

**ACCOUNTS PAYABLE**  
**COMMISSIONER'S COURT DATE**  
**April 10, 2017**

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 10TH DAY OF APRIL, 2017

COUNTY TOTAL	\$	113,311.43
HOSPITAL TOTAL	\$	<u>224,083.51</u>
TOTAL	\$	337,394.94

  
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COUNTY JUDGE

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

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

  
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COMMISSIONER, PCT. 3

  
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COMMISSIONER, PCT. 4

PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1487	CLERK, SEVENTH COURT OF					
		I-MARCH 2017	010-2219	7th COURT OF MARCH 2017 7TH CRT APPEALS	000000	130.00
01-2217	LAMB COUNTY ATTORNEY					
		I-041017	010-2600	DUE TO OTHERS REIM-REFUND BANISTER OVERAGE	000000	364.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						494.27
01-0337	LEXIS-NEXIS					
		I-3090908921	010-5010-5250-20	LAW BOOKS DJ- CAHRGES MARCH 03/01-03/31	000000	68.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5010-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	15.96
				DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:
						83.96
		I-1ST QTR 2017	010-5020-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	65.55
01-0989	XEROX CAPITAL SERVICES,					
		I-0886661977	010-5020-5705-20	COPIER LEASE/ DC-CPR MARCH 02/21-03/21	000000	170.17
		I-0886661977	010-5020-5201-20	OFFICE SUPPLI DC-CPR MARCH 02/21-03/21	000000	159.12
				DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:
						394.84
01-0184	TASCOSA OFFICE MACHINES					
		I-9G7133	010-5030-5705-10	COPIER LEASE/ DJ- CPR APRIL 03/25-04/25	000000	160.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5030-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	36.65
01-1773	HOWARD COUNTY CLERK					
		I-M-29647	010-5030-5920-10	MENTAL HEALTH CJ-COMMITTMENT EXTEND F.JAMES	000000	518.00
				DEPARTMENT 5030	5030-COUNTY JUDGE	TOTAL:
						714.65
01-0204	OFFICE DEPOT					
		I-911613294001	010-5040-5201-10	OFFICE SUPPLI CC-TAPE	000000	18.78
		I-913919423001	010-5040-5201-10	OFFICE SUPPLI CC- HIGH BACK CHAIR	000000	136.99
		I-913919424001	010-5040-5201-10	OFFICE SUPPLI CC-FILE SORTER	000000	24.46
		I-913919425001	010-5040-5201-10	OFFICE SUPPLI CC-LATERAL FILES	000000	117.48
		I-913919621001	010-5040-5205-10	NON-CAPITAL E CC- RAYNOR CHAIR	000000	659.99
		I-914029966001	010-5040-5201-10	OFFICE SUPPLI CC-PENS/MANILA FOLDERS/POCKETS	000000	60.17
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5040-5121-10	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	102.18

PACKET: 06655 CC-04/10/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5040 5040-COUNTY CLERK  
 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-088661982	010-5040-5705-10	COPIER LEASE/ CC-CPR MARCH 02/21-03/21/17	000000	161.72
		I-088661982	010-5040-5201-10	OFFICE SUPPLI CC-CPR MARCH 02/21-03/21/17	000000	55.81
			DEPARTMENT 5040	5040-COUNTY CLERK	TOTAL:	1,337.58
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5050-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	112.26
			DEPARTMENT 5050	5050-TAX ASSESSOR	TOTAL:	112.26
		I-1ST QTR 2017	010-5060-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	33.64
01-0989	XEROX CAPITAL SERVICES,					
		I-088661985	010-5060-5705-15	COPIER LEASE/ TREAS-CPR MARCH 02/21-03/21	000000	179.47
		I-088661985	010-5060-5201-15	OFFICE SUPPLI TREAS-CPR MARCH 02/21-03/21	000000	67.79
01-1068	TEXAS ASSOCIATION OF CO					
		I-ARTS 2015/16	010-5060-5201-15	OFFICE SUPPLI TREAS-ARTS ANNUAL FEE	000000	129.36
			DEPARTMENT 5060	5060-TREASURER	TOTAL:	410.26
01-0337	LEXIS-NEXIS					
		I-3090908754	010-5070-5250-25	LAW BOOKS DA- CHARGES MARCH 03/01-03/31	000000	45.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5070-5121-25	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	194.66
			DEPARTMENT 5070	5070-COUNTY ATTORNEY	TOTAL:	239.66
01-0250	WEST PLAINS TELECOMMUNI					
		I-2857771 040117	010-5081-5401-20	TELEPHONE OLTLIB-PHONE/INT APRIL 04/01-3	000000	221.24
01-1003	ATMOS ENERGY					
		I-3045975694 032417	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS MARCH	000000	158.01
		I-3045976594 022117	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS FEB	000000	164.60
			DEPARTMENT 5081	5081-JP 1	TOTAL:	543.85
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5083-5121-20	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	47.25
			DEPARTMENT 5083	5083-JP 3	TOTAL:	47.25

4/10/2017 8:41 AM  
 PACKET: 06655 CC-04/10/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5084 5084-JP 4  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-02062000 032717	010-5084-5405-20	UTILITIES JP4-WATER MARCH 02/25-03/27	000000	58.01
01-0250	WEST PLAINS TELECOMMUNI					
		I-2272048 040117	010-5084-5401-20	TELEPHONE JP4-PHONE/INT APRIL 04/01-30	000000	159.43
01-1625	MELTON HANNA					
		I-013117	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE JAN 2014	000000	113.40
		I-022817	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE FEB 2017	000000	140.40
		I-033117	010-5084-5501-20	TRAVEL & TRAI JP4-MILEAGE MARCH 2017	000000	270.00
01-1914	NANCY DAVIS					
		I-041017-RENT	010-5084-5710-20	OFFICE ALLOWA JP4-MONTHLY OFFICE RENT	000000	375.00
					DEPARTMENT 5084 5084-JP 4	TOTAL: 1,116.24
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5120-5121-55	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	52.98
01-2300	INDIGENT HEALTHCARE SOL					
		I-63965	010-5120-5610-55	CONTRACT/PROF VW-MONTHLY SERVICE MAY 2017	000000	959.00
					DEPARTMENT 5120 5120-VET & WELFARE	TOTAL: 1,011.98
01-0117	AAA TRUCK & AUTO PARTS					
		I-3180	010-5150-5320-80	VEHICLE OPERA EXT-DEF	000000	12.99
01-0790	LAMB COUNTY TAX ASSESSO					
		I-2017 458765	010-5150-5320-80	VEHICLE OPERA EXT-2016 SUB 458765 2017	000000	16.75
01-0868	JOHN ROLEY AUTOCENTER,					
		I-5819	010-5150-6010-80	AUTO PURCHASE EXT-2016 SUB 1GNSCGEC8GR458765	000000	48,195.00
		I-5819	010-5150-6010-80	AUTO PURCHASE EXT-REBATE 2016 SUB	000000	5,200.00-
		I-5819	010-5150-6010-80	AUTO PURCHASE EXT-TRADE 12 CHEV SUB 221268	000000	8,000.00-
		I-5819	010-5150-6010-80	AUTO PURCHASE EXT-2016 SUB INSPECTION	000000	7.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5150-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	67.74
01-0989	XEROX CAPITAL SERVICES,					
		I-088661990	010-5150-5705-80	COPIER LEASE/ EXT-CPR MARCH 02/21-03/21	000000	192.50
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL: 35,291.98
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 030317	010-5170-5401-30	TELEPHONE SO/JAIL-WATER MARCH 02/01-03/3	000000	420.70

PACKET: 06655 CC-04/10/17-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
01-0117	AAA TRUCK & AUTO PARTS					
		I-3230 033117	010-5170-5320-30	VEHICLE OPERA SO-BELT	000000	50.74
01-0184	TASCOSA OFFICE MACHINES					
		I-2MG55A	010-5170-5205-30	NON-CAPITAL E SO- CANNON FAX MACHINE	000000	1,438.00
		I-9G5375	010-5170-5705-30	COPIER LEASE/ SO- CPR MARCH 03/06-04/06	000000	272.48
		I-9G5451	010-5170-5201-30	OFFICE SUPPLI SO- USAGE 03/2017-2018	000000	430.00
01-0197	LAMB COUNTY LEADER NEWS					
		I-SO 2017	010-5170-5201-30	OFFICE SUPPLI SO- 2017 SUBSCRIPTION	000000	35.00
01-0348	LAMB COUNTY VET. HOSPIT					
		I-107990	010-5170-5975-30	DRUG DOG EXPE SO- BOARD MIXIE 7 DAYS	000000	93.10
01-0816	CENTERGAS FUELS INC.					
		I-SO 040317	010-5170-5321-30	FUEL SO- FUEL MARCH	000000	232.25
01-1003	ATMOS ENERGY					
		I-3045975694 032417	010-5170-5405-30	UTILITIES 3010935864 SO/JAIL GAS MARCH	000000	278.91
		I-3045976594 022117	010-5170-5405-30	UTILITIES 3010935864 SO/JAIL GAS FEB	000000	345.48
01-1036	COMFORT MASTERS, INC.					
		I-C3311	010-5170-5305-30	BUILDING MAIN JAIL- APRIL SERVICE	000000	221.83
01-1179	VOYAGER FLEET SYSTEMS I					
		I-850946385 032417	010-5170-5321-30	FUEL SO- FUEL MARCH	000000	1,957.91
		I-869346296 032417	010-5170-5321-30	FUEL SO- FUEL MARCH	000000	1,624.22
01-1291	GEBO CREDIT CORPORATION					
		I-30121 033117	010-5170-5975-30	DRUG DOG EXPE SO- DOG FOOD	000000	113.98
01-1357	VERIZON WIRELESS					
		I-9782190825	010-5170-5401-30	TELEPHONE SO-CELL MARCH 02/16-03/15	000000	1,915.02
01-1481	GREAT AMERICA FINANCIA					
		I-20415247	010-5170-5201-30	OFFICE SUPPLI SO- CPR MARCH/APRIL LATE FEE	000000	29.50
		I-20415247	010-5170-5705-30	COPIER LEASE/ SO- CPR MARCH/APRIL LATE FEE	000000	590.00
01-2319	LAMB COUNTY SHERIFF'S O					
		I-041017	010-5170-5201-30	OFFICE SUPPLI SO-REIM PRISONER ACCOUNT CKS	000000	49.48
01-2395	VIVIAL					
		I-00010994 042717	010-5170-5401-30	TELEPHONE JAIL-IYP WINDSTREAM APRIL	000000	150.80
					TOTAL:	10,249.40
DEPARTMENT 5170 5170-SHERIFF						
01-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 030317	010-5171-5405-30	UTILITIES SO/JAIL-WATER MARCH 02/01-03/3	000000	420.70

PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 010 GENERAL FUND  
DEPARTMENT: 5171 5171-JAIL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0146	CITY OF LITTLEFIELD, EM					
		I-LOVA09 032017	010-5171-5675-30	PRISONER MEDI JAIL-TPORT S. LOVATO 03/20/17	000000	225.00
01-0190	PRESCRIPTION SHOP					
		I-1820 043017	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MEDS MARCH	000000	4,464.20
01-0195	CULLIGAN					
		I-49155 033117	010-5171-5305-30	BUILDING MAIN JAIL-RO SERVICE MARCH	000000	40.50
01-0245	WILBUR-ELLIS COMPANY					
		I-10570735	010-5171-5305-30	BUILDING MAIN SO/AG-ACUMEN/RAINIER/GLYSTAR	000000	109.90
01-0315	BIMBO BAKERIES USA					
		I-84057520920	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/06/17	000000	77.22
		I-84057521025	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/13/17	000000	75.88
		I-84057521138	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/20/17	000000	95.52
		I-87057521246	010-5171-5280-30	FOOD EXPENSE- JAIL-BREAD 03/27/17	000000	87.48
01-0442	SYSCO WEST TEXAS					
		I-178107116	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT	000000	39.85
		I-178107117	010-5171-5280-30	FOOD EXPENSE- JAIL- FOOD 03/23/17	000000	1,439.48
		I-178111825	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 03/30/17	000000	1,392.67
		I-178111826	010-5171-5281-30	KITCHEN SUPPL JAIL-BAGS/DETERGENT	000000	95.25
		I-178117912	010-5171-5280-30	FOOD EXPENSE- SO- FOOD 04/06/17	000000	1,555.21
01-0569	JC'S TERMINIX, INC.					
		I-500507	010-5171-5305-30	BUILDING MAIN JAIL- PEST CONTROL 03/22/17	000000	82.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	1,063.87
		I-1ST QTR 2017	010-5171-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	508.77
01-0945	UNITED OIL AND GREASE,					
		I-31357944	010-5171-5305-30	BUILDING MAIN JAIL- 2 55 GAL OIL	000000	2,140.00
		I-31362883	010-5171-5305-30	BUILDING MAIN JAIL-MOBIL OIL 3 55GAL	000000	1,060.00
01-1003	ATMOS ENERGY					
		I-3045975694 032417	010-5171-5405-30	UTILITIES 3010935864 SO/JAIL GAS MARCH	000000	278.91
		I-3045976594 022117	010-5171-5405-30	UTILITIES 3010935864 SO/JAIL GAS FEB	000000	345.48
					DEPARTMENT 5171 5171-JAIL	TOTAL: 15,597.89
31-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 030517	010-5180-5405-80	UTILITIES LFD LIB-WATER MARCH 02/03-03/5	000000	93.52
31-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5180-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	91.28

PACKET: 06655 CC-04/10/17-NE

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,	I-088661980	010-5180-5201-80	OFFICE SUPPLI EXT-CPR MARCH 02/21-03/21	000000	64.14
01-1003	ATMOS ENERGY	I-3045975694 032417	010-5180-5405-80	UTILITIES 3007411695 LFD LIB GAS MARCH	000000	526.10
		I-3045976594 022117	010-5180-5405-80	UTILITIES 3007411695 LFD LIB GAS FEB	000000	523.94
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:						1,298.98
01-0250	WEST PLAINS TELECOMMUNI	I-2857772 040117	010-5181-5401-80	TELEPHONE JP1-PHONE/INT APRIL 04/01-30	000000	22.91
01-0350	CITY OF OLTON WATER DEP	I-00000683 032917	010-5181-5405-80	UTILITIES OLT LIB-WATER MARCH 02/16-3/14	000000	85.52
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2017	010-5181-5121-80	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	84.41
01-1086	AMA TECHTEL	I-5148 032817	010-5181-5401-80	TELEPHONE OLT LIB-INT APRIL 03/28-04/27	000000	50.00
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:						242.84
01-0713	GINA JONES	I-040417	010-5200-5501-15	TRAVEL & EDUC AUD-MEALS MNGMT/RISK SAN MAR	000000	124.00
		I-041017	010-5200-5501-15	TRAVEL & EDUC AUD-REIM FLIGHT INCODE SAN ANT	000000	394.38
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2017	010-5200-5121-15	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	122.39
01-0989	XEROX CAPITAL SERVICES,	I-088661978	010-5200-5705-15	COPIER LEASE/ AUD-CPR MARCH 02/21-03/21	000000	226.17
		I-088661978	010-5200-5201-15	OFFICE SUPPLI AUD-CPR MARCH 02/21-03/21	000000	31.61
DEPARTMENT 5200 5200-AUDITOR TOTAL:						898.55
01-0197	LAMB COUNTY LEADER NEWS	I-02428	010-5210-5999-10	OTHER CHARGES ND- NON DISCRIMINATION NOTICE	000000	46.00
01-1419	SOUTH PLAINS FORENSIC P	I-3596	010-5210-5650-10	AUTOPSY PCT2- L.BENAVIDEZ DOD 02/26/17	000000	2,200.00
DEPARTMENT 5210 5210-NON-DEPARTMENTAL TOTAL:						2,246.00
01-0105	CITY OF LITTLEFIELD WAT					

4/10/2017 8:44 AM  
 PACKET: 06655 CC-04/10/17-NE  
 VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5220 5220-MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT	continued				
		I-10170800 030317	010-5220-5405-40	UTILITIES MAINT-WATER MARCH 02/01-03/03	000000	265.15
01-0110	LAMB COUNTY ELECTRIC CO					
		I-7621200 040317	010-5220-5405-40	UTILITIES MAINT-ELE MARCH 02/16-03/16	000000	55.35
01-0180	MAYFIELD PAPER CO., INC					
		I-2119204	010-5220-5305-40	BUILDING SUPP MAINT-CUP/BOWL BLOCK/TOWELS	000000	140.83
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	010-5220-5121-40	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	77.72
01-1003	ATMOS ENERGY					
		I-3045975694 032417	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS MARCH	000000	237.66
		I-3045976594 022117	010-5220-5405-40	UTILITIES 3007409644 MAINT GAS FEB	000000	522.73
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 1,299.44
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 030317	010-5230-5405-80	UTILITIES AG- WATER MARCH 02/01-03/03	000000	322.65
01-0245	WILBUR-ELLIS COMPANY					
		I-10570735	010-5230-5305-80	BUILDING MAIN SO/AG-ACUMEN/RAINIER/GLYSTAR	000000	109.91
01-1003	ATMOS ENERGY					
		I-3045975694 032417	010-5230-5405-80	UTILITIES 3010836417 AG GAS MARCH	000000	349.55
		I-3045976594 022117	010-5230-5405-80	UTILITIES 3010836417 AG GAS FEB	000000	537.56
					DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD	TOTAL: 1,319.67
		I-3045975694 032417	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS MARCH	000000	139.86
		I-3045976594 022117	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS FEB	000000	193.80
					DEPARTMENT 5231 5231-OLTON COMM CENTER	TOTAL: 333.66
					FUND 010 GENERAL FUND	TOTAL: 75,285.21



PACKET: 06655 CC-04/10/17-NE  
 VENDOR SET: 01  
 FUND : 021 ROAD & BRIDGE 1  
 DEPARTMENT: 5121 5121-ROAD & BRIDGE 1  
 BUDGET TO USE: CB-CURRENT BUDGET

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0158	HALLS LUMBER INCORPORAT	I-00582 033117	021-5121-5375-90	EQUIPMENT PAR PCT1-COUPPLING/CLAMP/CEMENT	000000	151.29
01-0167	MCDONALD TRADING POST,	I-405162	021-5121-5375-90	EQUIPMENT PAR PCT1-STARTER/LOTION	000000	132.26
01-0233	OLTON AUTO SUPPLY	I-PCT1 032817	021-5121-5375-90	EQUIPMENT PAR PCT1-TOWELS/REGULATER/W FLUID	000000	153.96
01-0290	OLTON WELDING AND MACHI	I-PCT1 032817	021-5121-5375-90	EQUIPMENT PAR PCT1-BOLTS/WASHER/INSERT/BIT	000000	127.98
01-0298	TEXAS TOOL AND EQUIPMEN	I-400581	021-5121-5375-90	EQUIPMENT PAR PCT1-SOCKET/TOWLES/MAKITA	000000	484.96
01-0350	CITY OF OLTON WATER DEP	I-00001134 032917	021-5121-5375-90	EQUIPMENT PAR PCT1-WATER MARCH 02/16-03/14	000000	88.52
01-0462	RAY LEE EQUIPMENT CO.	I-60465 040117	021-5121-5375-90	EQUIPMENT PAR PCT1-FILTER KIT/ETHER	000000	22.08
01-0780	T&S FLATS AND CARWASH	I-PCT1 032417	021-5121-5375-90	EQUIPMENT PAR PCT1- 1 TIRE	000000	117.00
01-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2017	021-5121-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	212.40
01-0898	KISER AUTO PARTS CO.	I-3760 033117	021-5121-5375-90	EQUIPMENT PAR PCT1-BATTERY	000000	411.80
01-0945	UNITED OIL AND GREASE,	I-31381347	021-5121-5375-90	EQUIPMENT PAR PCT1-TOWELS/RED ROLL	000000	121.87
		I-31381350	021-5121-5375-90	EQUIPMENT PAR PCT1-55 GAL ROTELLA 50/50	000000	489.91
01-1003	ATMOS ENERGY	I-3045975694 032417	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS MARCH	000000	141.12
		I-3045976594 022117	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS FEB	000000	134.75
01-2140	AG PRODUCERS CO-OP	I-0000951280 033117	021-5121-5375-90	EQUIPMENT PAR PCT1-FUEL/TOWELS	000000	8.97
		I-0000951280 033117	021-5121-5321-90	FUEL PCT1-FUEL/TOWELS	000000	2,876.41
01-2409	WEST TEXAS TIRE PROS, L	I-PCT1 032717	021-5121-5375-90	EQUIPMENT PAR PCT1- FLATS/STEMS	000000	87.62
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	5,762.90
FUND 021 ROAD & BRIDGE 1					TOTAL:	5,762.90

PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 022 ROAD & BRIDGE 2  
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0108	CITY OF EARTH WATER DEP						
		I-000618 031517	022-5122-5405-90	UTILITIES PCT2-WATER MARCH 02/16-03/15	000000	62.87	
01-0117	AAA TRUCK & AUTO PARTS						
		I-3200 033117	022-5122-5375-90	PARTS AND REP PCT2-BRAKES/UJOINTS/FILTER	000000	128.99	
01-0231	TEXAS PRODUCERS COOPERA						
		I-772 032817	022-5122-5375-90	PARTS AND REP PCT2-FUEL/CLAMP/COUPLER/CHISEL	000000	680.98	
		I-772 032817	022-5122-5321-90	FUEL PCT2-FUEL/CLAMP/COUPLER/CHISEL	000000	3,265.95	
01-0290	OLTON WELDING AND MACHI						
		I-PCT2 032817	022-5122-5375-90	PARTS AND REP PCT2-WELDING RODS/HAMMER/STRPS	000000	242.32	
01-0364	WARREN CAT						
		I-PS000474880	022-5122-5375-90	PARTS AND REP PC2-TIP	000000	339.85	
		I-PS020329295	022-5122-5375-90	PARTS AND REP PCT2-LAMP	000000	125.95	
01-0728	EARTH HARDWARE & SUPPLY						
		I-470130 033117	022-5122-5375-90	PARTS AND REP PCT2-COUPPING/STRAP/TAPE	000000	60.43	
01-0877	TEXAS ASSN. OF COUNTIES						
		I-1ST QTR 2017	022-5122-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	205.16	
01-0981	C'S TIRE & LUBE SHOP						
		I-3197	022-5122-5375-90	PARTS AND REP PCT2-FLATS/MOUNTS	000000	274.00	
01-1003	ATMOS ENERGY						
		I-3045975694 032417	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS MARCH	000000	211.91	
		I-3045976594 022117	022-5122-5405-90	UTILITIES 3010581568 PCT2 GAS FEB	000000	146.32	
01-1291	GEBO CREDIT CORPORATION						
		I-30118 033117	022-5122-5375-90	PARTS AND REP PCT2-SUPERBLEND OIL	000000	102.96	
01-1818	TRIPLE S AUTO GLASS						
		I-11516	022-5122-5375-90	PARTS AND REP PCT2- 140M DOOR GLASS	000000	185.00	
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	6,032.69
FUND 022 ROAD & BRIDGE 2						TOTAL:	6,032.69

PACKET: 06655 CC-04/10/17-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
01-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 030317	023-5123-5405-90	UTILITIES PCT3-WATER MARCH 02/01-03/03	000000	130.40
01-0110	LAMB COUNTY ELECTRIC CO					
		I-1252221800 040317	023-5123-5405-90	UTILITIES PCT3- ELE MARCH 02/16-03/16	000000	26.00
01-0117	AAA TRUCK & AUTO PARTS					
		I-3210 033117	023-5123-5375-90	EQUIPMENT PAR PCT3-DEF/THREADLCK/LAMP/OIL	000000	462.94
01-0298	TEXAS TOOL AND EQUIPMEN					
		I-399797	023-5123-5375-90	EQUIPMENT PAR PCT3- BLO GUN	000000	29.00
01-0364	WARREN CAT					
		C-CS020036447	023-5123-5375-90	EQUIPMENT PAR PCT3- CREDIT HOSES	000000	170.18-
		C-CS020036490	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT SHIELD	000000	356.52-
		C-CS020036524	023-5123-5375-90	EQUIPMENT PAR PCT3- CREDIT CORE RETURN	000000	413.10-
		C-CS020036548	023-5123-5375-90	EQUIPMENT PAR PCT3-CREDET HOSE/GASKET/RING	000000	39.68-
		C-CS020036629	023-5123-5375-90	EQUIPMENT PAR PCT3-CREDIT/ORING/NUT/RING	000000	570.81-
		C-PS020327934	023-5123-5375-90	EQUIPMENT PAR PCT3-CREDIT GASKET	000000	12.17-
		C-CS020036498	023-5123-5375-90	EQUIPMENT PAR PCT3-CREDIT CORE RETURN	000000	84.40-
		I-PS000474996	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/CLAMPS/SCREW	000000	21.63
		I-PS000475085	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/RING/GASKET	000000	295.03
		I-PS0203217774	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE	000000	85.09
		I-PS020327773	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE	000000	85.09
		I-PS020327858	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/SWITCH/TUBE	000000	803.67
		I-PS020328001	023-5123-5375-90	EQUIPMENT PAR PCT3-NUT/PLATE/BLOCK/EYEBOLT	000000	494.64
		I-PS020328002	023-5123-5375-90	EQUIPMENT PAR PCT1-UPS BLUE	000000	49.50
		I-PS020328118	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/CABLE CORE DEPOSIT	000000	1,286.05
		I-PS020328182	023-5123-5375-90	EQUIPMENT PAR PCT3-PAINT/BOLT/WASHER/ORING	000000	84.35
		I-PS020328251	023-5123-5375-90	EQUIPMENT PAR PCT3-NOZZLE/GASKET OIL	000000	1,031.86
		I-PS020328252	023-5123-5375-90	EQUIPMENT PAR PCT3-INSTALLER	000000	247.69
		I-PS020328253	023-5123-5375-90	EQUIPMENT PAR PCT3- HOSE/CLAMP	000000	36.52
		I-PS020328254	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKETS	000000	36.03
		I-PS020328255	023-5123-5375-90	EQUIPMENT PAR PCT3-NUT/HOSES/LOCATOR	000000	534.61
		I-PS020328267	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSES/GASKETS/ORINGS	000000	752.72
		I-PS020328360	023-5123-5375-90	EQUIPMENT PAR PCT3-DRYER/ORING/HOSE	000000	415.98
		I-PS020328487	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSES/SLEEVE/CLAMP	000000	1,136.56
		I-PS020328492	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/CLAMP/RING	000000	143.60
		I-PS020328544	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSES/SEALS	000000	181.96
		I-PS020328545	023-5123-5375-90	EQUIPMENT PAR PCT3- HOSES	000000	42.72
		I-PS020328546	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKETS/BOLT/LOCK NUT	000000	75.47
		I-PS020328612	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/CLAMP/LOCK	000000	8.92
		I-PS020328613	023-5123-5375-90	EQUIPMENT PAR PCT3-SENDER/SLEEVE	000000	170.45
		I-PS020328669	023-5123-5375-90	EQUIPMENT PAR PCT3-WASHERS/BOLT FORCING	000000	45.76
		I-PS020328670	023-5123-5405-90	UTILITIES PCT3-HOSE/SEAL	000000	63.72
		I-PS02032868	023-5123-5375-90	EQUIPMENT PAR PCT3-CAP SCREW	000000	3.76
		I-PS020328724	023-5123-5375-90	EQUIPMENT PAR PCT3- SLEEVES	000000	21.80
		I-PS020329050	023-5123-5375-90	EQUIPMENT PAR PCT3-GASKET/FILTERS	000000	1,377.77
		I-PS020329136	023-5123-5375-90	EQUIPMENT PAR PCT3-HEAT SHEILD	000000	356.52

PACKET: 06655 CC-04/10/17-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
=====						
01-0364	WARREN CAT		continued			
		I-PS020329296	023-5123-5375-90	EQUIPMENT PAR PCT3- SHOE	000000	64.52
01-0451	B&C PUMP & MACHINE WORK					
		I-324574	023-5123-5375-90	EQUIPMENT PAR PCT3-OXYGEN LEASE	000000	29.00
01-0594	INLAND TRUCK PARTS & SE					
		I-3254636	023-5123-5375-90	EQUIPMENT PAR PCT3-2 HALF ROUND KITS	000000	120.69
01-0799	INTERSTATE BILLING SERV					
		I-3005905783	023-5123-5375-90	EQUIPMENT PAR PCT3-PUMP/GASKET	000000	120.61
01-0816	CENTERGAS FUELS INC.					
		I-PCT3 040317	023-5123-5321-90	FUEL PCT3- FUEL MARCH	000000	1,830.10
01-0857	LUBBOCK GRADER BLADE IN					
		I-59707	023-5123-5375-90	EQUIPMENT PAR PCT3-10 GRADER BLADES	000000	763.00
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	023-5123-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	200.44
01-0921	J & B TRAILERS & EQUIPM					
		I-IN455771	023-5123-5375-90	EQUIPMENT PAR PCT3- 2 HUB CAPS	000000	82.12
01-1003	ATMOS ENERGY					
		I-3045975694 032417	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS MARCH	000000	210.97
		I-3045976594 022117	023-5123-5405-90	UTILITIES 3046537763 PCT3 GAS FEB	000000	206.97
01-1291	GEBO CREDIT CORPORATION					
		I-30116 033117	023-5123-5375-90	EQUIPMENT PAR PCT3-HOSE/TPAPER/NIPPLE/REFRNT	000000	284.65
					DEPARTMENT 5123 5123-ROAD & BRIDGE 3	TOTAL: 12,804.01
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					FUND 023 ROAD & BRIDGE 3	TOTAL: 12,804.01

PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 024 ROAD & BRIDGE 4  
DEPARTMENT: 5124 5124-ROAD & BRIDGE 4  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0107	CITY OF SUDAN WATER DEP					
		I-01021800 032717	024-5124-5405-90	UTILITIES PCT4- WATER MARCH 02/25-03/27	000000	43.01
01-0117	AAA TRUCK & AUTO PARTS					
		I-3220 033117	024-5124-5375-90	EQUIPMENT PAR PCT4-DEF	000000	23.98
01-0231	TEXAS PRODUCERS COOPERA					
		I-656 032817	024-5124-5375-90	EQUIPMENT PAR PCT4-FUEL/FLAT REPAIR	000000	65.85
		I-656 032817	024-5124-5321-90	FUEL PCT4-FUEL/FLAT REPAIR	000000	150.96
01-0422	YELLOWHOUSE MACHINERY C					
		C-216326	024-5124-5375-90	EQUIPMENT PAR PCT4-CREDIT FILTER/ELEMENT	000000	120.08-
		I-216322	024-5124-5375-90	EQUIPMENT PAR PCT4-FILTERS	000000	641.30
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	024-5124-5121-90	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	144.01
01-1291	GEBO CREDIT CORPORATION					
		I-30117 033117	024-5124-5375-90	EQUIPMENT PAR PCT4-PUMP	000000	75.99
01-2255	FARMERS CO-OP ELEVATOR					
		I-0000006024 033117	024-5124-5321-90	FUEL PCT1-FUEL MARCH	000000	4,013.71
DEPARTMENT 5124 5124-ROAD & BRIDGE 4					TOTAL:	5,038.73
-----						
FUND 024 ROAD & BRIDGE 4					TOTAL:	5,038.73

PACKET: 06655 CC-04/10/17-NE

VENDOR SET: 01

FUND : 085 COMM COURT RECORDS PRES

DEPARTMENT: 5085 5085-COMM COURT REC PRES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2112	WESTEX DOCUMENT INC					
		I-119681	085-5085-5610-10	CONTRACT SERV ND-2017 DOCUMENT DESTRUCT	000000	3,461.75
DEPARTMENT 5085 5085-COMM COURT REC PRES TOTAL:						3,461.75
FUND 085 COMM COURT RECORDS PRES TOTAL:						3,461.75

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PACKET: 06655 CC-04/10/17-NE

VENDOR SET: 01

FUND : 086 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1597	TYLER TECHNOLOGIES, INC					
		I-025-185156	086-5040-6000-10	CAPITAL OUTLA CC- DOC PRO MAY	000000	175.00
		I-025-185401	086-5040-6000-10	CAPITAL OUTLA CC- DOC PRO HARDWARE STAGING	000000	1,200.00
		I-025-185473	086-5040-6000-10	CAPITAL OUTLA CC- DOC PRO RECORDING SUITE	000000	455.00
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						1,830.00
FUND 086 COUNTY CLERK RECORDS PRESTOTAL:						1,830.00

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 PACKET: 06655 CC-04/10/17-NE  
 VENDOR SET: 01  
 FUND : 140 JUVENILE PROBATION FUND  
 DEPARTMENT: 5140 5140-BASIC SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0951	RICKER LAW FIRM					
		I-842B	140-5140-5901-30	APPOINTED ATT JPO-842 ADJ 04/05/17	000000	250.00
		I-848B	140-5140-5901-30	APPOINTED ATT JPO-848 ADJ 04/05/17	000000	250.00
		I-849B	140-5140-5901-30	APPOINTED ATT JPO-849 DEFERRED 04/02/17	000000	250.00
11-1425	CARRIE BARDEN					
		I-033017	140-5140-5934-30	NON-RESIDENTI JPO-REIM MEAL PVIEW CNSLNG	000000	25.66
11-2062	DE LAGE LANDEN					
		I-53671395	140-5140-5705-30	COPIER LEASE/ JPO-CPR APRIL 04/01-04/30	000000	128.19
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						903.85
11-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 030517	140-5141-5405-30	UTILITIES JPO-FRC WATER MARCH 02/03-03/5	000000	114.27
11-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	140-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	70.98
11-1003	ATMOS ENERGY					
		I-3045975694 032417	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS MARCH	000000	174.58
		I-3045976594 022117	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS FEB	000000	202.37
11-1682	ERMA ELLIS					
		I-MARCH 2017	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MGMT MARCH	000000	100.00
11-2062	DE LAGE LANDEN					
		I-53671395B	140-5141-5705-30	COPIER LEASE/ JPO-FRC CPR APRIL 04/01-04/30	000000	128.19
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						790.39
11-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	140-5142-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	52.07
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						52.07
FUND 140 JUVENILE PROBATION FUND TOTAL:						1,746.31



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PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 141 JPO-GRANT FUND  
DEPARTMENT: 5140 5141-JPO GRANT FUND  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	141-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	101.96
					TOTAL:	101.96
					DEPARTMENT 5140 5141-JPO GRANT FUND	
					TOTAL:	101.96
					FUND 141 JPO-GRANT FUND	
					TOTAL:	101.96

PACKET: 06655 CC-04/10/17-NE  
VENDOR SET: 01  
FUND : 144 JPO-STATE AID  
DEPARTMENT: 5140 JPO-BASIC SUPERVISION  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0877	TEXAS ASSN. OF COUNTIES					
		I-1ST QTR 2017	144-5140-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	57.07
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	57.07
		I-1ST QTR 2017	144-5141-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	89.30
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	89.30
			FUND 144	JPO-STATE AID	TOTAL:	146.37

PACKET: 06655 CC-04/10/17-NE

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VENDOR SET: 01

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FUND : 173 PRE-TRIAL DIVERSION

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DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	XEROX CAPITAL SERVICES,					
		I-088661974	173-5070-5705-25	COPIER LEASE/ DA-CPR MARCH 02/21-03/21	000000	183.35
		I-088661974	173-5070-5201-25	OFFICE SUPPLI DA-CPR MARCH 02/21-03/21	000000	73.22
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						256.57
-----						
FUND	173	PRE-TRIAL DIVERSION	TOTAL:			256.57

PACKET: 06655 CC-04/10/17-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
11-0184	TASCOSA OFFICE MACHINES	I-9G7143	600-5130-5205-30	EQUIPMENT CSCD-CPR APRIL 03/23-04/23	000000	126.40
11-0877	TEXAS ASSN. OF COUNTIES	I-1ST QTR 2017	600-5130-5121-30	UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 2017	000000	169.30
11-1969	CORRECTIONS SOFTWARE SO	I-32130	600-5130-5201-30	SUPPLIES & OP CSCD-CHARGES MAY 2017	000000	398.00
11-2248	OFFICEWISE	I-20162910	600-5130-5201-30	SUPPLIES & OP CSCD-ENVELOPES/PENS	000000	135.95
		I-20176480	600-5130-5201-30	SUPPLIES & OP CSCD-BINDER/INDEX TABS	000000	15.28
DEPARTMENT 5130 ADULT PROBATION					TOTAL:	844.93
FUND 600 ADULT-BASIC SUPERVISION					TOTAL:	844.93
REPORT GRAND TOTAL:						113,311.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	010-2219	7th COURT OF APPEALS \$5.00	130.00				
	010-2600	DUE TO OTHERS	364.27				
	010-5010-5121-20	UNEMPLOYMENT	15.96	98	67.69		
	010-5010-5250-20	LAW BOOKS	68.00	1,000	592.00		
	010-5020-5121-20	UNEMPLOYMENT	65.55	271	146.21	271	146.21
	010-5020-5201-20	OFFICE SUPPLIES	159.12	4,900	3,327.72	4,900	3,327.72
	010-5020-5705-20	COPIER LEASE/PURCHASE	170.17	2,100	1,078.98	2,100	1,078.98
	010-5030-5121-10	UNEMPLOYMENT	36.65	289	219.59		
	010-5030-5705-10	COPIER LEASE/PURCHASE	160.00	1,920	800.00		
	010-5030-5920-10	MENTAL HEALTH EXPENSE	518.00	4,000	3,482.00		
	010-5040-5121-10	UNEMPLOYMENT	102.18	461	261.30		
	010-5040-5201-10	OFFICE SUPPLIES	413.69	14,560	10,425.90		
	010-5040-5205-10	NON-CAPITAL EQUIP & FURNIT	659.99	500	668.48		Y
	010-5040-5705-10	COPIER LEASE/PURCHASE	161.72	3,531	2,560.65		
	010-5050-5121-15	UNEMPLOYMENT	112.26	460	246.99		
	010-5060-5121-15	UNEMPLOYMENT	33.64	155	85.38		
	010-5060-5201-15	OFFICE SUPPLIES	197.15	4,000	3,139.66		
	010-5060-5705-15	COPIER LEASE/PURCHASE	179.47	2,200	1,123.18		
	010-5070-5121-25	UNEMPLOYMENT	194.66	637	227.71		
	010-5070-5250-25	LAW BOOKS	45.00	1,500	1,230.00		
	010-5081-5401-20	TELEPHONE	221.24	3,300	1,763.04		
	010-5081-5405-20	UTILITIES	322.61	4,500	2,782.77		
	010-5083-5121-20	UNEMPLOYMENT	47.25	242	153.32		
	010-5084-5401-20	TELEPHONE	159.43	2,800	1,583.90		
	010-5084-5405-20	UTILITIES	58.01	2,100	883.15		
	010-5084-5501-20	TRAVEL & TRAINING	523.80	2,800	1,671.52		
	010-5084-5710-20	OFFICE ALLOWANCE	375.00	4,500	1,875.00		
	010-5120-5121-55	UNEMPLOYMENT	52.98	211	109.64		
	010-5120-5610-55	CONTRACT/PROFESSIONAL SERV	959.00	0	6,713.00		Y
	010-5150-5121-80	UNEMPLOYMENT	67.74	298	179.16		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	29.74	7,000	5,528.64		
	010-5150-5705-80	COPIER LEASE/PURCHASE	192.50	2,350	1,195.00		
	010-5150-6010-80	AUTO PURCHASES	35,002.00	50,000	14,998.00		
	010-5170-5201-30	OFFICE SUPPLIES	543.98	25,000	22,697.99		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,438.00	20,000	14,681.88		
	010-5170-5305-30	BUILDING MAINTENANCE	221.83	20,000	19,280.97		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	50.74	35,000	14,705.62		
	010-5170-5321-30	FUEL	3,814.38	65,000	42,045.03		
	010-5170-5401-30	TELEPHONE	2,486.52	26,000	11,831.48		
	010-5170-5405-30	UTILITIES	624.39	27,000	17,491.31		
	010-5170-5705-30	COPIER LEASE/PURCHASE	862.48	6,500	4,457.52		
	010-5170-5975-30	DRUG DOG EXPENSE	207.08	10,000	9,032.66		
	010-5171-5121-30	UNEMPLOYMENT	1,572.64	2,656	501.82		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,723.46	85,000	45,627.32		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	135.10	5,000	2,847.85		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
010-5171-5305-30	BUILDING MAINTENANCE	3,432.40	35,000	18,224.18				
010-5171-5405-30	UTILITIES	1,045.09	27,000	17,646.32				
010-5171-5675-30	PRISONER MEDICAL EXPENSE	4,689.20	45,000	14,302.47				
010-5180-5121-80	UNEMPLOYMENT	91.28	374	200.70				
010-5180-5201-80	OFFICE SUPPLIES	64.14	4,000	1,367.75				
010-5180-5405-80	UTILITIES	1,143.56	11,240	6,087.07				
010-5181-5121-80	UNEMPLOYMENT	84.41	397	241.97				
010-5181-5401-80	TELEPHONE	72.91	900	278.99				
010-5181-5405-80	UTILITIES	85.52	9,000	5,870.22				
010-5200-5121-15	UNEMPLOYMENT	122.39	499	264.82				
010-5200-5201-15	OFFICE SUPPLIES	31.61	2,800	1,165.52				
010-5200-5501-15	TRAVEL & EDUCATION	518.38	7,500	2,639.10				
010-5200-5705-15	COPIER LEASE/PURCHASE	226.17	2,715	1,357.98				
010-5210-5650-10	AUTOPSY	2,200.00	25,000	1,430.00				
010-5210-5999-10	OTHER CHARGES	46.00	11,000	9,335.08				
010-5220-5121-40	UNEMPLOYMENT	77.72	319	171.36				
010-5220-5305-40	BUILDING SUPPLIES & MAINT	140.83	42,000	31,402.59				
010-5220-5405-40	UTILITIES	1,080.89	37,000	24,664.53				
010-5230-5305-80	BUILDING MAINTENANCE	109.91	13,000	11,550.88				
010-5230-5405-80	UTILITIES	1,209.76	15,000	6,313.99				
010-5231-5405-80	UTILITIES	333.66	3,500	2,646.18				
021-5121-5121-90	UNEMPLOYMENT	212.40	916	503.22				
021-5121-5321-90	FUEL	2,876.41	80,000	55,807.49				
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	2,398.22	55,000	32,225.31				
021-5121-5405-90	UTILITIES	275.87	4,000	1,963.18				
022-5122-5121-90	UNEMPLOYMENT	205.16	909	512.40				
022-5122-5321-90	FUEL	3,265.95	80,000	60,076.27				
022-5122-5375-90	PARTS AND REPAIR	2,140.48	70,000	17,060.93				
022-5122-5405-90	UTILITIES	421.10	3,000	1,598.75				
023-5123-5121-90	UNEMPLOYMENT	200.44	835	437.99				
023-5123-5321-90	FUEL	1,830.10	60,000	39,693.19				
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	10,135.41	60,510	36,730.95	Y			
023-5123-5405-90	UTILITIES	638.06	4,700	2,023.34				
024-5124-5121-90	UNEMPLOYMENT	144.01	984	706.11				
024-5124-5321-90	FUEL	4,164.67	70,000	45,883.27				
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	687.04	51,000	28,155.70				
024-5124-5405-90	UTILITIES	43.01	2,200	1,834.44				
085-5085-5610-10	CONTRACT SERVICES	3,461.75	0	3,461.75	Y			
086-5040-6000-10	CAPITAL OUTLAY-OTHER	1,830.00	0	21,841.00	Y			
140-5140-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	674.49				
140-5140-5901-30	APPOINTED ATTORNEY	750.00	10,000	7,850.00				
140-5140-5934-30	NON-RESIDENTIAL SERVICES C	25.66	8,100	7,943.90				
140-5141-5121-30	UNEMPLOYMENT	70.98	190	45.71				
140-5141-5405-30	UTILITIES	491.22	6,000	3,081.47				
140-5141-5705-30	COPIER LEASE/PURCHASE	128.19	1,700	674.49				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	100.00	1,800		1,200.00	
	140-5142-5121-30	UNEMPLOYMENT	52.07	213		60.01	
	141-5140-5121-30	UNEMPLOYMENT	101.96	525		227.05	
	144-5140-5121-30	UNEMPLOYMENT	57.07	231		64.11	
	144-5141-5121-30	UNEMPLOYMENT	89.30	156		105.11-	Y
	173-5070-5201-25	OFFICE SUPPLIES	73.22	500		104.03	
	173-5070-5705-25	COPIER LEASE/PURCHASE	183.35	2,500		1,359.00	
	600-5130-5121-30	UNEMPLOYMENT	169.30	544		67.55	
	600-5130-5201-30	SUPPLIES & OPERATION EXP	549.23	9,660		3,581.05	
	600-5130-5205-30	EQUIPMENT	126.40	5,924		1,349.25	
** 2016-2017 YEAR TOTALS **			113,311.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	494.27
010-5010	5010-DISTRICT JUDGE	83.96
010-5020	5020-DISTRICT CLERK	394.84
010-5030	5030-COUNTY JUDGE	714.65
010-5040	5040-COUNTY CLERK	1,337.58
010-5050	5050-TAX ASSESSOR	112.26
010-5060	5060-TREASURER	410.26
010-5070	5070-COUNTY ATTORNEY	239.66
010-5081	5081-JP 1	543.85
010-5083	5083-JP 3	47.25
010-5084	5084-JP 4	1,116.24
010-5120	5120-VET & WELFARE	1,011.98
010-5150	5150-AG EXTENSION OFFICE	35,291.98
010-5170	5170-SHERIFF	10,249.40
010-5171	5171-JAIL	15,597.89
010-5180	5180-LITTLEFIELD LIBRARY	1,298.98
010-5181	5181-OLTON LIBRARY	242.84
010-5200	5200-AUDITOR	898.55
010-5210	5210-NON-DEPARTMENTAL	2,246.00
010-5220	5220-MAINTENANCE	1,299.44
010-5230	5230-AG CENTER LITTLEFIEL	1,319.67
010-5231	5231-OLTON COMM CENTER	333.66
010 TOTAL	GENERAL FUND	75,285.21

RECEIVER DEPARTMENT PAYMENT RECEIPTS  
 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
021-5121	5121-ROAD & BRIDGE 1	5,762.90
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021 TOTAL	ROAD & BRIDGE 1	5,762.90
022-5122	5122-ROAD & BRIDGE 2	6,032.69
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022 TOTAL	ROAD & BRIDGE 2	6,032.69
023-5123	5123-ROAD & BRIDGE 3	12,804.01
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023 TOTAL	ROAD & BRIDGE 3	12,804.01
024-5124	5124-ROAD & BRIDGE 4	5,038.73
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024 TOTAL	ROAD & BRIDGE 4	5,038.73
085-5085	5085-COMM COURT REC PRES	3,461.75
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085 TOTAL	COMM COURT RECORDS PRES	3,461.75
086-5040	5040-CC CLERK RECORD PRES	1,830.00
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086 TOTAL	COUNTY CLERK RECORDS PRES	1,830.00
140-5140	5140-BASIC SUPERVISION	903.85
140-5141	5141-JPO-COMMUNITY BASED	790.39
140-5142	5142-JPO-COURT INTAKE	52.07
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140 TOTAL	JUVENILE PROBATION FUND	1,746.31
141-5140	5141-JPO GRANT FUND	101.96
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141 TOTAL	JPO-GRANT FUND	101.96



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
144-5140	JPO-BASIC SUPERVISION	57.07
144-5141	JPO-COMMUNITY PROGRAMS	89.30
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144 TOTAL	JPO-STATE AID	146.37
173-5070	5070-PRE-TRIAL DIVERSION	256.57
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173 TOTAL	PRE-TRIAL DIVERSION	256.57
600-5130	ADULT PROBATION	844.93
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600 TOTAL	ADULT-BASIC SUPERVISION	844.93
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** TOTAL **		113,311.43

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 06660 HOSP-AP-NE  
 VENDOR SET: 01  
 FUND : 055 LAMB HEALTHCARE CENTER  
 DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE  
 BUDGET TO USE: CB-CURRENT BUDGET

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 Commissioners Court Minutes  
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 BANK: CH

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER	I-040417	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 03/28-04/10/17	000000	224,083.51
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	224,083.51
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	224,083.51
				REPORT GRAND TOTAL:		224,083.51

**\*\* 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	224,083.51	7,684,017	4,960,889.84		
<b>** 2016-2017 YEAR TOTALS **</b>			224,083.51				

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

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	224,083.51
055 TOTAL	LAMB HEALTHCARE CENTER	224,083.51
<b>** TOTAL **</b>		224,083.51

NO ERRORS

**\*\* END OF REPORT \*\***