

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
January 9, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF JANUARY, 2017

COUNTY TOTAL	\$ 61,910.24
HOSPITAL TOTAL	<u>\$ 158,255.80</u>
TOTAL	\$ 220,166.04



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

ACCOUNT: 06516 CC-01/09/17-NE
ENDOR SET: 01
JND : 010 GENERAL FUND
EPARTMENT: N/A NON-DEPARTMENTAL
JDGET TO USE: CB-CURRENT BUDGET

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1487	CLERK, SEVENTH COURT OF					
		I-DECEMBER 2016	010-2219	7th COURT OF DEC 2016 7TH COURT OF APPEALS	000000	70.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	70.00
1-0337	LEXIS-NEXIS					
		I-3090802405	010-5010-5250-20	LAW BOOKS DJ-CHARGES DEC 12/01-12/31	000000	68.00
1-0402	DELLINDA EBELING					
		I-19064E	010-5010-5902-20	CT APPOINTED DJ- 19064 CPS 12/31	000000	232.50
		I-19278B	010-5010-5902-20	CT APPOINTED DJ- 19278 CPS 12/31	000000	607.80
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5010-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	14.35
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	922.65
		I-4TH QTR 2016	010-5020-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	59.24
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	59.24
1-0184	TASCOSA OFFICE MACHINES					
		I-9FY577	010-5030-5705-10	COPIER LEASE/ CJ- CPR JAN 12/25-01/25/17	000000	160.00
1-0337	LEXIS-NEXIS					
		I-3090788969	010-5030-5250-10	LAW BOOKS CJ- CHARGES DEC 12/01-12/31	000000	55.00
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5030-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	32.76
1-1079	JIM SHAW					
		I-17155	010-5030-5901-10	CT APPOINTED CJ- 17155 V. PADILLA 01/03/17	000000	250.00
1-2013	TIMOTHY WILLIAMS					
		I-17275	010-5030-5901-10	CT APPOINTED CJ- 17275 A. MARTINEZ 01/03/17	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	747.76
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5040-5121-10	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	97.52
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	97.52
		I-4TH QTR 2016	010-5050-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	100.75
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	100.75

PACKET: 06516 CC-01/09/17-NE
 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
01-0775	DATA FLOW	I-24426	010-5060-5201-15	OFFICE SUPPLI AUD/TREAS- W2'S/1099/94/95/96	000000	65.25
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2016	010-5060-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	35.98
01-1068	TEXAS ASSOCIATION OF CO	I-YARBROUGH 2017	010-5060-5501-15	TRAVEL & TRAI TREAS-CTAT 2017/18 DUES	000000	175.00
01-1597	TYLER TECHNOLOGIES, INC	I-405191	010-5060-5501-15	TRAVEL & TRAI TREAS- TYLER CONNECT 2017 SA	000000	850.00
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,126.23
01-0337	LEXIS-NEXIS	I-3090802091	010-5070-5250-25	LAW BOOKS DA- CHARGES DEC 12/01-12/31	000000	45.00
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2016	010-5070-5121-25	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	214.63
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 259.63
01-0250	WEST PLAINS TELECOMMUNI	I-2857771 010117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT JAN 01/01-31	000000	221.08
01-0350	CITY OF OLTON WATER DEP	I-00001197 122916	010-5081-5405-20	UTILITIES JP1- WATER DEC 11/14-12/15	000000	85.52
					DEPARTMENT 5081 5081-JP 1	TOTAL: 306.60
01-0877	TEXAS ASSN. OF COUNTIES	I-4TH QTR 2016	010-5083-5121-20	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	41.43
					DEPARTMENT 5083 5083-JP 3	TOTAL: 41.43
01-0107	CITY OF SUDAN WATER DEP	I-02062000 122016	010-5084-5405-20	UTILITIES JP4- WATER DEC 11/20-12/20	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI	I-2272048 010117	010-5084-5401-20	TELEPHONE JP4-PHONE.INT JAN 01/01-31	000000	169.27
01-1914	NANCY DAVIS	I-010916-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 602.28

1/05/2017 8:50 AM
 ACCOUNT: 06516 CC-01/09/17-NE
 ENDOR SET: 01
 UND : 010 GENERAL FUND
 DEPARTMENT: 5120 5120-VET & WELFARE
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0379	ATMOS ENERGY (WV)					
		I-WRIGHT 010917	010-5120-5961-55	INDIGENT & PA VW- GAS C. WRIGHT 01/09/17	000000	42.60
1-0876	HAMMONS FUNERAL HOME, I					
		I-010916	010-5120-5961-55	INDIGENT & PA VW- CREAMTION R. WOOD 10/22/16	000000	1,000.00
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5120-5121-55	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	48.38
1-2204	PLAINS MOTEL					
		I-MORGAN 010916	010-5120-5961-55	INDIGENT & PA VW- RENT W. MORGAN 01/09/16	000000	200.00
1-2300	INDIGENT HEALTHCARE SOL					
		I-63536	010-5120-5610-55	CONTRACT/PROF VW- MONTHLY SERVICE FEB	000000	959.00
DEPARTMENT 5120 5120-VET & WELFARE					TOTAL:	2,249.98
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5150-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	51.10
DEPARTMENT 5150 5150-AG EXTENSION OFFICE					TOTAL:	51.10
1-0124	SOUTH PLAINS COMMUNICAT					
		I-0111586IN	010-5170-5330-30	RADIO PURCHAS SO- REPLACE BEACON BULBS	000000	426.00
1-0275	QUILL CORP.					
		I-9111675	010-5170-5205-30	NON-CAPITAL E SO- DRY ERASE BOARD	000000	129.99
		I-9115867	010-5170-5205-30	NON-CAPITAL E SO- ASURE ID CREATING SOFTWARE	000000	521.35
1-0348	LAMB COUNTY VET. HOSPIT					
		I-106601	010-5170-5975-30	DRUG DOG EXPE SO-BOARD MIXIE 5 DAYS	000000	66.50
1-0351	WARREN COMPUTER SERVICE					
		I-12171	010-5170-5205-30	NON-CAPITAL E SO-PWER SUPPLY/MMRY/WINDOWS	000000	1,320.00
1-0466	WINDSTREAM COMMUNICATIO					
		I-125007167 121516	010-5170-5401-30	TELEPHONE SO- 911 PHONE DEC 12/13-01/12	000000	35.66
1-0555	CLEAR - VU AUTO GLASS					
		I-88408	010-5170-5320-30	VEHICLE OPERA SO- RPR ROCK CHIP 2010 VAN	000000	60.00
1-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5170-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	993.07
1-0935	NATIONAL SHERIFFS' ASSO					
		I-MADDOX 2017	010-5170-5510-30	DUES & FEES SO- MEMBERSHIP FEES 2017	000000	112.00

PACKET: 06516 CC-01/09/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 122416	010-5170-5321-30	FUEL SO- FUEL DECEMEBER	000000	1,952.43
		I-869346296 122416	010-5170-5321-30	FUEL SO- FUEL DECEMEBER	000000	2,036.42
01-1234	LAMB HEALTHCARE CENTER					
		I-C000008 090116	010-5170-5313-30	EMPLOYEE MEDI SO- UDSX DELUZIO 09/13/16	000000	25.00
		I-C000008 110116	010-5170-5313-30	EMPLOYEE MEDI SO- UDSX CASARES 11/23/16	000000	25.00
01-1293	GARY MADDOX					
		I-120316	010-5170-5501-30	TRAVEL & TRAI SO- MEALS NW SHERIFF SCHL SM	000000	288.00
01-1357	VERIZON WIRELESS					
		I-9777075408	010-5170-5401-30	TELEPHONE SO-CELL DEC 11/16-12/15	000000	1,646.50
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 9,637.92
01-0194	BISHOP ELECTRIC					
		I-5352	010-5171-5305-30	BUILDING MAIN JAIL- 4 FUSES/1 CASE LAMPS	000000	167.00
01-0195	CULLIGAN					
		I-49155 123116	010-5171-5305-30	BUILDING MAIN JAIL- RO SERVICE DEC	000000	40.50
01-0303	OVERHEAD DOOR OF LUBBOC					
		I-49448	010-5171-5305-30	BUILDING MAIN JAIL-TIGHTEM SET SCREW ON KYWY	000000	174.50
01-0442	SYSCO WEST TEXAS					
		I-178048320	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/22/16	000000	1,260.28
		I-178048321	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT 12/22/16	000000	143.24
		I-178051294	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/29/16	000000	74.60
		I-178051295	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 12/29/16	000000	1,577.77
		I-178051296	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT 12/29/16	000000	62.25
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5171-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	581.54
01-1036	COMFORT MASTERS, INC.					
		I-C3161	010-5171-5305-30	BUILDING MAIN JAIL - DECEMBER SERVICE	000000	221.83
		I-C3163	010-5171-5305-30	BUILDING MAIN JAIL- SERVICE OCTOBER	000000	221.83
		I-C3164	010-5171-5305-30	BUILDING MAIN JAIL- SERVICE NOVEMBER	000000	221.83
		I-RI0113 122816	010-5171-5675-30	PRISONER MEDI JAIL- DENTIST H. RIVERA 11/30	000000	325.00
01-1958	I C S JAIL SUPPLIES INC					
		I-W0002909	010-5171-5281-30	KITCHEN SUPPL JAIL - GLOVES	000000	38.79
01-2316	MISTY DIAZ					
		I-120516	010-5171-5501-30	TRAVEL & TRAI JAIL-MEALS TNG ACADEMY LBK	000000	50.00
01-2394	OFFICE OF SHERIFF BALDW					

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 CKET: 06516 CC-01/09/17-NE
 NDOR SET: 01
 ND : 010 GENERAL FUND
 PARTMENT: 5171 5171-JAIL
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2394	OFFICE OF SHERIFF BALDW	continued				
		I-2414	010-5171-5680-30	OUT OF COUNTY JAIL- INMATE HOUSING 11/12/16	000000	35.00
				DEPARTMENT 5171 5171-JAIL	TOTAL:	5,195.96
-0275	QUILL CORP.					
		I-2551225	010-5180-5201-80	OFFICE SUPPLI LFD LIB- PAPER/LAM SHEETS	000000	82.79
		I-2561565	010-5180-5201-80	OFFICE SUPPLI LFD LIB- THERMAL PAPER	000000	39.99
		I-2567631	010-5180-5201-80	OFFICE SUPPLI LFD LIB- SINGLE EDGE RAZOR BLD	000000	9.49
-0627	ULINE					
		I-82470082	010-5180-5201-80	OFFICE SUPPLI LFD LIB- RED LUNCH BAG	000000	87.14
-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5180-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	82.02
-0941	BAKER & TAYLOR					
		I-5014369127	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/13/16	000000	104.85
-1036	COMFORT MASTERS, INC.					
		I-66981	010-5180-5305-80	BUILDING MAIN LFD LIB- INSTALL WATER FOUNTN	000000	214.00
-1044	MIDWEST TAPE					
		I-94570360	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/05/16	000000	66.48
		I-94604310	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/15/16	000000	18.99
		I-94604311	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/15/16	000000	166.87
		I-94605142	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/15/16	000000	41.99
-2068	TEI LANDMARK AUDIO					
		I-11848778	010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/20/16	000000	36.75
-2179	SEBCO BOOKS					
		I-183430	010-5180-5233-80	BOOKS LFD LIB- BOOKS	000000	293.03
-2195	ANNIE'S ATTIC MYSTERIES					
		I-010917	010-5180-5233-80	BOOKS LFDLIB- ANGELS IN THE ATTIC	000000	21.59
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,255.99
-0250	WEST PLAINS TELECOMMUNI					
		I-2857772 010117	010-5191-5401-80	TELEPHONE OLT LIB-PHONE/INT JAN 01/1-31	000000	22.67
L-0350	CITY OF OLTON WATER DEP					
		I-00000683 122916	010-5181-5405-80	UTILITIES OLT LIB- WATER DEC 11/14-12/15	000000	85.52
L-0452	MICHAEL FREDERICK					
		I-464336	010-5181-5233-80	BOOKS OLT LIB- BOOKS 12/12/16	000000	64.00

PACKET: 06516 CC-01/09/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5181-5121-80	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	70.62
01-1086	AMA TECHTEL					
		I-5148 122816	010-5181-5401-80	TELEPHONE OLT LIB-INT JAN 12/28-01/27/17	000000	50.00
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 292.81
01-0775	DATA FLOW					
		I-24426	010-5200-5201-15	OFFICE SUPPLI AUD/TREAS- W2'S/1099/94/95/96	000000	62.99
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5200-5121-15	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	111.79
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 174.78
01-0790	LAMB COUNTY TAX ASSESSO					
		I-GDC55966 2017	010-5210-5301-10	EQUIPMENT OPE PS-2016 AMB EARTH GDC55966	000000	14.25
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 14.25
01-0180	MAYFIELD PAPER CO., INC					
		I-2061853	010-5220-5305-40	BUILDING SUPP MAINT-LINERS/COMET/SPRAYWAY	000000	129.98
		I-2065742	010-5220-5305-40	BUILDING SUPP MAINT-AIR FRESHENER	000000	22.85
01-0460	ENLOE ELECTRIC, HEATING					
		I-12082	010-5220-5305-40	BUILDING SUPP MAINT- REPLACE JP3 THERMOSTAT	000000	396.90
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	010-5220-5121-40	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	69.92
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 619.65
01-0181	CITY OF LITTLEFIELD FIR					
		I-110116	010-5240-5620-30	RURAL FIRES LFD- EAST 84 GRASS 11/01/16	000000	600.00
		I-111516	010-5240-5620-30	RURAL FIRES LFD- FM 54 BURR SPADE 11/15	000000	600.00
		I-111616	010-5240-5620-30	RURAL FIRES LFD-STRUCTURE CONT DAIRY 11/16	000000	600.00
		I-112116	010-5240-5620-30	RURAL FIRES LFD- SOUTH 385 MODULE 11/21	000000	600.00
		I-112216	010-5240-5620-30	RURAL FIRES LFD- SUNSET MODULE 11/22	000000	600.00
		I-112316	010-5240-5620-30	RURAL FIRES LFD- 2181 FM 2197 GRASS 11/23	000000	600.00
		I-112716	010-5240-5620-30	RURAL FIRES LFD- AMHERST BURRS 11/27/16	000000	600.00
01-0185	SUDAN FIRE DEPT					
		I-072616	010-5240-5620-30	RURAL FIRES SFD= FM37/262 GRASS 07/26	000000	600.00
		I-080316	010-5240-5620-30	RURAL FIRES SFD-1 1/2 M W FM 298 08/03	000000	600.00

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 ACCOUNT: 06516 CC-01/09/17-NE
 ENDOR SET: 01
 JND : 010 GENERAL FUND
 DEPARTMENT: 5240 5240-PUBLIC SAFETY
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
1-0185	SUDAN FIRE DEPT		continued				
		I-080316B	010-5240-5620-30	RURAL FIRES SFD-N303 GRASS 08/03	000000	600.00	
1-0186	AMHERST FIRE DEPT						
		I-101916	010-5240-5620-30	RURAL FIRES AFD- 1843/115 MODULE 10/19/16	000000	600.00	
		I-10216	010-5240-5620-30	RURAL FIRES AFD- 1055/182 MODULE 10/25	000000	600.00	
		I-102716	010-5240-5620-30	RURAL FIRES AFD-84/161 CAR WRECK 10/27/16	000000	600.00	
		I-110116	010-5240-5620-30	RURAL FIRES AFD-GRASS MODULE 84 11/01	000000	600.00	
		I-110816	010-5240-5620-30	RURAL FIRES AFD- BURRS TX PROD GIN 11/08	000000	600.00	
		I-111616	010-5240-5620-30	RURAL FIRES AFD-GRASS HWY 84 AMHERST	000000	600.00	
1-0189	OLTON FIRE DEPT./CITY H						
		I-100416	010-5240-5620-30	RURAL FIRES OFD- S 168 GRASS 10/04/16	000000	600.00	
		I-111516	010-5240-5620-30	RURAL FIRES OFD- N 385 SEMI TRUCK 11/15	000000	600.00	
		I-112416	010-5240-5620-30	RURAL FIRES OFD- N CR 311 OLT AG PIT FIRE	000000	600.00	
DEPARTMENT 5240 5240-PUBLIC SAFETY						TOTAL:	11,400.00

1-0351	WARREN COMPUTER SERVICE						
		I-12203	010-5250-5610-10	CONTRACT/PROF ND- CONTRACT OVRAGE 4.5 HRS	000000	382.50	
DEPARTMENT 5250 5250-INFORMATION SERVICE						TOTAL:	382.50

FUND 010 GENERAL FUND						TOTAL:	35,609.02

PACKET: 06516 CC-01/09/17-NE
 VENDOR SET: 01
 FUND : 021 ROAD & BRIDGE 1
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0350	CITY OF OLTON WATER DEP						
		I-00001134 122916	021-5121-5405-90	UTILITIES PCT1- WATER DEC 11/14-12/15	000000	85.52	
01-0462	RAY LEE EQUIPMENT CO.						
		I-617335	021-5121-5375-90	EQUIPMENT PAR PCT1-80W90 OIL	000000	38.00	
01-0868	JOHN ROLEY AUTOCENTER,						
		I-39672	021-5121-5375-90	EQUIPMENT PAR PCT1-RPR THROTTLE BODY/TR SENS	000000	539.06	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-4TH QTR 2016	021-5121-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	200.38	
01-0898	KISER AUTO PARTS CO.						
		I-3760	021-5121-5375-90	EQUIPMENT PAR KISER AUTO PARTS CO.	000000	157.28	
01-1561	TUCKY'S AUTO PARTS						
		I-517640	021-5121-5375-90	EQUIPMENT PAR PCT1- AIR CHUCK	000000	9.67	
01-2140	AG PRODUCERS CO-OP						
		I-0000951280 123116	021-5121-5375-90	EQUIPMENT PAR PCT1- FUEL/DEF	000000	61.50	
		I-0000951280 123116	021-5121-5321-90	FUEL PCT1- FUEL/DEF	000000	4,146.52	
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	5,237.93
FUND 021 ROAD & BRIDGE 1						TOTAL:	5,237.93

ACCOUNT: 06516 CC-01/09/17-NE
ENDORSET: 01
FUND: 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0108	CITY OF EARTH WATER DEP					
		I-000618 121516	022-5122-5405-90	UTILITIES PCT4- WATER DEC 12/15/16	000000	55.84
0231	TEXAS PRODUCERS COOPERA					
		C-365099	022-5122-5321-90	FUEL PCT2-FUEL OVERCHARGE	000000	204.22-
		C-365202	022-5122-5321-90	FUEL PCT2- FUEL OVERCHARGE	000000	24.39-
		I-772 122816	022-5122-5375-90	PARTS AND REP PCT2-FUEL/NOZZLE/GLOVE/GREASE	000000	418.78
		I-772 122816	022-5122-5321-90	FUEL PCT2-FUEL/NOZZLE/GLOVE/GREASE	000000	3,547.24
0232	MOHAWK AUTO SUPPLY					
		I-3686 122516	022-5122-5375-90	PARTS AND REP PCT2-ANTIFREEZE/SEMI STACK	000000	208.65
0728	EARTH HARDWARE & SUPPLY					
		I-470130 123116	022-5122-5375-90	PARTS AND REP PCT2-HYD FLUID/SCREWS/BULB	000000	106.79
0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	022-5122-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	191.44
0981	C'S TIRE & LUBE SHOP					
		I-2797	022-5122-5375-90	PARTS AND REP PCT1-TRACTOR/MANTNR FLATS	000000	90.00
1177	CNH CAPITAL-PRODUCTIVIT					
		I-MI96404	022-5122-5375-90	PARTS AND REP PCT1-HUB ASSEMBLY	000000	129.81
		I-MN24265	022-5122-5375-90	PARTS AND REP PCT2-GREASE CAP	000000	8.34
1741	JOHN DEERE FINANCIAL					
		I-6411611498 121516	022-5122-5375-90	PARTS AND REP PCT2-BELT/ALTERNATOR/MUFFLER	000000	703.69
					TOTAL:	5,231.97
DEPARTMENT 5122 5122-ROAD & BRIDGE 2					TOTAL:	5,231.97
FUND 022 ROAD & BRIDGE 2					TOTAL:	5,231.97

PACKET: 06516 CC-01/09/17-NE
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 123116	023-5123-5375-90	EQUIPMENT PAR PCT3-OIL/HOSE/FILTER	000000	283.42
01-0333	MCWHORTERS INC					
		I-0004010381	023-5123-5375-90	EQUIPMENT PAR PCT3-7 1400-24 TITAN GRDR TIRE	000000	3,465.00
01-0790	LAMB COUNTY TAX ASSESSO					
		I-P003481	023-5123-5375-90	EQUIPMENT PAR PCT3- 01 TRAILER P003481	000000	7.50
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 123016	023-5123-5321-90	FUEL PCT3- FUEL DEC 12/01-12/31	000000	2,087.01
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	023-5123-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	196.57
01-1381	F & L ROAD SERVICE					
		I-PCT2 122816	023-5123-5375-90	EQUIPMENT PAR PCT3- TRUCK/MAINTAINER FLATS	000000	285.00
01-1523	CRAWFORD RADIATOR SHOP,					
		I-194281	023-5123-5375-90	EQUIPMENT PAR PCT3- REPAIRED RADIATOR CH148	000000	585.00
01-1741	JOHN DEERE FINANCIAL					
		I-6411617230 122516	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE FITTING/SCREW/COOLGD	000000	204.38
01-1839	LITTLEFIELD TIRE AND SE					
		I-2924	023-5123-5375-90	EQUIPMENT PAR PCT3- STATE INSPECTION	000000	7.00
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 7,120.88
					FUND 023 ROAD & BRIDGE 3	TOTAL: 7,120.88

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CHECK#: 06516 CC-01/09/17-NE

PAYOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0107	CITY OF SUDAN WATER DEP					
		I-01021800 122016	024-5124-5405-90	UTILITIES PCT4- WATER DEC 11/20-12/20	000000	43.01
0117	AAA TRUCK & AUTO PARTS					
		I-3220 123116	024-5124-5375-90	EQUIPMENT PAR PCT4-BRAKE PAD/ROTORS/BLOWR	000000	427.37
0231	TEXAS PRODUCERS COOPERA					
		I-656 122816	024-5124-5375-90	EQUIPMENT PAR PCT4- FUEL/MYSTIK GREASE	000000	88.98
		I-656 122816	024-5124-5321-90	FUEL PCT4- FUEL/MYSTIK GREASE	000000	363.78
0857	LUBBOCK GRADER BLADE IN					
		I-59056	024-5124-5375-90	EQUIPMENT PAR PCT4-20 BLADES/10 RIPPER PNTS	000000	2,515.00
0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	024-5124-5121-90	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	133.88
1839	LITTLEFIELD TIRE AND SE					
		I-2893B	024-5124-5375-90	EQUIPMENT PAR PCT4- 5 TRACTOR FLATS 4 ORING	000000	270.00
2255	FARMERS CO-OP ELEVATOR					
		I-0000006024 123116	024-5124-5321-90	FUEL PCT4- FUEL	000000	3,848.41
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	7,690.43
FUND 024 ROAD & BRIDGE 4					TOTAL:	7,690.43

PACKET: 06516 CC-01/09/17-NE

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	140-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	68.14
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	68.14
		I-4TH QTR 2016	140-5142-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	47.77
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	47.77
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	115.91

09/09/17 0:30 AM
CHECK: 06516 CC-01/09/17-NE

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PAYOR SET: 01
FUND : 141 STAND GRANT
DEPARTMENT: 5140 5140-STAND GRANT
BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	141-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	91.52
				DEPARTMENT 5140 5140-STAND GRANT	TOTAL:	91.52
			FUND 141	STAND GRANT	TOTAL:	91.52

PACKET: 06516 CC-01/09/17-NE
 VENDOR SET: 01
 FUND : 144 JPO-STATE AID
 DEPARTMENT: 5140 JPO-BASIC SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	144-5140-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	51.70
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	51.70
		I-4TH QTR 2016	144-5141-5121-30	UNEMPLOYMENT 4TH QTR UNEMPLOYMENT	000000	80.82
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	80.82
				FUND 144 JPO-STATE AID	TOTAL:	132.52

ACCOUNT: 06516 CC-01/09/17-NE
ENDOR SET: 01
FUND : 600 ADULT-BASIC SUPERVISION
DEPARTMENT: 5130 ADULT PROBATION
BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-0184	TASCOSA OFFICE MACHINES					
		I-9FY606	600-5130-5205-30	EQUIPMENT	CSCD- CPR JAN 12/23-01/23/17	000000 126.40
I-0877	TEXAS ASSN. OF COUNTIES					
		I-4TH QTR 2016	600-5130-5121-30	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	000000 155.66
I-1969	CORRECTIONS SOFTWARE SO					
		I-31744	600-5130-5201-30	SUPPLIES & OP	CSCD- CHARGES FEB 2017	000000 398.00
					DEPARTMENT 5130 ADULT PROBATION	TOTAL: 680.06
					FUND 600 ADULT-BASIC SUPERVISION	TOTAL: 680.06
						REPORT GRAND TOTAL: 61,910.24

** 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	010-2219	7th COURT OF APPEALS \$5.00	70.00				
	010-5010-5121-20	UNEMPLOYMENT	14.35	98	83.65		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	796.00		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	840.30	15,000	6,460.95		
	010-5020-5121-20	UNEMPLOYMENT	59.24	271	211.76	271	211.76
	010-5030-5121-10	UNEMPLOYMENT	32.76	289	256.24		
	010-5030-5250-10	LAW BOOKS	55.00	500	335.00		
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	1,280.00		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	500.00	19,000	16,125.00		
	010-5040-5121-10	UNEMPLOYMENT	97.52	461	363.48		
	010-5050-5121-15	UNEMPLOYMENT	100.75	460	359.25		
	010-5060-5121-15	UNEMPLOYMENT	35.98	155	119.02		
	010-5060-5201-15	OFFICE SUPPLIES	65.25	4,000	3,710.92		
	010-5060-5501-15	TRAVEL & TRAINING	1,025.00	8,900	7,603.09		
	010-5070-5121-25	UNEMPLOYMENT	214.63	637	422.37		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,365.00		
	010-5081-5401-20	TELEPHONE	221.08	3,300	2,531.44		
	010-5081-5405-20	UTILITIES	85.52	4,500	3,627.98		
	010-5083-5121-20	UNEMPLOYMENT	41.43	242	200.57		
	010-5084-5401-20	TELEPHONE	169.27	2,800	2,186.87		
	010-5084-5405-20	UTILITIES	58.01	2,100	1,523.32		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	3,000.00		
	010-5120-5121-55	UNEMPLOYMENT	48.38	211	162.62		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	3,836.00-	Y	
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	1,242.60	16,000	12,953.89		
	010-5150-5121-80	UNEMPLOYMENT	51.10	298	246.90		
	010-5170-5121-30	UNEMPLOYMENT	993.07	4,412	3,418.93		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,971.34	20,000	16,969.88		
	010-5170-5313-30	EMPLOYEE MEDICAL	50.00	1,500	1,450.00		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	60.00	35,000	28,112.53		
	010-5170-5321-30	FUEL	3,988.85	65,000	53,452.43		
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	426.00	10,000	9,392.50		
	010-5170-5401-30	TELEPHONE	1,682.16	26,000	19,339.99		
	010-5170-5501-30	TRAVEL & TRAINING	288.00	24,000	19,351.35		
	010-5170-5510-30	DUES & FEES	112.00	1,000	320.25		
	010-5170-5975-30	DRUG DOG EXPENSE	66.50	10,000	9,535.21		
	010-5171-5121-30	UNEMPLOYMENT	581.54	2,656	2,074.46		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,912.65	85,000	66,733.51		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	244.28	5,000	3,857.91		
	010-5171-5305-30	BUILDING MAINTENANCE	1,047.49	35,000	29,063.77		
	010-5171-5501-30	TRAVEL & TRAINING	50.00	8,000	6,795.85		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	325.00	45,000	33,665.08		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	35.00	40,000	34,396.73		
	010-5180-5121-80	UNEMPLOYMENT	82.02	374	291.98		
	010-5180-5201-80	OFFICE SUPPLIES	219.41	4,000	2,267.00		

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** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5180-5233-80	BOOKS	740.55	14,250	9,539.14		
	010-5180-5305-80	BUILDING MAINTENANCE	214.00	2,850	2,306.07		
	010-5181-5121-80	UNEMPLOYMENT	70.62	397	326.38		
	010-5181-5233-80	BOOKS	64.00	10,500	7,321.85		
	010-5181-5401-80	TELEPHONE	72.67	900	545.36		
	010-5181-5405-80	UTILITIES	85.52	9,000	8,104.33		
	010-5200-5121-15	UNEMPLOYMENT	111.79	499	387.21		
	010-5200-5201-15	OFFICE SUPPLIES	62.99	2,800	2,115.58		
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	14.25	5,000	4,970.75		
	010-5220-5121-40	UNEMPLOYMENT	69.92	319	249.08		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	549.73	42,000	36,758.72		
	010-5240-5620-30	RURAL FIRES	11,400.00	70,000	57,400.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	382.50	26,000	19,723.50		
	021-5121-5121-90	UNEMPLOYMENT	200.38	916	715.62		
	021-5121-5321-90	FUEL	4,146.52	80,000	66,955.49		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	805.51	55,000	44,617.48		
	021-5121-5405-90	UTILITIES	85.52	4,000	3,151.00		
	022-5122-5121-90	UNEMPLOYMENT	191.44	909	717.56		
	022-5122-5321-90	FUEL	3,318.63	80,000	70,421.19		
	022-5122-5375-90	PARTS AND REPAIR	1,666.06	70,000	44,716.63		
	022-5122-5405-90	UTILITIES	55.84	3,000	2,389.75		
	023-5123-5121-90	UNEMPLOYMENT	196.57	835	638.43		
	023-5123-5321-90	FUEL	2,087.01	60,000	46,355.03		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	4,837.30	60,510	46,562.25		
	024-5124-5121-90	UNEMPLOYMENT	133.88	984	850.12		
	024-5124-5321-90	FUEL	4,212.19	70,000	58,857.42		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	3,301.35	51,000	42,003.51		
	024-5124-5405-90	UTILITIES	43.01	2,200	2,040.19		
	140-5140-5121-30	UNEMPLOYMENT	68.14	213	144.86		
	140-5142-5121-30	UNEMPLOYMENT	47.77	213	112.08		
	141-5140-5121-30	UNEMPLOYMENT	91.52	525	329.01		
	144-5140-5121-30	UNEMPLOYMENT	51.70	231	121.18		
	144-5141-5121-30	UNEMPLOYMENT	80.82	156	15.81 - Y		
	600-5130-5121-30	UNEMPLOYMENT	155.66	544	236.85		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,660	5,886.68		
	600-5130-5205-30	EQUIPMENT	126.40	1,524	2,671.55 - Y		
	** 2016-2017 YEAR TOTALS **		61,910.24				

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	70.00
010-5010	5010-DISTRICT JUDGE	922.65
010-5020	5020-DISTRICT CLERK	59.24
010-5030	5030-COUNTY JUDGE	747.76
010-5040	5040-COUNTY CLERK	97.52
010-5050	5050-TAX ASSESSOR	100.75
010-5060	5060-TREASURER	1,126.23
010-5070	5070-COUNTY ATTORNEY	259.63
010-5081	5081-JP 1	306.60
010-5083	5083-JP 3	41.43
010-5084	5084-JP 4	602.28
010-5120	5120-VET & WELFARE	2,249.98
010-5150	5150-AG EXTENSION OFFICE	51.10
010-5170	5170-SHERIFF	9,637.92
010-5171	5171-JAIL	5,195.96
010-5180	5180-LITTLEFIELD LIBRARY	1,255.98
010-5181	5181-OLTON LIBRARY	292.81
010-5200	5200-AUDITOR	174.78
010-5210	5210-NON-DEPARTMENTAL	14.25
010-5220	5220-MAINTENANCE	619.65
010-5240	5240-PUBLIC SAFETY	11,400.00
010-5250	5250-INFORMATION SERVICES	382.50

010 TOTAL	GENERAL FUND	35,609.02
021-5121	5121-ROAD & BRIDGE 1	5,237.93

021 TOTAL	ROAD & BRIDGE 1	5,237.93
022-5122	5122-ROAD & BRIDGE 2	5,231.97

022 TOTAL	ROAD & BRIDGE 2	5,231.97
023-5123	5123-ROAD & BRIDGE 3	7,120.88

023 TOTAL	ROAD & BRIDGE 3	7,120.88
024-5124	5124-ROAD & BRIDGE 4	7,690.43

024 TOTAL	ROAD & BRIDGE 4	7,690.43

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
140-5140	5140-BASIC SUPERVISION	68.14
140-5142	5142-JPO-COURT INTAKE	47.77

140 TOTAL	JUVENILE PROBATION FUND	115.91
141-5140	5140-STAND GRANT	91.52

141 TOTAL	STAND GRANT	91.52
144-5140	JPO-BASIC SUPERVISION	51.70
144-5141	JPO-COMMUNITY PROGRAMS	80.82

144 TOTAL	JPO-STATE AID	132.52
600-5130	ADULT PROBATION	680.06

600 TOTAL	ADULT-BASIC SUPERVISION	680.06

** TOTAL **		61,910.24

NO ERRORS

** END OF REPORT **

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ACCOUNT: 06517 HOSP-AP-NE
ENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
-1234	LAMB HEALTHCARE CENTER					
		I-010317	055-5055-5255-55	LAMB CO HOSPI HOSP- AP 12/27-01/09	000000	158,255.80
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	158,255.80

			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	158,255.80
				REPORT GRAND TOTAL:		158,255.80

** 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	158,255.80	7,684,017	6,252,793.89		
** 2016-2017 YEAR TOTALS **			158,255.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	158,255.80
055 TOTAL	LAMB HEALTHCARE CENTER	158,255.80
** TOTAL **		158,255.80

NO ERRORS

** END OF REPORT **