

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**February 13, 2017**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 13TH DAY OF FEBRUARY, 2017

COUNTY TOTAL	\$ 189,217.97
HOSPITAL TOTAL	<u>\$ 212,028.78</u>
TOTAL	\$ 401,246.75

  
\_\_\_\_\_  
COUNTY JUDGE

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

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

CHECK# : 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
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 BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1487	CLERK, SEVENTH COURT OF					
		I-JANUARY 2017	010-2219	7th COURT OF JAN 2017 7TH COURT OF APPEALS	000000	55.00
-2237	TEXAS TECH UNIVERSITY					
		I-021317	010-2217	TCLEOSE \$0.10 ABRAHM LUCERO SCHOLARSHIP	000000	500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						555.00
-0337	LEXIS-NEXIS					
		I-3090837961	010-5010-5250-20	LAW BOOKS CJ-CHARGES JAN 01/01-01/31/17	000000	68.00
-0863	ROGERS, HARVEY & CRUTCH					
		I-89999CL	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER DEC	000000	1,163.00
-1079	JIM SHAW					
		I-18851H	010-5010-5902-20	CT APPOINTED DJ- 18851 CPS 02/10/17	000000	200.00
		I-189944K	010-5010-5902-20	CT APPOINTED DJ- 18944 CPS 02/10/17	000000	200.00
		I-19064J	010-5010-5902-20	CT APPOINTED DJ- 19064 CPS 02/10/17	000000	200.00
		I-19104G	010-5010-5902-20	CT APPOINTED DJ-19104 CPS 02/10/17	000000	200.00
		I-19582B	010-5010-5902-20	CT APPOINTED DJ019582 CPS 02/10/17	000000	200.00
		I-19617	010-5010-5902-20	CT APPOINTED DJ-19617 CPS 02/09/17	000000	250.00
		I-4998B	010-5010-5901-20	APPOINTED ATT DJ- C. SANCHEZ 02/09/17	000000	330.00
		I-5385	010-5010-5901-20	APPOINTED ATT DJ-5385 S. NIETO 01/23/17	000000	330.00
		I-5500	010-5010-5901-20	APPOINTED ATT DJ-5500 S. NIETO 01/23/17	000000	330.00
		I-5518	010-5010-5901-20	APPOINTED ATT DJ- 5518 S. NIETO 01/23/17	000000	75.00
		I-5531	010-5010-5901-20	APPOINTED ATT DJ-5531 R. CASAS 02/09/17	000000	380.00
		I-5534	010-5010-5901-20	APPOINTED ATT DJ-5534 C. SANCHEZ 02/09/17	000000	330.00
		I-5542	010-5010-5901-20	APPOINTED ATT DJ- 5542 R. RIVERA 02/09/17	000000	330.00
-1362	JAMES M. MOORE					
		I-547016	010-5010-5901-20	APPOINTED ATT DJ-547016 S. RODRIGUEZ 02/09/	000000	330.00
		I-551316	010-5010-5901-20	APPOINTED ATT DJ-551316 J. WILSON 02/09/17	000000	330.00
		I-PLEA BRADFUTE	010-5010-5901-20	APPOINTED ATT DJ- PLEA S/ BRADFUTE 11/18	000000	100.00
-1912	NICK OLGUIN					
		I-491312	010-5010-5901-20	APPOINTED ATT DJ-491312 J. MELENDEZ 01/30/17	000000	320.00
		I-494212B	010-5010-5901-20	APPOINTED ATT DJ- 4942 D. ESPINOZA 01/30/17	000000	320.00
		I-542116	010-5010-5901-20	APPOINTED ATT DJ-542116 T. CASTILLO 02/01/17	000000	660.00
		I-542216	010-5010-5901-20	APPOINTED ATT DJ-542216 T. CASTILLO 02/01/17	000000	660.00
		I-542316	010-5010-5901-20	APPOINTED ATT DJ-542316 T. CASTILLO 02/01/16	000000	660.00
-2013	TIMOTHY WILLIAMS					
		I-542316	010-5010-5901-20	APPOINTED ATT DJ-542316 T. CASTILLO 02/01/17	000000	680.00
-2019	CARDINE WATSON					
		I-1938616	010-5010-5902-20	CT APPOINTED DJ-1938616 CPS 02/10/17	000000	200.00
		I-1958216	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 02/10/17	000000	200.00

PACKET: 06557 CC-02/13/17-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  
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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2218	MATT MORROW					
		I-1958216	010-5010-5902-20	CT APPOINTED DJ-1958216 CPS 02/10/17	000000	200.00
		I-4804	010-5010-5901-20	APPOINTED ATT DJ-4804 R. DIGGS 01/30/17	000000	330.00
		I-4867	010-5010-5901-20	APPOINTED ATT DJ-4867 M. TIFERINA 01/30/17	000000	330.00
		I-540716	010-5010-5901-20	APPOINTED ATT DJ-540716 B. VALENCIA 02/04/17	000000	330.00
		I-546316	010-5010-5901-20	APPOINTED ATT DJ- 546316 R. DIGGS 01/30/17	000000	380.00
		I-546416	010-5010-5901-20	APPOINTED ATT DJ-546416 R. DIGGS 01/30/17	000000	300.00
		I-546816	010-5010-5901-20	APPOINTED ATT DJ-546816 M. MORROW 01/30/17	000000	380.00
		I-555017	010-5010-5901-20	APPOINTED ATT DJ-555017 J. CLARK 02/09/17	000000	380.00
01-2292	HEATHER THREADGILL					
		I-1938716B	010-5010-5902-20	CT APPOINTED DJ-1938716 CPS 02/10/17	000000	200.00
01-2301	NATALIO HERNANDEZ					
		I-1938716B	010-5010-5902-20	CT APPOINTED DJ- 1938716 CPS 12/10/17	000000	200.00
01-2397	LAW OFFICE OF ROBIN MAT					
		I-534616	010-5010-5901-20	APPOINTED ATT DJ-534616 A. RIOS 12/30/16	000000	330.00
01-2402	BRIGITTE NIXON					
		I-1252816	010-5010-5902-20	CT APPOINTED DJ-1952816 CPS 08/26/16	000000	200.00
		I-1952816B	010-5010-5901-20	APPOINTED ATT DJ- 1952816B CPS 02/10/17	000000	200.00
		I-1952816C	010-5010-5902-20	CT APPOINTED SJ-1952816 CPS 10/14/16	000000	200.00
DEPARTMENT 5010 5010-DISTRICT JUDGE						TOTAL: 13,006.00
01 0184	TASCOSA OFFICE MACHINES					
		I-9G1192	010-5030-5705-10	COPIER LEASE/ CJ- CPR FEB 01/25-02/25/17	000000	160.00
01 0204	OFFICE DEPOT					
		I-894781912001	010-5030-5201-10	OFFICE SUPPLI CJ-ENVELOPES/POSTIT/MOUSE PD	000000	32.93
		I-894782207001	010-5030-5201-10	OFFICE SUPPLI CJ- KEYBOARD/MOUSE	000000	69.83
01-0337	LEXIS-NEXIS					
		I-3090824749	010-5030-5250-10	LAW BOOKS CJ-CHARGES JAN 01/01-01/31/17	000000	55.00
01-1079	JIM SHAW					
		I-16916	010-5030-5901-10	CT APPOINTED CJ- 16916 M. PITTS 02/03/17	000000	250.00
		I-17174	010-5030-5901-10	CT APPOINTED CJ-17174 G. PEREZ 02/03/17	000000	250.00
		I-17250	010-5030-5901-10	CT APPOINTED DJ-17250 A. SILBAS 02/09/17	000000	250.00
		I-17258	010-5030-5901-10	CT APPOINTED CJ-17258 A. SILBAS 02/09/17	000000	250.00
		I-17299	010-5030-5901-10	CT APPOINTED DJ-17299 R. CASAS 02/09/17	000000	250.00
		I-17323	010-5030-5901-10	CT APPOINTED CJ- 17323 G. PEREZ 02/03/17	000000	250.00
01-1362	JAMES M. MOORE					
		I-16996	010-5030-5901-10	CT APPOINTED CJ- 16996 D. SALDANA 01/20/17	000000	300.00
		I-17157	010-5030-5901-10	CT APPOINTED CJ-17157 J. PEDROZA 01/20/17	000000	250.00

1/10/2017 1:44 PM  
CHECK#: 06557 CC-02/13/17-NE  
ENDORSET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5030 5030-COUNTY JUDGE  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

Lamb County Clerk, Texas  
Commissioners Court Minutes  
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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-2218	MATT MORROW					
		I-16366	010-5030-5901-10	CT APPOINTED CJ-16366 M. TIJERNINA 01/30/17	000000	250.00
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	2,617.76
-0204	OFFICE DEPOT					
		I-896351893001	010-5040-5201-10	OFFICE SUPPLI CC-PEN/CD/LAMINATE POUCHES	000000	131.04
		I-896352176001	010-5040-5201-10	OFFICE SUPPLI CC- GLOSS PAPER	000000	38.29
-0585	TEXAS DEPT OF STATE HEA					
		I-2002525	010-5040-5625-10	ONLINE BIRTH CC-REMOTE BIRTH ACCESS JAN	000000	82.35
-0989	XEROX CAPITAL SERVICES,					
		I-087921486	010-5040-5705-10	COPIER LEASE/ CC-CPR JAN 12/21-01/21/17	000000	161.72
		I-087921486	010-5040-5201-10	OFFICE SUPPLI CC-CPR JAN 12/21-01/21/17	000000	66.64
-2186	TONYA RITCHIE					
		I-020617	010-5040-5501-10	TRAVEL AND TR CC-MILE/MEAL CCAT WINTER SM	000000	581.53
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	1,061.57
-0989	XEROX CAPITAL SERVICES,					
		I-087921487	010-5060-5705-15	COPIER LEASE/ TREAS-CPR JAN 12/21-01/21	000000	179.47
		I-087921487	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR JAN 12/21-01/21	000000	52.38
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	231.85
-0337	LEXIS-NEXIS					
		I-3090837640	010-5070-5250-25	LAW BOOKS DA- CHARGES JAN 01/01-01/31/17	000000	45.00
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	45.00
-0250	WEST PLAINS TELECOMMUNI					
		I-2857771 020117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT DEB 2/1-28	000000	221.08
-0350	CITY OF OLTON WATER DEP					
		I-00001197 013117	010-5081-5405-20	UTILITIES JP1- WATER JAN 12/15-01/12	000000	85.52
-1003	ATMOS ENERGY					
		I-3045975694 012717	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS JAN	000000	166.78
				DEPARTMENT 5081 5081-JP 1	TOTAL:	473.38
-0842	CARI MCCURRY					

PACKET: 06557 CC-02/13/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5083 5083-JP 3  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0842	CARI MCCURRY			continued		
		I-021417	010-5083-5501-20	TRAVEL & TRAI JP3- MEALS 16HR SEM HBAY	000000	170.00
				DEPARTMENT 5083 5083-JP 3	TOTAL:	170.00
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 012617	010-5084-5405-20	UTILITIES JP4-WATER JAN 12/20-01/26	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 020117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT FEB 02/01-02/28	000000	169.27
01-1914	NANCY DAVIS					
		I-022017-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
				DEPARTMENT 5084 5084-JP 4	TOTAL:	602.28
01-0379	ATMOS ENERGY (WV)					
		I-MUNIZ 021317	010-5120-5961-55	INDIGENT & PA VW- GAS S. MUNIZ 02/13/17	000000	53.17
		I-WRIGHT 021317	010-5120-5961-55	INDIGENT & PA VW-GAS C. WRIGHT 02/13/17	000000	59.43
01-0089	XEROX CAPITAL SERVICES,					
		I-087921483	010-5120-5705-55	COPIER LEASE/ VW- CPR JAN 12/21-01/21	000000	137.68
		I-087921483	010-5120-5201-55	OFFICE SUPPLI VW- CPR JAN 12/21-01/21	000000	6.34
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170131	010-5120-5310-55	COMPUTER SOFT VW-RECORDS SEARCH JAN	000000	50.00
01-1830	CITY OF LITTLEFIELD WAT					
		I-DURAN 021317	010-5120-5961-55	INDIGENT & PA VW- WTER M. DURAN 02/13/17	000000	97.50
		I-HERNANDEZ 021317	010-5120-5961-55	INDIGENT & PA VW-WATER S.HERNADEZ 02/03/17	000000	53.30
		I-TISDALE 021317	010-5120-5961-55	INDIGENT & PA VW- WATER J. TISDALE 02/13/17	000000	95.00
01-1895	COLLEGE HEIGHTS APTS					
		I-DAVIS 021317	010-5120-5961-55	INDIGENT & PA VW- RENT C. DAVIS 02/13/17	000000	130.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-63679	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE MARCH	000000	959.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	1,641.42
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 013117	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	11.99
01-0204	OFFICE DEPOT					
		I-892261887001	010-5150-5201-80	OFFICE SUPPLI EXT- NAME PLATES	000000	18.99
		I-892261888001	010-5150-5201-80	OFFICE SUPPLI EXT- MAGAZINE HOLDER	000000	13.49

ACCOUNT: 06557 CC-02/13/17-NE  
ENDOR SET: 01  
UND : 010 GENERAL FUND  
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0868	JOHN ROLEY AUTOCENTER,	I-40025	010-5150-5320-80	VEHICLE OPERA EXT- OIL CHANGE	000000	53.91
1-0989	XEROX CAPITAL SERVICES,	I-087921484	010-5150-5705-80	COPIER LEASE/ EXT-CPR JAN 12/21-01/21/17	000000	192.50
		I-087921484	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JAN 12/21-01/21/17	000000	44.28
1-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012717	010-5150-5321-80	FUEL FUEL- JANUARY	000000	194.64
1-2187	GRAHAM HENLEY	I-013017	010-5150-5501-80	TRAVEL & TRAI EXT- MEALS FORT WORTH	000000	154.00
		I-021017	010-5150-5501-80	TRAVEL & TRAI EXT-MEAL SA/SANAN/HOUSTON	000000	596.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						1,279.80
..-0105	CITY OF LITTLEFIELD WAT	I-03174900 010117	010-5170-5405-30	UTILITIES SO/JAIL-WATER JAN 12/02-01/01	000000	464.97
..-0117	AAA TRUCK & AUTO PARTS	I-3230 013117	010-5170-5320-30	VEHICLE OPERA SO-SCAN TOOL/ OIL FILTERS	000000	159.68
..-0124	SOUTH PLAINS COMMUNICAT	I-0111764IN	010-5170-5330-30	RADIO PURCHAS JAIL- REPAIR HAND HELD RADIO	000000	99.75
		I-0111765IN	010-5170-5330-30	RADIO PURCHAS JAIL-RPR HAND HELD RADIO	000000	135.33
-0139	CRAIG THOMPSON	I-031817	010-5170-5501-30	TRAVEL & TRAI SO- MEALS ARSON AUSTIN 03/18	000000	252.00
-0275	QUILL CORP.	I-3162779	010-5170-5201-30	OFFICE SUPPLI SO-PINK VINYL CHAIR	000000	79.99
		I-3205858	010-5170-5201-30	OFFICE SUPPLI SO-MAT/BOXES/ENVELOPES	000000	285.87
		I-3401859	010-5170-5201-30	OFFICE SUPPLI SO- CLEAR MAT	000000	64.99
-0313	SAM'S CLUB	I-SO 010817	010-5170-5201-30	OFFICE SUPPLI JAIL -SAMS LATE FEE	000000	36.55
-0348	LAMB COUNTY VET. HOSPIT	I-107169	010-5170-5975-30	DRUG DOG EXPE SO- BOARD MIXIE 5 DAYS	000000	66.50
-0466	WINDSTREAM COMMUNICATIO	I-125007167 011717	010-5170-5401-30	TELEPHONE SO-911 PHONE JAN 01/13-2/12	000000	35.66
-0619	JAY LIVINGSTON	I-031817	010-5170-5501-30	TRAVEL & TRAI SO- MEALS ARSON AUSTIN 03/18	000000	252.00
-0816	CENTERGAS FUELS INC.	I-SO 013117	010-5170-5321-30	FUEL SO-FUEL JAN 01/01-01/31/17	000000	344.23

PACKET: 06557 CC-02/13/17-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  
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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0868	JOHN ROLEY AUTOCENTER,					
		I-40108	010-5170-5320-30	VEHICLE OPERA SO-INSPECTION/HEADLIGHT BULB	000000	74.99
		I-40174	010-5170-5320-30	VEHICLE OPERA SO- REPLACE FOG LAMP	000000	84.00
01-1003	ATMOS ENERGY					
		I-3045975694 012717	010-5170-5405-30	UTILITIES 3010935864 SO/JAIL GAS JAN	000000	509.57
01-1020	BRAD SWENSON					
		I-172	010-5170-6010-30	CAPITAL OUTLA SO- INSTALL LIGHT BAR 41/42/43	000000	3,375.00
		I-172	010-5170-5320-30	VEHICLE OPERA SO- REMOVE EQUIP 36/28	000000	450.00
		I-176	010-5170-5320-30	VEHICLE OPERA SO- INSTAL GPS TRACKER	000000	188.25
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850646385 012417	010-5170-5321-30	FUEL SO - FUEL JANUARY	000000	1,333.70
		I-869346296 012417	010-5170-5321-30	FUEL SO- FUEL JANUARY	000000	1,503.85
01-1291	GEBO CREDIT CORPORATION					
		I-30121 013117	010-5170-5975-30	DRUG DOG EXPE SO/JAIL- DOGFOOD/BALL MNT/HTCH	000000	52.99
01-1293	GARY MADDOX					
		I-013117	010-5170-5501-30	TRAVEL & TRAI SO-MEALS LEG MTG AUSTIN	000000	108.00
		I-021717	010-5170-5501-30	TRAVEL & TRAI SO- MEALS BRD MTG GRAPEVINE	000000	108.00
		I-022717	010-5170-5501-30	TRAVEL & TRAI SO- MEAL SHERIFFS DAY AUSTIN	000000	108.00
		I-031817	010-5170-5501-30	TRAVEL & TRAI SO-MEALS ARSON AUSTIN	000000	252.00
01-1157	VERIZON WIRELESS					
		I-9778749218	010-5170-5401-30	TELEPHONE SO- CELL JAN 12/16-01/15	000000	1,644.01
01-1481	GREAT AMERICA FINANCIA					
		I-20088414	010-5170-5705-30	COPIER LEASE/ SO- CPR FEB 01/30/17	000000	295.00
01-1839	LITTLEFIELD TIRE AND SE					
		I-2989	010-5170-5320-30	VEHICLE OPERA SO- REPAIR TWO FLATS	000000	24.00
01-2395	VIVIAL					
		I-00010994 012817	010-5170-5401-30	TELEPHONE JAIL- IYP WINDSTREAM FEB	000000	145.05
01-2399	BRENT'S TINT & OFFROAD					
		I-2307	010-5170-5320-30	VEHICLE OPERA SO - 2 CATTLEMEN GRILL GAURDS	000000	1,000.00
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 13,533.93
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 010117	010-5171-5405-30	UTILITIES SO/JAIL-WATER JAN 12/02-01/01	000000	464.97
01-0150	HUCO PRODUCTS CO					
		I-373579	010-5171-5305-30	BUILDING MAIN JAIL- LINERS/GARDEN SPRAY	000000	332.90

2/10/2017 1:44 PM  
 PACKET: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 UND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0151	BOB BARKER CO., INC.					
		I-UT1000406566	010-5171-5282-30	INMATE SUPPLI JAIL-55 ORANGE INMATE TROUSERS	000000	602.63
1-0195	CULLIGAN					
		I-29921	010-5171-5305-30	BUILDING MAIN JAIL- 49 BAGS SALT	000000	335.65
1-0199	LHC FAMILY MEDICINE					
		I-00005619 010117	010-5171-5313-30	EMPLOYEE MEDI JAIL- URINALYSIS M.RODRIGUEZ	000000	84.00
1-0303	OVERHEAD DOOR OF LUBBOC					
		I-50887	010-5171-5305-30	BUILDING MAIN JAIL-ADD TENSION TO CRTND DR	000000	189.50
1-0310	DECKELMAN'S LOCKSMITHS					
		I-90533	010-5171-5305-30	BUILDING MAIN JAIL- TWO REPLACEMENT KEYS	000000	16.00
1-0313	SAM'S CLUB					
		I-SO 010817	010-5171-5205-30	NON-CAPITAL F JAIL- 32' TV	000000	218.88
1-0343	GREASE TRAPPER SERVICE					
		I-64967	010-5171-5305-30	BUILDING MAIN JAIL-PUMP GREASE TRAP	000000	400.00
-0442	SYSCO WEST TEXAS					
		C-17805744	010-5171-5280-30	FOOD EXPENSE- JAIL- RETURN VANILLA	000000	13.66-
		I-178064825	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/19/17	000000	1,512.56
		I-178064826	010-5171-5281-30	KITCHEN SUPPL JAIL- BAGS/DETERGENT 01/19/17	000000	140.75
		I-178069053	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	44.85
		I-178069055	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 01/26/17	000000	1,466.36
		I-178075302	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 02/02/17	000000	1,546.97
-0483	OBERKAMPF SUPPLY OF LUB					
		I-190214	010-5171-5305-30	BUILDING MAIN JAIL- TOILET HANDLE	000000	62.70
-0569	JC'S TERMINIX, INC.					
		I-494566	010-5171-5305-30	BUILDING MAIN JAIL- PEST CONTROL DEC 12/21	000000	92.00
-0919	UNITED SUPERMARKETS, IN					
		I-38954400 011517	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT/TISSUE	000000	26.97
		I-38954400 011517	010-5171-5305-30	BUILDING MAIN JAIL- DETERGENT/TISSUE	000000	80.43
-1003	ATMOS ENERGY					
		I-3045975694 012717	010-5171-5405-30	UTILITIES 3010935864 SO/JAIL GAS JAN	000000	509.58
-1036	COMFORT MASTERS, INC.					
		I-C3179	010-5171-5305-30	BUILDING MAIN JAIL- FEBRUARY SERVICE	000000	221.83
-1291	GEBO CREDIT CORPORATION					
		I-30121 013117	010-5171-5305-30	BUILDING MAIN SO/JAIL- DOGFOOD/BALL MNT/HTCH	000000	53.98
-1360	CAPROCK ALARM & DETECTI					





2/10/2017 1:47 PM  
 PACKET: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 JND : 010 GENERAL FUND  
 DEPARTMENT: 5181 5181-OLTON LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
..-0250	WEST PLAINS TELECOMMUNI	continued					
		I-2857772 020117	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT FEB 2/1-2/28	000000	46.77	
..-0350	CITY OF OLTON WATER DEP						
		I-00000683 013117	010-5181-5405-80	UTILITIES OLT LIB- WATER JAN 12/15-01/12	000000	85.52	
..-0989	XEROX CAPITAL SERVICES,						
		I-087920821	010-5181-5705-80	COPIER LEASE/ LFD LIB- CPR JAN 12/21-01/21/1	000000	116.71	
		I-087920821	010-5181-5201-80	OFFICE SUPPLI LFD LIB- CPR JAN 12/21-01/21/1	000000	10.37	
..-1086	AMA TECHEL						
		I-5148 012817	010-5181-5401-80	TELEPHONE OLTLIB-INT FEB 01/28-2/27	000000	59.00	
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL:	309.37
-----							
..-0204	OFFICE DEPOT						
		C-894209647001	010-5200-5201-15	OFFICE SUPPLI AUD- RETURN FOLDERS	000000	157.58	
		I-2028569811	010-5200-5201-15	OFFICE SUPPLI AUD- PHONE CORD	000000	6.15	
		I-895863042001	010-5200-5201-15	OFFICE SUPPLI AUD-HEADSET	000000	134.63	
		I-895863206001	010-5200-5201-15	OFFICE SUPPLI AUD- KEYBOARD/FOLDERS	000000	164.38	
		I-895863207001	010-5200-5201-15	OFFICE SUPPLI AUD- FOLDERS	000000	40.00	
..-0989	XEROX CAPITAL SERVICES,						
		I-087921482	010-5200-5705-15	COPIER LEASE/ AUD-CPR JAN 12/21-01/21/17	000000	226.17	
		I-087921482	010-5200-5201-15	OFFICE SUPPLI AUD-CPR JAN 12/21-01/21/17	000000	37.69	
DEPARTMENT 5200 5200-AUDITOR						TOTAL:	451.44
-----							
..-0545	COUNTY JUDGES & COMM. A						
		I-2017 DUES	010-5210-5510-10	DUES & FEES NON-DEPT- 2017 DUES	000000	1,500.00	
..-0752	LUBBOCK COUNTY						
		I-020317	010-5210-5510-10	DUES & FEES ND- 2017 INTERLOCAL AGMT	000000	3,617.03	
..-1068	TEXAS ASSOCIATION OF CO						
		I-231725	010-5210-5510-10	DUES & FEES ND- ANNUAL TAC DUES 2016/17	000000	820.00	
..-1419	SOUTH PLAINS FORENSIC P						
		I-3513	010-5210-5650-10	AUTOPSY JP4-E.SCHLEHUBER DOD 01/08/17	000000	2,200.00	
..-1498	ALLISON, BASS & ASSOCIA						
		I-1979	010-5210-5610-10	CONTRACT/PROF ND-PUB HEARNG TAZ ABATE DAIRY	000000	2,275.22	
..-1977	COUNTY INFORMATION RESO						
		I-SOP006662	010-5210-5401-10	TELEPHONE ND- EMAIL ACCOUNTS DEC	000000	24.00	
..-2033	CHAPMAN HARVEY ARCHITEC						

PACKET: 06557 CC-02/13/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5210 5210-NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

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Commissioners Court Minutes  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2033	CHAPMAN HARVEY ARCHITEC	continued				
		I-021317	010-5210-6000-10	CAPITAL OUTLA ND-7% A/E FEE WINDOWS	000000	15,750.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	26,186.25
01-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 010217	010-5220-5405-40	UTILITIES MAINT- WATER JAN 12/03-*01/02	000000	295.79
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 020117	010-5220-5405-40	UTILITIES MAINT-ELE JAN 12/18-01/15	000000	55.35
01-0180	MAYFIELD PAPER CO., INC					
		I-2088614	010-5220-5305-40	BUILDING SUPP MAINT-BOWL BLOCKS	000000	15.94
		I-2089219	010-5220-5305-40	BUILDING SUPP MAINT-TOWELS/LINER/GERMICIDE	000000	153.38
		I-2090132	010-5220-5305-40	BUILDING SUPP PCT3-DISINFECTANT	000000	15.52
01-0460	ENLOE ELECTRIC, HEATING					
		I-12176	010-5220-5305-40	BUILDING SUPP MAINT- REMOVE BROKEN BULB EXT	000000	60.00
		I-12296	010-5220-5305-40	BUILDING SUPP MAINT- ADD QUAD PLUG	000000	238.00
01-0945	ORKIN PEST CONTROL-FRAN					
		I-7228977 011917	010-5220-5305-40	BUILDING SUPP MAINT- PEST CONTROL JAN	000000	181.70
		I-7229022 011917	010-5220-5305-40	BUILDING SUPP AG- PEST CONTROL JAN	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 012717	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS JAN	000000	649.45
01-1036	COMFORT MASTERS, INC.					
		I-S13478	010-5220-5305-40	BUILDING SUPP MAINT- REPAIR WATER LK IN HTR	000000	272.75
01-1039	WAGNER SUPPLY CO.					
		I-N77476-00	010-5220-5305-40	BUILDING SUPP MAINT-DSF/KLEENEX/DEODRNT	000000	229.60
		I-N8079800	010-5220-5305-40	BUILDING SUPP MAINT- TOWELS/LINERS/TISSUE	000000	312.20
		I-N82131-00	010-5220-5305-40	BUILDING SUPP MAINT-LINER/MOP HANDLE/DEOD	000000	69.17
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,601.93
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 010117	010-5230-5405-80	UTILITIES AG-WATER JAN 12/02-01/01	000000	495.44
01-0460	ENLOE ELECTRIC, HEATING					
		I-12249	010-5230-5305-80	BUILDING MAIN AG-RPR KITCHEN OUTLETS	000000	95.00
01-1003	ATMOS ENERGY					
		I-3045975694 012717	010-5230-5405-80	UTILITIES 3010836417 AG GAS JAN	000000	1,487.25
		I-3045975694 012717	010-5230-5405-80	UTILITIES 3045578562 OLT COMM GAS JAN	000000	142.37

CHECK: 06557 CC-02/13/17-NE

PAYOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
-1039	WAGNER SUPPLY CO.					
		I-N77480-00	010-5230-5305-80	BUILDING MAIN AG- TISSUE 12/08/16	000000	86.17
		I-N82134-00	010-5230-5305-80	BUILDING MAIN AG-TOWELS	000000	83.10
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:		2,389.33
-----						
-0569	JC'S TERMINIX, INC.					
		I-496523	010-5231-5305-80	BUILDING MAIN OLT COMM-PEST CONTROL JAN	000000	75.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:		75.00
-----						
-0182	SPRINGLAKE FIRE DEPT					
		I-111516	010-5240-5620-30	RURAL FIRES SFD- N 385 SEMI TRUCK 11/15	000000	600.00
		I-112516	010-5240-5620-30	RURAL FIRES SFD-N 385 GRASS 11/25/16	000000	600.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:		1,200.00
-----						
-0351	WARREN COMPUTER SERVICE					
		I-12245	010-5250-5610-10	CONTRACT/PROF ND- OVERAGE 10.5HRS@85	000000	892.50
				DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:		892.50
-----						
	FUND	010	GENERAL FUND	TOTAL:		79,809.60

PACKET: 06557 CC-02/13/17-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
01-0158	HALLS LUMBER INCORPORAT	I-00582 013117	021-5121-5375-90	EQUIPMENT PAR PCT1-SEAT/COUPLER	000000	56.43
01-0233	OLTON AUTO SUPPLY	I-100566	021-5121-5375-90	EQUIPMENT PAR PCT1-OIL FILTER	000000	29.08
01-0290	OLTON WELDING AND MACHI	I-PCT1 013117	021-5121-5375-90	EQUIPMENT PAR PCT1-ACETLYLNE/PIPE PLUG	000000	55.82
01-0350	CITY OF OLTON WATER DEP	I-00001134 013117	021-5121-5405-90	UTILITIES PCT1- WATER JAN 12/15-01/12	000000	85.52
01-0364	WARREN CAT	I-PS020325120	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTERS/ELEMENTS/STRIP WR	000000	1,219.13
		I-PS020325201	021-5121-5375-90	EQUIPMENT PAR PCT1-STRIP/FILTER	000000	489.20
		I-WO020113949	021-5121-5375-90	EQUIPMENT PAR PCT1-RPR SHAFT/CIRCLE DRIVE	000000	2,758.63
01-0462	RAY LEE EQUIPMENT CO.	I-624579	021-5121-5375-90	EQUIPMENT PAR PCT1-TOWELS/COUPLERS	000000	10.81
01-0736	HEREFORD WELDING SUPPLY	I-03301928	021-5121-5375-90	EQUIPMENT PAR PCT1- 1 YR CYLINDER LEASE	000000	65.00
01-0780	T&S FLATS AND CARWASH	I-pct1 013117	021-5121-5375-90	EQUIPMENT PAR PCT1-FLAT/ORING/TIRE CHANGE	000000	194.00
01-1004	ATMOS ENERGY	I-3045975694 012717	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS JAN	000000	135.15
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012717	021-5121-5321-90	FUEL FUEL- JANUARY	000000	31.39
01-2140	AG PRODUCERS CO-OP	I-0000951280 013117	021-5121-5375-90	EQUIPMENT PAR PCT-FUEL/FUEL CAP/BATTERY TERM	000000	30.15
		I-0000951280 013117	021-5121-5321-90	FUEL PCT-FUEL/FUEL CAP/BATTERY TERM	000000	4,527.57
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	9,687.88
FUND 021 ROAD & BRIDGE 1					TOTAL:	9,687.88

PACKET: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 JND : 022 ROAD & BRIDGE 2  
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
 BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-----	-----	-----	-----	-----	-----	-----	
-0108	CITY OF EARTH WATER DEP						
		I-000618 011717	022-5122-5405-90	UTILITIES PCT- WATER JAN 12/16-01/17	000000	50.76	
-0231	TEXAS PRODUCERS COOPERA						
		I-772 012817	022-5122-5321-90	FUEL PCT2-FUEL/BOLTS/FILTER/ELBOW	000000	3,640.52	
		I-772 012817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/BOLTS/FILTER/ELBOW	000000	1,504.11	
-0232	MOHAWK AUTO SUPPLY						
		I-3686 012517	022-5122-5375-90	PARTS AND REP PCT2-CLAMP/TAIL LIGHT/MIRROR	000000	51.01	
-0364	WARREN CAT						
		C-CS020036006	022-5122-5375-90	PARTS AND REP PCT2-RETURN FILTER	000000	89.76	
		I-PS020324616	022-5122-5375-90	PARTS AND REP PCT2-FILTER/EDGE/NUT/BOLT	000000	932.36	
		I-PS020325021	022-5122-5375-90	PARTS AND REP PCT2-FILTER	000000	91.56	
		I-PS020325121	022-5122-5375-90	PARTS AND REP PCT2- FILTERS	000000	137.34	
		I-PS020325651	022-5122-5375-90	PARTS AND REP PCT2- 15W40 OIL	000000	818.75	
-0422	YELLOWHOUSE MACHINERY C						
		I-209363	022-5122-5375-90	PARTS AND REP PCT1-AIR FILTERS	000000	233.01	
-0728	EARTH HARDWARE & SUPPLY						
		I-470130 013117	022-5122-5375-90	PARTS AND REP PCT2-TAPE/TRAILER BALL/SPRING	000000	60.92	
-0857	LUBBOCK GRADER BLADE IN						
		I-59132	022-5122-5375-90	PARTS AND REP PCT2-CULVERT/POSTS/CONE/BLADES	000000	3,827.54	
-0981	C'S TIRE & LUBE SHOP						
		I-2987	022-5122-5375-90	PARTS AND REP PCT2-CHANGEOUT/S CALL/MOUNTS	000000	469.00	
-1003	ATMOS ENERGY						
		I-3045975694 012717	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS JAN	000000	140.55	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	11,867.67
FUND 022 ROAD & BRIDGE 2						TOTAL:	11,867.67

PACKET: 06557 CC-02/13/17-NE  
 VENDOR SET: 01  
 FUND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 010117	023-5123-5405-90	UTILITIES PCT3-WATER JAN 12/02-01/01	000000	130.03
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 020117	023-5123-5405-90	UTILITIES PCT3-ELE DEC 12/18-01/15	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 013117	023-5123-5375-90	EQUIPMENT PAR PCT3-DEF/OIL/GROMMET/GLOVES	000000	390.78
01-0333	MCWHORTERS INC					
		I-004010423	023-5123-5375-90	EQUIPMENT PAR PCT3-3 MOUNTS/ORING/VALVE	000000	264.00
01-0364	WARREN CAT					
		C-CS020036014	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN BEARING	000000	174.60-
		C-CS020036036	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN CORE	000000	494.70-
		C-CS020036037	023-5123-5375-90	EQUIPMENT PAR PCT3- CORE RETURN	000000	516.68-
		C-CS020036197	023-5123-5375-90	EQUIPMENT PAR PCT3- RETURN CORE	000000	276.52-
		C-CS020036207	023-5123-5375-90	EQUIPMENT PAR PCT3-BOLTS	000000	7.10-
		I-PS000469633	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL/GASKET	000000	82.57
		I-PS020324341	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE ASSEMBLY	000000	351.82
		I-PS020324406	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/ORINGS/GASKET	000000	461.08
		I-PS020324473	023-5123-5375-90	EQUIPMENT PAR PCT3-RETAINER/WASHER/GEAR	000000	1,703.27
		I-PS020324474	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/HOSE/PULLEY	000000	1,511.46
		I-PS020324617	023-5123-5375-90	EQUIPMENT PAR PCT3-FLANGE/WASHER/ACCUMULATOR	000000	388.56
		I-PS020324618	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/ALTERNATOR/BACKET	000000	1,789.84
		I-PS020324721	023-5123-5375-90	EQUIPMENT PAR PCT3- PULLEY	000000	71.08
		I-PS020324722	023-5123-5375-90	EQUIPMENT PAR PCT3- MOTOR/CORE	000000	1,013.09
		I-PS020324832	023-5123-5375-90	EQUIPMENT PAR PCT3- BEARINGS/HOSEES/DRAIN	000000	1,333.54
		I-PS020324939	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/BOLT/WASHER	000000	203.44
		I-PS020325022	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/PAINT/SEAL/BEARINGS	000000	379.34
		I-PS020325023	023-5123-5375-90	EQUIPMENT PAR PCT3-COUPLINGS/SEAL/HOSE	000000	282.98
		I-PS020325024	023-5123-5375-90	EQUIPMENT PAR PCT3-TUBE/SEAL/ORING	000000	134.69
		I-PS020325202	023-5123-5375-90	EQUIPMENT PAR PCT3-SEAL/ORINGS/OIL	000000	1,251.18
		I-PS020325391	023-5123-5375-90	EQUIPMENT PAR PCT3-DISCONNECT/SEAL ORING	000000	33.52
		I-PS020325392	023-5123-5375-90	EQUIPMENT PAR PCT3- SLEEVES	000000	35.76
		I-PS020325462	023-5123-5375-90	EQUIPMENT PAR PCT3- DISCONNECT ORING SEAL	000000	33.52
		I-PS020325536	023-5123-5375-90	EQUIPMENT PAR PCT3- HOSE/CLAMP/CLIP	000000	88.52
		I-PS020325537	023-5123-5375-90	EQUIPMENT PAR PCT3- BOLT/WASHERS/CLAMP	000000	37.23
		I-PS020325652	023-5123-5375-90	EQUIPMENT PAR PCT3-CLIP	000000	29.28
		I-PS020325653	023-5123-5375-90	EQUIPMENT PAR PCT3- BOLT/WASHER	000000	42.38
		I-PS020325654	023-5123-5375-90	EQUIPMENT PAR PCT3- GASKET	000000	24.34
		I-PS020325793	023-5123-5375-90	EQUIPMENT PAR PCT3- GASKETS	000000	24.34
		I-PS020326008	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE	000000	81.98
		I-PS020326089	023-5123-5375-90	EQUIPMENT PAR PCT3-GROMET/VALVE	000000	54.43
01-0451	B&C PUMP & MACHINE WORK					
		I-324371	023-5123-5375-90	EQUIPMENT PAR PCT3- 2 BRASS BUSHINGS	000000	123.90
01-0534	DAJLR MACHINE & METAL A					

2/10/2017 1:44 PM  
 PACKET: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 JND : 023 ROAD & BRIDGE 3  
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0534	DAJLR MACHINE & METAL A		continued			
		I-1651	023-5123-5375-90	EQUIPMENT PAR PCT3- THREADED COLD ROLL SHAFT	000000	163.61
1-0816	CENTERGAS FUELS INC.					
		I-PCT3 013117	023-5123-5321-90	FUEL PCT3- FUEL JAN 01/01-01/31	000000	1,855.00
1-1003	ATMOS ENERGY					
		I-3045975694 012717	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS JAN	000000	221.44
1-1179	VOYAGER FLEET SYSTEMS I					
		I-869346289 012717	023-5123-5321-90	FUEL FUEL- JANUARY	000000	357.30
1-1291	GEBO CREDIT CORPORATION					
		I-30116 013117	023-5123-5375-90	EQUIPMENT PAR PCT3-GUAGE/HOSE/STRAP/DEF	000000	463.59
1-1741	JOHN DEERE FINANCIAL					
		I-6411617230 012517	023-5123-5375-90	EQUIPMENT PAR PCT3-SPOOL	000000	27.53
1-1839	LITTLEFIELD TIRE AND SE					
		I-2994	023-5123-5375-90	EQUIPMENT PAR PCT3-FLAT/STEM/INSPECTION	000000	52.00
1-2027	READY BEARING SUPPLY, I					
		I-23168	023-5123-5375-90	EQUIPMENT PAR PCT3- BEARING	000000	293.82
1-2263	CUSTOM MACHINE					
		I-986301	023-5123-5375-90	EQUIPMENT PAR PCT3- FLAT REPAIR	000000	12.00
1-2363	MULESHOE EQUIPMENT					
		I-1058	023-5123-5375-90	EQUIPMENT PAR PCT3- RPR PARKING BRAKE 04 MTG	000000	3,856.37
DEPARTMENT 5123 5123-ROAD & BRIDGE 3					TOTAL:	18,211.01
FUND 023 ROAD & BRIDGE 3					TOTAL:	18,211.01



PACKET: 06557 CC-02/13/17-NE  
 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 012617	024-5124-5405-90	UTILITIES PCT4-WATER JAN 12/20-01/26	000000	53.01	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3220 013117	024-5124-5375-90	EQUIPMENT PAR PCT4-DEF/ANTIFREEZE/REFRIGERAN	000000	340.72	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 012817	024-5124-5375-90	EQUIPMENT PAR PCT4- FUEL/FLAT/TUBING	000000	14.84	
		I-656 012817	024-5124-5321-90	FUEL PCT4- FUEL/FLAT/TUBING	000000	128.49	
01-0364	WARREN CAT						
		C-CS020036214	024-5124-5375-90	EQUIPMENT PAR PCT4- CORE	000000	539.46	
		I-PS020324619	024-5124-5375-90	EQUIPMENT PAR PCT4-12V BATTERY	000000	384.28	
		I-PS020324940	024-5124-5375-90	EQUIPMENT PAR PCT4-COMPRESSOR/HOSE/SEAL	000000	2,098.29	
		I-PS020325310	024-5124-5375-90	EQUIPMENT PAR PCT4-SEAL/HOSE	000000	6.27	
		I-PS020325656	024-5124-5375-90	EQUIPMENT PAR PCT4-PUMP/SEAL/HOSE/PULLEY	000000	1,157.41	
		I-PS020325657	024-5124-5375-90	EQUIPMENT PAR PCT4-HOSE	000000	10.54	
		I-PS020325658	024-5124-5375-90	EQUIPMENT PAR PCT3-RECEPTACLE KIT	000000	3.76	
		I-PS020325923	024-5124-5375-90	EQUIPMENT PAR PCT4-OIL	000000	84.58	
		I-PS020326156	024-5124-5375-90	EQUIPMENT PAR PCT4-MOTOR/CORE	000000	1,013.09	
		I-ps020325655	024-5124-5375-90	EQUIPMENT PAR PCT4-PUMP/CORE/BELT/PULLEY	000000	1,241.85	
01-0451	B&C PUMP & MACHINE WORK						
		I-324427	024-5124-5375-90	EQUIPMENT PAR PCT4- HITCH SHAFT	000000	131.25	
01-0868	JOHN ROLEY AUTOCENTER,						
		I-1362	024-5124-6010-90	CAPITAL OUTLA PCT4- 2017CHEV1GC1KVEGHF137940	000000	37,803.75	
01-1291	GEHO CREDIT CORPORATION						
		I-30117 013117	024-5124-5375-90	EQUIPMENT PAR PCT4-GEAR LUBE	000000	74.99	
01-1839	LITTLEFIELD TIRE AND SE						
		I-2995	024-5124-5375-90	EQUIPMENT PAR PCT4-FLAT/TRACTOR FLAT/ORING	000000	57.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-0000006024 013117	024-5124-5321-90	FUEL PCT4-FUEL	000000	4,135.06	
01-2363	MULESHOE EQUIPMENT						
		I-1055	024-5124-5375-90	EQUIPMENT PAR PCT4- RPR COMPRESSOR	000000	2,683.65	
		I-1073	024-5124-5375-90	EQUIPMENT PAR PCT4-REPLACE STARTER	000000	902.00	
01-2400	TOMMY STANSELL						
		I-886251	024-5124-5375-90	EQUIPMENT PAR PCT4- RPR ROAD PACKER	000000	570.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	52,355.37
FUND 024 ROAD & BRIDGE 4						TOTAL:	52,355.37

ACCOUNT: 06557 CC-02/13/17-NE  
 ENDOR 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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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0128	BEAR GRAPHICS INC					
		I-0762494	086-5040-5202-10	VITAL STATIST CC- 100 MARRIAGE LICENSE	000000	784.66
1-0806	CUSTOM PRINTING					
		I-3244	086-5040-5201-10	OFFICE SUPPLI CC- RECORDING PAPER	000000	1,800.82
1-1582	TYLER TECHNOLOGIES INCO					
		I-025-180157	086-5040-6000-10	CAPITAL OUTLA CC- REC MGMT SUPPORT	000000	245.00
		I-025-180453	086-5040-6000-10	CAPITAL OUTLA CC- REC MGMT SUPPORT	000000	210.00
1-2143	XEROX BUSINESS SERVICES					
		I-1341551	086-5040-5610-10	CONTRACT/PROF CC- BACKUP FREIGHT	000000	10.40
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						3,050.88
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						3,050.88

PACKET: 06557 CC-02/13/17-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
01-0198	CENTRAL PLAINS MH/MR	I-100 2017	140-5140-5510-30	DUES & FEES JPO-DUES 16/17	000000	100.00
01-0951	RICKER LAW FIRM	I-848	140-5140-5901-30	APPOINTED ATT JPO- 848 DETENTION 01/26/17	000000	125.00
		I-849	140-5140-5901-30	APPOINTED ATT JPO-849 DETENTION 01/26/17	000000	125.00
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288 012717	140-5140-5321-30	FUEL FUEL- JANUARY	000000	67.31
01-1408	DAVID W. ALLISON, M.ED.	I-020817	140-5140-5934-30	NON-RESIDENTI JPO-MENTAL HLTH ASSMNT COUNTY	000000	750.00
01-1412	ANTONIO LUCERO	I-012317	140-5140-5320-30	VEHICLE OPERA JPO-REIM INPSCT 99 SUBURBAN	000000	7.00
01-1425	CARRIE BARDEN	I-012217	140-5140-5501-30	TRAVEL & TRAI JPO-MEAL/CAB/PKNG SUMMIT AUS	000000	233.10
01-1427	LUBBOCK COUNTY COURT HO	I-JAN 2017	140-5140-5930-30	DETENTION JPO-RESIDENTIAL 7DAYS*100	000000	700.00
01-2062	DE LAGE LANDEN	I-53091540	140-5140-5705-30	COPIER LEASE/ JPO-CPR FEB 02/01-02/28	000000	128.19
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						2,235.60
01-0105	CITY OF LITTLEFIELD WAT	I-02143001 010717	140-5141-5405-30	UTILITIES JPO-FRC WATER JAN 12/08-01/07	000000	125.70
01-0253	NTS COMMUNICATIONS	I-274036 013117	140-5141-5401-30	TELEPHONE JPO-FRC PHONE JAN	000000	247.29
01-0985	ORKIN PEST CONTROL-FRAN	I-3276 01917	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL JAN	000000	60.00
01-1003	ATMOS ENERGY	I-3045975694 012717	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS JAN	000000	269.37
01-1039	WAGNER SUPPLY CO.	I-N82135-00	140-5141-5201-30	OFFICE SUPPLI JPO-FRC TISSUE/TOWELS	000000	162.94
01-1682	ERMA ELLIS	I-JAN 2017	140-5141-5932-30	NON-RESIDENTI JPO- ANGER MGMT JAN	000000	200.00
01-2062	DE LAGE LANDEN	I-53091540B	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR FEB 02/01-02/28	000000	128.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,193.49
FUND 140 JUVENILE PROBATION FUND TOTAL:						3,429.09

ACCOUNT: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 JND : 144 JPO-STATE AID  
 DEPARTMENT: 5143 JPO-PRE POST-ADJUDICATION  
 BUDGET TO USE: CB-CURRENT BUDGET

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2390	WOODWARD YOUTH CORP.					
		I-JAN 2017	144-5143-5937-30	NON-SECURE PL JPO-SECURE PLACEMENT JAN	000000	691.30
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	691.30
		I-JAN 2017	144-5144-5937-30	NON-SECURE PL JPO-SECURE PLACEMENT JAN	000000	4,340.00
				DEPARTMENT 5144 JPO-COMMITMENT DIVERSION	TOTAL:	4,340.00
1-1408	DAVID W. ALLISON, M.ED.					
		I-020817B	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMT JAN	000000	3,464.10
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	3,464.10
			FUND 144	JPO-STATE AID	TOTAL:	8,495.40

PACKET: 06557 CC-02/13/17-NE

VENDOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-087921478	173-5070-5705-25	COPIER LEASE/ DA- CPR JAN 12/21-01/21/17	000000	183.35
		I-087921478	173-5070-5201-25	OFFICE SUPPLI DA- CPR JAN 12/21-01/21/17	000000	86.32
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						269.67
FUND 173 PRE-TRIAL DIVERSION TOTAL:						269.67

ACCOUNT: 06557 CC-02/13/17-NE  
 ENDOR SET: 01  
 FUND : 600 ADULT-BASIC SUPERVISION  
 DEPARTMENT: 5130 ADULT PROBATION  
 BUDGET TO USE: CB-CURRENT BUDGET

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0184	TASCOSA OFFICE MACHINES						
		I-9G1234	600-5130-5205-30	EQUIPMENT CSCD-CPR FEB 01/23-02/23	000000	126.40	
1-1234	LAMB HEALTHCARE CENTER						
		I-COOOAP2 110116	600-5130-5610-30	CONTRACT/PROF CSCD-URI/COC/METH TESTING	000000	540.00	
1-1783	CORRECTIONAL MANAGEMENT						
		I-DOAZ 040217	600-5130-5501-30	TRAVEL & TRAI CSCD- 2017 ANL CONF AUSTIN	000000	205.00	
1-1969	CORRECTIONS SOFTWARE SO						
		I-31872	600-5130-5201-30	SUPPLIES & OP CSCD-CHARGES MARCH 2017	000000	398.00	
1-2398	MICRO DISTRIBUTING II,						
		I-1178462	600-5130-5201-30	SUPPLIES & OP CSCD- DRUG TESTING KITS	000000	619.96	
1-2401	MARISA LOPEZ						
		I-022117	600-5130-5501-30	TRAVEL & TRAI CSCD-MEAL/MILE MOT ITVW LBK	000000	152.04	
					DEPARTMENT 5130 ADULT PROBATION	TOTAL:	2,041.40
					FUND 600 ADULT-BASIC SUPERVISION	TOTAL:	2,041.40
						REPORT GRAND TOTAL:	189,217.97

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	010-2217	TCLEOSE \$0.10 COURT COST(M	500.00						
	010-2219	7th COURT OF APPEALS \$5.00	55.00						
	010-5010-5250-20	LAW BOOKS	68.00	1,000	728.00				
	010-5010-5605-20	COURT REPORTER & INTERPRET	1,163.00	35,000	29,587.00				
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	9,125.00	55,000	28,908.15				
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	2,650.00	15,000	3,410.95				
	010-5030-5201-10	OFFICE SUPPLIES	102.76	1,000	612.11				
	010-5030-5250-10	LAW BOOKS	55.00	500	280.00				
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	1,120.00				
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	2,300.00	19,000	12,825.00				
	010-5040-5201-10	OFFICE SUPPLIES	235.97	14,560	12,327.69				
	010-5040-5501-10	TRAVEL AND TRAINING	581.53	5,000	4,223.47				
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	82.35	550	345.04				
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,884.09				
	010-5060-5201-15	OFFICE SUPPLIES	52.38	4,000	3,527.01				
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,482.12				
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,320.00				
	010-5081-5401-20	TELEPHONE	221.08	3,300	2,240.36				
	010-5081-5405-20	UTILITIES	252.30	4,500	3,363.57				
	010-5083-5501-20	TRAVEL & TRAINING	170.00	5,500	5,180.00				
	010-5084-5401-20	TELEPHONE	169.27	2,800	1,947.60				
	010-5084-5405-20	UTILITIES	58.01	2,100	1,307.08				
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,625.00				
	010-5120-5201-55	OFFICE SUPPLIES	6.34	2,500	2,320.95				
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	50.00	3,000	2,660.50				
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	4,795.00 - Y				
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,549.28				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	488.40	16,000	11,939.95				
	010-5150-5201-80	OFFICE SUPPLIES	76.76	3,200	2,810.27				
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	65.90	7,000	5,763.16				
	010-5150-5321-80	FUEL	194.64	14,000	12,862.80				
	010-5150-5501-80	TRAVEL & TRAINING	750.00	11,500	10,750.00				
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,580.00				
	010-5170-5201-30	OFFICE SUPPLIES	467.40	25,000	23,648.28				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	1,980.92	35,000	15,154.32				
	010-5170-5321-30	FUEL	3,181.78	65,000	50,035.54				
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	235.08	10,000	9,157.42				
	010-5170-5401-30	TELEPHONE	1,824.72	26,000	16,661.10				
	010-5170-5405-30	UTILITIES	974.54	27,000	20,627.23				
	010-5170-5501-30	TRAVEL & TRAINING	1,080.00	24,000	17,759.60				
	010-5170-5705-30	COPIER LEASE/PURCHASE	295.00	6,500	5,320.00				
	010-5170-5975-30	DRUG DOG EXPENSE	119.49	10,000	9,362.73				
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	3,375.00	108,525	33,136.05				
	010-5171-5205-30	NON-CAPITAL FURNITURE & EQ	218.88	11,000	10,481.12				
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,512.23	85,000	59,201.54				

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

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EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	212.57	5,000	3,605.49		
	010-5171-5282-30	INMATE SUPPLIES	602.63	22,000	20,478.71		
	010-5171-5305-30	BUILDING MAINTENANCE	2,073.99	35,000	26,578.18		
	010-5171-5313-30	EMPLOYEE MEDICAL	84.00	1,500	1,875.54-	Y	
	010-5171-5405-30	UTILITIES	974.55	27,000	21,003.70		
	010-5180-5201-80	OFFICE SUPPLIES	74.47	4,000	1,963.25		
	010-5180-5233-80	BOOKS	640.83	14,250	8,292.81		
	010-5180-5305-80	BUILDING MAINTENANCE	219.42	2,850	1,872.22		
	010-5180-5405-80	UTILITIES	872.22	11,240	8,112.18		
	010-5181-5201-80	OFFICE SUPPLIES	10.37	2,000	399.32		
	010-5181-5401-80	TELEPHONE	96.77	900	448.59		
	010-5181-5405-80	UTILITIES	85.52	9,000	7,254.60		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	933.16		
	010-5200-5201-15	OFFICE SUPPLIES	225.27	2,800	1,598.20		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,810.32		
	010-5210-5401-10	TELEPHONE	24.00	33,000	25,224.66		
	010-5210-5510-10	DUES & FEES	5,937.03	12,000	4,408.26		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,275.22	350,000	244,356.08		
	010-5210-5650-10	AUTOPSY	2,200.00	25,000	12,980.00		
	010-5210-6000-10	CAPITAL OUTLAY	15,750.00	300,000	242,075.00		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,601.34	42,000	34,562.76		
	010-5220-5405-40	UTILITIES	1,000.59	37,000	29,364.03		
	010-5230-5305-80	BUILDING MAINTENANCE	264.27	13,000	12,220.14		
	010-5230-5405-80	UTILITIES	2,125.06	15,000	9,241.86		
	010-5231-5305-80	BUILDING MAINTENANCE	75.00	1,500	1,350.00		
	010-5240-5620-30	RURAL FIRES	1,200.00	70,000	47,200.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	892.50	26,000	16,923.00		
	021-5121-5321-90	FUEL	4,558.96	80,000	62,396.53		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	4,908.25	55,000	37,519.39		
	021-5121-5405-90	UTILITIES	220.67	4,000	2,695.44		
	022-5122-5321-90	FUEL	3,640.52	80,000	66,648.56		
	022-5122-5375-90	PARTS AND REPAIR	8,035.84	70,000	36,814.79		
	022-5122-5405-90	UTILITIES	191.31	3,000	2,167.02		
	023-5123-5321-90	FUEL	2,212.30	60,000	44,142.73		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	15,621.24	60,510	17,917.17		
	023-5123-5405-90	UTILITIES	377.47	4,700	3,190.82		
	024-5124-5321-90	FUEL	4,263.55	70,000	54,593.87		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	10,235.06	51,000	30,756.40		
	024-5124-5405-90	UTILITIES	53.01	2,200	1,958.61		
	024-5124-6010-90	CAPITAL OUTLAY-VEHICLES	37,803.75	32,000	5,803.75-	Y	
	086-5040-5201-10	OFFICE SUPPLIES	1,800.82	1,000	2,309.20-	Y	
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	784.66	1,000	211.85-	Y	
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	10.40	20,000	15,163.99		
	086-5040-6000-10	CAPITAL OUTLAY-OTHER	455.00	0	16,876.35-	Y	
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	7.00	2,000	1,941.52		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5140-5321-30	FUEL	67.31	5,000	4,221.76		
	140-5140-5501-30	TRAVEL & TRAINING	233.10	7,000	3,477.29		
	140-5140-5510-30	DUES & FEES	100.00	350	150.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	930.86		
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	10,000	9,100.00		
	140-5140-5930-30	DETENTION	700.00	18,000	12,900.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	750.00	8,100	7,219.56		
	140-5141-5201-30	OFFICE SUPPLIES	162.94	1,000	648.14		
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	2,500	1,546.01		
	140-5141-5401-30	TELEPHONE	247.29	4,500	2,714.29		
	140-5141-5405-30	UTILITIES	395.07	6,000	3,982.19		
	140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	930.86		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	200.00	1,800	1,300.00		
	144-5143-5937-30	NON-SECURE PLACEMENT	691.30	15,711	13,837.80		
	144-5144-5937-30	NON-SECURE PLACEMENT	4,340.00	12,261	501.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	3,464.10	15,708	593.62	Y	
	173-5070-5201-25	OFFICE SUPPLIES	86.32	500	262.27		
	173-5070-5705-25	COPIER LEASE/PURCHASE	183.35	2,500	1,725.70		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	1,017.96	9,660	4,868.36		
	600-5130-5205-30	EQUIPMENT	126.40	1,524	2,797.95	Y	
	600-5130-5501-30	TRAVEL & TRAINING	357.04	12,000	8,345.53		
	600-5130-5610-30	CONTRACT/PROFESSIONAL SERV	540.00	5,153	3,667.00		
** 2016-2017 YEAR TOTALS **			189,217.97				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	555.00
010-5010	5010-DISTRICT JUDGE	13,006.00
010-5030	5030-COUNTY JUDGE	2,617.76
010-5040	5040-COUNTY CLERK	1,061.57
010-5060	5060-TREASURER	231.85
010-5070	5070-COUNTY ATTORNEY	45.00
010-5081	5081-JP 1	473.38
010-5083	5083-JP 3	170.00
010-5084	5084-JP 4	602.28
010-5120	5120-VET & WELFARE	1,641.42
010-5150	5150-AG EXTENSION OFFICE	1,279.80
010-5170	5170-SHERIFF	13,533.93
010-5171	5171-JAIL	8,678.85

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

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ACCT	NAME	AMOUNT
010-5180	5180-LITTLEFIELD LIBRARY	1,806.94
010-5181	5181-OLTON LIBRARY	309.37
010-5200	5200-AUDITOR	451.44
010-5210	5210-NON-DEPARTMENTAL	26,186.25
010-5220	5220-MAINTENANCE	2,601.93
010-5230	5230-AG CENTER LITTLEFIEL	2,389.33
010-5231	5231-OLTON COMM CENTER	75.00
010-5240	5240-PUBLIC SAFETY	1,200.00
010-5250	5250-INFORMATION SERVICES	892.50
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010 TOTAL	GENERAL FUND	79,809.60
021-5121	5121-ROAD & BRIDGE 1	9,687.88
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021 TOTAL	ROAD & BRIDGE 1	9,687.88
022-5122	5122-ROAD & BRIDGE 2	11,867.67
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022 TOTAL	ROAD & BRIDGE 2	11,867.67
023-5123	5123-ROAD & BRIDGE 3	18,211.01
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023 TOTAL	ROAD & BRIDGE 3	18,211.01
024-5124	5124-ROAD & BRIDGE 4	52,355.37
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024 TOTAL	ROAD & BRIDGE 4	52,355.37
086-5040	5040-CO CLERK RECORD PRES	3,050.88
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086 TOTAL	COUNTY CLERK RECORDS PRES	3,050.88
140-5140	5140-BASIC SUPERVISION	2,235.60
140-5141	5141-JPO-COMMUNITY BASED	1,193.49
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140 TOTAL	JUVENILE PROBATION FUND	3,429.09

\*\* DEPARTMENT TOTALS \*\*

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ACCT	NAME	AMOUNT
144-5143	JPO-PRE POST-ADJUDICATION	691.30
144-5144	JPO-COMMITMENT DIVERSION	4,340.00
144-5145	JPO-MENTAL HEALTH SERVICE	3,464.10
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144 TOTAL	JPO-STATE AID	8,495.40
173-5070	5070-PRE-TRIAL DIVERSION	269.67
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173 TOTAL	PRE-TRIAL DIVERSION	269.67
600-5130	ADULT PROBATION	2,041.40
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600 TOTAL	ADULT-BASIC SUPERVISION	2,041.40
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	** TOTAL **	189,217.97

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 06565 HOSP-AP-02/13/17-NE  
 ENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: CH

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1234	LAMB HEALTHCARE CENTER					
		I-020717	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 01/24-02/13	000000	212,028.78
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	212,028.78
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			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	212,028.78
				REPORT GRAND TOTAL:		212,028.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	212,028.78	7,684,017	5,776,675.45				
** 2016-2017 YEAR TOTALS **			212,028.78						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	212,028.78
055 TOTAL	LAMB HEALTHCARE CENTER	212,028.78
** TOTAL **		212,028.78

NO ERRORS

\*\* END OF REPORT \*\*