

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

September 25, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 25th DAY OF SEPTEMBER, 2017

COUNTY TOTAL \$ 118,169.37

HOSPITAL TOTAL \$ 187,441.17

TOTAL \$ 305,610.54


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60, Page 465
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|--------|-----------|
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-MCKINNON 090317 | 010-2625 | HEALTHY COUNT TREAS-HEALTHY COUNTY | 000000 | 31.57 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 31.57 |
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-955134034001 | 010-5010-5201-20 | OFFICE SUPPLI DJ-TONER/FINGER TIM MOISTER | 000000 | 199.17 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5010-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 11.10 |
| 01-0863 | ROGERS, HARVEY & CRUTCH | | | | | |
| | | I-90267-CW;JJ | 010-5010-5605-20 | COURT REPORTE DJ-COURT REPORTER AUG 2017 | 000000 | 3,000.00 |
| | | I-90281-CW&JJ | 010-5010-5915-20 | APPELLATE REC DJ-APPEAL DR-5424-16 CORONADO | 000000 | 5,388.00 |
| 01-1079 | JIM SHAW | | | | | |
| | | I-19278G | 010-5010-5902-20 | CT APPOINTED DJ-19278 CPS 9/5/17 | 000000 | 1,125.00 |
| | | I-5554 | 010-5010-5901-20 | APPOINTED ATT DJ-5554 A HERNANDEZ 9/18/17 | 000000 | 380.00 |
| 01-2218 | MATT MORROW | | | | | |
| | | I-5301-15 | 010-5010-5901-20 | APPOINTED ATT DJ-5301-15 R GILL 9/13/17 | 000000 | 5,000.00 |
| | | I-5652-17 | 010-5010-5901-20 | APPOINTED ATT DJ-5652-17 F REYES 9/13/17 | 000000 | 350.00 |
| | | | | DEPARTMENT 5010 5010-DISTRICT JUDGE | TOTAL: | 15,453.27 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5020-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 74.70 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 090317 | 010-5020-5205-20 | NON-CAPITAL E AUD-V/W-TREAS-DC-PCT2 | 000000 | 82.99 |
| | | | | DEPARTMENT 5020 5020-DISTRICT CLERK | TOTAL: | 157.69 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5030-5122-10 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 93.54 |
| 01-2013 | TIMOTHY WILLIAMS | | | | | |
| | | I-17247 | 010-5030-5901-10 | CT APPOINTED CJ-17247 E ARGUELLEZ 9/14/17 | 000000 | 250.00 |
| 01-2100 | DOUGLAS H.FREITAG | | | | | |
| | | I-G ROBERTSON | 010-5030-5901-10 | CT APPOINTED CJ-DISMISSED G ROBERTSON 9/5 | 000000 | 125.00 |
| | | | | DEPARTMENT 5030 5030-COUNTY JUDGE | TOTAL: | 468.54 |
| 01-0204 | OFFICE DEPOT | | | | | |

PACKET: 06953 CC 9/25/17
 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 60, Page 466
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|------------------|--|--------|----------|
| 01-0204 | OFFICE DEPOT | | | continued | | |
| | | I-954654613001 | 010-5040-5201-10 | OFFICE SUPPLI CC-ANTI-FATIGUE MAT | 000000 | 59.99 |
| | | I-957071179001 | 010-5040-5201-10 | OFFICE SUPPLI CC-PEN PAPER FILES | 000000 | 117.15 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5040-5122-10 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 98.13 |
| 01-0441 | ELECTION SYSTEMS & SOFT | | | | | |
| | | I-1016315 | 010-5040-5230-10 | ELECTION EXPE CC-LAYOUT ELECTION 11/7/17 | 000000 | 197.75 |
| 01-1595 | ELECTION ADMINISTRATORS | | | | | |
| | | I-1305 | 010-5040-5230-10 | ELECTION EXPE CC-EA POLLBOOK SUBSCRIPTIONS | 000000 | 2,898.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-RITCHIE 090317 | 010-5040-5201-10 | OFFICE SUPPLI CC-POSTAGE/PIZZA HUT/CRIM HIST | 000000 | 60.23 |
| | | | | DEPARTMENT 5040 5040-COUNTY CLERK | TOTAL: | 3,431.25 |

| | | | | | | |
|---------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-0204 | OFFICE DEPOT | | | | | |
| | | I-957239835001 | 010-5050-5201-15 | OFFICE SUPPLI TAX-TAPE/POST-IT/SHARPIE/PEN | 000000 | 141.61 |
| | | I-957316045001 | 010-5050-5201-15 | OFFICE SUPPLI TAX-PEN | 000000 | 15.38 |
| 01-0325 | BRENDA GOHEEN | | | | | |
| | | I-092517 | 010-5050-5501-15 | TRAVEL & TRAI TAX-DMV REGION MEETING | 000000 | 44.09 |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-12588 | 010-5050-5205-15 | NON-CAPITAL E TAX-AMD COMPUTER | 000000 | 1,410.00 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5050-5122-15 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 113.06 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-GOHEEN 090317 | 010-5050-5501-15 | TRAVEL & TRAI TAX-TAX ASSESSOR SCHOOL | 000000 | 916.10 |
| | | | | DEPARTMENT 5050 5050-TAX ASSESSOR | TOTAL: | 2,640.24 |

| | | | | | | |
|---------|-------------------------|----------------|------------------|--|--------|---------|
| 01-0204 | OFFICE DEPOT | | | | | |
| | | C-953515326001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CREDIT FILES | 000000 | 209.99- |
| | | C-958568923001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-CREDIT CALENDAR | 000000 | 29.99- |
| | | I-959825328001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-ENVELOPE/ORGANIZER/POST- | 000000 | 143.05 |
| | | I-959825405001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-FOLDERS | 000000 | 25.49 |
| | | I-959825406001 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-STAPLER | 000000 | 17.19 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5060-5122-15 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 69.72 |
| 01-0775 | DATA FLOW | | | | | |

PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5060 5060-TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60, Page 467
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------------------------------------|-----------------|
| 01-0775 | DATA FLOW | | continued | | | |
| | | I-26399 | 010-5060-5201-15 | OFFICE SUPPLI TREAS-4,000 BLANK CK STOCK | 000000 | 361.50 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 090317 | 010-5060-5205-15 | NON-CAPITAL E AUD-V/W-TREAS-DC-PCT2 | 000000 | 279.88 |
| 01-2010 | JERRY YARBROUGH | | | | | |
| | | I-092517 | 010-5060-5501-15 | TRAVEL & TRAI TREAS-69TH ANNUAL TREAS CONF | 000000 | 1,342.48 |
| | | | | | DEPARTMENT 5060 5060-TREASURER | TOTAL: 1,999.33 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5070-5122-25 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 47.15 |
| | | | | | DEPARTMENT 5070 5070-COUNTY ATTORNEY | TOTAL: 47.15 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 010-5081-5405-20 | UTILITIES 300305145 JP1 ELE AUG | 000000 | 47.96 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5081-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 21.22 |
| 01-0994 | BECKY DEBERRY | | | | | |
| | | I-092517 | 010-5081-5201-20 | OFFICE SUPPLI JP1-OFFICE SUPPLIES | 000000 | 128.11 |
| | | | | | DEPARTMENT 5081 5081-JP 1 | TOTAL: 197.29 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5082-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 21.89 |
| | | | | | DEPARTMENT 5082 5082-JP 2 | TOTAL: 21.89 |
| | | I-16925-WC4 | 010-5083-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 75.53 |
| 01-1401 | PARAMOUNT LEASING | | | | | |
| | | I-5004207323 | 010-5083-5705-20 | COPIER LEASE/ JP3-CPR SEPT 09/30-10/30/17 | 000000 | 204.00 |
| 01-2439 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0306390 | 010-5083-5201-20 | OFFICE SUPPLI JP3-BUSINESS CARDS-MCCURRY | 000000 | 162.94 |
| | | | | | DEPARTMENT 5083 5083-JP 3 | TOTAL: 442.47 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 010-5084-5405-20 | UTILITIES 34236048 JP4 ELE AUG | 000000 | 58.05 |

PACKET: 06953 CC 9/25/17
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5084 5084-JP 4
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|---|--|-----------------|
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5084-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 26.99 |
| | | | | | DEPARTMENT 5084 5084-JP 4 | TOTAL: 85.04 |
| 01-0204 | OFFICE DEPOT | I-2108929256 | 010-5120-5201-55 | OFFICE SUPPLI VW-USB DRIVES | 000000 | 44.91 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5120-5122-55 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 191.23 |
| 01-0380 | XCEL ENERGY (WV) | I-SPOON 0810017 | 010-5120-5961-55 | INDIGENT & PA VW-ELE K SPOON 081017 | 000000 | 100.00 |
| 01-1787 | CITIBANK CORPORATE CARD | I-JONES 090317 | 010-5120-5960-55 | INDIGENT VETE AUD-V/W-TREAS-DC-PCT2 | 000000 | 49.50 |
| | | I-STREETY 090317 | 010-5120-5501-55 | TRAVEL & TRAI VW-FREDPRYOR TRAINING | 000000 | 299.00 |
| 01-1830 | CITY OF LITTLEFIELD WAT | I-HERNANDEZ 080117 | 010-5120-5961-55 | INDIGENT & PA VW-WATER S HERNANDEZ 8/1/17 | 000000 | 100.00 |
| | | | | | DEPARTMENT 5120 5120-VET & WELFARE | TOTAL: 784.64 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5150-5122-80 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 14.01 |
| 01-1787 | CITIBANK CORPORATE CARD | I-HENLEY 090317 | 010-5150-5501-80 | TRAVEL & TRAI EXT-2017 TAE 4-H CONF HOTEL | 000000 | 308.49 |
| | | I-HENLEY 090317 | 010-5150-5201-80 | OFFICE SUPPLI EXT-2017 TAE 4-H CONF HOTEL | 000000 | 193.40 |
| | | I-LONG 090317 | 010-5150-5201-80 | OFFICE SUPPLI EXT-CRATE/FASTNER | 000000 | 23.44 |
| | | I-MANGOLD 090317 | 010-5150-5401-80 | TELEPHONE EXT-POSTAGE/HOTEL TAE 4-H | 000000 | 650.04 |
| | | I-MANGOLD 090317 | 010-5150-5201-80 | OFFICE SUPPLI EXT-POSTAGE/HOTEL TAE 4-H | 000000 | 7.08 |
| | | | | | DEPARTMENT 5150 5150-AG EXTENSION OFFICE | TOTAL: 1,196.46 |
| 01-0109 | XCEL ENERGY | I-5414246312 091117 | 010-5170-5405-30 | UTILITIES 300350159 SO/JAIL ELE AUG | 000000 | 3,288.89 |
| | | I-5414246312 091117 | 010-5170-5405-30 | UTILITIES 304039203 SO/JAIL ELE AUG | 000000 | 199.85 |
| 01-0117 | AAA TRUCK & AUTO PARTS | I-3230 083117 | 010-5170-5320-30 | VEHICLE OPERA SO-OIL FILTER/BATT/FUSE | 000000 | 253.93 |
| 01-0199 | LHC FAMILY MEDICINE | I-00005619 080117 | 010-5170-5313-30 | EMPLOYEE MEDI SO-SCROGGINS NIKKI OV | 000000 | 84.00 |
| 01-0243 | SIRCHIE FINGERPRINT LAB | | | | | |

9/25/2017 9:43 AM
 PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|------------------------------|------------------|
| 01-0243 | SIRCHIE FINGERPRINT LAB | | continued | | | |
| | | I-0850363IN | 010-5170-5270-30 | INVESTIGATION SO-TIGER UV LIGHT/EV BAGS | 000000 | 1,247.99 |
| 01-0253 | NTS COMMUNICATIONS | | | | | |
| | | I-85841044922 090117 | 010-5170-5401-30 | TELEPHONE JAIL-CABLE 09/01-09/30 | 000000 | 69.12 |
| 01-0275 | QUILL CORP. | | | | | |
| | | C-941405 | 010-5170-5201-30 | OFFICE SUPPLI SO-CRDT LASERJET DUAL PACK | 000000 | 625.98- |
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-12648 | 010-5170-6000-30 | CAPITAL OUTLA SO-SQL SERVER 2016 | 000000 | 2,978.00 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5170-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 3,944.63 |
| 01-0466 | WINDSTREAM COMMUNICATIO | | | | | |
| | | I-125007167 091517 | 010-5170-5401-30 | TELEPHONE SO-911 PHONE SEPT 9/13/-10/12 | 000000 | 71.44 |
| 01-0816 | CENTERGAS FUELS INC. | | | | | |
| | | I-SO 090117 | 010-5170-5321-30 | FUEL SO-FUEL 09/01/17 | 000000 | 95.38 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-CLARDY 090317 | 010-5170-5201-30 | OFFICE SUPPLI SO/JAIL-HOTEL/POSTAGE/LAW BOOK | 000000 | 155.95 |
| | | I-CLARDY 090317 | 010-5170-5210-30 | POSTAGE SO/JAIL-HOTEL/POSTAGE/LAW BOOK | 000000 | 6.59 |
| | | I-CLARDY 090317 | 010-5170-5501-30 | TRAVEL & TRAI SO/JAIL-HOTEL/POSTAGE/LAW BOOK | 000000 | 1,175.58 |
| | | I-COTTON 090317 | 010-5170-5210-30 | POSTAGE SO-POSTAGE-HOTEL SHERIFF CONF | 000000 | 8.34 |
| | | I-COTTON 090317 | 010-5170-5501-30 | TRAVEL & TRAI SO-POSTAGE-HOTEL SHERIFF CONF | 000000 | 754.84 |
| | | I-KING 09017 | 010-5170-5276-30 | DARE PROGRAM SO-DARE SHIRTS/CURRICULUM | 000000 | 1,650.13 |
| | | I-KLATT 090317 | 010-5170-5210-30 | POSTAGE SO-POSTAGE | 000000 | 131.11 |
| | | I-M DIAZ 090317 | 010-5170-5210-30 | POSTAGE SO-JAIL-POSTAGE/HOTEL/FUEL/SUP | 000000 | 25.65 |
| | | I-MADDOX 090317 | 010-5170-5201-30 | OFFICE SUPPLI SO-LAW BOOKS | 000000 | 1,040.33 |
| | | I-MAHLER 090317 | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL SHERIFF CONF | 000000 | 1,132.26 |
| | | I-THOMPSON090317 | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL SHERIFF ANNUAL CONF | 000000 | 754.84 |
| | | I-WESTON 090317 | 010-5170-5501-30 | TRAVEL & TRAI SO-HOTEL SHERIFF CONF | 000000 | 798.16 |
| 01-1839 | LITTLEFIELD TIRE AND SE | | | | | |
| | | I-3374 | 010-5170-5320-30 | VEHICLE OPERA SO-MOUNT TIRE/FLAT | 000000 | 60.00 |
| 01-1854 | NORTH TEXAS TOLLWAY AUT | | | | | |
| | | I-797567970 082717 | 010-5170-5320-30 | VEHICLE OPERA SO-TOLL ROAD 7/28-8/27/17 | 000000 | 13.68 |
| 01-2395 | VIVIAL | | | | | |
| | | I-00010994 092717 | 010-5170-5401-30 | TELEPHONE SO-IYP WINDSTREAM SEPT | 000000 | 150.80 |
| | | | | | DEPARTMENT 5170 5170-SHERIFF | TOTAL: 19,465.51 |
| 01-0150 | HUCO PRODUCTS CO | | | | | |
| | | C-382935-000 | 010-5171-5305-30 | BUILDING MAIN JAIL-TUF LINER | 000000 | 78.50- |

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 60, Page 470

VENDOR SET: 01

BANK: AP

FUND : 010 GENERAL FUND

DEPARTMENT: 5171 5171-JAIL

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-0150 | HUCO PRODUCTS CO | | continued | | | |
| | | I-382935-000 | 010-5171-5305-30 | BUILDING MAIN JAIL-LINERS/HAND SOAP/SANITIZE | 000000 | 491.14 |
| | | I-383179-000 | 010-5171-5305-30 | BUILDING MAIN JAIL-SANITIZER/MOP | 000000 | 539.91 |
| | | I-3883516-000 | 010-5171-5305-30 | BUILDING MAIN JAIL-LINER | 000000 | 78.50 |
| 01-0190 | PRESCRIPTION SHOP | | | | | |
| | | I-1820 090117 | 010-5171-5675-30 | PRISONER MEDI JAIL-INMATE MEDS AUGUST | 000000 | 3,906.83 |
| 01-0275 | QUILL CORP. | | | | | |
| | | I-2648 | 010-5171-6000-30 | CAPITAL OUTLA JAIL-DISH WASHER | 000000 | 7,560.97 |
| 01-0315 | BIMBO BAKERIES USA | | | | | |
| | | I-9800806998299 0831 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-BREAD AUGUST 2017 | 000000 | 346.26 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5171-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 2,336.79 |
| 01-0442 | SYSCO WEST TEXAS | | | | | |
| | | I-178211036 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 9/7/17 | 000000 | 1,505.27 |
| | | I-178211037 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-SANITIZER DETERGENT | 000000 | 121.42 |
| | | I-178215400 | 010-5171-5280-30 | FOOD EXPENSE- JAIL-FOOD 9/14/17 | 000000 | 1,283.85 |
| | | I-178215401 | 010-5171-5281-30 | KITCHEN SUPPL JAIL-SPORT/BAGS/DETERGENT | 000000 | 162.31 |
| 01-0569 | JC'S TERMINIX, INC. | | | | | |
| | | I-512364 | 010-5171-5305-30 | BUILDING MAIN SO-PEST CONTROL AUGUST | 000000 | 82.00 |
| 01-1036 | COMFORT MASTERS, INC. | | | | | |
| | | I-C3366 | 010-5171-5305-30 | BUILDING MAIN JAIL-SEPT SERVICE | 000000 | 221.83 |
| 01-1078 | AFA INC dba AAA FIRE | | | | | |
| | | I-41694 | 010-5171-5305-30 | BUILDING MAIN JAIL-SEMI ANNUAL MAINT | 000000 | 498.75 |
| 01-1349 | LAMB COUNTY SHERIFF COM | | | | | |
| | | I-092517 | 010-5171-5305-30 | BUILDING MAIN JAIL-REIMB COMMISSARY | 000000 | 148.17 |
| 01-1360 | CAPROCK ALARM & DETECTI | | | | | |
| | | I-15127 | 010-5171-5305-30 | BUILDING MAIN JAIL-ANNUAL ALARM INSPECTION | 000000 | 290.00 |
| 01-1530 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30050 083117 | 010-5171-5305-30 | BUILDING MAIN JAIL-MAGNETS | 000000 | 39.90 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-CLARDY 090317 | 010-5171-5305-30 | BUILDING MAIN SO/JAIL-HOTEL/POSTAGE/LAW BOOK | 000000 | 864.62 |
| | | I-CLARDY 090317 | 010-5171-5501-30 | TRAVEL & TRAI SO/JAIL-HOTEL/POSTAGE/LAW BOOK | 000000 | 754.84 |
| | | I-JOHNSON 090317 | 010-5171-5680-30 | OUT OF COUNTY JAIL-TRANSPORT/GUARD | 000000 | 125.50 |
| | | I-M DIAZ 090317 | 010-5171-5501-30 | TRAVEL & TRAI SO-JAIL-POSTAGE/HOTEL/FUEL/SUP | 000000 | 326.96 |
| | | I-M DIAZ 090317 | 010-5171-5280-30 | FOOD EXPENSE- SO-JAIL-POSTAGE/HOTEL/FUEL/SUP | 000000 | 3.57 |
| | | I-M DIAZ 090317 | 010-5171-5205-30 | NON-CAPITAL F SO-JAIL-POSTAGE/HOTEL/FUEL/SUP | 000000 | 106.24 |

PACKET: 06953 CC 9/25/17
 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 60, Page 471
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-2061 | LUBBOCK COUNTY SHERIFF' | | | | | |
| | | I-201708 | 010-5171-5680-30 | OUT OF COUNTY JAIL-HOUSING AUGUST 2017 | 000000 | 3,900.00 |
| | | | | DEPARTMENT 5171 5171-JAIL | TOTAL: | 25,617.13 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 010-5180-5405-80 | UTILITIES 300223558 LFD LIB ELE AUG | 000000 | 651.75 |
| 01-0275 | QUILL CORP. | | | | | |
| | | I-9525165 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-TAPE | 000000 | 26.98 |
| | | I-9535382 | 010-5180-5201-80 | OFFICE SUPPLI LIF LIB-TAPE/LABEL | 000000 | 9.29 |
| | | I-9544897 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-BOX | 000000 | 42.99 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5180-5122-80 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 63.90 |
| 01-0941 | BAKER & TAYLOR | | | | | |
| | | I-5014671795 | 010-5180-5233-80 | BOOKS LIF LIB-BOOKS | 000000 | 111.49 |
| | | I-5014683092 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 49.88 |
| | | I-5014686220 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 81.86 |
| 01-0989 | XEROX CAPITAL SERVICES, | | | | | |
| | | I-090437523 | 010-5180-5201-80 | OFFICE SUPPLI LFD LIB-CPR AUGUST 7/21-8/21 | 000000 | 98.32 |
| | | I-090437523 | 010-5180-5705-80 | COPIER LEASE/ LFD LIB-CPR AUGUST 7/21-8/21 | 000000 | 157.45 |
| 01-1044 | MIDWEST TAPE | | | | | |
| | | I-95356020 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 211.34 |
| 01-1656 | LOWE'S PAY AND SAVE INC | | | | | |
| | | I-30165 083117 | 010-5180-5305-80 | BUILDING MAIN LFD LIB-CLEANING SUPPLIES | 000000 | 43.71 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-SETH 090317 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 137.86 |
| 01-2068 | TEI LANDMARK AUDIO | | | | | |
| | | I-11852309 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 133.46 |
| 01-2195 | ANNIE'S ATTIC MYSTERIES | | | | | |
| | | I-1501203748 082517 | 010-5180-5233-80 | BOOKS LFD LIB-A LOVE UNEXPECTED | 000000 | 7.51 |
| 01-2458 | MAYO CLINIC HEALTH LETT | | | | | |
| | | I-870714003882 | 010-5180-5233-80 | BOOKS LFD LIB-BOOKS | 000000 | 31.52 |
| | | | | DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY | TOTAL: | 1,859.31 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 010-5181-5405-80 | UTILITIES 300625713 LFD LIB ELE AUG | 000000 | 395.98 |

PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60, Page 472
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|--------------------|------------------|--|--------|----------|
| 01-0158 | HALLS LUMBER INCORPORAT | I-00822 083117 | 010-5181-5305-80 | BUILDING MAIN OLT LIB-ANCHOR/SCREW | 000000 | 48.52 |
| 01-0351 | WARREN COMPUTER SERVICE | I-12587 | 010-5181-5310-80 | COMPUTER SOFT OLT LIB-REPLACEMENT BATTERY | 000000 | 59.90 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5181-5122-80 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 58.09 |
| 01-0989 | XEROX CAPITAL SERVICES, | I-090436850 | 010-5181-5705-80 | COPIER LEASE/ OLT LIB-CPR AUGUST 7/21-8/20 | 000000 | 116.71 |
| | | I-090436850 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-CPR AUGUST 7/21-8/20 | 000000 | 9.82 |
| 01-1758 | TEXAS STATE LIBRARY AND | I-TS181180 | 010-5181-5510-80 | DUES & FEES OLT LIB-PROGRAM PARTICIPATION | 000000 | 87.00 |
| 01-1787 | CITIBANK CORPORATE CARD | I-MANDRELL 090317 | 010-5181-5201-80 | OFFICE SUPPLI OLT LIB-POSTAGE/BOOKS/SUPPLIES | 000000 | 13.99 |
| | | I-MANDRELL 090317 | 010-5181-5210-80 | POSTAGE OLT LIB-POSTAGE/BOOKS/SUPPLIES | 000000 | 113.85 |
| | | I-MANDRELL 090317 | 010-5181-5233-80 | BOOKS OLT LIB-POSTAGE/BOOKS/SUPPLIES | 000000 | 513.91 |
| | | I-MANDRELL 090317 | 010-5181-5305-80 | BUILDING MAIN OLT LIB-POSTAGE/BOOKS/SUPPLIES | 000000 | 165.46 |
| DEPARTMENT 5181 5181-OLTON LIBRARY | | | | | TOTAL: | 1,583.23 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5200-5122-15 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 72.07 |
| 01-1787 | CITIBANK CORPORATE CARD | I-JONES 090317 | 010-5200-5205-15 | NON-CAPITAL E AUD-V/W-TREAS-DC-PCT2 | 000000 | 79.00 |
| DEPARTMENT 5200 5200-AUDITOR | | | | | TOTAL: | 151.07 |
| 01-0408 | PITNEY BOWES | I-35798198 092517 | 010-5210-5210-10 | POSTAGE ND-POSTAGE 9/25/17 | 000000 | 4,000.00 |
| 01-1354 | MILLER MORTUARY AND CRE | I-3029L17 | 010-5210-5650-10 | AUTOPSY JP4-REMOVAL J HALL 9/11/17 | 000000 | 285.00 |
| 01-1419 | SOUTH PLAINS FORENSIC P | I-3921 | 010-5210-5650-10 | AUTOPSY JP4-S CUMMINGS DOD 8/14/17 | 000000 | 2,200.00 |
| 01-1493 | PITNEY BOWES GLOBAL FIN | I-3304277972 | 010-5210-5210-10 | POSTAGE ND-LEASE 6/30-09/29/17 | 000000 | 1,437.00 |
| 01-1787 | CITIBANK CORPORATE CARD | I-YARBROUGH 090317 | 010-5210-5210-10 | POSTAGE TREAS-POSTAGE | 000000 | 9.55 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60. Page 473
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|---------------------|------------------|---|--------|----------|
| 01-1977 | CIRA | I-SOP007869 | 010-5210-5401-10 | TELEPHONE ND-16 EMAILS AUGUST 2017 | 000000 | 48.00 |
| | | | | | | 7,979.55 |
| DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL: | | | | | | 7,979.55 |
| 01-0109 | XCEL ENERGY | I-5414246312 091117 | 010-5220-5405-40 | UTILITIES 300366055 MAINT ELE AUG | 000000 | 2,304.38 |
| 01-0180 | MAYFIELD PAPER CO., INC | I-499500 090117 | 010-5220-5305-40 | BUILDING SUPP MAINT-CLEANING SUPPLIES/PAPER | 000000 | 127.40 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5220-5122-40 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 484.51 |
| 01-1787 | CITIBANK CORPORATE CARD | I-ESSARY 090317 | 010-5220-5205-40 | NON-CAPITAL E MAINT-WATER COOLER | 000000 | 394.95 |
| | | | | | | 3,311.24 |
| DEPARTMENT 5220 5220-MAINTENANCE TOTAL: | | | | | | 3,311.24 |
| 01-0109 | XCEL ENERGY | I-5400113615194 | 010-5230-5405-80 | UTILITIES MEM-ELE AUG 08/11-09/12/17 | 000000 | 99.03 |
| | | I-5414246312 091117 | 010-5230-5405-80 | UTILITIES 300383331 AG ELE AUG | 000000 | 420.62 |
| | | I-5414246312 091117 | 010-5230-5405-80 | UTILITIES 300393737 AG ELE AUG | 000000 | 13.14 |
| | | I-5414246312 091117 | 010-5230-5405-80 | UTILITIES 300479336 AG ELE AUG | 000000 | 75.73 |
| | | I-5414246312 091117 | 010-5230-5405-80 | UTILITIES 300527615 AG ELE AUG | 000000 | 64.07 |
| | | I-5414246312 091117 | 010-5230-5405-80 | UTILITIES 304400743 AG ELE AUG | 000000 | 56.02 |
| | | I-5417904826 091217 | 010-5230-5405-80 | UTILITIES AG-ELE AUG 08/11-09/12/17 | 000000 | 29.27 |
| | | | | | | 757.88 |
| DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL: | | | | | | 757.88 |
| | | I-5414246312 091117 | 010-5231-5405-80 | UTILITIES 300465602 OLTON COM ELE AUG | 000000 | 33.83 |
| 01-0131 | SHARON SMITH | I-092517-OLTON COM | 010-5231-5610-80 | CONTRACT/PROF OLT. COMM. CENTER BOOKING | 000000 | 100.00 |
| 01-1556 | JOSEPHINE BARRERA | I-092517-CLEANING | 010-5231-5610-80 | CONTRACT/PROF CLEANING OLTON COMM. CENTER | 000000 | 100.00 |
| | | | | | | 233.83 |
| DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL: | | | | | | 233.83 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 010-5240-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 0.00 |
| | | | | | | 0.00 |
| DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL: | | | | | | 0.00 |

9/25/2017 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

VENDOR SET: 01

Volume 60, Page 474

FUND : 010 GENERAL FUND

BANK: AP

DEPARTMENT: 5250 5250-INFORMATION SERVICES

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|--------------------|------------------|--|--------|------------------|
| 01-0351 | WARREN COMPUTER SERVICE | | | | | |
| | | I-092517-SVC CONTR | 010-5250-5610-10 | CONTRACT/PROF SERVICE CONTRACT FY '15-16 | 000000 | 1,908.00 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 010-5250-5122-10 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 0.73 |
| DEPARTMENT 5250 5250-INFORMATION SERVICES | | | | | | TOTAL: 1,908.73 |
| FUND 010 GENERAL FUND | | | | | | TOTAL: 89,824.31 |

PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60. Page 475
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|---------------------|------------------|-------------------------------------|--------|----------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 021-5121-5405-90 | UTILITIES 300428767 PCT2 ELE AUG | 000000 | 79.85 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 021-5121-5122-90 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 1,353.04 |
| 01-0857 | LUBBOCK GRADER BLADE IN | | | | | |
| | | I-61393 | 021-5121-5375-90 | EQUIPMENT PAR PCT1-30 GRADER BLADES | 000000 | 2,289.00 |
| DEPARTMENT 5121 5121-ROAD & BRIDGE 1 | | | | | TOTAL: | 3,721.89 |
| FUND 021 ROAD & BRIDGE 1 | | | | | TOTAL: | 3,721.89 |

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 60. Page 476

BANK: AP

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|---------------------|------------------|-------------------------------------|--------|----------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 022-5122-5405-90 | UTILITIES 300245221 PCT ELE AUG | 000000 | 21.05 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 022-5122-5122-90 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 1,302.84 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-JONES 090317 | 022-5122-5201-90 | SUPPLIES/OTHE AUD-V/W-TREAS-DC-PCT2 | 000000 | 7.48 |
| | | I-LEWIS 090317 | 022-5122-5321-90 | FUEL PCT2-FUEL | 000000 | 216.25 |
| DEPARTMENT 5122 5122-ROAD & BRIDGE 2 | | | | | TOTAL: | 1,547.62 |
| ----- | | | | | | |
| FUND 022 ROAD & BRIDGE 2 | | | | | TOTAL: | 1,547.62 |

PACKET: 06953 CC 9/25/17
 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 60, Page 477
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|-----------------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 023-5123-5405-90 | UTILITIES 300527268 PCT3 ELE AUG | 000000 | 56.29 |
| | | I-5414246312 091117 | 023-5123-5405-90 | UTILITIES 304468643 PCT3 ELE AUG | 000000 | 44.02 |
| 01-0161 | DEECO RUBBER CO., INC. | | | | | |
| | | I-1050888-000 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-ADAPTER/DISCONNECT/O-RING | 000000 | 85.52 |
| 01-0333 | MCWHORTERS INC | | | | | |
| | | I-5101057 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-REPAIRS | 000000 | 2,172.00 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 023-5123-5122-90 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 1,187.49 |
| 01-0451 | B&C PUMP & MACHINE WORK | | | | | |
| | | I-325032 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-BEARING | 000000 | 129.58 |
| 01-0816 | CENTERGAS FUELS INC. | | | | | |
| | | I-PCT3 090117 | 023-5123-5321-90 | FUEL PCT3-FUEL | 000000 | 3,476.16 |
| 01-1291 | GEBO CREDIT CORPORATION | | | | | |
| | | I-30116 083117 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-PIN/HOSE/CLEANER | 000000 | 252.92 |
| 01-1357 | VERIZON WIRELESS | | | | | |
| | | I-9792224639 | 023-5123-5401-90 | TELEPHONE PCT3-CELL SEPT 08/07-09/06 | 000000 | 160.59 |
| 01-1519 | LOWE'S PAY N SAVE INC. | | | | | |
| | | I-30202 083117 | 023-5123-5375-90 | EQUIPMENT PAR PCT3-SUPLIES | 000000 | 156.05 |
| DEPARTMENT 5123 5123-ROAD & BRIDGE 3 | | | | | | TOTAL: 7,720.62 |
| FUND 023 ROAD & BRIDGE 3 | | | | | | TOTAL: 7,720.62 |

9/25/2017 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

VENDOR SET: 01

Volume 60. Page 478

FUND : 024 ROAD & BRIDGE 4

BANK: AP

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 024-5124-5405-90 | UTILITIES 300616810 PCT4 ELE AUG | 000000 | 19.46 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 024-5124-5122-90 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 958.23 |
| 01-0886 | AUTO GLASS CO. | | | | | |
| | | I-59473 | 024-5124-5375-90 | EQUIPMENT PAR PCT4-140H RIGHT HAND GLASS | 000000 | 409.90 |
| DEPARTMENT 5124 5124-ROAD & BRIDGE 4 | | | | | TOTAL: | 1,387.59 |
| ----- | | | | | | |
| FUND 024 ROAD & BRIDGE 4 | | | | | TOTAL: | 1,387.59 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 60, Page 479

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|-----------------------------------|--------|--------|
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 084-5084-5122-20 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 5.46 |
| DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL: | | | | | | 5.46 |
| FUND 084 COURT HOUSE SECURITY TOTAL: | | | | | | 5.46 |

9/25/2017 9:43 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

VENDOR SET: 01

Volume 60. Page 480

FUND : 086 COUNTY CLERK RECORDS PRES

BANK: AP

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|-----------------------------------|--------|--------|
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 086-5040-5122-10 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 0.00 |
| DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL: | | | | | | 0.00 |
| FUND 086 COUNTY CLERK RECORDS PRESTOTAL: | | | | | | 0.00 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 481
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|---|-----------|
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 140-5140-5306-30 | YOUTH ENRICHM 300398196 JPO ELE JULY | 000000 | 25.28 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 140-5140-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 63.44 |
| 01-0454 | KONICA MINOLTA PREMIER | | | | | |
| | | I-56147564 | 140-5140-5705-30 | COPIER LEASE/ JPO-CPR SEPT 09/01-31/17 | 000000 | 210.56 |
| 01-0816 | CENTERGAS FUELS INC. | | | | | |
| | | I-JPO 083117 | 140-5140-5321-30 | FUEL JPO-FUEL AUGUST 2017 | 000000 | 61.87 |
| 01-1395 | PAJPO | | | | | |
| | | I-092517 | 140-5140-5510-30 | DUES & FEES JPO-PAJPO DUES 2017-2018 | 000000 | 20.00 |
| 01-1412 | ANTONIO LUCERO | | | | | |
| | | I-091217 | 140-5140-5938-30 | NON-SECURE PL JPO-HAIRCUT/MEAL | 000000 | 21.14 |
| 01-1425 | CARRIE BARDEN | | | | | |
| | | I-092517 | 140-5140-5934-30 | NON-RESIDENTI JPO-MEAL | 000000 | 31.06 |
| 01-1427 | LUBBOCK COUNTY COURT HO | | | | | |
| | | I-AUGUST 2017 | 140-5140-5930-30 | DETENTION JPO-RESIDENTIAL 31DAYS @ 100 | 000000 | 3,100.00 |
| | | I-JULY 2017 | 140-5140-5930-30 | DETENTION JPO-RESIDENTIAL 22DAYS@ 100.00 | 000000 | 2,200.00 |
| 01-1787 | CITIBANK CORPORATE CARD | | | | | |
| | | I-BARDEN 090317 | 140-5140-5321-30 | FUEL JPO-FUEL/HOTEL/MEDICAL | 000000 | 3.60 |
| | | I-BARDEN 090317 | 140-5140-5501-30 | TRAVEL & TRAI JPO-FUEL/HOTEL/MEDICAL | 000000 | 427.80 |
| | | I-BARDEN 090317 | 140-5140-5938-30 | NON-SECURE PL JPO-FUEL/HOTEL/MEDICAL | 000000 | 207.00 |
| | | I-JONES 090317 | 140-5140-5205-30 | NON-CAPITAL E AUD-V/W-TREAS-DC-PCT2 | 000000 | 279.88 |
| | | I-JONES 090317 | 140-5140-5205-30 | NON-CAPITAL E AUD-V/W-TREAS-DC-PCT2 | 000000 | 3,855.36 |
| | | I-LUCERO 090317 | 140-5140-5320-30 | VEHICLE OPERA JPO-HOSPITAL/DDS/VISION/REPAIR | 000000 | 50.00 |
| | | I-LUCERO 090317 | 140-5140-5938-30 | NON-SECURE PL JPO-HOSPITAL/DDS/VISION/REPAIR | 000000 | 348.00 |
| 01-2218 | MATT MORROW | | | | | |
| | | I-854 | 140-5140-5901-30 | APPOINTED ATT JPO-ADJ/DISPOSITION 9/15/17 | 000000 | 250.00 |
| | | | | | DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL: | 11,154.99 |
| 01-0109 | XCEL ENERGY | | | | | |
| | | I-5414246312 091117 | 140-5141-5405-30 | UTILITIES 300228141 JPO FRC ELE AUG | 000000 | 289.46 |
| 01-0253 | NTS COMMUNICATIONS | | | | | |
| | | I-85841037616 090117 | 140-5141-5401-30 | TELEPHONE JPO-FRC PHONE SEPT 09/01-09/30 | 000000 | 265.35 |
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 140-5141-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 56.63 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 60, Page 482

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|--|--------|-----------|
| 01-0454 | KONICA MINOLTA PREMIER | I-56147584 | 140-5141-5705-30 | COPIER LEASE/ JPO-FRC CPR SEPT 09/01-30/17 | 000000 | 210.56 |
| DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL: | | | | | | 822.00 |
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 140-5142-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 32.65 |
| DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL: | | | | | | 32.65 |
| 01-2279 | SUTTON POLYGRAPH SERVIC | I-17-05 | 140-5145-5940-30 | MENTAL HEALTH JPO-POLYGRAPH 09/16/17 | 000000 | 175.00 |
| DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL: | | | | | | 175.00 |
| FUND 140 JUVENILE PROBATION FUND TOTAL: | | | | | | 12,184.64 |

PACKET: 06953 CC 9/25/17
VENDOR SET: 01
FUND : 141 JPO-GRANT FUND
DEPARTMENT: 5140 5141-JPO GRANT FUND
BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 483
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------|------------------|-----------------------------------|--------|--------|
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 141-5140-5122-30 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 93.98 |
| | | | DEPARTMENT 5140 | 5141-JPO GRANT FUND | TOTAL: | 93.98 |
| | | | FUND 141 | JPO-GRANT FUND | TOTAL: | 93.98 |

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

VENDOR SET: 01

Volume 60, Page 484

FUND : 144 JPO-STATE AID

BANK: AP

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------|------------------|-----------------|------------------------|--------|--------|
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | | |
| | | I-16925-WC4 | 144-5140-5122-30 | WORKERS COMP | 4TH QTR WORKERS COMP | 000000 | 68.80 |
| | | | | DEPARTMENT 5140 | JPO-BASIC SUPERVISION | TOTAL: | 68.80 |
| | | I-16925-WC4 | 144-5141-5122-30 | WORKERS COMP | 4TH QTR WORKERS COMP | 000000 | 46.50 |
| | | | | DEPARTMENT 5141 | JPO-COMMUNITY PROGRAMS | TOTAL: | 46.50 |
| | | | | FUND | 144 JPO-STATE AID | TOTAL: | 115.30 |

PACKET: 06953 CC 9/25/17
 VENDOR SET: 01
 FUND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 60, Page 485
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------|------------------|---|---------------------------------|---------------|
| 01-0363 | TEXAS ASSOCIATION OF CO | I-16925-WC4 | 171-5171-5122-25 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 15.72 |
| 01-1787 | CITIBANK CORPORATE CARD | I-ZINN 090317 | 171-5171-5501-25 | TRAVEL & TRAI VCLG-2017 KEY PERSONNEL&VAC | 000000 | 350.00 |
| | | | | | DEPARTMENT 5171 5171-VCLG GRANT | TOTAL: 365.72 |
| | | | | | FUND 171 VCLG GRANT | TOTAL: 365.72 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 486
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------|------------------|-----------------------------------|--------|--------|
| 01-0363 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-16925-WC4 | 173-5070-5122-25 | WORKERS COMP 4TH QTR WORKERS COMP | 000000 | 5.23 |
| DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL: | | | | | | 5.23 |
| FUND 173 PRE-TRIAL DIVERSION TOTAL: | | | | | | 5.23 |

PACKET: 06953 CC 9/25/17

VENDOR SET: 01

FUND : 191 OLTON LIBRARY

DEPARTMENT: 5181 OLTON LIBRARY-DONATIONS

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 487

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|---------------|--------|------------------|-----------------------------------|--|--------|
| 01-1733 | T & M HEATING | I-4458 | 191-5181-5305-80 | BUILDING MAIN OLT LIB-A/C REPAIRS | 000000 | 566.83 |
| | | | | | DEPARTMENT 5181 OLTON LIBRARY-DONATIONS TOTAL: | 566.83 |
| | | | | | FUND 191 OLTON LIBRARY TOTAL: | 566.83 |

PACKET: 06953 CC 9/25/17

Lamb County Clerk, Texas
Commissioners Court Minutes

Volume 60, Page 488

VENDOR SET: 01

BANK: AP

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|------------------|---|--------|------------|
| 01-0184 | TASCOSA OFFICE MACHINES | I-9GM295 | 600-5130-5205-30 | EQUIPMENT CSCD-CPR SEPT 8/20-9/20/17 | 000000 | 126.40 |
| 01-1787 | CITIBANK CORPORATE CARD | I-LOPEZ 090317 | 600-5130-5501-30 | TRAVEL & TRAI CSCD-HOTEL MORAL RECONATION | 000000 | 503.78 |
| DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 630.18 |
| FUND 600 CSCD-BASIC SUPERVISION TOTAL: | | | | | | 630.18 |
| REPORT GRAND TOTAL: | | | | | | 118,169.37 |

** G/L ACCOUNT TOTALS **

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 489

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|------------------|----------------------------|----------|---------------------|----------------------------|---------------|----------------------------|----------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 2016-2017 | 010-2625 | HEALTHY COUNTY FUNDS | 31.57 | | | | | |
| | 010-5010-5122-20 | WORKERS COMP | 11.10 | 78 | 36.79 | | | |
| | 010-5010-5201-20 | OFFICE SUPPLIES | 199.17 | 1,200 | 245.47 | | | |
| | 010-5010-5605-20 | COURT REPORTER & INTERPRET | 3,000.00 | 35,000 | 7,849.67 | | | |
| | 010-5010-5901-20 | APPOINTED ATTY-CRIMINAL | 5,730.00 | 62,000 | 10,494.35- | Y | | |
| | 010-5010-5902-20 | CT APPOINTED ATTY-CIVIL | 1,125.00 | 30,000 | 1,948.45 | | | |
| | 010-5010-5915-20 | APPELLATE RECORDS FOR INDI | 5,388.00 | 2,000 | 7,136.00- | Y | | |
| | 010-5020-5122-20 | WORKERS COMP | 74.70 | 431 | 113.21 | | 431 | 113.21 |
| | 010-5020-5205-20 | NON-CAPITAL EQUIP & FURNIT | 82.99 | 1,700 | 1,534.02 | | 1,700 | 1,534.02 |
| | 010-5030-5122-10 | WORKERS COMP | 93.54 | 484 | 113.27 | | | |
| | 010-5030-5901-10 | CT APPOINTED ATTY-CRIMINAL | 375.00 | 19,000 | 4,500.00 | | | |
| | 010-5040-5122-10 | WORKERS COMP | 98.13 | 582 | 158.62 | | | |
| | 010-5040-5201-10 | OFFICE SUPPLIES | 237.37 | 13,540 | 3,994.49 | | | |
| | 010-5040-5230-10 | ELECTION EXPENSE | 3,095.75 | 23,400 | 10,696.66- | Y | | |
| | 010-5050-5122-15 | WORKERS COMP | 113.06 | 582 | 139.46 | | | |
| | 010-5050-5201-15 | OFFICE SUPPLIES | 156.99 | 6,100 | 4,065.07 | | | |
| | 010-5050-5205-15 | NON-CAPITAL EQUIP & FURNIT | 1,410.00 | 0 | 1,410.00- | Y | | |
| | 010-5050-5501-15 | TRAVEL & TRAINING | 960.19 | 3,965 | 1,766.53 | | | |
| | 010-5060-5122-15 | WORKERS COMP | 69.72 | 336 | 63.99 | | | |
| | 010-5060-5201-15 | OFFICE SUPPLIES | 307.25 | 4,000 | 1,423.57 | | | |
| | 010-5060-5205-15 | NON-CAPITAL EQUIP & FURNIT | 279.88 | 3,000 | 438.95 | | | |
| | 010-5060-5501-15 | TRAVEL & TRAINING | 1,342.48 | 8,900 | 44.09- | Y | | |
| | 010-5070-5122-25 | WORKERS COMP | 47.15 | 61 | 138.11- | Y | | |
| | 010-5081-5122-20 | WORKERS COMP | 21.22 | 111 | 26.87 | | | |
| | 010-5081-5201-20 | OFFICE SUPPLIES | 128.11 | 700 | 286.30 | | | |
| | 010-5081-5405-20 | UTILITIES | 47.96 | 4,500 | 1,483.33 | | | |
| | 010-5082-5122-20 | WORKERS COMP | 21.89 | 127 | 39.17 | | | |
| | 010-5083-5122-20 | WORKERS COMP | 75.53 | 408 | 122.23 | | | |
| | 010-5083-5201-20 | OFFICE SUPPLIES | 162.94 | 3,500 | 1,066.96 | | | |
| | 010-5083-5705-20 | COPIER LEASE/PURCHASE | 204.00 | 2,500 | 256.00 | | | |
| | 010-5084-5122-20 | WORKERS COMP | 26.99 | 141 | 34.00 | | | |
| | 010-5084-5405-20 | UTILITIES | 58.05 | 2,100 | 113.15 | | | |
| | 010-5120-5122-55 | WORKERS COMP | 191.23 | 831 | 77.91 | | | |
| | 010-5120-5201-55 | OFFICE SUPPLIES | 44.91 | 2,185 | 1,802.15 | | | |
| | 010-5120-5501-55 | TRAVEL & TRAINING | 299.00 | 3,000 | 1,209.36 | | | |
| | 010-5120-5960-55 | INDIGENT VETERANS TRAVEL E | 49.50 | 100 | 50.50 | | | |
| | 010-5120-5961-55 | INDIGENT & PAUPERS EXPENSE | 200.00 | 16,000 | 9,293.82 | | | |
| | 010-5150-5122-80 | WORKERS COMP | 14.01 | 238 | 167.55 | | | |
| | 010-5150-5201-80 | OFFICE SUPPLIES | 223.92 | 3,200 | 1,712.34 | | | |
| | 010-5150-5401-80 | TELEPHONE | 650.04 | 2,200 | 124.96 | | | |
| | 010-5150-5501-80 | TRAVEL & TRAINING | 308.49 | 11,500 | 5,327.35 | | | |
| | 010-5170-5122-30 | WORKERS COMP | 3,944.63 | 18,686 | 2,328.44 | | | |
| | 010-5170-5201-30 | OFFICE SUPPLIES | 570.30 | 25,000 | 12,962.93 | | | |
| | 010-5170-5210-30 | POSTAGE | 171.69 | 4,500 | 3,670.08 | | | |
| | 010-5170-5270-30 | INVESTIGATION EXPENSE | 1,247.99 | 20,000 | 12,349.36 | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|------------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5170-5276-30 | DARE PROGRAM EXPENSE | 1,650.13 | 12,000 | 1,803.73 | | |
| | 010-5170-5313-30 | EMPLOYEE MEDICAL | 84.00 | 2,500 | 213.12 | | |
| | 010-5170-5320-30 | VEHICLE OPERATION/MAINTENA | 327.61 | 35,000 | 6,417.51 | | |
| | 010-5170-5321-30 | FUEL | 95.38 | 64,000 | 24,450.56 | | |
| | 010-5170-5401-30 | TELEPHONE | 291.36 | 26,000 | 239.84 | | |
| | 010-5170-5405-30 | UTILITIES | 3,488.74 | 27,000 | 4,018.80 | | |
| | 010-5170-5501-30 | TRAVEL & TRAINING | 4,615.68 | 24,000 | 414.66- | Y | |
| | 010-5170-6000-30 | CAPITAL OUTLAY | 2,978.00 | 15,000 | 10,136.00- | Y | |
| | 010-5171-5122-30 | WORKERS COMP | 2,336.79 | 10,445 | 1,838.25 | | |
| | 010-5171-5205-30 | NON-CAPITAL FURNITURE & EQ | 106.24 | 11,000 | 3,659.06 | | |
| | 010-5171-5280-30 | FOOD EXPENSE-JAIL | 3,138.95 | 85,000 | 9,769.19 | | |
| | 010-5171-5281-30 | KITCHEN SUPPLIES-JAIL | 283.73 | 5,000 | 240.69- | Y | |
| | 010-5171-5305-30 | BUILDING MAINTENANCE | 3,176.32 | 35,000 | 13,109.52- | Y | |
| | 010-5171-5501-30 | TRAVEL & TRAINING | 1,081.80 | 8,000 | 2,963.24 | | |
| | 010-5171-5675-30 | PRISONER MEDICAL EXPENSE | 3,906.83 | 45,000 | 13,250.94- | Y | |
| | 010-5171-5680-30 | OUT OF COUNTY INMATE EXP | 4,025.50 | 40,000 | 14,394.22 | | |
| | 010-5171-6000-30 | CAPITAL OUTLAY | 7,560.97 | 53,000 | 45,439.03 | | |
| | 010-5180-5122-80 | WORKERS COMP | 63.90 | 245 | 5.64- | Y | |
| | 010-5180-5201-80 | OFFICE SUPPLIES | 177.58 | 4,000 | 489.63- | Y | |
| | 010-5180-5233-80 | BOOKS | 764.92 | 14,250 | 33.73 | | |
| | 010-5180-5305-80 | BUILDING MAINTENANCE | 43.71 | 2,850 | 487.11- | Y | |
| | 010-5180-5405-80 | UTILITIES | 651.75 | 11,240 | 494.38 | | |
| | 010-5180-5705-80 | COPIER LEASE/PURCHASE | 157.45 | 2,500 | 768.05 | | |
| | 010-5181-5122-80 | WORKERS COMP | 58.09 | 260 | 33.23 | | |
| | 010-5181-5201-80 | OFFICE SUPPLIES | 23.81 | 5,000 | 282.12 | | |
| | 010-5181-5210-80 | POSTAGE | 113.85 | 825 | 255.29 | | |
| | 010-5181-5233-80 | BOOKS | 513.91 | 10,500 | 283.99- | Y | |
| | 010-5181-5305-80 | BUILDING MAINTENANCE | 213.98 | 1,000 | 355.06 | | |
| | 010-5181-5310-80 | COMPUTER SOFTWARE MAINTENA | 59.90 | 800 | 740.10 | | |
| | 010-5181-5405-80 | UTILITIES | 395.98 | 9,000 | 3,628.70 | | |
| | 010-5181-5510-80 | DUES & FEES | 87.00 | 500 | 170.02 | | |
| | 010-5181-5705-80 | COPIER LEASE/PURCHASE | 116.71 | 1,400 | 116.19 | | |
| | 010-5200-5122-15 | WORKERS COMP | 72.07 | 395 | 94.19 | | |
| | 010-5200-5205-15 | NON-CAPITAL EQUIP & FURNIT | 79.00 | 1,000 | 61.99- | Y | |
| | 010-5210-5210-10 | POSTAGE | 5,446.55 | 22,000 | 7,028.27 | | |
| | 010-5210-5401-10 | TELEPHONE | 48.00 | 33,000 | 9,531.93 | | |
| | 010-5210-5650-10 | AUTOPSY | 2,485.00 | 35,000 | 3,900.00- | Y | |
| | 010-5220-5122-40 | WORKERS COMP | 484.51 | 1,665 | 242.23- | Y | |
| | 010-5220-5205-40 | NON-CAPITAL EQUIP & FURNIT | 394.95 | 3,000 | 1,927.10 | | |
| | 010-5220-5305-40 | BUILDING SUPPLIES & MAINT | 127.40 | 42,000 | 20,863.42 | | |
| | 010-5220-5405-40 | UTILITIES | 2,304.38 | 37,000 | 13,295.75 | | |
| | 010-5230-5405-80 | UTILITIES | 757.88 | 15,000 | 194.62 | | |
| | 010-5231-5405-80 | UTILITIES | 33.83 | 3,500 | 1,779.16 | | |
| | 010-5231-5610-80 | CONTRACT/PROFESSIONAL SERV | 200.00 | 2,400 | 0.00 | | |
| | 010-5240-5122-30 | WORKERS COMP | 0.00 | 0 | 6.14- | Y | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|-----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 010-5250-5122-10 | WORKERS COMP | 0.73 | 26 | | 22.88 | |
| | 010-5250-5610-10 | CONTRACT/PROFESSIONAL SERV | 1,908.00 | 26,000 | | 1,659.00 | |
| | 021-5121-5122-90 | WORKERS COMP | 1,353.04 | 6,873 | | 1,484.86 | |
| | 021-5121-5375-90 | EQUIPMENT PARTS & REPAIRS | 2,289.00 | 55,000 | | 8,458.85 | |
| | 021-5121-5405-90 | UTILITIES | 79.85 | 4,000 | | 159.16 | |
| | 022-5122-5122-90 | WORKERS COMP | 1,302.84 | 6,822 | | 1,650.87 | |
| | 022-5122-5201-90 | SUPPLIES/OTHER OPERATIONAL | 7.48 | 200 | | 192.52 | |
| | 022-5122-5321-90 | FUEL | 216.25 | 73,000 | | 31,476.47 | |
| | 022-5122-5405-90 | UTILITIES | 21.05 | 3,000 | | 152.19- | Y |
| | 023-5123-5122-90 | WORKERS COMP | 1,187.49 | 6,075 | | 1,005.05 | |
| | 023-5123-5321-90 | FUEL | 3,476.16 | 50,000 | | 11,042.55 | |
| | 023-5123-5375-90 | EQUIPMENT PARTS & REPAIRS | 2,796.07 | 131,510 | | 68,354.69- | Y |
| | 023-5123-5401-90 | TELEPHONE | 160.59 | 5,000 | | 833.15 | |
| | 023-5123-5405-90 | UTILITIES | 100.31 | 4,700 | | 176.73- | Y |
| | 024-5124-5122-90 | WORKERS COMP | 958.23 | 7,366 | | 3,627.51 | |
| | 024-5124-5375-90 | EQUIPMENT PARTS & REPAIRS | 409.90 | 51,000 | | 18,269.26 | |
| | 024-5124-5405-90 | UTILITIES | 19.46 | 2,200 | | 1,522.43 | |
| | 084-5084-5122-20 | WORKERS COMP | 5.46 | 25 | | 1.55 | |
| | 086-5040-5122-10 | WORKERS COMP | 0.00 | 22 | | 22.00 | |
| | 140-5140-5205-30 | NON-CAPITAL EQUIP & FURNITU | 4,135.24 | 7,500 | | 669.76 | |
| | 140-5140-5306-30 | YOUTH ENRICHMENT PROGRAM | 25.28 | 1,100 | | 410.92 | |
| | 140-5140-5320-30 | VEHICLE OPERATION/MAINTENA | 50.00 | 2,000 | | 492.63 | |
| | 140-5140-5321-30 | FUEL | 65.47 | 3,000 | | 588.61 | |
| | 140-5140-5501-30 | TRAVEL & TRAINING | 427.80 | 9,000 | | 821.23 | |
| | 140-5140-5930-30 | DETENTION | 5,300.00 | 18,000 | | 11,347.00 | |
| | 140-5140-5938-30 | NON-SECURE PLACE-OPERATING | 555.00 | 1,200 | | 484.99 | |
| | 140-5141-5405-30 | UTILITIES | 289.46 | 5,600 | | 122.31 | |
| | 173-5070-5122-25 | WORKERS COMP | 5.23 | 28 | | 7.24 | |
| | 191-5181-5305-80 | BUILDING MAINTENANCE | 566.83 | 0 | | 566.83- | Y |
| | 600-5130-5501-30 | TRAVEL & TRAINING | 503.78 | 12,509 | | 505.23- | Y |
| | ** 2016-2017 YEAR TOTALS ** | | 116,131.58 | | | | |
| 2017-2018 | 140-5140-5122-30 | WORKERS COMP | 63.44 | 167 | | 103.56 | |
| | 140-5140-5510-30 | DUES & FEES | 20.00 | 600 | | 580.00 | |
| | 140-5140-5705-30 | COPIER LEASE/PURCHASE | 210.56 | 2,530 | | 2,319.44 | |
| | 140-5140-5901-30 | APPOINTED ATTORNEY | 250.00 | 10,000 | | 9,750.00 | |
| | 140-5140-5934-30 | NON-RESIDENTIAL SERVICES C | 31.06 | 4,000 | | 3,968.94 | |
| | 140-5140-5938-30 | NON-SECURE PLACE-OPERATING | 21.14 | 1,500 | | 1,478.86 | |
| | 140-5141-5122-30 | WORKERS COMP | 56.63 | 150 | | 93.37 | |
| | 140-5141-5401-30 | TELEPHONE | 265.35 | 4,500 | | 4,184.65 | |
| | 140-5141-5705-30 | COPIER LEASE/PURCHASE | 210.56 | 2,530 | | 2,319.44 | |
| | 140-5142-5122-30 | WORKERS COMP | 32.65 | 170 | | 137.35 | |
| | 140-5145-5940-30 | MENTAL HEALTH SERVICES-COM | 175.00 | 11,700 | | 11,525.00 | |
| | 141-5140-5122-30 | WORKERS COMP | 93.98 | 421 | | 327.02 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|------------------|-------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 144-5140-5122-30 | WORKERS COMP | 68.80 | 184 | 115.20 | | |
| | 144-5141-5122-30 | WORKERS COMP | 46.50 | 125 | 78.50 | | |
| | 171-5171-5122-25 | WORKERS COMP | 15.72 | 82 | 66.28 | | |
| | 171-5171-5501-25 | TRAVEL & TRAINING | 350.00 | 1,150 | 800.00 | | |
| | 600-5130-5205-30 | EQUIPMENT | 126.40 | 6,000 | 5,873.60 | | |
| ** 2017-2018 YEAR TOTALS ** | | | 2,037.79 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 010 | NON-DEPARTMENTAL | 31.57 |
| 010-5010 | 5010-DISTRICT JUDGE | 15,453.27 |
| 010-5020 | 5020-DISTRICT CLERK | 157.69 |
| 010-5030 | 5030-COUNTY JUDGE | 468.54 |
| 010-5040 | 5040-COUNTY CLERK | 3,431.25 |
| 010-5050 | 5050-TAX ASSESSOR | 2,640.24 |
| 010-5060 | 5060-TREASURER | 1,999.33 |
| 010-5070 | 5070-COUNTY ATTORNEY | 47.15 |
| 010-5081 | 5081-JP 1 | 197.29 |
| 010-5082 | 5082-JP 2 | 21.89 |
| 010-5083 | 5083-JP 3 | 442.47 |
| 010-5084 | 5084-JP 4 | 85.04 |
| 010-5120 | 5120-VET & WELFARE | 784.64 |
| 010-5150 | 5150-AG EXTENSION OFFICE | 1,196.46 |
| 010-5170 | 5170-SHERIFF | 19,465.51 |
| 010-5171 | 5171-JAIL | 25,617.13 |
| 010-5180 | 5180-LITTLEFIELD LIBRARY | 1,859.31 |
| 010-5181 | 5181-OLTON LIBRARY | 1,583.23 |
| 010-5200 | 5200-AUDITOR | 151.07 |
| 010-5210 | 5210-NON-DEPARTMENTAL | 7,979.55 |
| 010-5220 | 5220-MAINTENANCE | 3,311.24 |
| 010-5230 | 5230-AG CENTER LITTLEFIEL | 757.88 |
| 010-5231 | 5231-OLTON COMM CENTER | 233.83 |
| 010-5240 | 5240-PUBLIC SAFETY | 0.00 |
| 010-5250 | 5250-INFORMATION SERVICES | 1,908.73 |
| 010 TOTAL | GENERAL FUND | 89,824.31 |

** DEPARTMENT TOTALS **

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 493

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 021-5121 | 5121-ROAD & BRIDGE 1 | 3,721.89 |
| ----- | | |
| 021 TOTAL | ROAD & BRIDGE 1 | 3,721.89 |
| 022-5122 | 5122-ROAD & BRIDGE 2 | 1,547.62 |
| ----- | | |
| 022 TOTAL | ROAD & BRIDGE 2 | 1,547.62 |
| 023-5123 | 5123-ROAD & BRIDGE 3 | 7,720.62 |
| ----- | | |
| 023 TOTAL | ROAD & BRIDGE 3 | 7,720.62 |
| 024-5124 | 5124-ROAD & BRIDGE 4 | 1,387.59 |
| ----- | | |
| 024 TOTAL | ROAD & BRIDGE 4 | 1,387.59 |
| 084-5084 | 5084-COURTHOUSE SECURITY | 5.46 |
| ----- | | |
| 084 TOTAL | COURT HOUSE SECURITY | 5.46 |
| 086-5040 | 5040-CO CLERK RECORD PRES | 0.00 |
| ----- | | |
| 086 TOTAL | COUNTY CLERK RECORDS PRES | 0.00 |
| 140-5140 | 5140-BASIC SUPERVISION | 11,154.99 |
| 140-5141 | 5141-JPO-COMMUNITY BASED | 822.00 |
| 140-5142 | 5142-JPO-COURT INTAKE | 32.65 |
| 140-5145 | 5145-MENTAL HEALTH SERVIC | 175.00 |
| ----- | | |
| 140 TOTAL | JUVENILE PROBATION FUND | 12,184.64 |
| 141-5140 | 5141-JPO GRANT FUND | 93.98 |
| ----- | | |
| 141 TOTAL | JPO-GRANT FUND | 93.98 |

** DEPARTMENT TOTALS **

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 60, Page 494

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|------------|
| 144-5140 | JPO-BASIC SUPERVISION | 68.80 |
| 144-5141 | JPO-COMMUNITY PROGRAMS | 46.50 |
| ----- | | |
| 144 TOTAL | JPO-STATE AID | 115.30 |
| 171-5171 | 5171-VCLG GRANT | 365.72 |
| ----- | | |
| 171 TOTAL | VCLG GRANT | 365.72 |
| 173-5070 | 5070-PRE-TRIAL DIVERSION | 5.23 |
| ----- | | |
| 173 TOTAL | PRE-TRIAL DIVERSION | 5.23 |
| 191-5181 | OLTON LIBRRY-DONATIONS | 566.83 |
| ----- | | |
| 191 TOTAL | OLTON LIBRARY | 566.83 |
| 600-5130 | CSCD-BASIC SUPERVISION | 630.18 |
| ----- | | |
| 600 TOTAL | CSCD-BASIC SUPERVISION | 630.18 |
| ----- | | |
| | ** TOTAL ** | 118,169.37 |

NO ERRORS

** END OF REPORT **

PACKET: 06954 HOSP AP 9/25/17

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 60, Page 495

BANK: CH

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|-----------------|------------------|---|--------|------------|
| 01-1234 | LAMB HEALTHCARE CENTER | | | | | |
| | | I-AP 092517 | 055-5055-5255-55 | LAMB CO HOSPI LAMB HEALTHCARE CENTER | 000000 | 186,807.17 |
| | | I-REFUND 092517 | 055-5055-5255-55 | LAMB CO HOSPI HOSP-REFUNDS 9/25/17 | 000000 | 634.00 |
| | | | | DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: | | 187,441.17 |
| | | | | FUND 055 LAMB HEALTHCARE CENTER TOTAL: | | 187,441.17 |
| | | | | REPORT GRAND TOTAL: | | 187,441.17 |

** 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 | 187,441.17 | 7,684,017 | 2,733,817.69 | | |
| ** 2016-2017 YEAR TOTALS ** | | | 187,441.17 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 055-5055 | 5055-LAMB HEATHCARE CENTE | 187,441.17 |
| 055 TOTAL | LAMB HEALTHCARE CENTER | 187,441.17 |
| ** TOTAL ** | | 187,441.17 |

NO ERRORS

** END OF REPORT **