

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

January 23, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 23RD DAY OF JANUARY, 2017

COUNTY TOTAL	\$	122,367.18
HOSPITAL TOTAL	\$	<u>263,185.81</u>
TOTAL	\$	385,552.99

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

ACCOUNT: 06541 CC-01/23/17-NE  
ENDOR SET: 01  
UND : 010 GENERAL FUND  
EPARTMENT: N/A NON-DEPARTMENTAL  
UDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 555

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-0236	STATE COMPTROLLER					
		I-CIVIL 123116	010-2204	BIRTH CERTIFI 4TH QTR CIVIL 12/31/16	000000	203.40
		I-CIVIL 123116	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/16	000000	510.00
		I-CIVIL 123116	010-2214	MARRIAGE LICE 4TH QTR CIVIL 12/31/16	000000	12.50
		I-CIVIL 123116	010-2208	INDIG LEGAL ( 4TH QTR CIVIL 12/31/16	000000	122.08
		I-CIVIL 123116	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/16	000000	142.50
		I-CIVIL 123116	010-2215	JUDICIAL FUND 4TH QTR CIVIL 12/31/16	000000	600.00
		I-CIVIL 123116	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/16	000000	402.75
		I-CIVIL 123116	010-4109	DISTRICT CLER 4TH QTR CIVIL 12/31/16	000000	556.50
		I-CIVIL 123116	010-2209	INDIG LEGAL S 4TH QTR CIVIL 12/31/16	000000	213.75
		I-CIVIL 123116	010-2234	JUDICIAL SUPP 4TH QTR CIVIL 12/31/16	000000	1,470.00
		I-CRIMINAL 123116	010-2213	CONSOLIDATED 4TH QTR CRIMINAL 12/31/16	000000	9,429.40
		I-CRIMINAL 123116	010-2233	BAIL BOND FEE 4TH QTR CRIMINAL 12/31/16	000000	756.00
		I-CRIMINAL 123116	010-2236	DNA TESTING F 4TH QTR CRIMINAL 12/31/16	000000	73.00
		I-CRIMINAL 123116	010-2201	EMS TRAUMA FU 4TH QTR CRIMINAL 12/31/16	000000	277.20
		I-CRIMINAL 123116	010-2231	JURY REIMB FE 4TH QTR CRIMINAL 12/31/16	000000	803.25
		I-CRIMINAL 123116	010-2239	INDIGEN DEFEN 4TH QTR CRIMINAL 12/31/16	000000	341.50
		I-CRIMINAL 123116	010-2217	TCLEOSE \$0.10 4TH QTR CRIMINAL 12/31/16	000000	9.62
		I-CRIMINAL 123116	010-2202	STF (STATE TRA 4TH QTR CRIMINAL 12/31/16	000000	3,248.38
		I-CRIMINAL 123116	010-2203	PEACE OFFICER 4TH QTR CRIMINAL 12/31/16	000000	274.18
		I-CRIMINAL 123116	010-2246	OMNI FEE- FTA 4TH QTR CRIMINAL 12/31/16	000000	80.00
		I-CRIMINAL 123116	010-2205	JUDICIAL FUND 4TH QTR CRIMINAL 12/31/16	000000	180.50
		I-CRIMINAL 123116	010-2212	MOTOR CARRIER 4TH QTR CRIMINAL 12/31/16	000000	2,813.00
		I-CRIMINAL 123116	010-2206	TIME PAYMENT 4TH QTR CRIMINAL 12/31/16	000000	571.81
		I-CRIMINAL 123116	010-2216	JUDICIAL SUPP 4TH QTR CRIMINAL 12/31/16	000000	996.03
		I-CRIMINAL 123116	010-2245	TRUANCY PREVE 4TH QTR CRIMINAL 12/31/16	000000	341.66
		I-DRUG COURT 123116	010-2240	DRUG COURT PR 4TH QTR DRUG COURT 12/31/16	000000	511.65
		I-EFILE 123116	010-2242	CIVIL E-FILIN 4TH QTR EFILE 12/31/16	000000	1,490.00
		I-EFILE 123116	010-2243	CRIMINAL E-FI 4TH QTR EFILE 12/31/16	000000	106.00
1-0429	OMNIBASE SERVICES OF TE					
		I-OBS16400906	010-4113	JP 1 FEES JP1- 5 DISPOSITIONS 4TH QTR	000000	30.00
1-2396	JUSTICE OF THE PEACE #1					
		I-012317	010-4113	JP 1 FEES JP1-REIM JURY FEE	000000	22.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						26,588.66
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1-0204	OFFICE DEPOT					
		I-98704288901	010-5010-5205-20	NON-CAPITAL E DJ- AIO DESKTOP COMPUTER	000000	499.99
1-0863	ROGERS, HARVEY & CRUTCH					
		I-89946 CWDHJJ	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER NOV 2016	000000	1,800.00
1-1079	JIM SHAW					
		I-19278F	010-5010-5902-20	CT APPOINTED DJ- 19278 CPS 12/19/16	000000	400.00
		I-5533	010-5010-5901-20	APPOINTED ATT DJ-5533 S. LEWIS 01/12/17	000000	330.00

PACKET: 06541 CC-01/23/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5010 5010-DISTRICT JUDGE  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 556**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1912	NICK OLGUIN					
		I-512514B	010-5010-5901-20	APPOINTED ATT DJ-512514 R. BARRIOS 12/12/16	000000	330.00
		I-522915	010-5010-5901-20	APPOINTED ATT DJ-522915 B. CLARK 12/12/16	000000	680.00
		I-5345	010-5010-5901-20	APPOINTED ATT DJ-5345 T. WILBURN 12/12/16	000000	300.00
		I-5370	010-5010-5901-20	APPOINTED ATT DJ- 5370 T. WILBURN 12/12/16	000000	330.00
		I-541616	010-5010-5901-20	APPOINTED ATT DJ-541616 L. CASAS 12/12/16	000000	330.00
		I-542416B	010-5010-5901-20	APPOINTED ATT DJ- 542416 J. CORONADO 12/12	000000	330.00
		I-5489	010-5010-5901-20	APPOINTED ATT DJ-5489 B. AUSTIN 12/12/16	000000	150.00
		I-NO CASE JOHNSON	010-5010-5901-20	APPOINTED ATT DJ- NO CASE 2 @75 12/12/16	000000	150.00
		I-NO CASE JUAREZ	010-5010-5901-20	APPOINTED ATT DJ- NO CASE T. JUAREZ 12/12/16	000000	75.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	5,704.99
01-0204	OFFICE DEPOT					
		I-891427848001	010-5020-5201-20	OFFICE SUPPLI DC- INK/SHARPIE/SCISSORS/PENS	000000	108.15
		I-891428102001	010-5020-5201-20	OFFICE SUPPLI DC-STAPLE REMOVER	000000	10.98
01-0989	XEROX CAPITAL SERVICES,					
		I-087550518	010-5020-5705-20	COPIER LEASE/ DC- CPR DEC 11/21-12/21	000000	170.17
		I-087550518	010-5020-5201-20	OFFICE SUPPLI DC- CPR DEC 11/21-12/21	000000	110.94
01-1787	CITIBANK CORPORATE CARD					
		I-CHESTER 010317	010-5020-5301-20	EQUIPMENT OPE DC-MICROSOFT OFFICE	000000	108.24
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	508.48
01-0204	OFFICE DEPOT					
		I-891682372001	010-5030-5201-10	OFFICE SUPPLI CJ- STAMP	000000	24.99
01-1079	JIM SHAW					
		I-17307	010-5030-5901-10	CT APPOINTED CJ-17307 R, RENDON 01/09/17	000000	250.00
		I-17315	010-5030-5901-10	CT APPOINTED CJ-17315 R, RENDON 01/09/17	000000	250.00
01-1362	JAMES M. MOORE					
		I-17154	010-5030-5901-10	CT APPOINTED CJ-17154 M.QUEZADA 01/12/17	000000	250.00
		I-17295	010-5030-5901-10	CT APPOINTED CJ- 17295 S. BRADFUTE 11/17/16	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	1,024.99
01-0204	OFFICE DEPOT					
		I-891450375001	010-5040-5201-10	OFFICE SUPPLI CC- USB/SPEAKERS/TABLET	000000	90.26
01-0585	TEXAS DEPT OF STATE HEA					
		I-2002329	010-5040-5625-10	ONLINE BIRTH CC- REMOTE BIRTH ACCESS DEC	000000	56.73
01-0989	XEROX CAPITAL SERVICES,					

ACKET: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 EPARTMENT: 5040 5040-COUNTY CLERK  
 UDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 557**  
 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0989	XEROX CAPITAL SERVICES,			continued		
		I-087550523	010-5040-5705-10	COPIER LEASE/ CC- CPR DEC 11/21-12/21/16	000000	161.72
		I-087550523	010-5040-5201-10	OFFICE SUPPLI CC- CPR DEC 11/21-12/21/16	000000	54.50
1-1068	TEXAS ASSOCIATION OF CO					
		I-RITCHIE 020717	010-5040-5501-10	TRAVEL AND TR CC- 2017 CO/DC ASSOC CONF SM	000000	195.00
1-1787	CITIBANK CORPORATE CARD					
		I-LONG 010317	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL SIZE TAB FOLDERS	000000	39.35
		I-RITCHIE 010317	010-5040-5205-10	NON-CAPITAL E CC-STAMP/GLUE/NUT DRIVER	000000	508.49
		I-RITCHIE 010317	010-5040-5201-10	OFFICE SUPPLI CC-STAMP/GLUE/NUT DRIVER	000000	14.04
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,120.09
1-0184	TASCOSA OFFICE MACHINES					
		I-9FW745	010-5050-5301-15	EQUIPMENT OPE TAX- ANNUAL MAINT 12/2016-17	000000	679.80
		I-9FW934	010-5050-5301-15	EQUIPMENT OPE TAX-CPR EXCESS 2015/16	000000	122.63
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	802.43
1-0204	OFFICE DEPOT					
		I-891692008001	010-5060-5201-15	OFFICE SUPPLI TREAS-DUSTER/HOLE PUNCH	000000	15.55
		I-891692373001	010-5060-5205-15	NON-CAPITAL E TREAS-FAX MACHINE	000000	56.99
		I-892608041001	010-5060-5201-15	OFFICE SUPPLI TREAS- DESKPAD/PEN HLDR	000000	68.53
1-0989	XEROX CAPITAL SERVICES,					
		I-087550525	010-5060-5705-15	COPIER LEASE/ TREAS-CPR DEC 11/21-12/21	000000	179.47
		I-087550525	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR DEC 11/21-12/21	000000	47.45
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	367.99
1-0109	XCEL ENERGY					
		I-5414246312 011317	010-5081-5405-20	UTILITIES 300305145 JP1 ELE DEC	000000	12.11
				DEPARTMENT 5081 5081-JP 1	TOTAL:	12.11
1-0409	TEXAS MUNICIPAL COURT/					
		I-1431-0318	010-5083-5250-20	LAW BOOKS JP3-JUSTICE COURT NEWS 2017	000000	36.00
1-1401	PARAMOUNT LEASING					
		I-6003639505	010-5083-5705-20	COPIER LEASE/ JP3- CPR JAN 01/31/17	000000	204.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	240.00

PACKET: 06541 CC-01/23/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 558**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 011317	010-5084-5405-20	UTILITIES 304236048 JP4 ELE DEC	000000	158.23
01-1625	MELTON HANNA					
		I-103116	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE OCT 2016	000000	171.72
		I-113016	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE NOV 2016	000000	207.36
		I-123116	010-5084-5501-20	TRAVEL & TRAI JP4- MILEAGE DECEMBER 2016	000000	75.60
01-1787	CITIBANK CORPORATE CARD					
		I-HANNA 010317	010-5084-5210-20	POSTAGE JP4- POSTAGE	000000	98.94
				DEPARTMENT 5084 5084-JP 4	TOTAL:	711.85
01-0380	XCEL ENERGY (WV)					
		I-MUNIZ 012317	010-5120-5961-55	INDIGENT & PA VW-ELE S. MUNIZ 01/23/17	000000	53.17
01-0381	CITY OF SUDAN (WV)					
		I-MONTES 012317	010-5120-5961-55	INDIGENT & PA VW- WATER Y.MONTES 01/23/17	000000	72.37
01-0989	XEROX CAPITAL SERVICES,					
		I-087550520	010-5120-5705-55	COPIER LEASE/ VW-CPR DEC 11/21-12/21	000000	137.68
		I-087550520	010-5120-5201-55	OFFICE SUPPLI VW-CPR DEC 11/21-12/21	000000	6.04
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20161231	010-5120-5310-55	COMPUTER SOFT VW- RECORDS SERCH NOV/DEC	000000	224.00
01-1830	CITY OF LITTLEFIELD WAT					
		I- HERNANDEZ 012317	010-5120-5961-55	INDIGENT & PA VW-WATER M. HERNANDEZ 012317	000000	100.00
		I-CORONADO 012317	010-5120-5961-55	INDIGENT & PA VW- WATER R. CORONADO 01/23/17	000000	100.00
01-1959	RAUL QUINTANA					
		I-012317 SCHRODER	010-5120-5961-55	INDIGENT & PA VW-RENT B, SCHRODER 1/23/17	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	893.26
01-0204	OFFICE DEPOT					
		I-892261113001	010-5150-5201-80	OFFICE SUPPLI EXT-CADDY TIN/PENCIL CUP	000000	16.68
		I-892261886001	010-5150-5201-80	OFFICE SUPPLI EXT- MAG FILE/COPY PAPER	000000	33.62
01-0868	JOHN ROLEY AUTOCENTER,					
		I-39573	010-5150-5320-80	VEHICLE OPERA EXT-OILCHANGE/FILTER/DEF	000000	260.47
01-0989	XEROX CAPITAL SERVICES,					
		I-087550521	010-5150-5201-80	OFFICE SUPPLI EXT- CPR DEC 11/21-12/21	000000	34.37
		I-087550521	010-5150-5705-80	COPIER LEASE/ EXT- CPR DEC 11/21-12/21	000000	192.50
01-1787	CITIBANK CORPORATE CARD					

1/20/2017 1:37 PM  
 PACKET: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-1787	CITIBANK CORPORATE CARD	continued					
	I-HENLEY 010317		010-5150-5218-80	PROGRAM DEVEL EXT-TIRES/INSPECT/FOOD/POSTAGE	000000	74.59	
	I-HENLEY 010317		010-5150-5201-80	OFFICE SUPPLI EXT-TIRES/INSPECT/FOOD/POSTAGE	000000	4.65	
	I-HENLEY 010317		010-5150-5320-80	VEHICLE OPERA EXT-TIRES/INSPECT/FOOD/POSTAGE	000000	835.00	
	I-JONES 010317		010-5150-5205-80	NON-CAPITAL E AUD-TYLER/DESK/FRY PAN	000000	26.98	
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,478.86	
1-0109	XCEL ENERGY						
	I-5414246312 011317		010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE DEC	000000	949.93	
	I-5414246312 011317		010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE DEC	000000	91.90	
1-0117	AAA TRUCK & AUTO PARTS						
	I-3230 123116		010-5170-5320-30	VEHICLE OPERA SO-BRAKES/GAS CAP/ANTIFREEZE	000000	449.04	
1-0202	WILLIAMS BODY SHOP						
	I-004693		010-5170-5320-30	VEHICLE OPERA SO- RPR #39 309353 HIT DEER	000000	8,432.98	
	I-004696		010-5170-5320-30	VEHICLE OPERA SO- TOW #30	000000	200.00	
1-0253	NTS COMMUNICATIONS						
	I-285649 123116		010-5170-5401-30	TELEPHONE JAIL-CABLE DEC 12/31-01/30	000000	69.12	
1-0313	SAM'S CLUB						
	I-SO 120816		010-5170-5201-30	OFFICE SUPPLI SO-CREAMER/PLATES/PAPER TWLS	000000	46.97	
1-0816	CENTERGAS FUELS INC.						
	I-SO 123016		010-5170-5321-30	FUEL SO- FUEL NOV/DEC	000000	205.90	
1-0940	DANNY'S AUTO TRIM						
	I-687475		010-5170-6010-30	CAPITAL OUTLA SO-DECALS 2017 CHEVY/ 2016 DCL	000000	150.00	
	I-687475		010-5170-5320-30	VEHICLE OPERA SO-DECALS 2017 CHEVY/ 2016 DCL	000000	20.00	
1-0963	KUSTOM SIGNALS, INC.						
	I-536043		010-5170-5301-30	EQUIPMENT OPE SO- REPAIR G3VISION DVR	000000	221.95	
1-1291	GEBO CREDIT CORPORATION						
	I-30121 123116		010-5170-5975-30	DRUG DOG EXPE SO- DCG FOOD	000000	52.99	
1-1481	GREAT AMERICA FINANCIA						
	I-19935392		010-5170-5705-30	COPIER LEASE/ SO- COPIER JAN 12/30/16	000000	295.00	
1-1632	ABCO DISCOUNTGLASS & MI						
	I-7129		010-5170-5320-30	VEHICLE OPERA JAIL- POLYCARB WINDOW HOLD TNK	000000	1,136.25	
1-1787	CITIBANK CORPORATE CARD						
	I-COTTON 010317		010-5170-5210-30	POSTAGE SO-POSTAGE	000000	67.00	
	I-JOHNSON 010317		010-5170-5321-30	FUEL SO-FUEL	000000	29.21	
	I-KLATT 010317		010-5170-5210-30	POSTAGE SO-POSTAGE	000000	25.43	

PACKET: 06541 CC-01/23/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 560**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-M. DIAZ 010317	010-5170-5210-30	POSTAGE SO/JAIL-BREAD/POSTAGE	000000	25.44
		I-MADDOX 010317	010-5170-6010-30	CAPITAL OUTLA SO-FLR MTS 40/41/42	000000	557.70
		I-MADDOX 010317	010-5170-5320-30	VEHICLE OPERA SO-HEADLIGHTS #39	000000	295.96
		I-MADDOX 010317	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL SO ASSOC SAN MARC	000000	511.75
		I-THOMPSON 010317	010-5170-5270-30	INVESTIGATION SO- LIVE VIEW GPS	000000	79.90
01-1839	LITTLEFIELD TIRE AND SE					
		I-2918	010-5170-5320-30	VEHICLE OPERA SO- ROTATE TIRES/2 FLAT REPAIR	000000	39.00
01-2182	FLEETMATICS USA LLC					
		I-IN1447461B	010-5170-5320-30	VEHICLE OPERA SO- ADDTL TRACKING 16/17	000000	404.06
01-2395	VIVIAL					
		I-00010994 122816	010-5170-5401-30	TELEPHONE JAIL-IYP WINDSTREAM JAN	000000	145.05
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 14,502.59
01-0109	XCEL ENERGY					
		I-5414246312 011317	010-5171-5405-30	UTILITIES 300350159 SO/JAIL ELE DEC	000000	950.00
		I-5414246312 011317	010-5171-5405-30	UTILITIES 304039203 SO/JAIL ELE DEC	000000	91.90
01-0190	PRESCRIPTION SHOP					
		I-1820 010317	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS DEC	000000	4,835.69
01-0313	SAM'S CLUB					
		I-SO 120816	010-5171-5305-30	BUILDING MAIN SO-CREAMER/PLATES/PAPER TWLS	000000	169.31
01-0315	BIMBO BAKERIES USA					
		I-84057519662	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 12/12/16	000000	108.02
		I-84057519763	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 12/19/16	000000	60.26
		I-84057519870	010-5171-5280-30	FOOD EXPENSE- JAIL- BREAD 12/27/16	000000	74.54
01-0418	DR. J. W. HALTOM, D.D.S					
		I-RI0113	010-5171-5675-30	PRISONER MEDI JAIL- DENTIST H. RIVERA 12/28	000000	325.00
01-0442	SYSCO WEST TEXAS					
		I-178056678	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT 01/05/17	000000	39.85
		I-178056679	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/05/17	000000	1,352.55
		I-178060660	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/12/17	000000	1,337.81
01-1036	COMFORT MASTERS, INC.					
		I-C3178	010-5171-5305-30	BUILDING MAIN JAIL-JANUARY SERVICE	000000	221.83
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 123116	010-5171-5305-30	BUILDING MAIN JAIL- FAUCET CVR/MAGNET/CORD	000000	20.46
01-1787	CITIBANK CORPORATE CARD					

1/20/2017 1:37 PM  
 PACKET: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
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1-1787	CITIBANK CORPORATE CARD	continued					
	I-ANSTEAD	010317	010-5171-5280-30	FOOD EXPENSE- JAIL-INMATE TPRT MEAL	000000	8.05	
	I-KENNEDY	010317	010-5171-5680-30	OUT OF COUNTY JAIL-HTL/TPRT MEAL HUNTSVILLE	000000	3.49	
	I-KENNEDY	010317	010-5171-5501-30	TRAVEL & TRAI JAIL-HTL/TPRT MEAL HUNTSVILLE	000000	134.47	
	I-M. DIAZ	010317	010-5171-5280-30	FOOD EXPENSE- SO/JAIL-BREAD/POSTAGE	000000	78.51	
					DEPARTMENT 5171 5171-JAIL	TOTAL:	9,811.74
-----							
1-0109	XCEL ENERGY						
	I-5414246312	011317	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE DEC	000000	392.29	
1-0275	QUILL CORP.						
	I-3249265		010-5180-5201-80	OFFICE SUPPLI LFD LIB- BOOKS 01/06/17	000000	159.65	
1-0941	BAKER & TAYLOR						
	I-5014385912		010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/27/16	000000	31.91	
	I-5014398295		010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	113.80	
1-0985	ORKIN PEST CONTROL-FRAN						
	I-7229001	122816	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL DEC	000000	53.08	
1-0989	XEROX CAPITAL SERVICES,						
	I-087550516		010-5180-5705-80	COPIER LEASE/ LFD LIB- CPR DEC 11/21-12/21	000000	157.45	
	I-087550516		010-5180-5201-80	OFFICE SUPPLI LFD LIB- CPR DEC 11/21-12/21	000000	69.63	
1-1039	WAGNER SUPPLY CO.						
	I-N7516601		010-5180-5305-80	BUILDING MAIN LFD LIB- TOWELS	000000	79.60	
1-1044	MIDWEST TAPE						
	I-94643924		010-5180-5233-80	BOOKS LFD LIB- BOOKS 12/28/16	000000	37.78	
	I-94662180		010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/04/17	000000	15.74	
	I-94663036		010-5180-5233-80	BOOKS LFD LIB- BOOKS 01/04/17	000000	30.97	
1-1058	TEXAS LIBRARY ASSOCIATI						
	I-GARCIA 2017		010-5180-5510-80	DUES & FEES LFD LIB- DUES 2017/18	000000	61.00	
	I-SETH 2017		010-5180-5510-80	DUES & FEES LFD LIB- DUES 2017/18	000000	106.00	
1-1159	PENWORTHY						
	I-05240601N		010-5180-5233-80	BOOKS OLT LIB- BOOKS 12/29/16	000000	143.29	
1-1417	NATIONAL GEOGRAPHIC						
	I-012317		010-5180-5233-80	BOOKS LFD LIB- PEARL HARBOR	000000	25.87	
1-1656	LOWE'S PAY AND SAVE INC						
	I-30165	123116	010-5180-5305-80	BUILDING MAIN LFD LIB-EXTENSION CORDS/RAGS	000000	81.75	
1-1787	CITIBANK CORPORATE CARD						
	I-SETH 010317		010-5180-5233-80	BOOKS LFD LIB- BOOKS	000000	206.14	
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	1,765.95
-----							



PACKET: 06541 CC-01/23/17-NE  
 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 58, Page 562**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY	I-5414246312 011317	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE DEC	000000	764.21
01-0197	LAMB COUNTY LEADER NEWS	I-012317	010-5181-5233-80	BOOKS OLT LIB- SUBSCRIPTION 2016/17	000000	35.00
01-0989	XEROX CAPITAL SERVICES,	I-087549863	010-5181-5705-80	COPIER LEASE/ OLT LIB- CPR DEC 11/21-12/21	000000	116.71
		I-087549863	010-5181-5201-80	OFFICE SUPPLI OLT LIB- CPR DEC 11/21-12/21	000000	27.68
01-1787	CITIBANK CORPORATE CARD	I-MANDRELL 010317	010-5181-5201-80	OFFICE SUPPLI OLT LIB-BOOKS/TREES/TOTES/PTGE	000000	681.54
		I-MANDRELL 010317	010-5181-5210-80	POSTAGE OLT LIB-BOOKS/TREES/TOTES/PTGE	000000	24.89
		I-MANDRELL 010317	010-5181-5218-80	PROGRAM DEVEL OLT LIB-BOOKS/TREES/TOTES/PTGE	000000	77.12
		I-MANDRELL 010317	010-5181-5233-80	BOOKS OLT LIB-BOOKS/TREES/TOTES/PTGE	000000	582.14
01-2277	ALL CLEAR WINDOW CLEANI	I-3945	010-5181-5305-80	BUILDING MAIN OLT LIB- WINDOW CLEANING	000000	65.00
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 2,374.29
01-0204	OFFICE DEPOT	I-887334518001B	010-5200-5201-15	OFFICE SUPPLI AUD- PYMT SHORTAGE	000000	36.00
		I-890802044001	010-5200-5201-15	OFFICE SUPPLI AUD/MAINT-SOAP/TONER/PLANNER	000000	203.98
01-0989	XEROX CAPITAL SERVICES,	I-087550519	010-5200-5705-15	COPIER LEASE/ AUD- CPR DEC 11/21-12/21	000000	226.17
		I-087550519	010-5200-5201-15	OFFICE SUPPLI AUD- CPR DEC 11/21-12/21	000000	52.13
01-1787	CITIBANK CORPORATE CARD	I-ESSARY 010317	010-5200-5501-15	TRAVEL & EDUC AUD- REG TYLER SAN ANT MAY 17	000000	850.00
		I-JONES 010317	010-5200-5205-15	NON-CAPITAL E AUD-TYLER/DESK/FRY PAN	000000	783.00
		I-JONES 010317	010-5200-5501-15	TRAVEL & EDUC AUD-TYLER/DESK/FRY PAN	000000	850.00
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 3,001.28
01-0121	TEXAS ASSOCIATION OF CO	I-NRDD0002220PO	010-5210-5610-10	CONTRACT/PROF ND-PO201616261 ELECTION	000000	2,495.40
01-0125	ELLIS FUNERAL HOME	I-011617	010-5210-5650-10	AUTOPSY JP4-TPORT M. SCHLEHUBER 01/16	000000	510.00
01-0184	TASCOSA OFFICE MACHINES	I-2L250A	010-5210-5301-10	EQUIPMENT OPE ND-TONER/DRUM FAX	000000	262.64
01-0253	NTS COMMUNICATIONS	I-10001062 123116	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD DEC 12/31-1/30	000000	2,422.37

1/20/2017 1:37 PM  
 PACKET: 06541 CC-01/23/17-NE  
 ENDOR 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 58, Page 563**

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
.-1419	SOUTH PLAINS FORENSIC P					
	I-3459		010-5210-5650-10	AUTOPSY JP4- L. MARTINEZ DOD 11/24/16	000000	2,200.00
.-2125	MORRIS PUBLISHING GROUP					
	I-1000551776161231		010-5210-5999-10	OTHER CHARGES ND- WINDOW/JAIL AD LBK AJ	000000	1,042.74
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						8,933.15
-----						
.-0109	XCEL ENERGY					
	I-5414246312 011317		010-5220-5405-40	UTILITIES 300366055 MAINT ELE DEC	000000	1,809.05
.-0204	OFFICE DEPOT					
	I-890802044001		010-5220-5305-40	BUILDING SUPP AUD/MAINT-SCAP/TONER/PLANNER	000000	42.58
.-0985	ORKIN PEST CONTROL-FRAN					
	I-7228977 122816		010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL DEC	000000	181.70
.-1039	WAGNER SUPPLY CO.					
	I-N7926200		010-5220-5305-40	BUILDING SUPP MAINT-LINER/MOP/BROOM	000000	209.21
	I-N7926201		010-5220-5305-40	BUILDING SUPP MAINT- LINERS	000000	29.28
.-1291	GEBO CREDIT CORPORATION					
	I-30119 123116		010-5220-5305-40	BUILDING SUPP MAINT-MOUSE BAIT/GLUE TRAPS	000000	34.96
.-1502	LOWE'S PAY AND SAVE INC					
	I-30008 123116		010-5220-5305-40	BUILDING SUPP MAINT/AG-WASH RPR/AUGER/WRENCH	000000	95.89
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:						2,403.67
-----						
.-0109	XCEL ENERGY					
	I-540113615194 11317		010-5230-5405-80	UTILITIES MEM- ELE DEC 12/12-01/12/	000000	49.10
	I-5414246312 011317		010-5230-5405-80	UTILITIES 300393331 AG ELE DEC	000000	250.92
	I-5414246312 011317		010-5230-5405-80	UTILITIES 300393737 AG ELE DEC	000000	105.53
	I-5414246312 011317		010-5230-5405-80	UTILITIES 300479336 AG ELE DEC	000000	114.37
	I-5414246312 011317		010-5230-5405-80	UTILITIES 300527615 AG ELE DEC	000000	105.05
	I-5414246312 011317		010-5230-5405-80	UTILITIES 304400743 AG ELE DEC	000000	11.19
	I-5417904826 011317		010-5230-5405-80	UTILITIES AG- ELE DEC 12/12-01/12	000000	39.85
.-0253	NTS COMMUNICATIONS					
	I-10001062 123116		010-5230-5401-80	TELEPHONE ND-PHONE/INT/LD DEC 12/31-1/30	000000	89.99
.-0985	ORKIN PEST CONTROL-FRAN					
	I-7229022 122816		010-5230-5305-80	BUILDING MAIN AG- PEST CONTROL DEC	000000	53.08
.-1502	LOWE'S PAY AND SAVE INC					
	I-30008 123116		010-5230-5305-80	BUILDING MAIN MAINT/AG-WASH RPR/AUGER/WRENCH	000000	202.85
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						1,020.93
-----						

PACKET: 06541 CC-01/23/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5231 5231-OLTON COMM CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 564**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 011317	010-5231-5405-80	UTILITIES 300465602 OLT COMM ELE DEC	000000	30.07
01-0131	SHARON SMITH					
		I-012317-OLTON COM	010-5231-5610-80	CONTRACT/PROF OLT. COMM. CENTER BOOKING	000000	100.00
01-1556	JOSEPHINE BARRERA					
		I-012317-CLEANING	010-5231-5610-80	CONTRACT/PROF CLEANING OLTON COMM. CENTER	000000	100.00
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						230.07
01-0181	CITY OF LITTLEFIELD FIR					
		I-120216	010-5240-5620-30	RURAL FIRES LFD- 54/171 MODULE 12/02	000000	600.00
		I-120316	010-5240-5620-30	RURAL FIRES LFD- 171 MODULE	000000	600.00
		I-120616	010-5240-5620-30	RURAL FIRES LFD-84 SEMI 12/06/16	000000	600.00
		I-120716	010-5240-5620-30	RURAL FIRES LFD-BULLDOG DRIVE BURR FIRE	000000	600.00
		I-121216	010-5240-5620-30	RURAL FIRES LFD-W 84 ROW 12/12/16	000000	600.00
		I-121316	010-5240-5620-30	RURAL FIRES LFD- 54/1072 COTTON STRIPPER	000000	600.00
		I-121516	010-5240-5620-30	RURAL FIRES LFD- 54/32/292 MODULE 12/15	000000	600.00
		I-121616	010-5240-5620-30	RURAL FIRES LFD- 385/37 ROW 12/16/16	000000	600.00
		I-121616B	010-5240-5620-30	RURAL FIRES LFD- FM 168 BURR PILE 12/16	000000	600.00
		I-121716	010-5240-5620-30	RURAL FIRES LFD- 84/430 ROW 12/17	000000	600.00
		I-122416	010-5240-5620-30	RURAL FIRES LFD- N SUNSET/TRENSON RD 12/24	000000	600.00
01-0189	OLTON FIRE DEPT./CITY H					
		I-120616	010-5240-5620-30	RURAL FIRES OFD- HWY 70 MODULE 12/06	000000	600.00
		I-120616B	010-5240-5620-30	RURAL FIRES OFD- 168 GRASS 12/06/16	000000	600.00
		I-122516	010-5240-5620-30	RURAL FIRES OFD-GRASS AVE A 12/25/16	000000	600.00
		I-122816	010-5240-5620-30	RURAL FIRES OFD- 168 GRASS 12/28/16	000000	600.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						9,000.00
01-0351	WARREN COMPUTER SERVICE					
		I-012317-SVC CONTR	010-5250-5610-10	CONTRACT/PROF SERVICE CONTRACT FY '15-16	000000	1,908.00
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						1,908.00
FUND 010 GENERAL FUND TOTAL:						94,405.38

ACCOUNT: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 JND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 565**  
 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 011317	021-5121-5405-90	UTILITIES 300428767 PCT1 ELE DEC	000000	234.89
1-0158	HALLS LUMBER INCORPORAT					
		I-00592 123116	021-5121-5375-90	EQUIPMENT PAR PCT1- NIPPLE/COUPLING/KEY	000000	25.96
1-0364	WARREN CAT					
		I-W0020113614	021-5121-5375-90	EQUIPMENT PAR PCT1-RPR ALTERNATOR	000000	1,553.23
1-0886	AUTO GLASS CO.					
		I-57723	021-5121-5375-90	EQUIPMENT PAR PCT1- 140M RIGHT DOOR GLASS	000000	525.60
1-1291	GEBO CREDIT CORPORATION					
		I-30115 123116	021-5121-5375-90	EQUIPMENT PAR PCT1- GREASE	000000	85.05
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	2,424.73
FUND 021 ROAD & BRIDGE 1					TOTAL:	2,424.73

PACKET: 06541 CC-01/23/17-NE  
 VENDOR SET: 01  
 FUND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 566**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0109	XCEL ENERGY						
		I-5414246312 011317	022-5122-5405-90	UTILITIES 30024521 PCT2 ELE DEC	000000	31.42	
01-0364	WARREN CAT						
		I-PS020322685	022-5122-5375-90	PARTS AND REP PCT2-HOSE	000000	95.26	
		I-PS020322858	022-5122-5375-90	PARTS AND REP PCT2-CLIP/SPACER/NUT/WASHER	000000	104.98	
01-0816	CENTERGAS FUELS INC.						
		I-PCT2 123016	022-5122-5321-90	FUEL PCT2 FUEL DEC 12/01-12/31	000000	86.62	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 123116	022-5122-5375-90	PARTS AND REP PCT2- FUEL NOZZLE	000000	103.99	
01-1787	CITIBANK CORPORATE CARD						
		I-LEWIS 010317	022-5122-5321-90	FUEL PCT2- FUEL	000000	45.49	
01-1882	LOWES PAY AND SAVE INC.						
		I-30206 123116	022-5122-5375-90	PARTS AND REP PCT2-TRAILER JACK	000000	59.99	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	527.75
FUND 022 ROAD & BRIDGE 2						TOTAL:	527.75

ACCOUNT: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 UND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 567**

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 011317	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE DEC	000000	51.30
		I-5414246312 011317	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE DEC	000000	63.35
1-0222	LITTLEFIELD SERVICE CEN					
		I-618674	023-5123-5375-90	EQUIPMENT PAR PCT3-SERVICE RADIO	000000	10.00
1-0253	NTS COMMUNICATIONS					
		I-10701062 123116	023-5123-5401-90	TELEPHONE NO-PHONE/INT/LD DEC 12/31-1/30	000000	98.24
1-0364	WARREN CAT					
		C-CS020035815	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN BOLT	000000	29.88
		I-PS000467565	023-5123-5375-90	EQUIPMENT PAR PCT3-CLUTCH/BRKS/SPRINGS	000000	1,683.91
		I-PS000467566	023-5123-5375-90	EQUIPMENT PAR PCT3-ORING	000000	6.93
		I-PS000467971	023-5123-5375-90	EQUIPMENT PAR PCT3- JOINT GRP	000000	449.13
		I-PS020322757	023-5123-5375-90	EQUIPMENT PAR PCT3-1 GAL 30W TDTO	000000	198.84
		I-PS020322995	023-5123-5375-90	EQUIPMENT PAR PCT3- AIR FILTERS	000000	280.08
		I-PS020322996	023-5123-5375-90	EQUIPMENT PAR PCT3- AIR FILTERS	000000	41.93
		I-PS020323232	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLT	000000	29.88
		I-PS020323332	023-5123-5375-90	EQUIPMENT PAR PCT3- ORINGS	000000	15.20
		I-PS020323333	023-5123-5375-90	EQUIPMENT PAR PCT3- BOLT	000000	17.10
		I-PS020323733	023-5123-5375-90	EQUIPMENT PAR PCT3- ORING KIT	000000	688.99
		I-PS020323894	023-5123-5375-90	EQUIPMENT PAR PCT3-ORINGS/SEAL/HOSE/CONE	000000	2,491.07
		I-PS020323946	023-5123-5375-90	EQUIPMENT PAR PCT3- GASKET/LOCK/HOSE/RING	000000	400.06
		I-PS020324079	023-5123-5375-90	EQUIPMENT PAR PCT3- BODY ASSEMBLY	000000	35.07
		I-PS020324154	023-5123-5375-90	EQUIPMENT PAR PCT3- SEAK/DISC/BALL/WASHER	000000	1,602.99
		I-PS020324155	023-5123-5375-90	EQUIPMENT PAR PCT3- PINION	000000	844.72
		I-PS020324251	023-5123-5375-90	EQUIPMENT PAR PCT3-CUP/RINGS/WASHER/BOLT	000000	207.57
		I-W00020113212	023-5123-5375-90	EQUIPMENT PAR PCT3- RPR HYD LEAK	000000	64.73
1-0440	REAGAN'S AUTO SERVICE					
		I-010617	023-5123-5375-90	EQUIPMENT PAR PCT3- COIL	000000	28.26
1-0594	INLAND TRUCK PARTS & SE					
		I-3253779	023-5123-5375-90	EQUIPMENT PAR PCT3- RPR BRAKES 2000 PBILT	000000	2,754.91
		I-3253780	023-5123-5375-90	EQUIPMENT PAR PCT3- RPR BRAKES 2001 BELLY DP	000000	683.09
1-0790	LAMB COUNTY TAX ASSESSO					
		I-1222590 012317	023-5123-5375-90	EQUIPMENT PAR PCT3- 00 CHEV 1222590	000000	7.50
1-0968	JOHN ROLEY AUTOCENTER,					
		I-39925	023-5123-5375-90	EQUIPMENT PAR PCT3- INSPECTION 01 TRAILER	000000	7.00
1-1291	GEBO CREDIT CORPORATION					
		I-30116 123116	023-5123-5375-90	EQUIPMENT PAR PCT3-GLOVES/BOLTS/CLEANER	000000	391.12
1-1357	VERIZON WIRELESS					
		I-9778188826	023-5123-5401-90	TELEPHONE PCT3- CELL DEC 12/07-01/06	000000	225.08

1/20/2017 1:37 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06541 CC-01/23/17-NE

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 568

VENDOR SET: 01

BANK: AP

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 123116	023-5123-5375-90	EQUIPMENT PAR PCT3-DEF/TOWELS/HOSE	000000	111.64
01-2263	CUSTOM MACHINE					
		I-784543	023-5123-5375-90	EQUIPMENT PAR PCT3- FLAT REPAIR	000000	12.00
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	13,461.81
FUND 023 ROAD & BRIDGE 3					TOTAL:	13,461.81

ACCOUNT: 06541 CC-01/23/17-NE

ENDOR SET: 01

JND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 011317	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE DEC	000000	28.57	
1-0364	WARREN CAT						
		I-WO020113284	024-5124-5375-90	EQUIPMENT PAR PCT4-RPLACE TRANS OIL HOSE	000000	191.32	
		I-WO020113234	024-5124-5375-90	EQUIPMENT PAR PCT4-RPR TRANS OIL LEAK	000000	820.73	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	1,040.62
FUND 024 ROAD & BRIDGE 4						TOTAL:	1,040.62



PACKET: 06541 CC-01/23/17-NE

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 58, Page 570**

VENDOR SET: 01

BANK: AP

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0128	BEAR GRAPHICS INC					
		I-0761604	086-5040-5201-10	OFFICE SUPPLI CC- DEED REC 126 DEED PAPER	000000	310.43
		I-0761605	086-5040-5202-10	VITAL STATIST CC-275 PAPER WALLETS	000000	427.19
01-1582	TYLER TECHNOLOGIES INCO					
		I-025177594	086-5040-6000-10	CAPITAL OUTLA CC- DOC PRO REC MNGMT 12/14/16	000000	35.00
01-2143	XEROX BUSINESS SERVICES					
		I-1336508	086-5040-5610-10	CONTRACT/PROF CC-REC LAND MGMT DEC	000000	1,082.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,854.62
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,854.62

ACCOUNT: 06541 CC-01/23/17-NE

ENDOR SET: 01

FUND : 087 DIST CLERK RECORDS PRES

DEPARTMENT: 5020 5020-DIST CLERK REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 571

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0128	BEAR GRAPHICS INC					
		1-0762295	087-5020-5201-20	OFFICE SUPPLI DC- 500 CASE BINDERS	000000	1,087.72
DEPARTMENT 5020 5020-DIST CLERK REC PRES TOTAL:						1,087.72
FUND 087 DIST CLERK RECORDS PRES TOTAL:						1,087.72

PACKET: 06541 CC-01/23/17-NE  
 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 58, Page 572**  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 011317	140-5140-5306-30	YOUTH ENRICHM 300398196 JPO ELE DEC	000000	37.92
01-0253	NTS COMMUNICATIONS					
		I-10001062 123116	140-5140-5401-30	TELEPHONE ND-PHONE/INT/LD DEC 12/31-1/30	000000	102.20
01-0790	LAMB COUNTY TAX ASSESSO					
		I-548856 2017	140-5140-5320-30	VEHICLE OPERA JPO-99 GMC SUB 548856	000000	7.50
01-1425	CARRIE BARDEN					
		I-010517	140-5140-5501-30	TRAVEL & TRAI JPO- MEAL PAJPA AMARILLO	000000	10.00
		I-011617	140-5140-5934-30	NON-RESIDENTI JPO- REIM MEAL COUNLNG PVIEW	000000	25.66
01-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 010317	140-5140-5501-30	TRAVEL & TRAI JPO-FLIGHT/PARK EP CHF CN/PENS	000000	381.45
		I-BARDEN 010317	140-5140-5201-30	OFFICE SUPPLI JPO-FLIGHT/PARK EP CHF CN/PENS	000000	172.57
01-2062	DE LAGE LANDEN					
		I-53033349	140-5140-5705-30	COPIER LEASE/ JPO- CPR JAN 01/01-01/31	000000	128.19
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						865.49
01-0109	XCEL ENERGY					
		I-5414246312 011317	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE DEC	000000	152.73
01-0253	NTS COMMUNICATIONS					
		I-274036 123116	140-5141-5401-30	TELEPHONE JPO-FRC PHONE DEC	000000	247.60
01-0985	ORKIN PEST CONTROL-FRAN					
		I-3276 122816	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL DEC	000000	60.00
01-1640	LOWE'S PAY AND SAVE INC					
		I-30211 123116	140-5141-5201-30	OFFICE SUPPLI JPO-FRC EXTENSION CORD	000000	9.99
01-2062	DE LAGE LANDEN					
		I-53033349B	140-5141-5705-30	COPIER LEASE/ JPO- FRC CPR JAN 01/01-01/31	000000	128.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						598.51
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,464.00

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 PACKET: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 FUND : 144 JPO-STATE AID  
 DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19  
 Lamb County Clrk. Texas  
 Commissioners Court Minutes  
 Volume 58, Page 573  
 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1-2390	WOODWARD YOUTH CORP.					
		I-DEC 2016	144-5143-5937-30	NON-SECURE PL JPO- SECURE PLACEMANT DEC	000000	691.30
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	691.30
-----						
		I-DEC 2016	144-5144-5937-30	NON-SECURE PL JPO- SECURE PLACEMANT DEC	000000	4,340.00
				DEPARTMENT 5144 JPO-COMMITMENT DIVERSION	TOTAL:	4,340.00
-----						
1-1985	LARRY KELTZ					
		I-011617	144-5145-5940-30	MENTAL HEALTH JPO-COUNSELING NOV/DEC/JAN	000000	210.00
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	210.00
-----						
1-2135	G4S YOUTH SERVICES, LLC					
		I-LAMB 1216B	144-5146-5933-30	GRANT R-DIVER JPO-TELECOUNSELING DEC 2016	000000	578.70
				DEPARTMENT 5146 JPO-R REGIONAL DIV ALTERN	TOTAL:	578.70
-----						
			FUND 144	JPO-STATE AID	TOTAL:	5,920.00

PACKET: 06541 CC-01/23/17-NE

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 58, Page 574**

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-087550515	173-5070-5705-25	COPIER LEASE/ DA-CPR DEC 11/21-12/21/16	000000	183.35
		I-087550515	173-5070-5201-25	OFFICE SUPPLI DA-CPR DEC 11/21-12/21/16	000000	67.22
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						250.57
FUND 173 PRE-TRIAL DIVERSION TOTAL:						250.57

PACKET: 06541 CC-01/23/17-NE  
 ENDOR SET: 01  
 JND : 600 ADULT-BASIC SUPERVISION  
 DEPARTMENT: 5130 ADULT PROBATION  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
**Volume 58, Page 575**  
 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0253	NTS COMMUNICATIONS					
		I-10001062 123116	600-5130-5401-30	TELEPHONE ND-PHONE/INT/LD DEC 12/31-1/30	000000	29.62
1-1787	CITIBANK CORPORATE CARD					
		I-DIAZ 010317	600-5130-5201-30	SUPPLIES & OP CSCD-4 MICROSOFT OFFICE	000000	432.96
		I-DIAZ 010317	600-5130-5201-30	SUPPLIES & OP CSCD-RETURN MUSIC CARDS	000000	399.60-
		I-DIAZ 010317	600-5130-5201-30	SUPPLIES & OP CSCD-REFUND TAX ON MICROSOFT	000000	33.00-
			DEPARTMENT 5130	ADULT PROBATION	TOTAL:	29.99
			FUND 600	ADULT-BASIC SUPERVISION	TOTAL:	29.98
				REPORT GRAND TOTAL:		122,367.18

\*\* 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	010-2201	EMS TRAUMA FUND (EMS)	277.20				
	010-2202	STF (STATE TRAFFIC FINE)	3,248.38				
	010-2203	PEACE OFFICERS FEES (DPS AR	274.18				
	010-2204	BIRTH CERTIFICATE FEES	203.40				
	010-2205	JUDICIAL FUND-CRIMINAL CO	180.50				
	010-2206	TIME PAYMENT FEES (TP) (TIM	571.81				
	010-2208	INDIG LEGAL (ILF) CIVIL JP	122.08				
	010-2209	INDIG LEGAL SERVICES- CIVI	356.25				
	010-2212	MOTOR CARRIER WEIGHT VIOL(	2,813.00				
	010-2213	CONSOLIDATED COURT COST (CC	9,429.40				
	010-2214	MARRIAGE LICENSE FEES	522.50				
	010-2215	JUDICIAL FUND FILING FEE-C	600.00				
	010-2216	JUDICIAL SUPPORT FEE CRIM	996.03				
	010-2217	TCLEOSE \$0.10 COURT COST (M	9.62				
	010-2231	JURY REIMB FEE (JRF) \$4	803.25				
	010-2233	BAIL BOND FEES-STATE (BB)	756.00				
	010-2234	JUDICIAL SUPPORT FEE-CIVIL	1,470.00				
	010-2236	DNA TESTING FEE (DNA)	73.00				
	010-2239	INDIGEN DEFENSE FUND (IDF)	341.50				
	010-2240	DRUG COURT PROGRAM	511.65				
	010-2242	CIVIL E-FILING FEE-STATE	1,490.00				
	010-2243	CRIMINAL E-FILING FEE	106.00				
	010-2245	TRUANCY PREVENTION FEE	341.66				
	010-2246	OMNI FEE- FTA- DPS (JP1)	80.00				
	010-4109	DISTRICT CLERK *NON-EXPENS	959.25	50,000-	34,385.61-		
	010-4113	JP 1 FEES *NON-EXPENS	52.00	8,000-	6,764.70-		
	010-5010-5205-20	NON-CAPITAL EQUIP & FURNIT	499.99	2,400	1,845.01		
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,800.00	35,000	30,750.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	3,005.00	55,000	38,033.15		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	400.00	15,000	6,060.95		
	010-5020-5201-20	OFFICE SUPPLIES	230.07	4,900	3,968.77	4,900	3,968.77
	010-5020-5301-20	EQUIPMENT OPERATION & MAIN	108.24	500	391.76	500	391.76
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,589.49	2,100	1,589.49
	010-5030-5201-10	OFFICE SUPPLIES	24.99	1,000	714.87		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	1,000.00	19,000	15,125.00		
	010-5040-5201-10	OFFICE SUPPLIES	198.15	14,560	12,563.66		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	508.49	500	8.49-		Y
	010-5040-5501-10	TRAVEL AND TRAINING	195.00	5,000	4,805.00		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	56.73	550	427.39		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	3,045.81		
	010-5050-5301-15	EQUIPMENT OPERATION & MAIN	802.43	1,200	397.57		
	010-5060-5201-15	OFFICE SUPPLIES	131.53	4,000	3,579.39		
	010-5060-5205-15	NON-CAPITAL EQUIP & FURNIT	56.99	3,000	2,852.56		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,661.59		
	010-5081-5405-20	UTILITIES	12.11	4,500	3,615.87		

\*\* G/L ACCCOUNT TOTALS \*\*

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 58, Page 577**

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5083-5250-20	LAW BOOKS	36.00	500	464.00		
	010-5083-5705-20	COPIER LEASE/PURCHASE	204.00	2,500	1,684.00		
	010-5084-5210-20	POSTAGE	98.94	400	288.12		
	010-5084-5405-20	UTILITIES	158.23	2,100	1,365.09		
	010-5084-5501-20	TRAVEL & TRAINING	454.68	2,800	2,345.32		
	010-5120-5201-55	OFFICE SUPPLIES	6.04	2,500	2,327.29		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	224.00	3,000	2,710.50		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,686.96		
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	525.54	16,000	12,428.35		
	010-5150-5201-80	OFFICE SUPPLIES	89.32	3,200	2,887.03		
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	26.99	1,500	1,157.59		
	010-5150-5218-80	PROGRAM DEVELOPMENT	74.59	900	198.50		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	1,095.47	7,000	5,829.06		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,772.50		
	010-5170-5201-30	OFFICE SUPPLIES	46.97	25,000	24,115.68		
	010-5170-5210-30	POSTAGE	117.87	4,500	4,246.60		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	20,000	17,365.30		
	010-5170-5301-30	EQUIPMENT OPERATION & MAIN	221.95	21,000	20,778.05		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	10,977.29	35,000	17,135.24		
	010-5170-5321-30	FUEL	235.11	65,000	53,217.32		
	010-5170-5401-30	TELEPHONE	214.17	26,000	18,805.82		
	010-5170-5405-30	UTILITIES	1,041.89	27,000	21,601.77		
	010-5170-5501-30	TRAVEL & TRAINING	511.75	24,000	18,839.60		
	010-5170-5705-30	COPIER LEASE/PURCHASE	295.00	6,500	5,615.00		
	010-5170-5975-30	DRUG DOG EXPENSE	52.99	10,000	9,482.22		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	707.70	108,525	36,511.05		
	010-5171-5280-30	FOOD EXPENSE-JAIL	3,019.74	85,000	63,713.77		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	39.85	5,000	3,818.06		
	010-5171-5305-30	BUILDING MAINTENANCE	411.60	35,000	28,652.17		
	010-5171-5405-30	UTILITIES	1,041.90	27,000	21,978.25		
	010-5171-5501-30	TRAVEL & TRAINING	134.47	8,000	6,661.38		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	5,160.69	45,000	28,829.39		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	3.49	40,000	34,393.24		
	010-5180-5201-80	OFFICE SUPPLIES	229.28	4,000	2,037.72		
	010-5180-5233-80	BOOKS	605.50	14,250	8,933.64		
	010-5180-5305-80	BUILDING MAINTENANCE	214.43	2,850	2,091.64		
	010-5180-5405-80	UTILITIES	392.29	11,240	8,984.40		
	010-5180-5510-80	DUES & FEES	167.00	900	466.08		
	010-5180-5705-80	COPIER LEASE/PURCHASE	157.45	2,500	2,027.65		
	010-5181-5201-80	OFFICE SUPPLIES	709.22	2,000	409.69		
	010-5181-5210-80	POSTAGE	24.89	825	766.76		
	010-5181-5218-80	PROGRAM DEVELOPMENT	77.12	1,300	551.11		
	010-5181-5233-80	BOOKS	617.14	10,500	6,704.71		
	010-5181-5305-80	BUILDING MAINTENANCE	65.00	1,000	842.56		
	010-5181-5405-80	UTILITIES	764.21	9,000	7,340.12		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	1,049.87			
	010-5200-5201-15	OFFICE SUPPLIES	292.11	2,800	1,823.47			
	010-5200-5205-15	NON-CAPITAL EQUIP & FURNIT	783.00	1,000	217.00			
	010-5200-5501-15	TRAVEL & EDUCATION	1,700.00	7,500	3,800.86			
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	2,036.49			
	010-5210-5301-10	EQUIPMENT OPERATION & MAIN	262.64	5,000	4,708.11			
	010-5210-5401-10	TELEPHONE	2,422.37	33,000	25,248.66			
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,495.40	350,000	246,631.30			
	010-5210-5650-10	AUTOPSY	2,710.00	25,000	15,180.00			
	010-5210-5999-10	OTHER CHARGES	1,042.74	11,000	9,950.28			
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	594.62	42,000	36,164.10			
	010-5220-5405-40	UTILITIES	1,809.05	37,000	30,364.62			
	010-5230-5305-80	BUILDING MAINTENANCE	255.93	13,000	12,484.41			
	010-5230-5401-80	TELEPHONE	89.99	1,500	1,230.03			
	010-5230-5405-80	UTILITIES	675.01	15,000	11,366.92			
	010-5231-5405-80	UTILITIES	30.07	3,500	3,032.26			
	010-5231-5610-80	CONTRACT/PROFESSIONAL SERV	200.00	2,400	1,600.00			
	010-5240-5620-30	RURAL FIRES	9,000.00	70,000	48,400.00			
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	1,908.00	26,000	17,815.50			
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,189.84	55,000	42,427.64			
	021-5121-5405-90	UTILITIES	234.89	4,000	2,916.11			
	022-5122-5321-90	FUEL	132.11	80,000	70,289.08			
	022-5122-5375-90	PARTS AND REPAIR	364.22	70,000	44,850.63			
	022-5122-5405-90	UTILITIES	31.42	3,000	2,358.33			
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	13,023.84	60,510	33,538.41			
	023-5123-5401-90	TELEPHONE	323.32	5,000	3,675.54			
	023-5123-5405-90	UTILITIES	114.65	4,700	3,568.29			
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	1,012.05	51,000	40,991.46			
	024-5124-5405-90	UTILITIES	28.57	2,200	2,011.62			
	086-5040-5201-10	OFFICE SUPPLIES	310.43	1,000	508.38	-	Y	
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	427.19	1,000	572.81			
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	1,082.00	20,000	15,174.39			
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	35.00	0	16,421.35	-	Y	
	087-5020-5201-20	OFFICE SUPPLIES	1,087.72	4,000	2,912.28			
	140-5140-5201-30	OFFICE SUPPLIES	172.57	1,300	1,040.05			
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	37.92	1,500	1,389.84			
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.50	2,000	1,948.52			
	140-5140-5401-30	TELEPHONE	102.20	2,580	1,671.20			
	140-5140-5501-30	TRAVEL & TRAINING	391.45	7,000	3,710.39			
	140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	1,059.05			
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	25.66	8,100	7,969.56			
	140-5141-5201-30	OFFICE SUPPLIES	9.99	1,000	811.08			
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,606.01			
	140-5141-5401-30	TELEPHONE	247.60	4,500	3,011.58			
	140-5141-5405-30	UTILITIES	152.73	6,000	4,377.26			

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	1,059.05		
	144-5143-5937-30	NON-SECURE PLACEMENT	691.30	15,711	14,529.10		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,340.00	12,261	4,841.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	210.00	15,708	2,870.48		
	144-5146-5933-30	GRANT R-DIVERSION EXTERNAL	578.70	6,944	4,629.20		
	173-5070-5201-25	OFFICE SUPPLIES	67.22	500	348.59		
	173-5070-5705-25	COPIER LEASE/PURCHASE	183.35	2,500	1,909.05		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	0.36	9,660	5,886.32		
	600-5130-5401-30	TELEPHONE	29.62	2,720	1,871.52		
	** 2016-2017 YEAR TOTALS **		122,367.18				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	26,588.66
010-5010	5010-DISTRICT JUDGE	5,704.99
010-5020	5020-DISTRICT CLERK	508.48
010-5030	5030-COUNTY JUDGE	1,024.99
010-5040	5040-COUNTY CLERK	1,120.09
010-5050	5050-TAX ASSESSOR	802.43
010-5060	5060-TREASURER	367.99
010-5081	5081-JP 1	12.11
010-5083	5083-JP 3	240.00
010-5084	5084-JP 4	711.85
010-5120	5120-VET & WELFARE	893.26
010-5150	5150-AG EXTENSION OFFICE	1,478.86
010-5170	5170-SHERIFF	14,502.59
010-5171	5171-JAIL	9,811.74
010-5180	5180-LITTLEFIELD LIBRARY	1,765.95
010-5181	5181-OLTON LIBRARY	2,374.29
010-5200	5200-AUDITOR	3,001.28
010-5210	5210-NON-DEPARTMENTAL	8,933.15
010-5220	5220-MAINTENANCE	2,403.67
010-5230	5230-AG CENTER LITTLEFIELD	1,020.93
010-5231	5231-OLTON COMM CENTER	230.07
010-5240	5240-PUBLIC SAFETY	9,000.00
010-5250	5250-INFORMATION SERVICES	1,908.00
010 TOTAL	GENERAL FUND	94,405.38

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

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	2,424.73
-----		
021 TOTAL	ROAD & BRIDGE 1	2,424.73
022-5122	5122-ROAD & BRIDGE 2	527.75
-----		
022 TOTAL	ROAD & BRIDGE 2	527.75
023-5123	5123-ROAD & BRIDGE 3	13,461.81
-----		
023 TOTAL	ROAD & BRIDGE 3	13,461.81
024-5124	5124-ROAD & BRIDGE 4	1,040.62
-----		
024 TOTAL	ROAD & BRIDGE 4	1,040.62
086-5040	5040-CO CLERK RECORD PRES	1,854.62
-----		
086 TOTAL	COUNTY CLERK RECORDS PRES	1,854.62
087-5020	5020-DIST CLERK REC PRES	1,087.72
-----		
087 TOTAL	DIST CLERK RECORDS PRES	1,087.72
140-5140	5140-BASIC SUPERVISION	865.49
140-5141	5141-JPO-COMMUNITY BASED	598.51
-----		
140 TOTAL	JUVENILE PROBATION FUND	1,464.00
144-5143	JPO-PRE POST-ADJUDICATION	691.30
144-5144	JPO-COMMITMENT DIVERSION	4,340.00
144-5145	JPO-MENTAL HEALTH SERVICE	210.00
144-5146	JPO-R REGIONAL DIV ALTERN	578.70
-----		
144 TOTAL	JPO-STATE AID	5,820.00

\*\* DEPARTMENT TOTALS \*\*

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 581

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	250.57
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173 TOTAL	PRE-TRIAL DIVERSION	250.57
600-5130	ADULT PROBATION	29.98
-----		
600 TOTAL	ADULT-BASIC SUPERVISION	29.98
-----		
** TOTAL **		122,367.18

NO ERRORS

\*\* END OF REPORT \*\*

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

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
016-2017	055-5055-5255-55	LAMB CO HOSPITAL	263,185.81	7,684,017	5,989,608.08				
** 2016-2017 YEAR TOTALS **			263,185.81						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	263,185.81
055 TOTAL	LAMB HEALTHCARE CENTER	263,185.81
** TOTAL **		263,185.81

NO ERRORS

\*\* END OF REPORT \*\*

1/20/2017 1:43 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 06542 HOSP-01/23/17-NE

Lamb County Clerk, Texas  
Commissioners Court Minutes  
**Volume 58, Page 583**

VENDOR SET: 01

BANK: CH

FUND : 055 LAMB HEALTHCARE CENTER

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-071717	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/10-01/23/17	000000	263,185.81
DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE						TOTAL: 263,185.81
FUND 055 LAMB HEALTHCARE CENTER						TOTAL: 263,185.81
REPORT GRAND TOTAL:						263,185.81