

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 10, 2017

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 10th DAY OF MARCH, 2017

COUNTY TOTAL	\$	190,945.56
HOSPITAL TOTAL	\$	<u>262,021.82</u>
TOTAL	\$	452,967.38



COUNTY JUDGE



COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5010 5010-DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0337	LEXIS-NEXIS						
		I-3090870594	010-5010-5250-20	LAW BOOKS CJ-CHARGES FEB 02/01-02/28	000000	68.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY17	010-5010-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	9.36	
01-0402	DELLINDA EBELING						
		I-1963217	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 03/01/17	000000	200.00	
		I-1964317	010-5010-5902-20	CT APPOINTED DJ- 1964317 CPS 03/01/17	000000	200.00	
01-0951	RICKER LAW FIRM						
		I-517614	010-5010-5901-20	APPOINTED ATT DJ-517614 W. GRANT 03/06/17	000000	330.00	
		I-543116	010-5010-5901-20	APPOINTED ATT DJ-543116 W. GRANT 03/06/17	000000	1,000.00	
		I-549216	010-5010-5901-20	APPOINTED ATT DJ-549216 W. GRANT 03/06/17	000000	330.00	
01-1079	JIM SHAW						
		I-5535	010-5010-5901-20	APPOINTED ATT DJ-5535 G. BRADLEY 03/09/17	000000	330.00	
01-1912	NICK OLGUIN						
		I-537015	010-5010-5901-20	APPOINTED ATT DJ- 537015 T. WILBURN 03/07/17	000000	487.50	
		I-541616B	010-5010-5901-20	APPOINTED ATT DJ-541616 L. CASAS 03/07/17	000000	300.00	
01-2292	HEATHER THREADGILL						
		I-1963217	010-5010-5902-20	CT APPOINTED DJ-1963217 CPS 03/01/17	000000	200.00	
					DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,454.86
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY17	010-5020-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	77.21	
					DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	77.21
01-0184	TASCOSA OFFICE MACHINES						
		I-9g4388	010-5030-5705-10	COPIER LEASE/ CJ-CPR MARCH 02/25-03/25	000000	160.00	
01-0337	LEXIS-NEXIS						
		I-3090863135	010-5030-5250-10	LAW BOOKS CJ- CHARGES FEB 02/01-02/28	000000	55.00	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY17	010-5030-5122-10	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	87.92	
01-1079	JIM SHAW						
		I-17326	010-5030-5901-10	CT APPOINTED CJ-17326 J. GAYTAN 03/07/17	000000	250.00	
01-1430	CYNTHIA BUSSEY						
		I-030817	010-5030-5501-10	TRAVEL & TRAI CJ-MEAL/MILES COURT ASST LBK	000000	176.05	

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5030 5030-COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1641	MIKE DELOACH	I-022717	010-5030-5501-10	TRAVEL & TRAI CJ- MILE/MEAL/PARK TCCC LEG	000000	106.66
01-1912	NICK OLGUIN	I-17309	010-5030-5901-10	CT APPOINTED CJ-17309 L, CASAS 03/07/17	000000	250.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 1,085.63
01-0160	COUNTY JUDGES EDUCATION	I-NEAL 031017	010-5040-5501-10	TRAVEL AND TR CC- PROBATE ACADEMY 2017	000000	125.00
		I-RITCHIE 031017	010-5040-5501-10	TRAVEL AND TR CC- PROBATE ACADEMY 2017	000000	125.00
01-0204	OFFICE DEPOT	I-906609262001	010-5040-5201-10	OFFICE SUPPLI CC- 3 TONERS/COPY PAPER	000000	346.77
		I-906609351001	010-5040-5201-10	OFFICE SUPPLI CC- RED DRAFT STAMP	000000	11.99
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5040-5122-10	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	102.18
01-0585	TEXAS DEPT OF STATE HEA	I-2002731	010-5040-5625-10	ONLINE BIRTH CC- REMOTE BIRTH ACCESS FEB	000000	27.45
01-0989	XEROX CAPITAL SERVICES,	I-088273718	010-5040-5705-10	COPIER LEASE/ CC- CPR FEB 01/21-02/21	000000	161.72
		I-088273718	010-5040-5201-10	OFFICE SUPPLI CC- CPR FEB 01/21-02/21	000000	22.31
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 922.42
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5050-5122-15	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	104.39
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 104.39
01-0204	OFFICE DEPOT	I-908604923001	010-5060-5201-15	OFFICE SUPPLI TREAS-LABELER/FOLDRS/STAPLER	000000	112.28
		I-90860584001	010-5060-5201-15	OFFICE SUPPLI TREAS-POSTITS/FLAGS	000000	29.56
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5060-5122-15	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	66.25
01-0989	XEROX CAPITAL SERVICES,	I-088273720	010-5060-5705-15	COPIER LEASE/ TREAS-CPR FEB 01/21-02/21	000000	179.47
		I-088273720	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR FEB 01/21-02/21	000000	48.36
01-2010	JERRY YARBROUGH	I-022717	010-5060-5501-15	TRAVEL & TRAI TREAS-MEAL/HTL/FLIGT INVEST SM	000000	1,102.64
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,538.56

PACKET: 06606 CC-03/10/17-NE
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5070 5070-COUNTY ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT	I-908728783001	010-5070-5201-25	OFFICE SUPPLI CA- PAPER CLIPS	000000	2.40
01-0337	LEXIS-NEXIS	I-3090870412	010-5070-5250-25	LAW BOOKS DA- CHARGES FEB 02/01-02/28	000000	45.00
01-0355	SCOTT SAY	I-022717	010-5070-5501-25	TRAVEL AND TR DA- MEALS TCCC LEG	000000	52.00
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5070-5122-25	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	56.52
01-1088	TDCAA	I-REDMAN 031017	010-5070-5510-25	DUES & FEES CA-MEMBER DUES REDMAN 2017	000000	60.00
		I-ZINN 031017	010-5070-5510-25	DUES & FEES CA-MEMBER DUES ZINN 2017	000000	50.00
DEPARTMENT 5070 5070-COUNTY ATTORNEY					TOTAL:	265.92
01-0109	XCEL ENERGY	I-300305145 022317	010-5081-5405-20	UTILITIES JP1- METER FAILURE REBILL ELE	000000	162.14
01-0250	WEST PLAINS TELECOMMUNI	I-2857771 030117	010-5081-5401-20	TELEPHONE JP1-PHONE/INT MARCH 03/01-31	000000	221.08
01-0350	CITY OF OLTON WATER DEP	I-00001197 022817	010-5081-5405-20	UTILITIES JP1- WATER FEB 01/12-02/16	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5081-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	20.00
DEPARTMENT 5081 5081-JP 1					TOTAL:	488.74
		I-1ST QTR FY17	010-5082-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	21.56
DEPARTMENT 5082 5082-JP 2					TOTAL:	21.56
		I-1ST QTR FY17	010-5083-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	65.95
DEPARTMENT 5083 5083-JP 3					TOTAL:	65.95
01-0107	CITY OF SUDAN WATER DEP	I-0206200 022517	010-5084-5405-20	UTILITIES JP4- WATER FEB 01/26-02/25	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI	I-2272049 030117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT MARCH 03/01-31	000000	169.27

PACKET: 06606 CC-03/10/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5084 5084-JP 4

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	010-5084-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	25.43
01-1914	NANCY DAVIS					
		I-031317-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 627.71

01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	010-5120-5122-55	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	175.13
01-0989	XEROX CAPITAL SERVICES,					
		I-088374400	010-5120-5705-55	COPIER LEASE/ VW- CPR FEB 01/21-02/25	000000	137.68
		I-088374400	010-5120-5201-55	OFFICE SUPPLI VW- CPR FEB 01/21-02/25	000000	8.72
01-1370	LEXISNEXIS RISK DATA MA					
		I-1453424-20170228	010-5120-5310-55	COMPUTER SOFT VW- RECORDS SEARCH FEB	000000	97.00
01-2300	INDIGENT HEALTHCARE SOL					
		I-63822	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE APRIL	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,377.53

01-0117	AAA TRUCK & AUTO PARTS					
		I-3180 022817	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	11.99
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	010-5150-5122-80	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	19.23
01-0989	XEROX CAPITAL SERVICES,					
		I-088273716	010-5150-5705-80	COPIER LEASE/ EXT- CPR FEN 01/21-02/21	000000	192.50
		I-088273716	010-5150-5201-80	OFFICE SUPPLI EXT- CPR FEN 01/21-02/21	000000	42.49
01-1502	LOWE'S PAY AND SAVE INC					
		I-3008 022817	010-5150-5218-80	PROGRAM DEVEL MAINT/EXT-KEY RINGS/KEY	000000	11.85
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 278.06

01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 022817	010-5170-5320-30	VEHICLE OPERA SO-FILTER/BATTERY/WIPER BLADES	000000	345.96
01-0275	QUILL CORP.					
		C-3401859	010-5170-5201-30	OFFICE SUPPLI SO- CREDIT CHAIR MAT	000000	64.99-
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	010-5170-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	4,146.97

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5170 5170-SHERIFF
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.					
		I-SO 022817	010-5170-5321-30	FUEL SO- FUEL FEB 02/01-02/28/17	000000	193.58
01-0868	JOHN ROLEY AUTOCENTER,					
		I-40525	010-5170-5320-30	VEHICLE OPERA SO -INSPECTION 2015 TAHOE	000000	7.00
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 022417	010-5170-5321-30	FUEL SO- FUEL FEB	000000	2,240.99
		I-869346296 022417	010-5170-5321-30	FUEL SO- FUEL FEB	000000	1,648.01
01-1291	GEBO CREDIT CORPORATION					
		I-30121 022817	010-5170-5975-30	DRUG DOG EXPE SO- DOG FOOD	000000	52.99
01-1357	VERIZON WIRELESS					
		I-9780420565	010-5170-5401-30	TELEPHONE SO- CELL FEB 01/16-02/15	000000	1,668.49
01-1530	LOWE'S PAY AND SAVE INC					
		I-30050 022817	010-5170-5201-30	OFFICE SUPPLI SO/JAIL-ESTRAY FEED/BOLTS/PLTE	000000	2.88
		I-30050 022817	010-5170-5270-30	INVESTIGATION SO/JAIL-ESTRAY FEED/BOLTS/PLTE	000000	352.83
DEPARTMENT 5170 5170-SHERIFF					TOTAL:	10,594.71
01-0195	CULLIGAN					
		I-49155 013117	010-5171-5305-30	BUILDING MAIN JAIL- RO SERVICE JAN	000000	40.50
		I-49155 022817	010-5171-5305-30	BUILDING MAIN JAIL- RO SERVICE FEB	000000	40.50
01-0199	LHC FAMILY MEDICINE					
		I-0005619 020117	010-5171-5313-30	EMPLOYEE MEDI JAIL-URI A. MARQUEZ 02/16/17	000000	84.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	010-5171-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	2,246.26
01-0418	DR. J. W. HALTOM, D.D.S					
		I-GR0115 030117	010-5171-5675-30	PRISONER MEDI JAIL-DENTIST A. GRANT 03/01/17	000000	425.00
		I-WO0045 030117	010-5171-5675-30	PRISONER MEDI JAIL- DENTIST B WOOD 03/01/17	000000	175.00
01-0442	SYSKO WEST TEXAS					
		I-178088399	010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS/DETERGENT	000000	87.80
		I-178088400	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 02/23/17	000000	1,205.54
		I-178094682	010-5171-5281-30	KITCHEN SUPPL JAIL- DETERGENT	000000	39.85
		I-178094683	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 03/02/17	000000	1,169.70
01-0569	JC'S TERMINIX, INC.					
		I-498539	010-5171-5305-30	BUILDING MAIN JAIL-PEST CONTROL 02/22/17	000000	82.00
01-1036	COMFORT MASTERS, INC.					
		I-C3187	010-5171-5305-30	BUILDING MAIN JAIL- MARCH SERVICE	000000	221.83

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5171 5171-JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1078	AFA INC dba AAA FIRE	I-37963	010-5171-5305-30	BUILDING MAIN JAIL- INSPECT FIRE SYSTEM 2017	000000	239.25
01-1444	PHILIP J. DAVIS, PH. D	I-022217	010-5171-5313-30	EMPLOYEE MEDI JAIL-TCOLE A. MARQUEZ 02/22/17	000000	195.00
01-1530	LOWE'S PAY AND SAVE INC	I-30050 022817	010-5171-5305-30	BUILDING MAIN SO/JAIL-ESTRAY FEED/BOLTS/PLTE	000000	19.16
01-1958	I C S JAIL SUPPLIES INC	I-W0004836	010-5171-5675-30	PRISONER MEDI JAIL- ANTIBIOTIC OINTMENT	000000	15.60
					DEPARTMENT 5171 5171-JAIL	TOTAL: 6,286.99
01-0275	QUILL CORP.	I-4359268	010-5180-5201-80	OFFICE SUPPLI LFD LIB- KRAFT PAPER/TAPE	000000	87.70
		I-4389830	010-5180-5201-80	OFFICE SUPPLI LFD LIB- ART KRAFT PAPER	000000	24.73
		I-4580424	010-5180-5201-80	OFFICE SUPPLI LFD LIB-CARDSTOCK/RUBBER CEMNT	000000	31.98
		I-4589237	010-5180-5201-80	OFFICE SUPPLI LFD LIB- RUBBER CEMENT	000000	9.19
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5180-5122-80	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	59.14
01-0885	DEMCO	I-6071641	010-5180-5201-80	OFFICE SUPPLI LFD LIB- BAR CODES/BOOKMARKS	000000	125.98
01-0941	BAKER & TAYLOR	I-5014443308	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/14/17	000000	68.54
01-1044	MIDWEST TAPE	I-94756244	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/09/17	000000	49.99
		I-94757146	010-5180-5233-80	BOOKS LFD LIB- BOOKS 02/09/17	000000	41.98
01-1417	NATIONAL GEOGRAPHIC	I-031317	010-5180-5233-80	BOOKS LFD LIB- THE WILD SIDE	000000	25.87
01-1684	CREATIVE PRODUCT SOURCE	I-CPI063427	010-5180-5218-80	PROGRAM DEVEL LFD LIB- 2 CUSTOM POSTERS	000000	358.13
01-2154	RODALE	I-031317	010-5180-5233-80	BOOKS LFD LIB- PILLSBURY MAKE IT	000000	39.94
01-2195	ANNIE'S ATTIC MYSTERIES	I-031317	010-5180-5233-80	BOOKS LFD LIB - THE CATS & THE RIDDL	000000	21.59
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 944.76

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5181 5181-OLTON LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0148	THE LIBRARY STORE	I-252667	010-5181-5205-80	NON-CAPITAL E OLT LIB- 3 WOODEN SHELVES	000000	1,712.66
01-0250	WEST PLAINS TELECOMMUNI	I-2857772 030117	010-5181-5401-80	TELEPHONE OLT LIB-PHONE/INT MARCH 3/1-31	000000	46.69
01-0350	CITY OF OLTON WATER DEP	I-00000683 022817	010-5181-5405-80	UTILITIES OLT LIB-WATER FEB 01/12-02/16	000000	85.52
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5181-5122-80	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	50.92
01-0989	XEROX CAPITAL SERVICES,	I-088273102	010-5181-5705-80	COPIER LEASE/ OLT LIB-CPR FEB 01/21-02/21/17	000000	116.71
		I-088273102	010-5181-5201-80	OFFICE SUPPLI OLT LIB-CPR FEB 01/21-02/21/17	000000	13.61
01-1086	AMA TECHTEL	I-5148 022817	010-5181-5401-80	TELEPHONE OLT LIB-INT MARCH 02/28-03/27	000000	50.00
01-2088	PRO SOURCE SPECIALITIES	I-30688MT	010-5181-5218-80	PROGRAM DEVEL OLT LIB- 150 SILICONE BRACELET	000000	57.76
DEPARTMENT 5181 5181-OLTON LIBRARY						TOTAL: 2,133.87
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5200-5122-15	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	72.93
01-0989	XEROX CAPITAL SERVICES,	I-088273715	010-5200-5705-15	COPIER LEASE/ AUD- CPR FEB 01/21-02/21	000000	226.17
		I-088273715	010-5200-5201-15	OFFICE SUPPLI AUD- CPR FEB 01/21-02/21	000000	27.11
DEPARTMENT 5200 5200-AUDITOR						TOTAL: 326.21
01-0175	LAMB COUNTY APPRAISAL D	I-1256	010-5210-5610-10	CONTRACT/PROF LCAD 2ND QTR 2017 03/31/17	000000	73,563.40
01-0197	LAMB COUNTY LEADER NEWS	I-02228	010-5210-5999-10	OTHER CHARGES PCT3- FEMA CALICHE SEALED BIDS	000000	40.40
		I-2308	010-5210-5999-10	OTHER CHARGES PCT3- FEMA CALICHE SEALED BIDS	000000	40.40
01-0253	NTS COMMUNICATIONS	I-1001062 022817	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD FEB 02/28-3/30	000000	29.62
		I-1001062 022817	010-5210-5401-10	TELEPHONE ND-PHONE/INT/LD FEB 02/28-3/30	000000	2,765.43
01-1419	SOUTH PLAINS FORENSIC P	I-3391	010-5210-5650-10	AUTOPSY JP2- J. SPENCER DOD 10/31/16	000000	2,200.00

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: 5210 5210-NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2125	MORRIS PUBLISHING GROUP	I-1002271826	010-5210-5999-10	OTHER CHARGES ND-BID NOTICE JAIL DEMO	000000	488.40
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 79,127.65
01-0110	LAMB COUNTY ELECTRIC CO	I-7621200 030117	010-5220-5405-40	UTILITIES MAINT-ELE FEB 01/15-02/16	000000	59.56
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5220-5122-40	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	450.17
01-0460	ENLOE ELECTRIC, HEATING	I-12330	010-5220-5305-40	BUILDING SUPP CC-RPLCE INDUCTION BLOWER	000000	522.50
		I-12351	010-5220-5305-40	BUILDING SUPP DC-CK HEATER CIRCUITS	000000	60.00
01-1039	WAGNER SUPPLY CO.	I-N84566-00	010-5220-5305-40	BUILDING SUPP MAINT-TISSUE/LINERS/GLOVES	000000	204.38
01-1323	THYSSENKRUPP ELEVATOR C	I-3003081440	010-5220-5305-40	BUILDING SUPP MAINT-ELEVATOR 03/01-05/31	000000	687.29
01-1502	LOWE'S PAY AND SAVE INC	I-3008 022817	010-5220-5305-40	BUILDING SUPP MAINT/EXT-KEY RINGS/KEY	000000	19.97
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 2,003.87
01-0253	NTS COMMUNICATIONS	I-1001062 022817	010-5230-5401-80	TELEPHONE ND-PHONE/INT/LD FEB 02/28-3/30	000000	89.99
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 89.99
01-0601	LEON'S II GROCERY	I-001000371008	010-5231-5305-80	BUILDING MAIN OLT COMM-PINE SOL/COMET/TP	000000	95.65
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 95.65
01-0363	TEXAS ASSOCIATION OF CO	I-1ST QTR FY17	010-5240-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	5.72
					DEPARTMENT 5240 5240-PUBLIC SAFETY	TOTAL: 5.72
		I-1ST QTR FY17	010-5250-5122-10	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	0.80
					DEPARTMENT 5250 5250-INFORMATION SERVICES	TOTAL: 0.80
					FUND 010 GENERAL FUND	TOTAL: 111,918.76

PACKET: 06606 CC-03/10/17-NE
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT					
		I-00582 022817	021-5121-5375-90	EQUIPMENT PAR PCT1-COUPILING/WASHERS/NUTS	000000	13.93
01-0290	OLTON WELDING AND MACHI					
		I-PCT1 022717	021-5121-5375-90	EQUIPMENT PAR PCT1-AIR PLUG/COUPLER	000000	7.42
01-0350	CITY OF OLTON WATER DEP					
		I-00001134 022817	021-5121-5405-90	UTILITIES PCT1- WATER FEB 01/12-02/16	000000	94.52
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	021-5121-5122-90	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	1,315.29
01-0364	WARREN CAT					
		I-PS020326479	021-5121-5375-90	EQUIPMENT PAR PCT1-BELT	000000	355.01
		I-PS020327413	021-5121-5375-90	EQUIPMENT PAR PCT1-BELT	000000	268.24
01-0780	T&S FLATS AND CARWASH					
		I-PCT1 022417	021-5121-5375-90	EQUIPMENT PAR PCT1-MAINTAINER FLAT	000000	47.00
01-1565	SOUTHERN TIRE MART, LLC					
		C-031007	021-5121-5375-90	EQUIPMENT PAR PCT1- CREDIT TIRES	000000	1,950.00-
		I-0070237988	021-5121-5375-90	EQUIPMENT PAR PCT1-3 1400R24 TRIANGLE TIRES	000000	1,950.00
		I-0070237988B	021-5121-5375-90	EQUIPMENT PAR PCT1-3 TRAINGLE TIRES	000000	1,950.00
01-1744	MILSTEAD HARDWARE					
		I-932 030117	021-5121-5375-90	EQUIPMENT PAR PCT1-OXYGEN/ACETYLNE	000000	44.29
01-2140	AG PRODUCERS CO-OP					
		I-0000951280	021-5121-5375-90	EQUIPMENT PAR PCT1- FUEL/DEF	000000	61.50
		I-0000951280	021-5121-5321-90	FUEL PCT1- FUEL/DEF	000000	3,502.98
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	7,670.18
FUND 021 ROAD & BRIDGE 1					TOTAL:	7,670.18

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 022 ROAD & BRIDGE 2
 DEPARTMENT: 5122 5122-ROAD & BRIDGE 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0108	CITY OF EARTH WATER DEP							
		I-0006918 021717	022-5122-5405-90	UTILITIES PCT2- WATER FEB 01/16-02/17	000000	55.84		
01-0231	TEXAS PRODUCERS COOPERA							
		I-772 022817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/SOCKET/WRENCH	000000	165.79		
		I-772 022817	022-5122-5321-90	FUEL PCT2-FUEL/SOCKET/WRENCH	000000	2,986.93		
01-0363	TEXAS ASSOCIATION OF CO							
		I-1ST QTR FY17	022-5122-5122-90	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	1,259.23		
01-0364	WARREN CAT							
		C-CS020036265	022-5122-5375-90	PARTS AND REP PCT2-CREDIT FILTER	000000	91.56-		
		I-PS020326235	022-5122-5375-90	PARTS AND REP PCT2-RADIO/OIL	000000	1,018.96		
		I-PS020326544	022-5122-5375-90	PARTS AND REP PCT2-HARNESS	000000	31.87		
		I-PS020326545	022-5122-5375-90	PARTS AND REP PCT2-FILTER	000000	91.56		
		I-PS020326883	022-5122-5375-90	PARTS AND REP PCT2-GLASS DOOR	000000	629.72		
01-0728	EARTH HARDWARE & SUPPLY							
		I-470130 022817	022-5122-5375-90	PARTS AND REP PCT2-BATTERY/BRAKE FLUID/SCREW	000000	40.54		
01-0981	C'S TIRE & LUBE SHOP							
		I-3063 022817	022-5122-5375-90	PARTS AND REP PCT2-GRADER FLATS/BOOT/ORING	000000	527.50		
01-1291	GEBO CREDIT CORPORATION							
		I-30118 022817	022-5122-5375-90	PARTS AND REP PCT2-SIDE WIND JACK	000000	49.99		
01-1836	GRADY FREE FARMS INC							
		I-DOZER17	022-5122-5375-90	PARTS AND REP PCT2-57 HOURS CALICHE PIT	000000	5,700.00		
					DEPARTMENT 5122	5122-ROAD & BRIDGE 2	TOTAL:	12,466.37

					FUND	022 ROAD & BRIDGE 2	TOTAL:	12,466.37

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 023 ROAD & BRIDGE 3
 DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 030117	023-5123-5405-90	UTILITIES PCT3-ELE FEB 01/15-02/16	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 022817	023-5123-5375-90	EQUIPMENT PAR PCT3-HALOGEN LIGHT	000000	14.99
01-0161	DEECO RUBBER CO., INC.					
		I-1040988	023-5123-5375-90	EQUIPMENT PAR PCT3-12 HOSES 4 FITTINGS	000000	100.76
01-0253	NTS COMMUNICATIONS					
		I-1001062 022817	023-5123-5401-90	TELEPHONE ND-PHONE/INT/LD FEB 02/28-3/30	000000	98.24
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	023-5123-5122-90	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	1,299.20
01-0364	WARREN CAT					
		C-CS020036233	023-5123-5375-90	EQUIPMENT PAR PCT3- CREDIT HARNESS	000000	2,395.99-
		C-CS020036268	023-5123-5375-90	EQUIPMENT PAR PCT3-CREDIT SPACER	000000	19.72-
		C-CS020036333	023-5123-5375-90	EQUIPMENT PAR PCT3- CREDIT CLAMPS	000000	380.82-
		C-CS020036334	023-5123-5375-90	EQUIPMENT PAR PCT3- CREDIT CLIP LOOP	000000	26.44-
		I-PS000473479	023-5123-5375-90	EQUIPMENT PAR PCT3- PLATE/PLUNGER	000000	106.10
		I-PS000473642	023-5123-5375-90	EQUIPMENT PAR PCT3- KIT GASKET	000000	1,560.75
		I-PS020326236	023-5123-5375-90	EQUIPMENT PAR PCT3- VALVE/30W OIL	000000	453.52
		I-PS020326240	023-5123-5375-90	EQUIPMENT PAR PCT3- HARNESS	000000	2,589.59
		I-PS020326402	023-5123-5375-90	EQUIPMENT PAR PCT3- HARNESS	000000	1,494.73
		I-PS020326403	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/KNOB	000000	106.51
		I-PS020326480	023-5123-5375-90	EQUIPMENT PAR PCT3- DISCONNECT	000000	31.88
		I-PS020326481	023-5123-5375-90	EQUIPMENT PAR PCT3- SPACER	000000	19.72
		I-PS020326629	023-5123-5375-90	EQUIPMENT PAR PCT3- CLAMPS	000000	380.82
		I-PS020327025	023-5123-5375-90	EQUIPMENT PAR PCT3- CLAMPS	000000	81.75
		I-PS020327475	023-5123-5375-90	EQUIPMENT PAR PCT3- BEARING KIT	000000	2,265.43
		I-PS020327668	023-5123-5375-90	EQUIPMENT PAR PCT3-BEARING RODS/SEAL/WASHER	000000	888.90
		I-PS020327669	023-5123-5375-90	EQUIPMENT PAR PCT3- VALVE/NUT/BOLT/ROD	000000	375.40
		I-PS020327750	023-5123-5375-90	EQUIPMENT PAR PCT3- PLATE/HEAD PULLER	000000	120.98
		I-WO020115141	023-5123-5375-90	EQUIPMENT PAR PCT2-REPAIR STEERING SYSTEM	000000	1,104.32
01-0451	B&C PUMP & MACHINE WORK					
		I-324479	023-5123-5375-90	EQUIPMENT PAR PCT30 SAFETY GLASSES	000000	8.00
		I-324499	023-5123-5375-90	EQUIPMENT PAR PCT3-5 BLACK SCHEDULE PIPE	000000	76.82
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 022817	023-5123-5321-90	FUEL PCT3- FUEL FEB 02/01-02/28	000000	1,652.80
01-1291	GEBO CREDIT CORPORATION					
		I-30116 022817	023-5123-5375-90	EQUIPMENT PAR PCT3-DRY OIL/HOSE/REFRIGERANT	000000	211.78
01-1519	LOWE'S PAY N SAVE INC.					
		I-30202 022817	023-5123-5375-90	EQUIPMENT PAR PCT3-TOWELS/WIPER	000000	21.98

PACKET: 06606 CC-03/10/17-NE

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1565	SOUTHERN TIRE MART, LLC					
		C-0070237988	023-5123-5375-90	EQUIPMENT PAR PCT3- RECLASS 3 TRIANGLE TIRES	000000	1,950.00-
		I-031017	023-5123-5375-90	EQUIPMENT PAR PCT3- REVERSE TIRES	000000	1,950.00
01-2363	MULESHOE EQUIPMENT					
		I-1075	023-5123-5375-90	EQUIPMENT PAR PCT3- RPR BRAKE/DIFF/HSE/BRNG	000000	29,462.48
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 41,730.48
FUND 023 ROAD & BRIDGE 3						TOTAL: 41,730.48

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PACKET: 06606 CC-03/10/17-NE
VENDOR SET: 01
FUND : 024 ROAD & BRIDGE 4
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0107	CITY OF SUDAN WATER DEP						
		I-01021800 022517	024-5124-5405-90	UTILITIES PCT4-WATER FEB 01/26-02/25	000000	43.01	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3220 022817	024-5124-5375-90	EQUIPMENT PAR PCT4-DEF	000000	23.98	
01-0231	TEXAS PRODUCERS COOPERA						
		I-656 022817	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/HOE/ORING/FLAT	000000	269.86	
		I-656 022817	024-5124-5321-90	FUEL PCT4-FUEL/HOE/ORING/FLAT	000000	60.91	
01-0363	TEXAS ASSOCIATION OF CO						
		I-1ST QTR FY17	024-5124-5122-90	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	898.60	
01-0857	LUBBOCK GRADER BLADE IN						
		I-59373	024-5124-5375-90	EQUIPMENT PAR PCT4-5 RIPPER POINTS	000000	190.00	
01-2255	FARMERS CO-OP ELEVATOR						
		I-0000006024 022817	024-5124-5321-90	FUEL PCT4- FUEL FEB 02/01-02/28	000000	4,485.02	
01-2405	JAMES LEONARD PIPPEN						
		I-886253	024-5124-5375-90	EQUIPMENT PAR PCT4- REPAIR SCRAPPER	000000	345.00	
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL:	6,316.38
FUND 024 ROAD & BRIDGE 4						TOTAL:	6,316.38

PACKET: 06606 CC-03/10/17-NE

VENDOR SET: 01

FUND : 084 COURT HOUSE SECURITY

DEPARTMENT: 5084 5084-COURTHOUSE SECURITY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	084-5084-5122-20	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	6.03
DEPARTMENT 5084 5084-COURTHOUSE SECURITY TOTAL:						6.03
FUND 084 COURT HOUSE SECURITY TOTAL:						6.03

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PACKET: 06606 CC-03/10/17-NE
VENDOR SET: 01
FUND : 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0128	BEAR GRAPHICS INC					
		I-0765893	086-5040-5201-10	OFFICE SUPPLI CC- 6 OPR BINDERS 753-758	000000	691.73
01-2143	XEROX BUSINESS SERVICES					
		I-1350466	086-5040-5610-10	CONTRACT/PROF CC- BACKUP FREIGHT	000000	26.80
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						718.53
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						718.53

PACKET: 06606 CC-03/10/17-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
=====						
01-0253	NTS COMMUNICATIONS					
		I-1001062 022817	140-5140-5401-30	TELEPHONE ND-PHONE/INT/LD FEB 02/28-3/30	000000	102.20
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	140-5140-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	59.94
01-0853	WEBB, WEBB, AND WRIGHT					
		I-286810	140-5140-5610-30	CONTRACT/PROF JPO- AUDIT FY 08/31/16	000000	5,900.00
01-1396	JUVENILE JUSTICE ASSOCI					
		I-BARDEN 031017	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT REG POTTSBORO	000000	130.00
		I-LUCERO 031017	140-5140-5501-30	TRAVEL & TRAI JPO-JJAT REG POTTSBORO	000000	130.00
01-1412	ANTONIO LUCERO					
		I-030617	140-5140-5501-30	TRAVEL & TRAI JPO- MEAL PAJPO AMARILLO	000000	10.00
01-1425	CARRIE BARDEN					
		I-030617	140-5140-5501-30	TRAVEL & TRAI JPO- MEAL PAJPO AMARILLO	000000	10.00
01-2062	DE LAGE LANDEN					
		I-53301356	140-5140-5705-30	COPIER LEASE/	000000	128.19
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	6,470.33

01-0253	NTS COMMUNICATIONS					
		I-274036 022817	140-5141-5401-30	TELEPHONE JPO- FRC PHONE FEB	000000	255.16
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	140-5141-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	53.39
01-2062	DE LAGE LANDEN					
		I-53301356B	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR MARCH 03/01-03/31	000000	128.19
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	436.74

01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	140-5142-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	31.16
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	31.16

01-1408	DAVID W. ALLISON, M.ED.					
		I-030717B	140-5145-5940-30	MENTAL HEALTH JPO- MENTAL HLTH ASSMNT COUNTY	000000	1,050.00
				DEPARTMENT 5145 ** INVALID DEPT **	TOTAL:	1,050.00

			FUND 140	JUVENILE PROBATION FUND	TOTAL:	7,988.23

PACKET: 06606 CC-03/10/17-NE
VENDOR SET: 01
FUND : 141 STAND GRANT
DEPARTMENT: 5140 5140-STAND GRANT
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	141-5140-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	92.87
DEPARTMENT 5140 5140-STAND GRANT						TOTAL: 92.87
FUND 141 STAND GRANT						TOTAL: 92.87

PACKET: 06606 CC-03/10/17-NE

VENDOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	144-5140-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	64.69
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	64.69
		I-1ST QTR FY17	144-5141-5122-30	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	43.73
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	43.73
01-2390	WOODWARD YOUTH CORP.					
		I-FEB 2017	144-5143-5937-30	NON-SECURE PL JPO- SECURE PLACEMENT FEB	000000	472.80
				DEPARTMENT 5143 JPO-PRE POST-ADJUDICATION	TOTAL:	472.80
		I-FEB 2017	144-5144-5937-30	NON-SECURE PL JPO- SECURE PLACEMENT FEB	000000	501.00
				DEPARTMENT 5144 JPO-COMMITMENT DIVERSION	TOTAL:	501.00
01-1408	DAVID W. ALLISON, M.ED.					
		I-030717	144-5145-5940-30	MENTAL HEALTH JPO-MENTAL HEALTH ASSMNT FEB	000000	411.28
				DEPARTMENT 5145 JPO-MENTAL HEALTH SERVICE	TOTAL:	411.28
				FUND 144 JPO-STATE AID	TOTAL:	1,493.50

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 171 VCLG GRANT
 DEPARTMENT: 5171 5171-VCLG GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	171-5171-5122-25	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	14.87
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	14.87
			FUND 171 VCLG GRANT		TOTAL:	14.87

PACKET: 06606 CC-03/10/17-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
01-0363	TEXAS ASSOCIATION OF CO					
		I-1ST QTR FY17	173-5070-5122-25	WORKERS COMP 1ST QTR FY2017 WORKERS COMP	000000	4.96
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						4.96
FUND 173 PRE-TRIAL DIVERSION TOTAL:						4.96

PACKET: 06606 CC-03/10/17-NE
 VENDOR SET: 01
 FUND : 600 ADULT-BASIC SUPERVISION
 DEPARTMENT: 5130 ADULT PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0184	TASCOSA OFFICE MACHINES	I-9G4405	600-5130-5205-30	EQUIPMENT	CSCD- CPR MARCH 02/23-03/23/17 000000	126.40
01-1969	CORRECTIONS SOFTWARE SO	I-31998	600-5130-5201-30	SUPPLIES & OP	CSCD-CHARGES MAY 2017 000000	398.00
DEPARTMENT 5130 ADULT PROBATION TOTAL:						524.40
FUND 600 ADULT-BASIC SUPERVISION TOTAL:						524.40
REPORT GRAND TOTAL:						190,945.56

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	010-5010-5122-20	WORKERS COMP	9.36	78	68.64		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	660.00		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,777.50	55,000	24,230.65		
	010-5010-5902-20	CT APPOINTED ATTY-CIVIL	600.00	15,000	2,610.95		
	010-5020-5122-20	WORKERS COMP	77.21	431	353.79	431	353.79
	010-5030-5122-10	WORKERS COMP	87.92	484	396.08		
	010-5030-5250-10	LAW BOOKS	55.00	500	225.00		
	010-5030-5501-10	TRAVEL & TRAINING	282.71	2,500	1,927.29		
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	960.00		
	010-5030-5901-10	CT APPOINTED ATTY-CRIMINAL	500.00	19,000	12,075.00		
	010-5040-5122-10	WORKERS COMP	102.18	582	479.82		
	010-5040-5201-10	OFFICE SUPPLIES	381.07	14,560	11,427.18		
	010-5040-5501-10	TRAVEL AND TRAINING	250.00	5,000	3,911.47		
	010-5040-5625-10	ONLINE BIRTH CERTIFICATES	27.45	550	317.59		
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,722.37		
	010-5050-5122-15	WORKERS COMP	104.39	582	477.61		
	010-5060-5122-15	WORKERS COMP	66.25	336	269.75		
	010-5060-5201-15	OFFICE SUPPLIES	190.20	4,000	3,336.81		
	010-5060-5501-15	TRAVEL & TRAINING	1,102.64	8,900	6,105.45		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,302.65		
	010-5070-5122-25	WORKERS COMP	56.52	61	4.48		
	010-5070-5201-25	OFFICE SUPPLIES	2.40	1,000	687.61		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,275.00		
	010-5070-5501-25	TRAVEL AND TRAINING	52.00	4,500	4,610.72		
	010-5070-5510-25	DUES & FEES	110.00	1,000	890.00		
	010-5081-5122-20	WORKERS COMP	20.00	111	91.00		
	010-5081-5401-20	TELEPHONE	221.08	3,300	1,984.28		
	010-5081-5405-20	UTILITIES	247.66	4,500	3,105.38		
	010-5082-5122-20	WORKERS COMP	21.56	127	105.44		
	010-5083-5122-20	WORKERS COMP	65.95	408	342.05		
	010-5084-5122-20	WORKERS COMP	25.43	141	115.57		
	010-5084-5401-20	TELEPHONE	169.27	2,800	1,743.33		
	010-5084-5405-20	UTILITIES	58.01	2,100	1,070.14		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	2,250.00		
	010-5120-5122-55	WORKERS COMP	175.13	831	655.87		
	010-5120-5201-55	OFFICE SUPPLIES	8.72	2,500	2,312.23		
	010-5120-5310-55	COMPUTER SOFTWARE MAINT	97.00	3,000	2,563.50		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	5,754.00- Y		
	010-5120-5705-55	COPIER LEASE/PURCHASE	137.68	2,100	1,411.60		
	010-5150-5122-80	WORKERS COMP	19.23	238	218.77		
	010-5150-5201-80	OFFICE SUPPLIES	42.49	3,200	2,767.78		
	010-5150-5218-80	PROGRAM DEVELOPMENT	11.85	900	661.22		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	11.99	7,000	5,751.17		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,387.50		
	010-5170-5122-30	WORKERS COMP	4,146.97	18,686	14,539.03		

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5201-30	OFFICE SUPPLIES	62.11-	25,000	23,628.27		
	010-5170-5270-30	INVESTIGATION EXPENSE	352.83	20,000	16,932.57		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	352.96	35,000	14,792.86		
	010-5170-5321-30	FUEL	4,082.58	65,000	45,859.41		
	010-5170-5401-30	TELEPHONE	1,668.49	26,000	14,567.83		
	010-5170-5975-30	DRUG DOG EXPENSE	52.99	10,000	9,309.74		
	010-5171-5122-30	WORKERS COMP	2,246.26	10,445	8,198.74		
	010-5171-5280-30	FOOD EXPENSE-JAIL	2,375.24	85,000	54,079.73		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	127.65	5,000	3,345.19		
	010-5171-5305-30	BUILDING MAINTENANCE	643.24	35,000	23,285.56		
	010-5171-5313-30	EMPLOYEE MEDICAL	279.00	1,500	2,154.54-		Y
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	615.60	45,000	22,450.77		
	010-5180-5122-80	WORKERS COMP	59.14	245	185.86		
	010-5180-5201-80	OFFICE SUPPLIES	279.58	4,000	1,517.25		
	010-5180-5218-80	PROGRAM DEVELOPMENT	358.13	300	1,027.88-		Y
	010-5180-5233-80	BOOKS	247.91	14,250	7,700.19		
	010-5181-5122-80	WORKERS COMP	50.92	260	209.08		
	010-5181-5201-80	OFFICE SUPPLIES	13.61	2,000	156.57-		Y
	010-5181-5205-80	NON-CAPITAL EQUIP & FURNIT	1,712.66	4,250	1,345.59		
	010-5181-5218-80	PROGRAM DEVELOPMENT	57.76	1,300	493.35		
	010-5181-5401-80	TELEPHONE	96.69	900	351.90		
	010-5181-5405-80	UTILITIES	85.52	9,000	6,478.53		
	010-5181-5705-80	COPIER LEASE/PURCHASE	116.71	1,400	816.45		
	010-5200-5122-15	WORKERS COMP	72.93	395	322.07		
	010-5200-5201-15	OFFICE SUPPLIES	27.11	2,800	1,499.30		
	010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,584.15		
	010-5210-5401-10	TELEPHONE	2,795.05	33,000	19,455.54		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	73,563.40	350,000	170,788.08		
	010-5210-5650-10	AUTOPSY	2,200.00	25,000	10,780.00		
	010-5210-5999-10	OTHER CHARGES	569.20	11,000	9,381.08		
	010-5220-5122-40	WORKERS COMP	450.17	1,665	1,214.83		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	1,494.14	42,000	31,936.05		
	010-5220-5405-40	UTILITIES	59.56	37,000	27,333.26		
	010-5230-5401-80	TELEPHONE	89.99	1,500	1,050.05		
	010-5231-5305-80	BUILDING MAINTENANCE	95.65	1,500	1,254.35		
	010-5240-5122-30	WORKERS COMP	5.72	0	5.72-		Y
	010-5250-5122-10	WORKERS COMP	0.80	26	25.20		
	021-5121-5122-90	WORKERS COMP	1,315.29	6,873	5,557.71		
	021-5121-5321-90	FUEL	3,502.98	80,000	58,764.69		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,757.39	55,000	34,754.50		
	021-5121-5405-90	UTILITIES	94.52	4,000	2,391.80		
	022-5122-5122-90	WORKERS COMP	1,259.23	6,822	5,562.77		
	022-5122-5321-90	FUEL	2,986.93	80,000	63,449.61		
	022-5122-5375-90	PARTS AND REPAIR	8,164.37	70,000	27,902.22		
	022-5122-5405-90	UTILITIES	55.84	3,000	2,058.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5122-90	WORKERS COMP	1,299.20	6,075	4,775.80		
	023-5123-5321-90	FUEL	1,652.80	60,000	42,033.52		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	38,654.24	60,510	26,483.54	-	Y
	023-5123-5401-90	TELEPHONE	98.24	5,000	3,309.06		
	023-5123-5405-90	UTILITIES	26.00	4,700	2,661.40		
	024-5124-5122-90	WORKERS COMP	898.60	7,366	6,467.40		
	024-5124-5321-90	FUEL	4,545.93	70,000	50,047.94		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	828.84	51,000	29,227.56		
	024-5124-5405-90	UTILITIES	43.01	2,200	1,896.19		
	084-5084-5122-20	WORKERS COMP	6.03	25	18.97		
	086-5040-5201-10	OFFICE SUPPLIES	691.73	1,000	3,000.93	-	Y
	086-5040-5610-10	CONTRACT/PROFESSIONAL SERV	26.80	20,000	14,028.19		
	140-5140-5122-30	WORKERS COMP	59.94	167	44.67		
	140-5140-5401-30	TELEPHONE	102.20	2,580	1,266.80		
	140-5140-5501-30	TRAVEL & TRAINING	280.00	7,000	2,297.62		
	140-5140-5610-30	CONTRACT/PROFESSIONAL SERV	5,900.00	9,000	1,100.00		
	140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	802.67		
	140-5141-5122-30	WORKERS COMP	53.39	150	69.28		
	140-5141-5401-30	TELEPHONE	255.16	4,500	2,409.13		
	140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	802.67		
	140-5142-5122-30	WORKERS COMP	31.16	170	133.44		
	140-5145-5940-30	MENTAL HEALTH SERVICES-COM	1,050.00	0	1,050.00	-	Y
	141-5140-5122-30	WORKERS COMP	92.87	421	239.81		
	144-5140-5122-30	WORKERS COMP	64.69	184	86.02		
	144-5141-5122-30	WORKERS COMP	43.73	125	58.77		
	144-5143-5937-30	NON-SECURE PLACEMENT	472.80	15,711	13,365.00		
	144-5144-5937-30	NON-SECURE PLACEMENT	501.00	12,261	0.00		
	144-5145-5940-30	MENTAL HEALTH SERVICES-COM	411.28	15,708	1,004.90	-	Y
	171-5171-5122-25	WORKERS COMP	14.87	82	48.49		
	173-5070-5122-25	WORKERS COMP	4.96	28	23.04		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	398.00	9,660	4,300.37		
	600-5130-5205-30	EQUIPMENT	126.40	1,524	2,924.35	-	Y
	** 2016-2017 YEAR TOTALS **		190,945.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	3,454.86
010-5020	5020-DISTRICT CLERK	77.21
010-5030	5030-COUNTY JUDGE	1,085.63
010-5040	5040-COUNTY CLERK	922.42
010-5050	5050-TAX ASSESSOR	104.39
010-5060	5060-TREASURER	1,538.56
010-5070	5070-COUNTY ATTORNEY	265.92
010-5081	5081-JP 1	488.74
010-5082	5082-JP 2	21.56
010-5083	5083-JP 3	65.95
010-5084	5084-JP 4	627.71
010-5120	5120-VET & WELFARE	1,377.53
010-5150	5150-AG EXTENSION OFFICE	278.06
010-5170	5170-SHERIFF	10,594.71
010-5171	5171-JAIL	6,286.99
010-5180	5180-LITTLEFIELD LIBRARY	944.76
010-5181	5181-OLTON LIBRARY	2,133.87
010-5200	5200-AUDITOR	326.21
010-5210	5210-NON-DEPARTMENTAL	79,127.65
010-5220	5220-MAINTENANCE	2,003.87
010-5230	5230-AG CENTER LITTLEFIELD	89.99
010-5231	5231-OLTON COMM CENTER	95.65
010-5240	5240-PUBLIC SAFETY	5.72
010-5250	5250-INFORMATION SERVICES	0.80

010 TOTAL	GENERAL FUND	111,918.76
021-5121	5121-ROAD & BRIDGE 1	7,670.18

021 TOTAL	ROAD & BRIDGE 1	7,670.18
022-5122	5122-ROAD & BRIDGE 2	12,466.37

022 TOTAL	ROAD & BRIDGE 2	12,466.37
023-5123	5123-ROAD & BRIDGE 3	41,730.48

023 TOTAL	ROAD & BRIDGE 3	41,730.48

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	6,316.38

024 TOTAL	ROAD & BRIDGE 4	6,316.38
084-5084	5084-COURTHOUSE SECURITY	6.03

084 TOTAL	COURT HOUSE SECURITY	6.03
086-5040	5040-CO CLERK RECORD PRES	718.53

086 TOTAL	COUNTY CLERK RECORDS PRES	718.53
140-5140	5140-BASIC SUPERVISION	6,470.33
140-5141	5141-JPO-COMMUNITY BASED	436.74
140-5142	5142-JPO-COURT INTAKE	31.16
140-5145	** INVALID DEPT **	1,050.00

140 TOTAL	JUVENILE PROBATION FUND	7,988.23
141-5140	5140-STAND GRANT	92.87

141 TOTAL	STAND GRANT	92.87
144-5140	JPO-BASIC SUPERVISION	64.69
144-5141	JPO-COMMUNITY PROGRAMS	43.73
144-5143	JPO-PRE POST-ADJUDICATION	472.80
144-5144	JPO-COMMITMENT DIVERSION	501.00
144-5145	JPO-MENTAL HEALTH SERVICE	411.28

144 TOTAL	JPO-STATE AID	1,493.50
171-5171	5171-VCLG GRANT	14.87

171 TOTAL	VCLG GRANT	14.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
173-5070	5070-PRE-TRIAL DIVERSION	4.96

173 TOTAL	PRE-TRIAL DIVERSION	4.96
600-5130	ADULT PROBATION	524.40

600 TOTAL	ADULT-BASIC SUPERVISION	524.40

	** TOTAL **	190,945.56

1 ERROR

** END OF REPORT **

PACKET: 06618 HOSP-AP 03/10/17

VENDOR 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

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-030717	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 02/28-03/13/17	000000	262,021.82
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	262,021.82
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	262,021.82
				REPORT GRAND TOTAL:		262,021.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	055-5055-5255-55	LAMB CO HOSPITAL	262,021.82	7,684,017	5,372,352.38		
** 2016-2017 YEAR TOTALS **			262,021.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	262,021.82
055 TOTAL	LAMB HEALTHCARE CENTER	262,021.82
** TOTAL **		262,021.82

NO ERRORS

** END OF REPORT **