

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 31, 2018

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 31ST DAY OF AUGUST, 2018

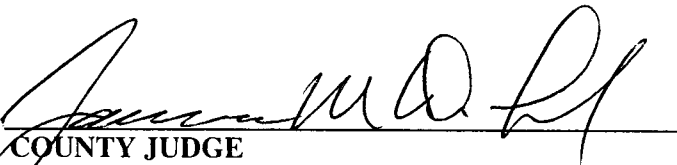
COUNTY AP 15,229.62
FUND HOSPITAL

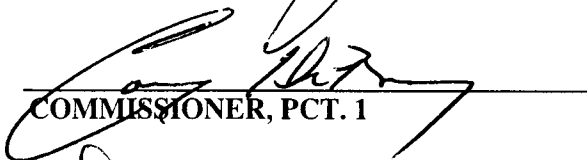
COUNTY TOTAL \$ 15,229.62

HOSPITAL AP
HOSPITAL PY

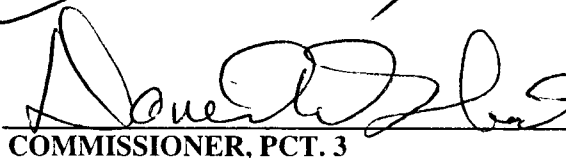
HOSPITAL TOTAL \$ -

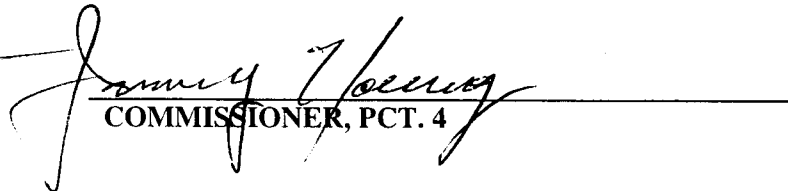
TOTAL \$ 15,229.62


COUNTY JUDGE


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

ENDOR'S SET: ALL VENDOR SETS

BANK: ALL

UND : 010 GENERAL FUND

DEPARTMENT: 508 5081-JP 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414264312	082318 010 5081-5405-20	UTILITIES	: 300305145 JP1 ELE	034864	51.91
					VENDOR 01-0109	TOTALS	51.91
1-1003	ATMOS ENERGY	I-3045975694	082418 010 5081-5405-20	UTILITIES	: 3005338868 JP1 GAS S	034863	121.21
					VENDOR 01-1003	TOTALS	121.21
DEPARTMENT 5081 5081-JP 1						TOTAL:	173.12
1-0109	XCEL ENERGY	I-5414264312	082318 010 5084-5405-20	UTILITIES	: 34236048 JP4 ELE	034864	33.72
					VENDOR 01-0109	TOTALS	33.72
DEPARTMENT 5084 5084-JP 4						TOTAL:	33.72
1-0109	XCEL ENERGY	I-5414264312	082318 010 5170-5405-30	UTILITIES	: 300350159 SO/JAIL EL	034864	5,203.07
1-0109	XCEL ENERGY	I-5414264312	082318 010 5170-5405-30	UTILITIES	: 304039203 SO/JAIL EL	034864	322.82
					VENDOR 01-0109	TOTALS	5,525.89
1-1003	ATMOS ENERGY	I-3045975694	082418 010 5170-5405-30	UTILITIES	: 3010935864 SO GAS SE	034863	394.48
					VENDOR 01-1003	TOTALS	394.48
DEPARTMENT 5170 5170-SHERIFF						TOTAL:	5,920.37
1-0109	XCEL ENERGY	I-5414264312	082318 010 5180-5405-80	UTILITIES	: 300223558 LFD LIB EL	034864	1,073.56
					VENDOR 01-0109	TOTALS	1,073.56
1-1003	ATMOS ENERGY	I-3045975694	082418 010 5180-5405-80	UTILITIES	: 3007411695 LFD LIB-G	034863	124.56
					VENDOR 01-1003	TOTALS	124.56
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY						TOTAL:	1,198.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 010 GENERAL FUND

DEPARTMENT: 518 5181-OLTON LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414264312 082318	010 5181-5405-80	UTILITIES	: 300625713 OLT LIB EL	034864	382.06
VENDOR 01-0109 TOTALS							382.06
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							382.06
01-0109	XCEL ENERGY	I-5414264312 082318	010 5220-5405-40	UTILITIES	: 300366055 MAINT ELE	034864	4,565.16
VENDOR 01-0109 TOTALS							4,565.16
01-1003	ATMOS ENERGY	I-3045975694 082418	010 5220-5405-40	UTILITIES	: 6007409644 MAINT GAS	034863	125.97
VENDOR 01-1003 TOTALS							125.97
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							4,691.13
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 300383331 AG ELE	034864	801.50
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 300393737 AG ELE	034864	23.24
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 300479336 AG ELE	034864	23.59
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 300527615 AG ELE	034864	221.15
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 300631587 SHOW BARNS	034864	138.02
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 304400743 AG ELE	034864	64.07
01-0109	XCEL ENERGY	I-5414264312 082318	010 5230-5405-80	UTILITIES	: 304595644 VET MEMORI	034864	95.46
VENDOR 01-0109 TOTALS							1,367.03
01-1003	ATMOS ENERGY	I-3045975694 082418	010 5230-5405-80	UTILITIES	: 3010836417 AG GAS SE	034863	134.91
VENDOR 01-1003 TOTALS							134.91
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:							1,501.94
01-0109	XCEL ENERGY	I-5414264312 082318	010 5231-5405-80	UTILITIES	: 300465602 OLTON COM	034864	93.10
VENDOR 01-0109 TOTALS							93.10
01-1003	ATMOS ENERGY	I-3045975694 082418	010 5231-5405-80	UTILITIES	: 3045578462 OLT COMM	034863	123.03
VENDOR 01-1003 TOTALS							123.03
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:							216.13
VENDOR SET 010 GENERAL FUND TOTAL:							14,116.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 512 5121-ROAD & BRIDGE 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414264312	082318 021 5121-5405-90	UTILITIES	: 300428767 PCT2 ELE	034864	70.03
					VENDOR 01-0109	TOTALS	70.03
1-1003	ATMOS ENERGY	I-3045975694	082418 021 5121-5405-90	UTILITIES	: 4005245305 PCT1 GAS	034863	121.21
					VENDOR 01-1003	TOTALS	121.21
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	191.24
VENDOR SET 021 ROAD & BRIDGE 1						TOTAL:	191.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 512 5122-ROAD & BRIDGE 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414264312	082318 022 5122-5405-90	UTILITIES	: 300245221 PCT2 ELE	034864	30.58
					VENDOR 01-0109	TOTALS	30.58
01-1003	ATMOS ENERGY	I-3045975694	082418 022 5122-5405-90	UTILITIES	: 310581568 PCT2 GAS S	034863	132.89
					VENDOR 01-1003	TOTALS	132.89
						DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL: 163.47
						VENDOR SET 022 ROAD & BRIDGE 2	TOTAL: 163.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 512 5123-ROAD & BRIDGE 3

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
1-0109	XCEL ENERGY	I-5414264312	082318 023 5123-5405-90	UTILITIES	: 300527268 PCT3 ELE	034864	76.32
1-0109	XCEL ENERGY	I-5414264312	082318 023 5123-5405-90	UTILITIES	: 304468643 PCT3 ELE	034864	47.22
						VENDOR 01-0109 TOTALS	123.54
1-1003	ATMOS ENERGY	I-3045975694	082418 023 5123-5405-90	UTILITIES	: 3046537763 PCT3 GAS	034863	134.84
						VENDOR 01-1003 TOTALS	134.84
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:							258.38
VENDOR SET 023 ROAD & BRIDGE 3 TOTAL:							258.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 512 5124-ROAD & BRIDGE 4

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/31/2018 THRU 8/31/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414264312 082318	024 5124-5405-90	UTILITIES	: 300616810 PCT4 ELE	034864	62.49
						VENDOR 01-0109 TOTALS	62.49
						DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:	62.49
						VENDOR SET 024 ROAD & BRIDGE 4 TOTAL:	62.49

VENDOR SET: ALL VENDOR SETS
 FUND : 140 JUVENILE PROBATION FUND
 DEPARTMENT: 514 5140-BASIC SUPERVISION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/31/2018 THRU 8/31/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0109	XCEL ENERGY	I-5414264312	082318 140 5140-5306-30	YOUTH ENRICHM:	300398196 JPO ELE	034864	41.21
						VENDOR 01-0109 TOTALS	41.21
						DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:	41.21
1-0109	XCEL ENERGY	I-5414264312	082318 140 5141-5405-30	UTILITIES	: 300228141 JPO FRC EL	034864	270.27
						VENDOR 01-0109 TOTALS	270.27
1-1003	ATMOS ENERGY	I-3045975694	082418 140 5141-5405-30	UTILITIES	: 3009128800 JPO FRC G	034863	125.97
						VENDOR 01-1003 TOTALS	125.97
						DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:	396.24
						VENDOR SET 140 JUVENILE PROBATION FUND TOTAL:	437.45
						REPORT GRAND TOTAL:	15,229.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	010-5081-5405-20	UTILITIES	173.12	4,500	1,604.27		
	010-5084-5405-20	UTILITIES	33.72	2,100	366.38		
	010-5170-5405-30	UTILITIES	5,920.37	53,514	13,142.21		
	010-5180-5405-80	UTILITIES	1,198.12	11,240	2,572.13		
	010-5181-5405-80	UTILITIES	382.06	9,000	1,894.83		
	010-5220-5405-40	UTILITIES	4,691.13	37,000	13,407.16		
	010-5230-5405-80	UTILITIES	1,501.94	15,000	658.91		
	010-5231-5405-80	UTILITIES	216.13	3,500	1,510.33		
	021-5121-5405-90	UTILITIES	191.24	4,000	927.78		
	022-5122-5405-90	UTILITIES	163.47	3,000	326.01		
	023-5123-5405-90	UTILITIES	258.38	4,700	418.21		
	024-5124-5405-90	UTILITIES	62.49	2,200	1,483.39		
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	41.21	1,500	1,220.60		
	140-5141-5405-30	UTILITIES	396.24	6,000	641.40		
		TOTAL:	15,229.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	173.12
010-5084	5084-JP 4	33.72
010-5170	5170-SHERIFF	5,920.37
010-5180	5180-LITTLEFIELD LIBRARY	1,198.12
010-5181	5181-OLTON LIBRARY	382.06
010-5220	5220-MAINTENANCE	4,691.13
010-5230	5230-AG CENTER LITTLEFIELD	1,501.94
010-5231	5231-OLTON COMM CENTER	216.13
010 TOTAL	GENERAL FUND	14,116.59
021-5121	5121-ROAD & BRIDGE 1	191.24
021 TOTAL	ROAD & BRIDGE 1	191.24
022-5122	5122-ROAD & BRIDGE 2	163.47
022 TOTAL	ROAD & BRIDGE 2	163.47
023-5123	5123-ROAD & BRIDGE 3	258.38
023 TOTAL	ROAD & BRIDGE 3	258.38
024-5124	5124-ROAD & BRIDGE 4	62.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
024 TOTAL	ROAD & BRIDGE 4	62.49
140-5140	5140-BASIC SUPERVISION	41.21
140-5141	5141-JPO-COMMUNITY BASED	396.24
140 TOTAL	JUVENILE PROBATION FUND	437.45
	** TOTAL **	15,229.62

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/31/2018 THRU 8/31/2018
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **