

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**October 11, 2017**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 11TH DAY OF OCTOBER, 2017

COUNTY TOTAL	\$ 304,572.03
HOSPITAL TOTAL	<u>\$ 216,071.74</u>
TOTAL	\$ 520,643.77

  
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COUNTY JUDGE

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

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COMMISSIONER, PCT. 2

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 06989 HOSP CC 10/11/17

Lamb County Clerk, Texas  
Commissioners Court Minutes

VENDOR SET: 01

**Volume 60, Page 550**

FUND : 055 LAMB HEALTHCARE CENTER

BANK: CH

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-091117 AP	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 9/26-10/09	000000	215,371.74
		I-101117 REFUNDS	055-5055-5255-55	LAMB CO HOSPI HOSP PATIENT REFUNDS	000000	700.00
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL:		216,071.74
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		216,071.74
				REPORT GRAND TOTAL:		216,071.74

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	055-5055-5255-55	LAMB CO HOSPITAL	216,071.74	7,684,017	7,467,945.26		
** 2017-2018 YEAR TOTALS **			216,071.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	216,071.74
055 TOTAL	LAMB HEALTHCARE CENTER	216,071.74
** TOTAL **		216,071.74

NO ERRORS

\*\* END OF REPORT \*\*

10/11/2017 2:07 PM  
 PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091144332	010-5010-5250-20	LAW BOOKS DJ-CHARGES AUG	000000	68.00
		I-3091144332B	010-5010-5250-20	LAW BOOKS DJ-CHARGES SEPT 09/01-09/30	000000	68.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5010-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	17.70
01-1079	JIM SHAW					
		I-17372	010-5010-5901-20	APPOINTED ATT DJ-E JIMENEZ 09/28/17	000000	250.00
		I-5138B	010-5010-5901-20	APPOINTED ATT DJ-5138 E JIMENEZ 09//28/17	000000	330.00
		I-5588	010-5010-5901-20	APPOINTED ATT DJ-5588 E JIMEREZ 10/05/17	000000	330.00
		I-5608	010-5010-5901-20	APPOINTED ATT DJ-5608 G PEREZ 10/05/17	000000	330.00
		I-5609	010-5010-5901-20	APPOINTED ATT DJ-5609 G PEREZ 10/05/17	000000	330.00
		I-5616	010-5010-5901-20	APPOINTED ATT DJ-5616 A LOPEZ JR 09/28/17	000000	330.00
		I-A LOPEZ JR	010-5010-5901-20	APPOINTED ATT DJ-A LOPEZ JR 09/28/17	000000	330.00
01-1808	ROBERT D MORGAN PH D					
		I-530115C	010-5010-5905-20	WITNESS & INV DJ-5301-15 TRAVEL/TESTIMONY	000000	500.00
01-1912	NICK OLGUIN					
		I-553217	010-5010-5901-20	APPOINTED ATT DJ-553217 G MENDOZA 09/28/17	000000	330.00
01-2019	CARDINE WATSON					
		I-5205-15	010-5010-5901-20	APPOINTED ATT DJ-5205-15 G ROCHA 09/28/17	000000	330.00
		I-5206-15	010-5010-5901-20	APPOINTED ATT DJ-5206-15 G ROCHA 09/28/17	000000	330.00
		I-5668-17	010-5010-5901-20	APPOINTED ATT DJ-5668-17 C MORRIS 09/28/17	000000	330.00
		I-5669-17	010-5010-5901-20	APPOINTED ATT DJ-5669-17 C MORRIS 09/28/17	000000	330.00
		I-C ESTRADA PRE-IND	010-5010-5901-20	APPOINTED ATT DJ-C ESTRADA PRE-INDICT 09/28/	000000	330.00
		I-C ESTRADA PRE-INDB	010-5010-5901-20	APPOINTED ATT DJ-C ESTRADA 09/28/17	000000	125.00
01-2218	MATT MORROW					
		I-539515	010-5010-5901-20	APPOINTED ATT DJ-539515 A LRUZ 100217	000000	330.00
DEPARTMENT 5010 5010-DISTRICT JUDGE					TOTAL:	5,318.70
01-0204	OFFICE DEPOT					
		I-966751993001	010-5020-5201-20	OFFICE SUPPLI DC-SHREDDER	000000	307.99
		I-966752237001	010-5020-5201-20	OFFICE SUPPLI DC-SUPPLIES	000000	92.12
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5020-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	53.70
01-0919	UNITED SUPERMARKETS, IN					
		I-38954400 091517	010-5020-5920-20	JURY MEALS/SU JURY DRINKS & SNACKS	000000	41.09
01-0989	XEROX CAPITAL SERVICES,					
		I-090771309	010-5020-5705-20	COPIER LEASE/ DC-CPR SEPT 8/21-9/21	000000	170.17
		I-090771309	010-5020-5201-20	OFFICE SUPPLI DC-CPR SEPT 8/21-9/21	000000	231.05
DEPARTMENT 5020 5020-DISTRICT CLERK					TOTAL:	896.12

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 PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5030 5030-COUNTY JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-9GN710	010-5030-5201-10	OFFICE SUPPLI CJ-COPIER MAINT 8/3-09/03/17	000000	22.99
01-0867	CAMPBELL INSURANCE AGEN	I-768	010-5030-5801-10	INSURANCE & B CJ-BOND INCREASE	000000	73.36
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	010-5030-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	36.65
01-1079	JIM SHAW	I-17395	010-5030-5901-10	APPOINTED ATT CJ-17395 G PEREZ 10/5/17	000000	250.00
01-1409	TEXAS AGRILIFE EXTENSIO	I-101117	010-5030-5501-10	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	40.00
01-1912	NICK OLGUIN	I-17043	010-5030-5901-10	APPOINTED ATT CJ-17043 W MOROCHA 09/28/17	000000	250.00
01-2013	TIMOTHY WILLIAMS	I-17417	010-5030-5901-10	APPOINTED ATT CJ-17417 092717	000000	250.00
01-2439	GOVERNMENT FORMS AND SU	I-0306564	010-5030-5201-10	OFFICE SUPPLI CJ-BUSINESS CARDS-CYNTHIA	000000	167.94
		I-0306728	010-5030-5201-10	OFFICE SUPPLI CJ-LETTERHEAD	000000	179.94
DEPARTMENT 5030 5030-COUNTY JUDGE					TOTAL:	1,270.88
01-0441	ELECTION SYSTEMS & SOFT	I-1018073	010-5040-5230-10	ELECTION EXPE CC-ELECTION PROG 11/7/17	000000	2,797.04
01-0585	TEXAS DEPT OF STATE HEA	I-2004194	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH SEPT	000000	38.43
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	010-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	74.33
01-0989	XEROX CAPITAL SERVICES,	I-090771314	010-5040-5705-10	COPIER LEASE/ CC-CPR SEPT 8/21-9/21	000000	161.72
		I-090771314	010-5040-5201-10	OFFICE SUPPLI CC-CPR SEPT 8/21-9/21	000000	43.97
DEPARTMENT 5040 5040-COUNTY CLERK					TOTAL:	3,115.49
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	010-5050-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	114.72
DEPARTMENT 5050 5050-TAX ASSESSOR					TOTAL:	114.72

PACKET: 06988 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5060 5060-TREASURER  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-952556107001	010-5060-5201-15	OFFICE SUPPLI TREAS-CALENDAR	000000	29.99
		I-953517047001	010-5060-5201-15	OFFICE SUPPLI TREAS-FILE	000000	209.99
		I-961445478001	010-5060-5201-15	OFFICE SUPPLI TREAS-ENVELOPE/STAPLES/BATTERY	000000	204.92
		I-964705506001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESKPAD/RISER	000000	56.90
		I-964706019001	010-5060-5201-15	OFFICE SUPPLI TREAS-DESKPAD	000000	13.99
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5060-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	38.10
01-0989	XEROX CAPITAL SERVICES,					
		I-090771315	010-5060-5705-15	COPIER LEASE/ TREAS-CPR SEPT 8/21-9/21	000000	179.47
		I-090771315	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR SEPT 8/21-9/21	000000	135.30
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 868.66
01-0204	OFFICE DEPOT					
		I-959289985001	010-5070-5201-25	OFFICE SUPPLI DA-FOLDER	000000	50.79
		I-959290724001	010-5070-5201-25	OFFICE SUPPLI DA-POPUP NOTES/ENVELOPE	000000	11.46
		I-959290725001	010-5070-5201-25	OFFICE SUPPLI OFFICE DEPOT	000000	3.74
01-0337	RELX INC. DBA LEXIS-NEX					
		I-3091144057	010-5070-5250-25	LAW BOOKS DA-CHARGES SEPT 09/01-09/30	000000	45.00
01-0355	SCOTT SAY					
		I-093011	010-5070-5501-25	TRAVEL AND TR DA-TDCCA ANNUAL CONF	000000	672.57
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5070-5121-25	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	194.71
01-2147	RICKIE REDMAN					
		I-092417	010-5070-5501-25	TRAVEL AND TR DA-MEALS/MILAGE	000000	766.73
01-2349	O'CONNORS					
		I-100501619	010-5070-5205-25	NON-CAPITAL E DA-TX CRIMINAL CODES PLUS	000000	219.00
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,964.00
01-0250	WEST PLAINS TELECOMMUNI					
		I-00057261 100117	010-5081-5401-20	TELEPHONE JP1-PHONE OCT 10/01-10/31	000000	223.92
01-0350	CITY OF OLTON WATER DEP					
		I-00001197 091517	010-5081-5405-20	UTILITIES JP1-WATER SEPT 08/14-09/15	000000	85.52
01-1003	ATMOS ENERGY					
		I-3045975694 092217	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS SEPT	000000	128.99
					DEPARTMENT 5081 5081-JP 1	TOTAL: 438.43

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 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5082 5082-JP 2  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		I-964334630001	010-5082-5201-20	OFFICE SUPPLI JP2-BINDER/ENVELOPE/TAPE	000000	87.15
		I-964334631001	010-5082-5201-20	OFFICE SUPPLI JP2-INDEX CARD	000000	4.60
		I-964334633001	010-5082-5201-20	OFFICE SUPPLI JP2-SUPPLIES	000000	230.45
		I-964334634001	010-5082-5201-20	OFFICE SUPPLI JP2-PHONE	000000	122.19
01-1146	CHRISTY CLARK					
		I-060217	010-5082-5501-20	TRAVEL & TRAI JP2-JP SEMINAR LUBBOCK	000000	261.90
		I-POSTAGE 091217	010-5082-5210-20	POSTAGE JP2-POSTAGE	000000	300.00
					DEPARTMENT 5082 5082-JP 2	TOTAL: 1,006.29
01-0204	OFFICE DEPOT					
		I-966487989001	010-5083-5201-20	OFFICE SUPPLI JP3-SUPPLIES	000000	148.31
		I-966492324001	010-5083-5201-20	OFFICE SUPPLI JP3-ARROWS	000000	13.98
		I-966492326001	010-5083-5201-20	OFFICE SUPPLI JP3-SORTER	000000	8.99
		I-967209469001	010-5083-5201-20	OFFICE SUPPLI JP3-PAPERCLIP	000000	19.98
		I-967209788001	010-5083-5201-20	OFFICE SUPPLI JP3-BOX/PAPER/HOOK	000000	54.16
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5083-5121-20	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	54.52
					DEPARTMENT 5083 5083-JP 3	TOTAL: 299.94
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 092317	010-5084-5405-20	UTILITIES JP40WATER SEPT 08/24-09/23	000000	65.45
01-0204	OFFICE DEPOT					
		I-964334632001	010-5084-5201-20	OFFICE SUPPLI JP2-SUPPLIES	000000	973.60
		I-964987841001	010-5084-5201-20	OFFICE SUPPLI JP4-STAMP	000000	30.99
		I-964988027001	010-5084-5201-20	OFFICE SUPPLI JP4-TAPE/FOLDER	000000	43.95
		I-964988028001	010-5084-5201-20	OFFICE SUPPLI JP4-POST-IT-NOTES	000000	13.82
01-0250	WEST PLAINS TELECOMMUNI					
		I-97011779 100117	010-5084-5401-20	TELEPHONE JP4-PHONE OCT 10/1-10/31	000000	162.11
01-1625	MELTON HANNA					
		I-101117	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE	000000	455.82
01-1914	NANCY DAVIS					
		I-101117-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 2,120.74
01-0380	XCEL ENERGY (WV)					
		I-M PADILLA	010-5120-5961-55	INDIGENT & PA VW-M PADILLA 09/12/17	000000	100.00

PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5120 5120-VET & WELFARE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0472	GINA STREETY					
		I-092217	010-5120-5501-55	TRAVEL & TRAI VW-TVC TRAINING	000000	335.45
		I-101117	010-5120-5501-55	TRAVEL & TRAI VW-TIHCP TRAINING	000000	144.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5120-5121-55	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	52.98
01-0989	XEROX CAPITAL SERVICES,					
		I-090771311	010-5120-5705-55	COPIER LEASE/ VW-CPR SEPT 8/21-9/21	000000	137.68
		I-090771311	010-5120-5201-55	OFFICE SUPPLI VW-CPR SEPT 8/21-9/21	000000	5.79
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170930	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEPT	000000	51.50
01-1830	CITY OF LITTLEFIELD WAT					
		I-M HERNANDEZ 090117	010-5120-5961-55	INDIGENT & PA VW-WATER M HERNANDEZ 09/01/17	000000	100.00
		I-S GARCIA 090117	010-5120-5961-55	INDIGENT & PA VW-S GARCIA WATER 09/01/17	000000	100.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-64695	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERV OCT 2017	000000	959.00
		I-64841	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERV NOV 2017	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	2,945.40
01-0204	OFFICE DEPOT					
		I-2108929255	010-5150-5201-80	OFFICE SUPPLI EXT-PEN/NOTES/SHARPIE/ENVELOPE	000000	76.73
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5150-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	73.34
01-0989	XEROX CAPITAL SERVICES,					
		I-090771312	010-5150-5705-80	COPIER LEASE/ EXT-CPR SEPT 8/21-9/21	000000	192.50
		I-090771312	010-5150-5201-80	OFFICE SUPPLI EXT-CPR SEPT 8/21-9/21	000000	107.51
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	450.08
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 090117	010-5170-5405-30	UTILITIES SO-WATER SEPT 08/01-09/01	000000	607.97
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 093017	010-5170-5320-30	VEHICLE OPERA SO-WIPER BLADES	000000	265.21
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0113407-IN	010-5170-6000-30	CAPITAL OUTLA SO-RADIO EQUIPMENT	000000	18,499.12
01-0195	CULLIGAN					
		I-49155 093017	010-5170-5305-30	BUILDING MAIN JAIL-R/O	000000	40.50



PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0243	SIRCHIE FINGERPRINT LAB					
		I-0318047-IN	010-5170-5270-30	INVESTIGATION SO-INVESTIGATION SUPPLIES	000000	1,247.99
		I-0318747-IN	010-5170-5270-30	INVESTIGATION SO-UV BLICKING SPECTACLES	000000	33.78
01-0275	QUILL CORP.					
		C-941405	010-5170-5201-30	OFFICE SUPPLI SO-CREDIT LASERJET DUAL PACK	000000	625.98-
		I-1164277	010-5170-5201-30	OFFICE SUPPLI SO-TASK CHAIR	000000	439.96
01-0816	CENTERGAS FUELS INC.					
		I-SO 093017	010-5170-5321-30	FUEL SO-FUEL	000000	418.40
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5170-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	998.10
01-1003	ATMOS ENERGY					
		I-3045975694 092217	010-5170-5405-30	UTILITIES 3010935864 SO GAS SEPT	000000	347.07
01-1054	PRECISION DELTA CORP.					
		I-5305	010-5170-5301-30	EQUIPMENT OPE SO-AMMO	000000	3,314.14
01-1179	VOYAGER FLEET SYSTEMS I					
		I-85094-6385 092417	010-5170-5321-30	FUEL SO-FUEL SEPT	000000	1,407.02
		I-86934-6296 092417	010-5170-5321-30	FUEL SO-FUEL SEPT	000000	1,508.88
01-1234	LAMB HEALTHCARE CENTER					
		I-C00008	010-5170-5313-30	EMPLOYEE MEDI SO-JOHNSON, SCROGGINS	000000	50.00
01-1357	VERIZON WIRELESS					
		I-9792815350	010-5170-5401-30	TELEPHONE SO-CELL AUG 16-SEPT 15	000000	1,651.54
01-2460	MOTOROLA SOLUTIONS, INC					
		I-13181123	010-5170-6000-30	CAPITAL OUTLA SO-RADIO EQUIPMENT	000000	51,335.41
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 81,539.11
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 090117	010-5171-5405-30	UTILITIES SO-WATER SEPT 08/01-09/01	000000	607.97
01-0190	PRESCRIPTION SHOP					
		I-182--0 100217	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED SEPT	000000	5,166.13
01-0194	BISHOP ELECTRIC					
		I-5375	010-5171-5305-30	BUILDING MAIN JAIL-BULBS	000000	119.00
01-0418	DR. J. W. HALTOM, D.D.S					
		I-R SOTO	010-5171-5675-30	PRISONER MEDI JAIL-DDS RUBEN SOTO	000000	200.00
01-0442	SYSCO WEST TEXAS					

10/11/2017 2:07 PM  
 PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0442	SYSCO WEST TEXAS		continued			
		I-178201677	010-5171-5281-30	KITCHEN SUPPL JFAIL-SUPPLIES	000000	55.97
		I-178219596	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/21/17	000000	1,475.52
		I-178223825	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 9/28/17	000000	1,573.67
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5171-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	605.48
				DEPARTMENT 5171 5171-JAIL	TOTAL:	9,803.74
01-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 090317	010-5180-5405-80	UTILITIES LFD LIB-WATER SEPT 08/04-09/03	000000	338.27
01-0275	QUILL CORP.					
		C-958655	010-5180-5201-80	OFFICE SUPPLI LFD LIB-ART KRAFT PAPER	000000	174.24-
		I-9970743	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SUPPLIES	000000	755.55
01-0419	MAGAZINE SUBSCRIPTIONS-					
		I-32135	010-5180-5233-80	BOOKS LFD LIB-ESPN/PEOPLE/TIME	000000	132.98
01-0803	MIDAMERICA BOOKS					
		I-413265	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	408.95
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5180-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	92.19
01-0941	BAKER & TAYLOR					
		I-5014696590	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	116.12
		I-5014705200	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	251.35
01-1003	ATMOS ENERGY					
		I-3045975694 092217	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS SEPT	000000	128.34
01-1044	MIDWEST TAPE					
		I-95388528	010-5180-5233-80	BOOKS LFD LIB-WONDER WOMAN	000000	17.99
		I-95398833	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DVD	000000	135.34
		I-95409354	010-5180-5233-80	BOOKS LFD LIB-BOOKS/DVD	000000	27.28
01-1418	GUIDEPOSTS					
		I-00043938430 101117	010-5180-5233-80	BOOKS LFD LIB-BUGGY BEFORE THE HORSE	000000	17.94
01-1758	TEXAS STATE LIBRARY AND					
		I-TS18707	010-5180-5510-80	DUES & FEES LFD LIB-TEXSHARE DATATBASES	000000	217.00
01-2195	ANNIE'S ATTIC MYSTERIES					
		I-15012703748 090817	010-5180-5233-80	BOOKS LFD LIB-SECRETS OF THE AMISH D	000000	7.51
01-2422	CENTER POINT LARGE PRIN					

PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2422	CENTER POINT LARGE PRIN	continued				
		I-1511768	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	141.55
		I-1512477	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	45.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						2,659.12
01-0250	WEST PLAINS TELECOMMUNI					
		I-97008496 100117	010-5181-5401-80	TELEPHONE OLT LIB-PHONE OCT 10/1-10/31	000000	178.46
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	010-5181-5121-80	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	83.82
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						262.28
		I-3RD QTR 2017	010-5200-5121-15	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	114.94
01-0989	XEROX CAPITAL SERVICES,					
		I-090771310	010-5200-5705-15	COPIER LEASE/ AUD-CPR SEPT 8/21-9/21	000000	226.17
		I-090771310	010-5200-5201-15	OFFICE SUPPLI AUD-CPR SEPT 8/21-9/21	000000	45.83
DEPARTMENT 5200 5200-AUDITOR TOTAL:						386.94
01-0184	TASCOSA OFFICE MACHINES					
		I-105837	010-5210-5301-10	EQUIPMENT OPE ND-FAX REPAIRS	000000	100.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-05572	010-5210-5999-10	OTHER CHARGES DC-PRINTING ERROR	000000	140.00
01-0198	CENTRAL PLAINS MH/MR					
		I-FY 2018	010-5210-5610-10	CONTRACT/PROF NON DEPT-CONTRIBUTION FY 2018	000000	13,977.00
01-0752	LUBBOCK COUNTY					
		I-FY2018	010-5210-5510-10	DUES & FEES ND-FY 2018 AGREEMENT	000000	5,477.00
01-0872	SOUTH PLAINS ASSOC. OF					
		I-2018-024	010-5210-5510-10	DUES & FEES ND-FY 2018 SERVICE FEE	000000	1,048.28
		I-2018-LAMB	010-5210-5510-10	DUES & FEES ND-LLANO REGIONAL WATER PLANNI	000000	571.43
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						21,313.71
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 090117	010-5220-5405-40	UTILITIES MAINT-WATER SEPT 08/01-09/01	000000	312.29
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 100217	010-5220-5405-40	UTILITIES RADIO TWR-ELE SEPT 08/16-09/19	000000	89.44

PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	010-5220-5121-40	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	78.30
01-1003	ATMOS ENERGY	I-3045975694 092217	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS SEPT	000000	133.59
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 092417	010-5220-5321-40	FUEL VOYAGER FUEL 09/24/17	000000	70.58
DEPARTMENT 5220 5220-MAINTENANCE					TOTAL:	684.20
01-0105	CITY OF LITTLEFIELD WAT	C-03121200 070217	010-5230-5405-80	UTILITIES AG-WATER JULY CREDIT	000000	521.47-
		I-03121200 090117	010-5230-5405-80	UTILITIES AG-WATER SEPT 08/01-09/01	000000	355.65
01-1003	ATMOS ENERGY	I-3045975694 092217	010-5230-5405-80	UTILITIES 3010836417 AG GAS SEPT	000000	153.79
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD					TOTAL:	12.03-
		I-3045975694 092217	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS SEPT	000000	130.50
DEPARTMENT 5231 5231-OLTON COMM CENTER					TOTAL:	130.50
01-0181	CITY OF LITTLEFIELD FIR	I-080717	010-5240-5620-30	RURAL FIRES LFD-2892 CR191 BEHIND THOMPSON	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY					TOTAL:	600.00
01-1575	SPILLMAN TECHNOLOGIES,	I-36648	010-5250-5310-10	COMPUTER SOFT IT-ANNUAL MAINT 10/1-9/30/18	000000	72,421.18
DEPARTMENT 5250 5250-INFORMATION SERVICES					TOTAL:	72,421.18
FUND 010 GENERAL FUND					TOTAL:	210,598.20

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 PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0108	CITY OF EARTH WATER DEP	I-000618 091817	021-5121-5405-90	UTILITIES PCT2-WATER SEPT 08/17-09/18	000000	50.76
01-0158	HALLS LUMBER INCORPORAT	I-00582 093017	021-5121-5375-90	EQUIPMENT PAR PCT1-PARTS	000000	3.58
01-0290	OLTON WELDING AND MACHI	I-PCT1 092817	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLT/WASHER	000000	2.29
01-0350	CITY OF OLTON WATER DEP	I-00001134 091417	021-5121-5405-90	UTILITIES PCT1-WATER SEPT 08/15-09/14	000000	85.52
01-0364	WARREN CAT	I-9981400 083117	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS	000000	639.60
		I-9981400 093017	021-5121-5375-90	EQUIPMENT PAR PCT1-LEAKS/TRANSMISSION	000000	3,305.84
01-0780	T&S FLATS AND CARWASH	I-PCT1 092217	021-5121-5375-90	EQUIPMENT PAR PCT1-FLATS	000000	177.50
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	021-5121-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	214.13
01-0981	C'S TIRE & LUBE SHOP	I-3774	021-5121-5375-90	EQUIPMENT PAR PCT2-FLAT REPAIRS	000000	612.00
01-1003	ATMOS ENERGY	I-3045975694 092217	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS SEPT	000000	127.98
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 092417	021-5121-5321-90	FUEL VOYAGER FUEL 09/24/17	000000	290.12
01-1409	TEXAS AGRILIFE EXTENSIO	I-101117	021-5121-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	40.00
01-1565	SOUTHERN TIRE MART, LLC	I-0070250033	021-5121-5375-90	EQUIPMENT PAR PCT1-4 - 14.00R24	000000	2,700.00
		I-0070250410	021-5121-5375-90	EQUIPMENT PAR PCT1- 1 20.5-25 TIRE	000000	990.00
01-2140	AG PRODUCERS CO-OP	I-0000951280 093017	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/REPAIRS	000000	54.75
		I-0000951280 093017	021-5121-5321-90	FUEL PCT1-FUEL/REPAIRS	000000	4,140.26
					DEPARTMENT 5121 5121-ROAD & BRIDGE 1	TOTAL: 13,434.33
					FUND 021 ROAD & BRIDGE 1	TOTAL: 13,434.33

PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0127	GCR TRUCK TIRE CENTERS,					
		I-60436262	022-5122-5375-90	PARTS AND REP PCT2-3 LT265/70R17	000000	428.64
		I-60436545	022-5122-5375-90	PARTS AND REP PCT2-4 17.5R25	000000	4,740.24
01-0231	TEXAS PRODUCERS COOPERA					
		I-772 092817	022-5122-5321-90	FUEL PCT2-FUEL	000000	4,331.90
01-0364	WARREN CAT					
		I-9981410 083117	022-5122-5375-90	PARTS AND REP PCT2-ENGINE LEAK	000000	1,217.44
		I-9981410 093017	022-5122-5375-90	PARTS AND REP PCT2-TRANSMISSION & DIFFERENTI	000000	33,647.38
01-0728	EARTH HARDWARE & SUPPLY					
		I-470130 093017	022-5122-5375-90	PARTS AND REP PCT2-PARTS SEPT	000000	291.70
01-0816	CENTERGAS FUELS INC.					
		I-PCT2 093017	022-5122-5321-90	FUEL PCT2-FUEL 093017	000000	99.00
01-0857	LUBBOCK GRADER BLADE IN					
		I-61544	022-5122-5375-90	PARTS AND REP PCT2-GRADER BLADES	000000	541.80
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	022-5122-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	205.80
01-1003	ATMOS ENERGY					
		I-3045975694 092217	022-5122-5405-90	UTILITIES 310581568 PCT2 GAS SEPT	000000	141.26
01-1177	CNH CAPITAL-PRODUCTIVIT					
		I-5043931121910008 9	022-5122-5375-90	PARTS AND REP PCT2-PARTS	000000	601.16
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-101117	022-5122-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	40.00
01-1741	JOHN DEERE FINANCIAL					
		I-64116-11498 092517	022-5122-5375-90	PARTS AND REP PCT2-CAP/SHAFT	000000	218.92
01-1839	LITTLEFIELD TIRE AND SE					
		I-3428	022-5122-5375-90	PARTS AND REP PCT2-FLAT	000000	24.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	46,529.24
-----						
FUND 022 ROAD & BRIDGE 2					TOTAL:	46,529.24

PACKET: 06988 CC 10/11/17

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VENDOR SET: 01

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FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 090117	023-5123-5405-90	UTILITIES PCT3-WATER SEPT 08/01/-09/01	000000	208.41
01-0110	LAMB COUNTY ELECTRIC CO					
		I-125551800 100217	023-5123-5405-90	UTILITIES PCT3-ELE SEPT 08/16-09/19	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 093017	023-5123-5375-90	EQUIPMENT PAR PCT3-FILTERS	000000	22.62
01-0364	WARREN CAT					
		C-9981420 093017	023-5123-5375-90	EQUIPMENT PAR PCT3-PARTS & RETURNS	000000	200.32-
01-0440	REAGAN'S AUTO SERVICE					
		I-082917	023-5123-5375-90	EQUIPMENT PAR PCT3-CK ENGINE	000000	53.26
01-0451	B&C PUMP & MACHINE WORK					
		I-325090	023-5123-5375-90	EQUIPMENT PAR PCT3-CHOP SAW BLADE	000000	38.00
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 093017	023-5123-5321-90	FUEL PCT3-FUEL SEPT 2017	000000	4,179.07
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	023-5123-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	185.48
01-1003	ATMOS ENERGY					
		I-3045975694 092217	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS SEPT	000000	143.48
01-1179	VOYAGER FLEET SYSTEMS I					
		I-86934-6288 092417	023-5123-5321-90	FUEL VOYAGER FUEL 09/24/17	000000	348.62
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-101117	023-5123-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	40.00
01-1741	JOHN DEERE FINANCIAL					
		I-64116-17230 092517	023-5123-5375-90	EQUIPMENT PAR PCT3-REPAIR JD 8300	000000	2,316.98
01-1839	LITTLEFIELD TIRE AND SE					
		I-3427	023-5123-5375-90	EQUIPMENT PAR 023-FLAT	000000	90.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 7,451.60
					FUND 023 ROAD & BRIDGE 3	TOTAL: 7,451.60

PACKET: 06988 CC 10/11/17  
 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 092317	024-5124-5405-90	UTILITIES PCT4-WATER SEPT 08/24-09/23	000000	49.95
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 092817	024-5124-5321-90	FUEL PCT4-FUEL	000000	2,672.66
01-0857	LUBBOCK GRADER BLADE IN					
		I-61409	024-5124-5375-90	EQUIPMENT PAR PCT4-GRADER BLADES	000000	2,135.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	024-5124-5121-90	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	148.58
01-0945	UNITED OIL AND GREASE,					
		I-31466668	024-5124-5375-90	EQUIPMENT PAR PCT4-BULK OIL	000000	2,574.85
01-1409	TEXAS AGRILIFE EXTENSIO					
		I-101117	024-5124-5501-90	TRAVEL & TRAI CO COMMISSIONERS COURT CONF	000000	40.00
01-2255	FARMERS CO-OP ELEVATOR					
		I-6024 093017	024-5124-5321-90	FUEL PCT4-FUEL SEPT	000000	2,886.34
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	10,507.38
FUND 024 ROAD & BRIDGE 4					TOTAL:	10,507.38



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PACKET: 06988 CC 10/11/17

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VENDOR SET: 01

BANK: AP

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC	I-025-202676	085-5085-6000-10	CAPITAL OUTLA CC-DOCUMENT PRO	000000	280.00
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						280.00
FUND 085 COMM COURT RECORDS PRES TOTAL:						280.00

PACKET: 06988 CC 10/11/17

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	086-5040-5121-10	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	0.00
01-2439	GOVERNMENT FORMS AND SU	I-0306625	086-5040-5202-10	VITAL STATIST CC-OPR BINDER	000000	414.32
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						414.32
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						414.32

PACKET: 06988 CC 10/11/17  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.	I-JPO 093017	140-5140-5321-30	FUEL JPO-FUEL SEPT	000000	52.97
01-1179	VOYAGER FLEET SYSTEMS I	I-86934-6288 092417	140-5140-5321-30	FUEL VOYAGER FUEL 09/24/17	000000	325.43
01-1425	CARRIE BARDEN	I-091817 092517	140-5140-5934-30	NON-RESIDENTI JPO-REIMB MEALS	000000	55.73
		I-092217	140-5140-5501-30	TRAVEL & TRAI JPO-REIMB PARKING PEGASUS	000000	17.00
		I-100217	140-5140-5934-30	NON-RESIDENTI JPO-REIMB MEALS	000000	25.83
01-1427	LUBBOCK COUNTY COURT HO	I-093017	140-5140-5930-30	DETENTION JPO-DETENTION 29@ 100.00	000000	2,900.00
01-2218	MATT MORROW	I-838 101017	140-5140-5901-30	APPOINTED ATT JPO-ADJUCATION 10/10/17	000000	250.00
		I-857	140-5140-5901-30	APPOINTED ATT JPO-DETENTION 10/05/17	000000	250.00
		I-858	140-5140-5901-30	APPOINTED ATT JPO-DETENTION 10/05/17	000000	250.00
01-2459	BROOKHAVEN YOUTH RANCH	I-093017	140-5140-5937-30	NON-SECURE PL JPO-PLACEMENT 9/14-9/30/17	000000	3,360.73
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						7,487.69
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 090317	140-5141-5405-30	UTILITIES JPO-FRC WATER SEPT 08/04-09/03	000000	121.57
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	140-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	70.98
01-1003	ATMOS ENERGY	I-3045975694 092217	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS SEPT	000000	134.62
01-1682	ERMA ELLIS	I-SEPT2017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGT CLASS SEPT	000000	150.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						477.17
01-0877	TEXAS ASSN. OF COUNTIES	I-3RD QTR 2017	140-5142-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	52.07
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						52.07
01-1408	DAVID W. ALLISON, M.ED.	I-093017	140-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT	000000	117.80
DEPARTMENT 5145 5145-MENTAL HEALTH SERVICTOTAL:						117.80
FUND 140 JUVENILE PROBATION FUND TOTAL:						8,134.73

PACKET: 06988 CC 10/11/17

VENDOR SET: 01

FUND : 141 JPO-GRANT FUND

DEPARTMENT: 5140 5141-JPO GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	141-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	101.96
DEPARTMENT 5140 5141-JPO GRANT FUND TOTAL:						101.96
FUND 141 JPO-GRANT FUND TOTAL:						101.96

PACKET: 06988 CC 10/11/17

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	144-5140-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	57.07
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	57.07
-----						
		I-3RD QTR 2017	144-5141-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	89.30
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	89.30
-----						
01-2141	PEGASUS SCHOOLS., INC					
		I-14941	144-5143-5937-30	NON-SECURE PL JPO-PLACEMENT 30 @ 22.30	000000	669.00
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	669.00
-----						
		I-14941	144-5144-5937-30	NON-SECURE PL JPO-PLACEMENT 30 @ 140.00	000000	4,200.00
				DEPARTMENT 5144 JPO-COMMITMENT DIVERSION	TOTAL:	4,200.00
-----						
01-1408	DAVID W. ALLISON, M.ED.					
		I-093017 B	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING SEPT	000000	506.15
-----						
01-1985	LARRY KELTZ					
		I-092517	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH SERV	000000	210.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	716.15
-----						
			FUND 144	JPO-STATE AID	TOTAL:	5,731.52

PACKET: 06988 CC 10/11/17

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VENDOR SET: 01

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FUND : 190 COUNTY LIBRARY-LITTLEFIEL

BANK: AP

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1684	CREATIVE PRODUCT SOURCE					
		I-CPI067734	190-5180-5218-80	PROGRAM DEVEL LFD LIB-TOTE BAGS	000000	380.49
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL:						380.49
FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL:						380.49

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PACKET: 06988 CC 10/11/17

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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
01-0204	OFFICE DEPOT					
		I-965262683001	600-5130-5201-30	SUPPLIES & OP CSCD-FILE BOX	000000	8.53
01-0877	TEXAS ASSN. OF COUNTIES					
		I-3RD QTR 2017	600-5130-5121-30	UNEMPLOYMENT 3RD QTR UNEMPLOYMENT 9/30/17	000000	177.50
01-1969	CORRECTIONS SOFTWARE SO					
		I-32915	600-5130-5201-30	SUPPLIES & OP CSCD-SOFTWARE NOVEMBER 2017	000000	398.00
01-2248	OFFICEWISE					
		I-2056430-0	600-5130-5201-30	SUPPLIES & OP CSCD-SUPPLIES	000000	424.23
DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL:						1,008.26
FUND 600 CSCD-BASIC SUPERVISION TOTAL:						1,008.26
REPORT GRAND TOTAL:						304,572.03

\*\* 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	010-5010-5121-20	UNEMPLOYMENT	17.70	98	35.58		
	010-5010-5250-20	LAW BOOKS	136.00	1,000	106.00-	Y	
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,345.00	62,000	14,169.35-	Y	
	010-5010-5905-20	WITNESS & INVESTIGATION EX	500.00	10,000	8,400.00		
	010-5020-5121-20	UNEMPLOYMENT	53.70	271	36.33		271 36.33
	010-5020-5201-20	OFFICE SUPPLIES	631.16	4,900	1,233.95		4,900 1,233.95
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	57.96		2,100 57.96
	010-5020-5920-20	JURY MEALS/SUPPLIES	41.09	500	82.20		500 82.20
	010-5030-5121-10	UNEMPLOYMENT	36.65	289	151.20		
	010-5030-5201-10	OFFICE SUPPLIES	370.87	1,000	175.38-	Y	
	010-5030-5801-10	INSURANCE & BONDS	73.36	0	73.36-	Y	
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	500.00	19,000	4,000.00		
	010-5040-5121-10	UNEMPLOYMENT	74.33	461	118.61		
	010-5040-5201-10	OFFICE SUPPLIES	43.97	13,540	3,991.61		
	010-5040-5230-10	ELECTION EXPENSE	2,797.04	23,400	10,595.70-	Y	
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	38.43	550	37.60		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	1,590.33		
	010-5050-5121-15	UNEMPLOYMENT	114.72	460	36.29		
	010-5060-5121-15	UNEMPLOYMENT	38.10	155	16.36		
	010-5060-5201-15	OFFICE SUPPLIES	651.09	4,000	772.48		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	46.36		
	010-5070-5121-25	UNEMPLOYMENT	194.71	637	136.30-	Y	
	010-5070-5201-25	OFFICE SUPPLIES	65.99	1,000	353.59		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	219.00	2,500	551.04		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	955.90		
	010-5070-5501-25	TRAVEL AND TRAINING	1,439.30	4,500	1,807.54		
	010-5081-5405-20	UTILITIES	214.51	4,500	1,268.82		
	010-5082-5201-20	OFFICE SUPPLIES	444.39	1,650	1,108.44		
	010-5082-5210-20	POSTAGE	300.00	300	0.00		
	010-5082-5501-20	TRAVEL & TRAINING	261.90	2,000	1,583.84		
	010-5083-5121-20	UNEMPLOYMENT	54.52	242	57.10		
	010-5083-5201-20	OFFICE SUPPLIES	245.42	3,500	821.54		
	010-5084-5201-20	OFFICE SUPPLIES	1,062.36	2,000	265.63		
	010-5084-5405-20	UTILITIES	65.45	2,100	47.70		
	010-5084-5501-20	TRAVEL & TRAINING	455.82	2,800	96.90		
	010-5120-5121-55	UNEMPLOYMENT	52.98	211	10.84		
	010-5120-5201-55	OFFICE SUPPLIES	5.79	2,185	1,796.36		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	51.50	3,000	1,980.25		
	010-5120-5501-55	TRAVEL & TRAINING	335.45	3,000	873.91		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	447.84		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	300.00	16,000	8,993.82		
	010-5150-5121-80	UNEMPLOYMENT	73.34	298	15.05		
	010-5150-5201-80	OFFICE SUPPLIES	184.24	3,200	1,721.50		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	40.00		
	010-5170-5121-30	UNEMPLOYMENT	998.10	4,412	1,594.90		



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

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5201-30	OFFICE SUPPLIES	186.02-	25,000	12,522.97		
	010-5170-5270-30	INVESTIGATION EXPENSE	1,281.77	20,000	11,067.59		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	3,314.14	21,000	17,463.91		
	010-5170-5305-30	BUILDING MAINTENANCE	40.50	20,000	18,633.97		
	010-5170-5313-30	EMPLOYEE MEDICAL	50.00	2,500	163.12		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	265.21	35,000	6,152.30		
	010-5170-5321-30	FUEL	3,334.30	64,000	21,116.26		
	010-5170-5401-30	TELEPHONE	1,651.54	26,000	1,411.70-	Y	
	010-5170-5405-30	UTILITIES	955.04	27,000	3,063.76		
	010-5170-6000-30	CAPITAL OUTLAY	69,834.53	15,000	79,970.53-	Y	
	010-5171-5121-30	UNEMPLOYMENT	605.48	2,656	587.06-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,049.19	85,000	6,720.00		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	55.97	5,000	296.66-	Y	
	010-5171-5305-30	BUILDING MAINTENANCE	119.00	35,000	13,228.52-	Y	
	010-5171-5405-30	UTILITIES	607.97	27,000	7,185.68		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,366.13	45,000	18,617.07-	Y	
	010-5180-5121-80	UNEMPLOYMENT	92.19	374	30.50		
	010-5180-5201-80	OFFICE SUPPLIES	581.31	4,000	1,070.94-	Y	
	010-5180-5233-80	BOOKS	1,302.01	14,250	1,246.69-	Y	
	010-5180-5405-80	UTILITIES	466.61	11,240	27.77		
	010-5180-5510-80	DUES & FEES	217.00	900	249.08		
	010-5181-5121-80	UNEMPLOYMENT	83.82	397	86.31		
	010-5200-5121-15	UNEMPLOYMENT	114.94	499	43.90		
	010-5200-5201-15	OFFICE SUPPLIES	45.83	2,800	4.11		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	0.96		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	100.00	2,200	1,785.61		
	010-5210-5999-10	OTHER CHARGES	140.00	11,000	8,273.41		
	010-5220-5121-40	UNEMPLOYMENT	78.30	319	26.30		
	010-5220-5321-40	FUEL	70.58	500	235.70		
	010-5220-5405-40	UTILITIES	535.32	37,000	12,760.43		
	010-5230-5405-80	UTILITIES	12.03-	15,000	206.65		
	010-5231-5405-80	UTILITIES	130.50	3,500	1,648.66		
	010-5240-5620-30	RURAL FIRES	600.00	70,000	9,400.00		
	021-5121-5121-90	UNEMPLOYMENT	214.13	916	105.95		
	021-5121-5321-90	FUEL	4,430.38	45,000	2,182.03-	Y	
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	8,485.56	55,000	19.21-	Y	
	021-5121-5405-90	UTILITIES	264.26	4,000	105.10-	Y	
	022-5122-5121-90	UNEMPLOYMENT	205.80	909	132.84		
	022-5122-5321-90	FUEL	4,430.90	73,000	27,045.57		
	022-5122-5375-90	PARTS AND REPAIR	41,711.28	70,000	40,143.42-	Y	
	022-5122-5405-90	UTILITIES	141.26	3,000	293.45-	Y	
	023-5123-5121-90	UNEMPLOYMENT	185.48	835	80.53		
	023-5123-5321-90	FUEL	4,527.69	50,000	6,514.86		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	2,320.54	131,510	70,675.23-	Y	
	023-5123-5405-90	UTILITIES	377.89	4,700	554.62-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	024-5124-5121-90	UNEMPLOYMENT	148.58	984	433.87				
	024-5124-5321-90	FUEL	5,559.00	64,150	12,690.68				
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,709.85	51,000	13,559.41				
	024-5124-5405-90	UTILITIES	49.95	2,200	1,472.48				
	085-5085-6000-10	CAPITAL OUTLAY-OTHER	280.00	25,500	1,659.52	-	Y		
	086-5040-5121-10	UNEMPLOYMENT	0.00	27	27.00				
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	414.32	1,400	1,170.32	-	Y		
	190-5180-5218-80	PROGRAM DEVELOPMENT	380.49	0	1,811.35	-	Y		
	** 2016-2017 YEAR TOTALS **		191,329.18						
2017-2018	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,320.00	55,000	53,680.00				
	010-5030-5501-10	TRAVEL & TRAINING	40.00	2,500	2,460.00				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	250.00	19,000	18,750.00				
	010-5081-5401-20	TELEPHONE	223.92	3,300	3,076.08				
	010-5084-5401-20	TELEPHONE	162.11	2,800	2,637.89				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	4,125.00				
	010-5120-5501-55	TRAVEL & TRAINING	144.00	3,000	2,856.00				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	1,918.00	11,510	9,592.00				
	010-5181-5401-80	TELEPHONE	178.46	900	721.54				
	010-5210-5510-10	DUES & FEES	7,096.71	12,000	4,903.29				
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	13,977.00	356,149	342,172.00				
	010-5250-5310-10	COMPUTER SOFTWARE MAINTENA	72,421.18	192,000	119,578.82				
	021-5121-5501-90	TRAVEL & TRAINING	40.00	1,500	1,460.00				
	022-5122-5501-90	TRAVEL & TRAINING	40.00	1,500	1,460.00				
	023-5123-5501-90	TRAVEL & TRAINING	40.00	1,500	1,460.00				
	024-5124-5501-90	TRAVEL & TRAINING	40.00	1,600	1,560.00				
	140-5140-5321-30	FUEL	378.40	4,000	3,621.60				
	140-5140-5501-30	TRAVEL & TRAINING	17.00	8,000	7,536.35				
	140-5140-5901-30	APPOINTED ATTORNEY	750.00	10,000	9,000.00				
	140-5140-5930-30	DETENTION	2,900.00	18,000	15,100.00				
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	81.56	4,000	3,887.38				
	140-5140-5937-30	NON-SECURE PLACEMENT	3,360.73	30,000	26,639.27				
	140-5141-5121-30	UNEMPLOYMENT	70.98	190	119.02				
	140-5141-5405-30	UTILITIES	256.19	6,000	5,743.81				
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	150.00	1,800	1,650.00				
	140-5142-5121-30	UNEMPLOYMENT	52.07	213	160.93				
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	117.80	11,700	11,407.20				
	141-5140-5121-30	UNEMPLOYMENT	101.96	525	423.04				
	144-5140-5121-30	UNEMPLOYMENT	57.07	231	189.02				
	144-5141-5121-30	UNEMPLOYMENT	89.30	156	66.70				
	144-5143-5937-30	NON-SECURE PLACEMENT	669.00	11,899	11,230.00				
	144-5144-5937-30	NON-SECURE PLACEMENT	4,200.00	22,043	17,843.00				
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	716.15	12,668	11,951.85				
	600-5130-5121-30	UNEMPLOYMENT	177.50	622	444.50				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	600-5130-5201-30	SUPPLIES & OPERATION EXP	830.76	9,500	8,271.24		
** 2017-2018 YEAR TOTALS **			113,242.85				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	5,318.70
010-5020	5020-DISTRICT CLERK	896.12
010-5030	5030-COUNTY JUDGE	1,270.88
010-5040	5040-COUNTY CLERK	3,115.49
010-5050	5050-TAX ASSESSOR	114.72
010-5060	5060-TREASURER	868.66
010-5070	5070-COUNTY ATTORNEY	1,964.00
010-5081	5081-JP 1	438.43
010-5082	5082-JP 2	1,006.29
010-5083	5083-JP 3	299.94
010-5084	5084-JP 4	2,120.74
010-5120	5120-VET & WELFARE	2,945.40
010-5150	5150-AG EXTENSION OFFICE	450.08
010-5170	5170-SHERIFF	81,539.11
010-5171	5171-JAIL	9,803.74
010-5180	5180-LITTLEFIELD LIBRARY	2,659.12
010-5181	5181-OLTON LIBRARY	262.28
010-5200	5200-AUDITOR	386.94
010-5210	5210-NON-DEPARTMENTAL	21,313.71
010-5220	5220-MAINTENANCE	684.20
010-5230	5230-AG CENTER LITTLEFIEL	12.03CR
010-5231	5231-OLTON COMM CENTER	130.50
010-5240	5240-PUBLIC SAFETY	600.00
010-5250	5250-INFORMATION SERVICES	72,421.18
-----		
010 TOTAL	GENERAL FUND	210,598.20
021-5121	5121-ROAD & BRIDGE 1	13,434.33
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021 TOTAL	ROAD & BRIDGE 1	13,434.33

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

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ACCT	NAME	AMOUNT
022-5122	5122-ROAD & BRIDGE 2	46,529.24
-----		
022 TOTAL	ROAD & BRIDGE 2	46,529.24
023-5123	5123-ROAD & BRIDGE 3	7,451.60
-----		
023 TOTAL	ROAD & BRIDGE 3	7,451.60
024-5124	5124-ROAD & BRIDGE 4	10,507.38
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024 TOTAL	ROAD & BRIDGE 4	10,507.38
085-5085	5085-COMM COURT REC PRES	280.00
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085 TOTAL	COMM COURT RECORDS PRES	280.00
086-5040	5040-CO CLERK RECORD PRES	414.32
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086 TOTAL	COUNTY CLERK RECORDS PRES	414.32
140-5140	5140-BASIC SUPERVISION	7,487.69
140-5141	5141-JPO-COMMUNITY BASED	477.17
140-5142	5142-JPO-COURT INTAKE	52.07
140-5145	5145-MENTAL HEALTH SERVIC	117.80
-----		
140 TOTAL	JUVENILE PROBATION FUND	8,134.73
141-5140	5141-JPO GRANT FUND	101.96
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141 TOTAL	JPO-GRANT FUND	101.96
144-5140	JPO-BASIC SUPERVISION	57.07
144-5141	JPO-COMMUNITY PROGRAMS	89.30
144-5143	JPO-PRE POST-ADJUDICATION	669.00
144-5144	JPO-COMMITMENT DIVERSION	4,200.00
144-5145	JPO-MENTAL HEALTH SERVICE	716.15
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144 TOTAL	JPO-STATE AID	5,731.52

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
190-5180	LITTLEFIELD LIBRARY-DONAT	380.49
-----		
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	380.49
600-5130	CSCD-BASIC SUPERVISION	1,008.26
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600 TOTAL	CSCD-BASIC SUPERVISION	1,008.26
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	** TOTAL **	304,572.03

NO ERRORS

\*\* END OF REPORT \*\*