	392.38		
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	98.00	3,250	156.58		
	010-5181-5210-80	POSTAGE	20.05	825	441.44		
	010-5181-5233-80	BOOKS	396.82	10,500	1,201.31		
	010-5181-5301-80	EQUIPMENT OPERATION & MAIN	16.83	800	384.35		
	010-5181-5305-80	BUILDING MAINTENANCE	34.47	1,000	569.04		
	010-5181-5405-80	UTILITIES	321.94	9,000	4,538.93		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	349.61		
	010-5200-5201-15	OFFICE SUPPLIES	25.10	2,800	1,011.90		
	010-5200-5501-15	TRAVEL & EDUCATION	43.34	9,450	1,051.13		
	010-5210-5201-10	MISCELLANEOUS SUPPLIES	102.00	1,000	522.03		
	010-5210-5401-10	TELEPHONE	44.00	33,000	13,821.83		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	177.65	42,000	26,779.70		
	010-5220-5405-40	UTILITIES	2,268.78	37,000	16,606.14		
	010-5230-5305-80	BUILDING MAINTENANCE	220.96	13,000	7,810.67		
	010-5230-5405-80	UTILITIES	476.36	15,000	3,106.68		
	010-5231-5405-80	UTILITIES	29.23	3,500	2,142.68		
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	400.00		
	010-5240-5620-30	RURAL FIRES	3,000.00	70,000	20,200.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	5,475.00		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	457.79	55,000	13,496.22		
	021-5121-5405-90	UTILITIES	75.90	4,000	743.32		
	022-5122-5321-90	FUEL	57.18	73,000	39,703.35		
	022-5122-5375-90	PARTS AND REPAIR	15.00	70,000	10,183.27		
	022-5122-5405-90	UTILITIES	13.22	3,000	274.49		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	108.54	131,510	25,467.00-	Y	
	023-5123-5401-90	TELEPHONE	160.59	5,000	1,556.69		
	023-5123-5405-90	UTILITIES	94.85	4,700	631.94		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	7.50	51,000	23,694.71		
	024-5124-5405-90	UTILITIES	11.86	2,200	1,657.69		
	085-5085-5610-10	CONTRACT SERVICES	5,880.00	3,500	5,841.75-	Y	
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	266.76	1,400	756.00-	Y	
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,102.50	20,300	8,432.19		
	140-5140-5201-30	OFFICE SUPPLIES	299.27	1,300	163.68		
	140-5140-5205-30	NON-CAPITAL EQUIP & FURNIT	696.00	7,500	6,804.00		
	140-5140-5301-30	EQUIPMENT OPERATION & MAIN	213.95	1,200	268.05		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	23.33	1,500	1,208.22		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	58.98	2,000	361.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5501-30	TRAVEL & TRAINING	482.02	9,000	1,763.99		
	140-5140-5901-30	APPOINTED ATTORNEY	500.00	3,500	350.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	156.35	600	78.02		
	140-5140-5935-30	SECURE PLACEMENT-OPERATING	35.00	300	265.00		
	140-5141-5201-30	OFFICE SUPPLIES	69.99	700	211.53		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	1,800	388.51		
	140-5141-5401-30	TELEPHONE	269.68	4,500	1,129.52		
	140-5141-5405-30	UTILITIES	252.06	5,400	1,005.70		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	750.00	15,500	5,327.78		
	190-5180-5218-80	PROGRAM DEVELOPMENT	255.57	0	807.04	-	Y
	191-5181-5218-80	PROGRAM DEVELOPMENT	140.00	1,000	860.00		
	600-5130-5205-30	EQUIPMENT	126.40	5,924	519.08		
	600-5130-5501-30	TRAVEL & TRAINING	275.02	12,509	2,801.88		
** 2016-2017 YEAR TOTALS **			61,624.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	66.00
010-5010	5010-DISTRICT JUDGE	1,964.36
010-5040	5040-COUNTY CLERK	839.77
010-5050	5050-TAX ASSESSOR	75.54
010-5070	5070-COUNTY ATTORNEY	1,564.98
010-5081	5081-JP 1	42.38
010-5082	5082-JP 2	154.26
010-5083	5083-JP 3	204.00
010-5084	5084-JP 4	348.81
010-5120	5120-VET & WELFARE	324.85
010-5130	5130-ADULT PROBATION	51.10
010-5150	5150-AG EXTENSION OFFICE	2,478.20
010-5170	5170-SHERIFF	13,701.32
010-5171	5171-JAIL	15,757.39
010-5180	5180-LITTLEFIELD LIBRARY	1,245.58
010-5181	5181-OLTON LIBRARY	1,395.26
010-5200	5200-AUDITOR	68.44
010-5210	5210-NON-DEPARTMENTAL	146.00
010-5220	5220-MAINTENANCE	2,446.43
010-5230	5230-AG CENTER LITTLEFIEL	697.32
010-5231	5231-OLTON COMM CENTER	229.23
010-5240	5240-PUBLIC SAFETY	3,000.00

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

ACCT	NAME	AMOUNT
010-5250	5250-INFORMATION SERVICES	1,908.00
-----		
010 TOTAL	GENERAL FUND	48,709.22
-----		
021-5121	5121-ROAD & BRIDGE 1	533.69
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021 TOTAL	ROAD & BRIDGE 1	533.69
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022-5122	5122-ROAD & BRIDGE 2	85.40
-----		
022 TOTAL	ROAD & BRIDGE 2	85.40
-----		
023-5123	5123-ROAD & BRIDGE 3	363.98
-----		
023 TOTAL	ROAD & BRIDGE 3	363.98
-----		
024-5124	5124-ROAD & BRIDGE 4	19.36
-----		
024 TOTAL	ROAD & BRIDGE 4	19.36
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085-5085	5085-COMM COURT REC PRES	5,880.00
-----		
085 TOTAL	COMM COURT RECORDS PRES	5,880.00
-----		
086-5040	5040-CO CLERK RECORD PRES	1,369.26
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	1,369.26
-----		
140-5140	5140-BASIC SUPERVISION	2,464.90
140-5141	5141-JPO-COMMUNITY BASED	651.73
140-5145	5145-MENTAL HEALTH SERVIC	750.00
-----		
140 TOTAL	JUVENILE PROBATION FUND	3,866.63
-----		
190-5180	LITTLEFIELD LIBRARY-DONAT	255.57
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	255.57

\*\* DEPARTMENT TOTALS \*\*

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 59, Page 804**

ACCT	NAME	AMOUNT
191-5181	OLTON LIBRRY-DONATIONS	140.00
-----		
191 TOTAL	OLTON LIBRARY	140.00
600-5130	ADULT PROBATION	401.42
-----		
600 TOTAL	ADULT-BASIC SUPERVISION	401.42
-----		
	** TOTAL **	61,624.53

NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 06824 HOSP-AP-07/24/17  
 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 805**

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-071817	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 07/11-07/24	000000	193,208.58
		I-072417B	055-5055-5255-55	LAMB CO HOSPI HOSP-PATIENT REFUNDS 07/11-24	000000	2,575.37
			DEPARTMENT 5055	5055-LAMB HEATHCARE CENTE	TOTAL:	195,783.95
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	195,783.95
					REPORT GRAND TOTAL:	195,783.95

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 59, Page 806**

\*\* 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	195,783.95	7,684,017	3,639,610.94		
	** 2016-2017 YEAR TOTALS **		195,783.95				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	195,783.95
055 TOTAL	LAMB HEALTHCARE CENTER	195,783.95
	** TOTAL **	195,783.95

NO ERRORS

\*\* END OF REPORT \*\*