

CC

ACCOUNTS PAYABLE

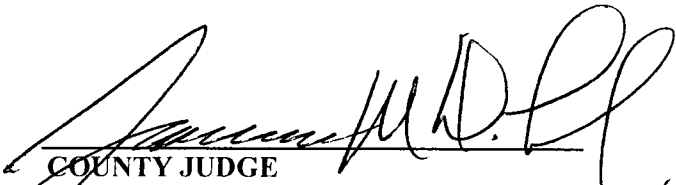
COMMISSIONER'S COURT DATE

September 11, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 11th DAY OF SEPTEMBER, 2017

COUNTY TOTAL	\$ 367,064.31
HOSPITAL TOTAL	<u>\$ 209,321.74</u>
TOTAL	\$ 576,386.05



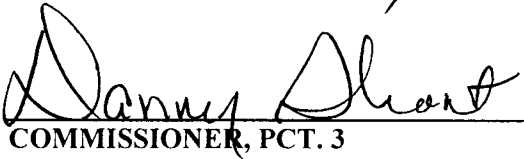
COUNTY JUDGE



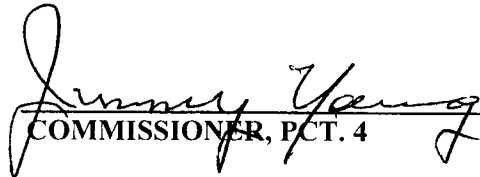
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-HOSP AP 091117	010-1211	DUE FROM OTHE FUND HOSP AP 9/11/17	000000	191,022.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	191,022.00
01-0204	OFFICE DEPOT					
		C-952867245001	010-5010-5201-20	OFFICE SUPPLI DJ-CREDIT LABEL	000000	25.48-
01-0402	DELLINDA EBELING					
		I-1958216D	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 09/08/17	000000	200.00
		I-1963217E	010-5010-5902-20	CT APPOINTED DJ-CPS 1963217 09/08/17	000000	200.00
		I-1964317F	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 09/08/17	000000	200.00
		I-19677-17	010-5010-5902-20	CT APPOINTED DJ-1967717 CPS 09/08/17	000000	200.00
		I-1969317B	010-5010-5902-20	CT APPOINTED DJ-1969317 CPS 09/08/17	000000	200.00
01-0863	ROGERS, HARVEY & CRUTCH					
		I-90246-CW	010-5010-5915-20	APPELLATE REC DJ-APPEAL DCR-5428-16	000000	3,748.00
01-1079	JIM SHAW					
		I-19582D	010-5010-5902-20	CT APPOINTED DJ-19582 CPS 09/08/17	000000	200.00
		I-19632B	010-5010-5902-20	CT APPOINTED DJ-19632 CPS 09/08/17	000000	200.00
		I-19677C	010-5010-5902-20	CT APPOINTED DJ-19677 CPS 09/08/17	000000	200.00
		I-19693C	010-5010-5902-20	CT APPOINTED DJ-19693 CPS 09/08/17	000000	200.00
		I-4777	010-5010-5901-20	APPOINTED ATT DJ-4777 E NIETO 08/28/17	000000	330.00
		I-5022B	010-5010-5901-20	APPOINTED ATT DJ-5022 G ROSA 09/07/17	000000	330.00
		I-5305B	010-5010-5901-20	APPOINTED ATT DJ-5305 C KETTERING 09/07/17	000000	330.00
01-1362	JAMES M. MOORE					
		I-527517	010-5010-5901-20	APPOINTED ATT DJ-527517 D LOPEZ 09/07/17	000000	330.00
		I-539415B	010-5010-5901-20	APPOINTED ATT DJ-5394-15 T BENEKE 08/28/17	000000	200.00
		I-539515	010-5010-5901-20	APPOINTED ATT DJ-539515 T BENEKE 08/28/17	000000	330.00
		I-546216	010-5010-5901-20	APPOINTED ATT DJ-546216 J BEAN 08/28/17	000000	300.00
		I-546716	010-5010-5901-20	APPOINTED ATT DJ-546716 J BEAN 08/28/17	000000	330.00
		I-548416	010-5010-5901-20	APPOINTED ATT DJ-548416 J BEAN 08/28/17	000000	380.00
01-2019	CARDINE WATSON					
		I-1938616C	010-5010-5902-20	CT APPOINTED DJ-1938616 CPS 09/08/17	000000	200.00
		I-1958216C	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 09/08/17	000000	200.00
		I-1967717B	010-5010-5902-20	CT APPOINTED DJ-1967717 CPS 09/08/17	000000	200.00
01-2292	HEATHER THREADGILL					
		I-1963217D	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 09/08/17	000000	200.00
		I-1964317D	010-5010-5902-20	CT APPOINTED DJ-1964317 CPS 09/08/17	000000	200.00
					DEPARTMENT 5010	5010-DISTRICT JUDGE
					TOTAL:	9,382.52

01-0989 XEROX CAPITAL SERVICES,

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5020 5020-DISTRICT CLERK
 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,	continued				
		I-090437526	010-5020-5705-20	COPIER LEASE/ DC-CPR AUGUST 7/21-8/21	000000	170.17
		I-090437526	010-5020-5201-20	OFFICE SUPPLI DC-CPR AUGUST 7/21-8/21	000000	126.07
01-1019	TEXAS DISTRICT COURT AL					
		I-091117	010-5020-5501-20	TRAVEL & TRAI DC-MEMBERSHIP/REG CLERKS COLLE	000000	100.00
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL: 396.24
01-0184	TASCOSA OFFICE MACHINES					
		I-9GK686	010-5030-5201-10	OFFICE SUPPLI CJ-CPR AUG 07/03-08/03	000000	9.22
01-1079	JIM SHAW					
		I-17380	010-5030-5901-10	CT APPOINTED DJ-17380 R GLORIA 09/05/17	000000	250.00
		I-17399	010-5030-5901-10	CT APPOINTED DJ-17399 D ESTRDA 09/05/17	000000	250.00
		I-17406	010-5030-5901-10	CT APPOINTED CJ-17406 N GARCIA	000000	250.00
01-1362	JAMES M. MOORE					
		I-17403	010-5030-5901-10	CT APPOINTED DJ-17403 J BEAN 08/28/17	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,009.22
01-0204	OFFICE DEPOT					
		I-954654700001	010-5040-5201-10	OFFICE SUPPLI CC-PRINTER FAX STAND	000000	47.42
01-0585	TEXAS DEPT OF STATE HEA					
		I-2003990	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH AUGUST	000000	54.90
01-0989	XEROX CAPITAL SERVICES,					
		I-090437531	010-5040-5705-10	COPIER LEASE/ CC-CPR AUGUST 7/21-8/21	000000	161.72
		I-090437531	010-5040-5201-10	OFFICE SUPPLI CC-CPR AUGUST 7/21-8/21	000000	54.34
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 318.38
		I-090437532	010-5060-5705-15	COPIER LEASE/ TREAS-CPR AUGUST 7/21-8/21	000000	179.47
		I-090437532	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR AUGUST 7/21-8/21	000000	63.67
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 243.14
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091104521	010-5070-5250-25	LAW BOOKS CA-AUGUST 8/1-8/31	000000	45.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 45.00

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5081 5081-JP 1
 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-8062857771 090117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT SEPT 09/01-09/30	000000	223.52
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 081417	010-5081-5405-20	UTILITIES JP1-WATER 7/17-8/14	000000	85.52
01-0994	BECKY DEBERRY					
		I-091117	010-5081-5501-20	TRAVEL & TRAI JP1-MILEAGE MAGISTRATE	000000	600.27
				DEPARTMENT 5081 5081-JP 1	TOTAL:	909.31
01-0842	CARI MCCURRY					
		I-091117	010-5083-5501-20	TRAVEL & TRAI JP3-MILEAGE LUBBOCK LEG UPDATE	000000	38.95
				DEPARTMENT 5083 5083-JP 3	TOTAL:	38.95
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 082417	010-5084-5405-20	UTILITIES JP4-WATER AUG 7/25-8/24	000000	63.85
01-0250	WEST PLAINS TELECOMMUNI					
		I-8062272048 090117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT SEPT 09/01-09/30	000000	161.71
01-1625	MELTON HANNA					
		I-091117	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE LUBBOCK LEG UPDATE	000000	56.71
01-1914	NANCY DAVIS					
		I-091117-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	657.27
01-0380	XCEL ENERGY (WV)					
		I-GUERRA 072517	010-5120-5961-55	INDIGENT & PA VW-ELE J GUERRA 07/25/17	000000	100.00
01-0816	CENTERGAS FUELS INC.					
		I-MONTOYA 010417	010-5120-5961-55	INDIGENT & PA VW-PROPANE L MONTOYA 01/4/17	000000	215.00
01-0989	XEROX CAPITAL SERVICES,					
		I-090437528	010-5120-5705-55	COPIER LEASE/ VW-CPR AUGUST 7/21-8/21	000000	137.68
		I-090437528	010-5120-5201-55	OFFICE SUPPLI VW-CPR AUGUST 7/21-8/21	000000	2.97
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170731B	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JULY	000000	73.25
		I-1453424-20170831	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH AUGUST	000000	106.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	634.90

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE
 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-090437529	010-5150-5705-80	COPIER LEASE/ EXT-CPR AUGUST 7/21-8/21	000000	192.50
		I-090437529	010-5150-5201-80	OFFICE SUPPLI EXT-CPR AUGUST 7/21-8/21	000000	79.19
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						271.69
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080117	010-5170-5405-30	UTILITIES SO/JAIL-WATER AUG 07/02-08/01	000000	498.70
01-0119	PEEL, INC.					
		I-33502	010-5170-5201-30	OFFICE SUPPLI SO-STAMP LIVINGSTON,ROBISON	000000	80.38
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0113147-IN	010-5170-5330-30	RADIO PURCHAS SO-CHANGE LIGHTS ON TOWER	000000	292.33
		I-0113188-IN	010-5170-5330-30	RADIO PURCHAS JAIL-CLIP/BATTERY	000000	458.00
01-0195	CULLIGAN					
		I-49155 083117	010-5170-5305-30	BUILDING MAIN JAIL-RO SERVICE AUGUST	000000	40.50
01-0275	QUILL CORP.					
		I-9223660	010-5170-5201-30	OFFICE SUPPLI SO-8 HP 05A DUAL LASER PACK	000000	1,367.92
01-0351	WARREN COMPUTER SERVICE					
		I-12338	010-5170-5205-30	NON-CAPITAL E SO-TOUGHBOOK DOCKING STATION	000000	65.00
		I-12565	010-5170-6000-30	CAPITAL OUTLA SO-INTEL XEON SERVER	000000	13,978.00
01-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 081617	010-5170-5401-30	TELEPHONE SO-911 PHONE AUG 8/13-9/12	000000	35.72
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 082417	010-5170-5321-30	FUEL SO-FUEL AUGUST 08/24/17	000000	1,407.88
		I-86934-6296 082417	010-5170-5321-30	FUEL SO-FUEL AUGUST 8/24/17	000000	1,357.99
01-1293	GARY MADDOX					
		I-091117	010-5170-5501-30	TRAVEL & TRAI SO-SPELLMAN CONF-PARK CITY	000000	324.00
01-1357	VERIZON WIRELESS					
		I-9791063628	010-5170-5401-30	TELEPHONE SO-CELL AUG 07/16-08/15	000000	1,644.52
01-1421	LEADSONLINE LLC					
		I-242276	010-5170-5270-30	INVESTIGATION SO-CNTR RENEW10/15/17-10/14/18	000000	1,570.00
DEPARTMENT 5170 5170-SHERIFF TOTAL:						23,120.94
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 080117	010-5171-5405-30	UTILITIES SO/JAIL-WATER AUG 07/02-08/01	000000	498.70

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0150	HUCO PRODUCTS CO					
		I-382391-000	010-5171-5305-30	BUILDING MAIN JAIL-MOP/SCRUB BRUSH	000000	76.21
01-0418	DR. J. W. HALTOM, D.D.S					
		I-MORRIS	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST C MORRIS MO0209	000000	295.00
		I-REYES 082117	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST V REYES RE0107	000000	375.00
		I-SALAS 08/24/17	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST J SALAS SA0226	000000	270.00
		I-SIGALA 080917	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST R SIGALA SI0124	000000	200.00
01-0442	SYSCO WEST TEXAS					
		C-0028785	010-5171-5281-30	KITCHEN SUPPL JAIL-CREDIT ECOLAB DETERGENT	000000	330.72-
		I-178201419	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 08/24/17	000000	1,519.72
		I-178201420	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 8/24/17	000000	46.90
		I-178205783	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 08/31/17	000000	70.92
		I-178205784 083117	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 8/31/17	000000	1,483.68
		I-178205785	010-5171-5281-30	KITCHEN SUPPL JAIL-BAG/DETERGENT	000000	98.42
01-0542	TIPPS SERVICE CO., LLC					
		I-14623	010-5171-5305-30	BUILDING MAIN JAIL-REPLACED TIMER & CLEAN DR	000000	252.35
01-1045	DACO FIRE EQUIPMENT					
		I-15376	010-5171-5305-30	BUILDING MAIN JAIL-2 CYLINDER FILL	000000	20.00
01-2316	MISTY DIAZ					
		I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE TRANSPORT	000000	46.00
01-2322	FERNANDO HERRERA					
		I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	870.00
01-2324	KRYSTAL JOHNSON					
		I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	120.00
01-2432	METROPLEX CONTROL SYSTE					
		I-197591	010-5171-5305-30	BUILDING MAIN JAIL-4 INTERCOM STATION	000000	315.00
01-2446	WESTON CABINETS					
		I-091117	010-5171-5205-30	NON-CAPITAL F JAIL-CONTROL ROOM CABINETS	000000	3,985.00
01-2447	K&K CHEMICAL					
		I-12042	010-5171-5305-30	BUILDING MAIN JAIL-TILE & BATH QUARTS	000000	898.00
01-2449	MONTGOMERY TECHNOLOGY S					
		I-S17*0149	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE TRIP	000000	1,294.50
01-2450	JONATHAN HOLMES					
		I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	120.00
01-2451	KENNETH JACKSON					
		I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	240.00

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2453	ALLYSON KUNKEL	I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 8/25-08/28	000000	240.00
01-2454	ZACHARY NORRIS	I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	240.00
01-2455	JONATHAN ORTIZ	I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-SEC B WILT 08/25-08/28	000000	240.00
01-2456	NICK CASARES	I-091117	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT SAN ANTONIO	000000	46.00
					DEPARTMENT 5171 5171-JAIL	TOTAL: 13,530.68
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 080417	010-5180-5405-80	UTILITIES LFD LIB-WATER 07/05-08/04	000000	139.02
01-0204	OFFICE DEPOT	C-954520153001	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CREDIT CHAIR MAT BAMBO	000000	129.99-
		I-952478984001	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CHAIR MAT BAMBOO	000000	129.99
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 139.02
01-0250	WEST PLAINS TELECOMMUNI	I-8062857772 090117	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT SEPT 9/1-9/3	000000	316.04
01-0350	CITY OF OLTON WATER DEP	I-00000683 081417	010-5181-5405-80	UTILITIES OLT LIB-WATER 7/17-8/14	000000	85.52
01-1086	AMA TECHTEL	I-5148 082817	010-5181-5401-80	TELEPHONE OLT LIB- INT 08/28-09/27	000000	72.50
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 474.06
01-0989	XEROX CAPITAL SERVICES,	I-090437527	010-5200-5705-15	COPIER LEASE/ AUD-CPR AUGUST 7/21-8/21	000000	226.17
		I-090437527	010-5200-5201-15	OFFICE SUPPLI AUD-CPR AUGUST 7/21-8/21	000000	39.82
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 265.99
01-0175	LAMB COUNTY APPRAISAL D	I-1286	010-5210-5610-10	CONTRACT/PROF ND-4TH QTR PMT APPRASIAL DIST	000000	73,563.40
01-0197	LAMB COUNTY LEADER NEWS	I-05190	010-5210-5999-10	OTHER CHARGES ND-GRANT DENIM RD BIDS	000000	112.70

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0197	LAMB COUNTY LEADER NEWS	continued				
		I-05267	010-5210-5999-10	OTHER CHARGES ND-GRANT DENIM RD BIDS	000000	112.70
		I-05576	010-5210-5999-10	OTHER CHARGES AUD-NOTICE OF AUDITOR BUDGET	000000	20.80
		I-05579	010-5210-5999-10	OTHER CHARGES ND-PROPOSED TAX RATE	000000	225.00
		I-05720	010-5210-5999-10	OTHER CHARGES ND-NOTICE OF BUDGET HEARING	000000	121.87
01-0398	NINTH ADMIN JUDICIAL RE					
		I-091117	010-5210-5510-10	DUES & FEES ND-ASSESSMENT 9/1/17	000000	1,478.39
01-0790	LAMB COUNTY TAX ASSESSO					
		I-10510 2017	010-5210-5301-10	EQUIPMENT OPE PS-2003 FORD AMBULANCE OLTON	000000	7.50
01-1419	SOUTH PLAINS FORENSIC P					
		I-3898	010-5210-5650-10	AUTOPSY JP1-J JEFFERIES DOD 8/7/17	000000	2,750.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:	78,392.36
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 080117	010-5220-5405-40	UTILITIES MAINT-WATER AUG 07/02-08/01	000000	265.15
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 090117	010-5220-5405-40	UTILITIES RADIOTWR- ELE AUG 7/16-8/16	000000	88.36
01-0460	ENLOE ELECTRIC, HEATING					
		I-12910	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE BALLAST IN CC	000000	94.00
01-1036	COMFORT MASTERS, INC.					
		I-S16311	010-5220-5305-40	BUILDING SUPP MAINT-INSTALL DRINKING FOUNTAI	000000	304.25
01-1323	THYSSENKRUPP ELEVATOR C					
		I-3003412325	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 09/01-11/30	000000	687.29
01-1502	LOWE'S PAY AND SAVE INC					
		I-30008 083117	010-5220-5305-40	BUILDING SUPP MAINT-KEYS/SINK CLEANER	000000	42.55
					DEPARTMENT 5220 5220-MAINTENANCE TOTAL:	1,481.60
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 070217	010-5230-5405-80	UTILITIES AG-WATER JULY 06/02-07/02	000000	521.47
		I-03121200 080117	010-5230-5405-80	UTILITIES AG-WATER 07/02-08/01	000000	663.19
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:	1,184.66
01-0186	AMHERST FIRE DEPT					
		I-17-5	010-5240-5620-30	RURAL FIRES AFD-3 MI S OF EARTH OF FM 1055	000000	600.00
		I-17-6	010-5240-5620-30	RURAL FIRES AFD-TJ'S DAIRY	000000	600.00

PACKET: 06930 CC 9/11/17
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5240 5240-PUBLIC SAFETY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0186	AMHERST FIRE DEPT		continued			
		I-17-7	010-5240-5620-30	RURAL FIRES AFD-1/2 E OF FM 1055 ON CR 182 000000		600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL:	1,800.00
01-0351	WARREN COMPUTER SERVICE					
		I-12565B	010-5250-6000-10	CAPITAL OUTLA IT-INTEL XEON SERVER COURTHOUS 000000		13,978.00
				DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL:	13,978.00
				FUND 010 GENERAL FUND	TOTAL:	339,295.93

PACKET: 06930 CC 9/11/17
 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
01-0350	CITY OF OLTON WATER DEP	I-00001134 081517	021-5121-5405-90	UTILITIES PCT1-WATER 7/17-8/15	000000	85.52
01-0422	YELLOWHOUSE MACHINERY C	I-2871 083117	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR FILTER	000000	155.35
01-0626	KW THOMPSON TRUCKING	I-304	021-5121-5610-90	CONTRACT/PROF PCT1-CALICHE HAULING	000000	3,600.00
01-0780	T&S FLATS AND CARWASH	I-PCT1 082917	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT	000000	35.00
01-1839	LITTLEFIELD TIRE AND SE	I-3380	021-5121-5375-90	EQUIPMENT PAR PCT1-STATE INSPECTION	000000	7.00
01-2006	DRIVELINE EXPRESS	I-54708	021-5121-5375-90	EQUIPMENT PAR PCT1-REPAIRS	000000	1,257.54
01-2140	AG PRODUCERS CO-OP	I-0000951280 083117	021-5121-5321-90	FUEL AG PRODUCERS CO-OP	000000	2,396.50
		I-0000951280 083117	021-5121-5375-90	EQUIPMENT PAR AG PRODUCERS CO-OP	000000	52.50
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	7,589.41
FUND 021 ROAD & BRIDGE 1					TOTAL:	7,589.41

PACKET: 06930 CC 9/11/17

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP					
		I-000618 081517	022-5122-5405-90	UTILITIES PCT2-WATER AUG 7/16-08/15	000000	50.76
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 082817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/FILTER/MISC	000000	640.60
		I-772 082817	022-5122-5321-90	FUEL PCT2-FUEL/FILTER/MISC	000000	3,479.83
01-0232	MOHAWK AUTO SUPPLY					
		I-3686 082517	022-5122-5375-90	PARTS AND REP PCT2-REP 2008 CHEV/2000 CHEV	000000	918.50
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 083117	022-5122-5375-90	PARTS AND REP PCT2-TOOLS/GREASE	000000	257.11
01-0790	LAMB COUNTY TAX ASSESSO					
		I-295811 2017	022-5122-5375-90	PARTS AND REP PCT2-2008 CHEV PK 295811 2017	000000	7.50
01-0981	C'S TIRE & LUBE SHOP					
		I-3701	022-5122-5375-90	PARTS AND REP PCT2-FLAT REPAIR	000000	143.75
01-1741	JOHN DEERE FINANCIAL					
		I-64116-11498 082517	022-5122-5375-90	PARTS AND REP PCT2-HOSE/PLIERS/DUST MASK	000000	122.43
					DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 5,620.48
					FUND 022 ROAD & BRIDGE 2	TOTAL: 5,620.48

PACKET: 06930 CC 9/11/17

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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 080117	023-5123-5405-90	UTILITIES PCT3-WATER AUG 07/02-08/01	000000	161.04
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 090117	023-5123-5405-90	UTILITIES PCT3-ELE AUG 07/16-08/16	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 083117	023-5123-5375-90	EQUIPMENT PAR PCT3-WIPER BLADES	000000	16.81
01-0799	INTERSTATE BILLING SERV					
		I-3007175143	023-5123-5375-90	EQUIPMENT PAR PCT3-RADIATOR/EXHAUST	000000	576.28
01-1741	JOHN DEERE FINANCIAL					
		I-64116-17230 082517	023-5123-5375-90	EQUIPMENT PAR PCT3-HY-GARD/LOCK NUT/FILTER	000000	260.48
01-1839	LITTLEFIELD TIRE AND SE					
		I-3381	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT REPAIR STATE INSPECT	000000	236.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 1,276.61
					FUND 023 ROAD & BRIDGE 3	TOTAL: 1,276.61

PACKET: 06930 CC 9/11/17
 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 082417	024-5124-5405-90	UTILITIES PCT4-WATER 7/25-8/24	000000	48.85
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 082817	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/DEF/BOLTS/AIR CHUCK	000000	354.02
		I-656 082817	024-5124-5321-90	FUEL PCT4-FUEL/DEF/BOLTS/AIR CHUCK	000000	1,427.28
01-0790	LAMB COUNTY TAX ASSESSO					
		I-148457 2017	024-5124-5375-90	EQUIPMENT PAR PCT4-2008 CHEV PK 148457 2017	000000	7.50
01-1565	SOUTHERN TIRE MART, LLC					
		I-0070248421	024-5124-5375-90	EQUIPMENT PAR PCT4-4 14.00-24 SPR GRP G2 12P	000000	1,993.32
01-2255	FARMERS CO-OP ELEVATOR					
		I-0000006024 083117	024-5124-5321-90	FUEL PCT4-FUEL AUGUST	000000	2,900.39
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	6,731.36

FUND 024 ROAD & BRIDGE 4					TOTAL:	6,731.36

PACKET: 06930 CC 9/11/17
 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
01-1597	TYLER TECHNOLOGIES, INC	I-025-200355	085-5085-6000-10	CAPITAL OUTLA CC-IDOC MARKET SETUP	000000	315.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						315.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						315.00

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FUND : 086 COUNTY CLERK RECORDS PRES

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DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2414	CONDUENT GOVERNMENT REC					
		I-1400483	086-5040-6000-10	CAPITAL OUTLA CC-DATA EXTRACT FOR TYLER	000000	1,000.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,000.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,000.00

PACKET: 06930 CC 9/11/17
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1396	JUVENILE JUSTICE ASSOCI					
		I-BARDEN 091117	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT REG AMARILLO OCTOBER	000000	130.00
		I-LUCERO 091117	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT REG AMARILLO OCTOBER	000000	130.00
01-1425	CARRIE BARDEN					
		I-091117	140-5140-5321-30	FUEL JPO-PLACEMENT PEGASUS HTL/FUEL	000000	50.00
		I-091117	140-5140-5501-30	TRAVEL & TRAI JPO-PLACEMENT PEGASUS HTL/FUEL	000000	181.56
		I-091117B	140-5140-5938-30	NON-SECURE PL JPO-REIMB MEALS PLACEMENT	000000	27.04
		I-091117C	140-5140-5501-30	TRAVEL & TRAI JPO-CHILD VISIT/TOUR FACILITY	000000	160.65
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 083117	140-5140-5306-30	YOUTH ENRICHM JPO-FRC BULBS/FIX A FLAT	000000	9.99
01-2141	PEGASUS SCHOOLS., INC					
		I-14889	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 1DAY@ 162.30	000000	162.30
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						851.54
01-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 080417	140-5141-5405-30	UTILITIES JPO-FRC WATER AUG 7/5/17-8/4/1	000000	114.27
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 083117	140-5141-5201-30	OFFICE SUPPLI JPO-FRC BULBS/FIX A FLAT	000000	25.98
01-1682	ERMA ELLIS					
		I-AUG 2017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT AUGUST 2017	000000	200.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						340.25
01-1408	DAVID W. ALLISON, M.ED.					
		I-073117	140-5145-5940-30	MENTAL HEALTH JPO-JULY 2017	000000	1,025.00
		I-083117	140-5145-5940-30	MENTAL HEALTH JPO-AUGUST 2017 COUNSELING	000000	1,400.00
01-1896	PEGGY SKINNER, PH D					
		I-AUG 2017	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING 2HR @ 70.00	000000	140.00
01-1985	LARRY KELTZ					
		I-083117	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING AUGUST	000000	280.00
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						2,845.00
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,036.79

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FUND : 171 VCLG GRANT

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DEPARTMENT: 5171 5171-VCLG GRANT

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2275	LORI ZINN	I-091117	171-5171-5501-25	TRAVEL & TRAI DA-CLOVIS-VISIS VICTIM/RECORDS	000000	77.41
					DEPARTMENT 5171 5171-VCLG GRANT	TOTAL: 77.41
					FUND 171 VCLG GRANT	TOTAL: 77.41

PACKET: 06930 CC 9/11/17
 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-090437522	173-5070-5705-25	COPIER LEASE/ DA-CPR AUGUST 7/21-8/21	000000	169.90
		I-090437522	173-5070-5201-25	OFFICE SUPPLI DA-CPR AUGUST 7/21-8/21	000000	18.42
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						188.32
FUND 173 PRE-TRIAL DIVERSION TOTAL:						188.32

PACKET: 06930 CC 9/11/17
 VENDOR SET: 01
 FUND : 600 CSCD-BASIC SUPERVISION
 DEPARTMENT: 5130 CSCD-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-298912	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING SMITH	000000	25.00
		I-C000AP 053117	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 05/31/17	000000	65.00
		I-C000AP 063017	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 06/30/17	000000	90.00
		I-C000AP 073117	600-5130-5615-30	CONTRACT SERV CSCD-DRUG TESTING 7/31/17	000000	100.00
01-1969	CORRECTIONS SOFTWARE SO					
		I-32785	600-5130-5201-30	SUPPLIES & OP CSCD- SERVICE OCTOBER 2017	000000	398.00
01-2439	GOVERNMENT FORMS AND SU					
		I-0004953	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS	000000	255.00
					DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:	933.00
					FUND 600 CSCD-BASIC SUPERVISION TOTAL:	933.00
REPORT GRAND TOTAL:						367,064.31

** 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	010-1211	DUE FROM OTHER	191,022.00				
	010-5010-5201-20	OFFICE SUPPLIES	25.48-	1,200	444.64		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,860.00	62,000	4,764.35-	Y	
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	2,800.00	30,000	3,073.45		
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	3,748.00	2,000	1,748.00-	Y	
	010-5020-5201-20	OFFICE SUPPLIES	126.07	4,900	1,865.11		4,900 1,865.11
	010-5020-5501-20	TRAVEL & TRAINING	100.00	4,000	2,908.56		4,000 2,908.56
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	228.13		2,100 228.13
	010-5030-5201-10	OFFICE SUPPLIES	9.22	1,000	195.49		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	1,000.00	19,000	4,875.00		
	010-5040-5201-10	OFFICE SUPPLIES	101.76	13,540	4,231.86		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	54.90	550	76.03		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	1,752.05		
	010-5060-5201-15	OFFICE SUPPLIES	63.67	4,000	1,730.82		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	225.83		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,000.90		
	010-5081-5401-20	TELEPHONE	223.52	3,300	475.00		
	010-5081-5405-20	UTILITIES	85.52	4,500	1,531.29		
	010-5081-5501-20	TRAVEL & TRAINING	600.27	2,500	775.83		
	010-5083-5501-20	TRAVEL & TRAINING	38.95	5,500	3,128.26		
	010-5084-5401-20	TELEPHONE	161.71	2,800	539.64		
	010-5084-5405-20	UTILITIES	63.85	2,100	171.20		
	010-5084-5501-20	TRAVEL & TRAINING	56.71	2,800	562.72		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	0.00		
	010-5120-5201-55	OFFICE SUPPLIES	2.97	2,185	1,847.06		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	179.25	3,000	2,031.75		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	585.52		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	315.00	16,000	9,493.82		
	010-5150-5201-80	OFFICE SUPPLIES	79.19	3,200	1,935.28		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	232.50		
	010-5170-5201-30	OFFICE SUPPLIES	1,448.30	25,000	13,533.23		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	65.00	20,000	11,594.07		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,570.00	20,000	13,597.35		
	010-5170-5305-30	BUILDING MAINTENANCE	40.50	20,000	18,674.47		
	010-5170-5321-30	FUEL	2,765.87	64,000	24,545.94		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	750.33	10,000	7,814.59		
	010-5170-5401-30	TELEPHONE	1,680.24	26,000	851.20		
	010-5170-5405-30	UTILITIES	498.70	27,000	7,507.54		
	010-5170-5501-30	TRAVEL & TRAINING	324.00	24,000	4,201.02		
	010-5170-6000-30	CAPITAL OUTLAY	13,978.00	15,000	7,158.00-	Y	
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	3,985.00	11,000	3,765.30		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,074.32	85,000	12,908.14		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	185.40-	5,000	43.04		
	010-5171-5305-30	BUILDING MAINTENANCE	2,856.06	35,000	9,933.20-	Y	
	010-5171-5405-30	UTILITIES	498.70	27,000	7,793.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	1,140.00	45,000	9,344.11-	Y		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	2,162.00	40,000	18,419.72			
	010-5180-5201-80	OFFICE SUPPLIES	0.00	4,000	312.05-	Y		
	010-5180-5405-80	UTILITIES	139.02	11,240	1,146.13			
	010-5181-5401-80	TELEPHONE	388.54	900	482.49-	Y		
	010-5181-5405-80	UTILITIES	85.52	9,000	4,024.68			
	010-5200-5201-15	OFFICE SUPPLIES	39.82	2,800	49.94			
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	227.13			
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	7.50	2,200	1,870.61			
	010-5210-5510-10	DUES & FEES	1,478.39	12,000	2,829.87			
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	73,563.40	350,000	4,084.48-	Y		
	010-5210-5650-10	AUTOPSY	2,750.00	35,000	1,415.00-	Y		
	010-5210-5999-10	OTHER CHARGES	593.07	11,000	8,413.41			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,128.09	42,000	20,990.82			
	010-5220-5405-40	UTILITIES	353.51	37,000	15,600.13			
	010-5230-5405-80	UTILITIES	1,184.66	15,000	952.50			
	010-5240-5620-30	RURAL FIRES	1,800.00	70,000	10,000.00			
	010-5250-6000-10	CAPITAL OUTLAY	13,978.00	15,000	1,022.00			
	021-5121-5321-90	FUEL	2,396.50	45,000	2,248.35			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	1,507.39	55,000	10,747.85			
	021-5121-5405-90	UTILITIES	85.52	4,000	239.01			
	021-5121-5610-90	CONTRACT/PROFESSIONAL SERV	3,600.00	400	3,518.75-	Y		
	022-5122-5321-90	FUEL	3,479.83	73,000	31,692.72			
	022-5122-5375-90	PARTS AND REPAIR	2,089.89	70,000	1,552.86			
	022-5122-5405-90	UTILITIES	50.76	3,000	131.14-	Y		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	1,089.57	131,510	65,558.62-	Y		
	023-5123-5405-90	UTILITIES	187.04	4,700	76.42-	Y		
	024-5124-5321-90	FUEL	4,327.67	64,150	18,249.68			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	2,354.84	51,000	18,679.16			
	024-5124-5405-90	UTILITIES	48.85	2,200	1,541.89			
	085-5085-6000-10	CAPITAL OUTLAY-OTHER	315.00	25,500	1,379.52-	Y		
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	1,000.00	15,014	18,325.00-	Y		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	9.99	1,100	436.20			
	140-5140-5321-30	FUEL	50.00	3,000	654.08			
	140-5140-5501-30	TRAVEL & TRAINING	181.56	9,000	1,249.03			
	140-5140-5937-30	NON-SECURE PLACEMENT	162.30	30,000	29,837.70			
	140-5140-5938-30	NON-SECURE PLACE-OPERATING	27.04	1,200	1,039.99			
	140-5141-5201-30	OFFICE SUPPLIES	25.98	700	55.59			
	140-5141-5405-30	UTILITIES	114.27	5,600	411.77			
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	1,800	600.00			
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	2,845.00	16,700	402.78			
	171-5171-5501-25	TRAVEL & TRAINING	77.41	1,150	104.07			
	173-5070-5201-25	OFFICE SUPPLIES	18.42	500	23.30-	Y		
	173-5070-5705-25	COPIER LEASE/PURCHASE	169.90	2,500	496.05			
	600-5130-5201-30	SUPPLIES & OPERATION EXP	255.00	9,660	903.77			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5615-30	CONTRACT SERVICES FOR OFFE	280.00	0	280.00-	Y	
	** 2016-2017 YEAR TOTALS **		366,245.66				
2017-2018	140-5140-5501-30	TRAVEL & TRAINING	420.65	8,000	7,579.35		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,500	9,102.00		
	** 2017-2018 YEAR TOTALS **		818.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	191,022.00
010-5010	5010-DISTRICT JUDGE	9,382.52
010-5020	5020-DISTRICT CLERK	396.24
010-5030	5030-COUNTY JUDGE	1,009.22
010-5040	5040-COUNTY CLERK	318.38
010-5060	5060-TREASURER	243.14
010-5070	5070-COUNTY ATTORNEY	45.00
010-5081	5081-JP 1	909.31
010-5083	5083-JP 3	38.95
010-5084	5084-JP 4	657.27
010-5120	5120-VET & WELFARE	634.90
010-5150	5150-AG EXTENSION OFFICE	271.69
010-5170	5170-SHERIFF	23,120.94
010-5171	5171-JAIL	13,530.68
010-5180	5180-LITTLEFIELD LIBRARY	139.02
010-5181	5181-OLTON LIBRARY	474.06
010-5200	5200-AUDITOR	265.99
010-5210	5210-NON-DEPARTMENTAL	78,392.36
010-5220	5220-MAINTENANCE	1,481.60
010-5230	5230-AG CENTER LITTLEFIEL	1,184.66
010-5240	5240-PUBLIC SAFETY	1,800.00
010-5250	5250-INFORMATION SERVICES	13,978.00
010 TOTAL	GENERAL FUND	339,295.93

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	7,589.41

021 TOTAL	ROAD & BRIDGE 1	7,589.41
022-5122	5122-ROAD & BRIDGE 2	5,620.48

022 TOTAL	ROAD & BRIDGE 2	5,620.48
023-5123	5123-ROAD & BRIDGE 3	1,276.61

023 TOTAL	ROAD & BRIDGE 3	1,276.61
024-5124	5124-ROAD & BRIDGE 4	6,731.36

024 TOTAL	ROAD & BRIDGE 4	6,731.36
085-5085	5085-COMM COURT REC PRES	315.00

085 TOTAL	COMM COURT RECORDS PRES	315.00
086-5040	5040-CO CLERK RECORD PRES	1,000.00

086 TOTAL	COUNTY CLERK RECORDS PRES	1,000.00
140-5140	5140-BASIC SUPERVISION	851.54
140-5141	5141-JPO-COMMUNITY BASED	340.25
140-5145	5145-MENTAL HEALTH SERVIC	2,845.00

140 TOTAL	JUVENILE PROBATION FUND	4,036.79
171-5171	5171-VCLG GRANT	77.41

171 TOTAL	VCLG GRANT	77.41

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	188.32

173 TOTAL	PRE-TRIAL DIVERSION	188.32
600-5130	CSCD-BASIC SUPERVISION	933.00

600 TOTAL	CSCD-BASIC SUPERVISION	933.00

	** TOTAL **	367,064.31

NO ERRORS

** END OF REPORT **

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600-5130	CSCD-BASIC SUPERVISION	933.00

600 TOTAL	CSCD-BASIC SUPERVISION	933.00

	** TOTAL **	366,689.31

NO ERRORS

** END OF REPORT **

PACKET: 06931 HOSP CC 9/11/17

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 091117	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/29/17-9/11/17	000000	209,321.74
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		209,321.74
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		209,321.74
				REPORT GRAND TOTAL:		209,321.74

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	209,321.74	7,684,017	2,921,258.86				
** 2016-2017 YEAR TOTALS **			209,321.74						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	209,321.74
055 TOTAL	LAMB HEALTHCARE CENTER	209,321.74
** TOTAL **		209,321.74

NO ERRORS

** END OF REPORT **