

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

August 3, 2020

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 3RD DAY OF AUGUST 2020

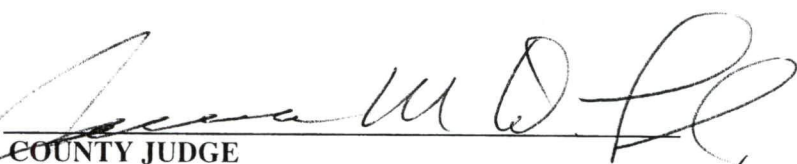
COUNTY AP 10,461.07
FUND HOSPITAL
JPO-IVE

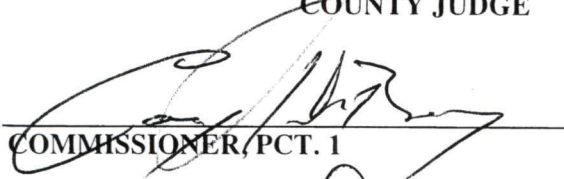
COUNTY TOTAL \$ 10,461.07

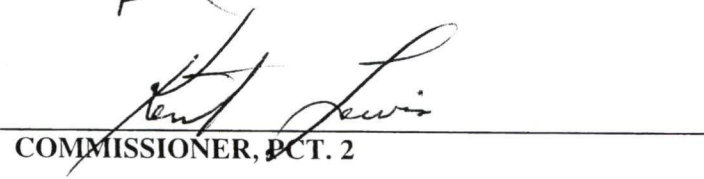
HOSPITAL AP 239,076.30
HOSPITAL PY

HOSPITAL TOTAL \$ 239,076.30

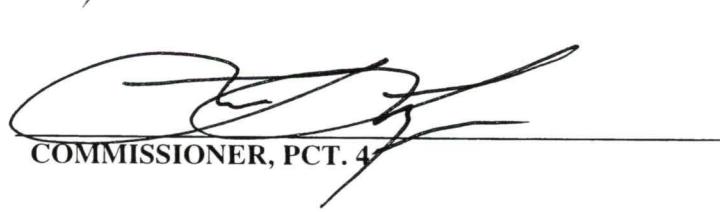
TOTAL \$ 249,537.37


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

VENDOR SET: 01
 FUND : 010 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288030	010-4665	REFUNDS/REIMB FUEL JULY 2020	000000	19.60-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	19.60-
01-0204	OFFICE DEPOT	I-106299780001	010-5010-5201-20	OFFICE SUPPLI DJ-DESKPAD/ENVELOPES/MOISTENER	000000	51.31
			DEPARTMENT 5010	5010-DISTRICT JUDGE	TOTAL:	51.31
		I-513957569001	010-5020-5201-20	OFFICE SUPPLI DC-PAPER	000000	7.99
		I-513957570001	010-5020-5201-20	OFFICE SUPPLI DC-UNDER DESK FOOT REST	000000	46.59
		I-513957571001	010-5020-5201-20	OFFICE SUPPLI DC-COUNTERFIET DETECTOR PENS	000000	11.98
			DEPARTMENT 5020	5020-DISTRICT CLERK	TOTAL:	66.56
01-0109	XCEL ENERGY	I-5414246312 072320	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	45.98
01-1003	ATMOS ENERGY	I-3045975694 072420	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	412.21
			DEPARTMENT 5081	5081-JP 1	TOTAL:	458.19
01-0204	OFFICE DEPOT	I-108904681001	010-5082-5201-20	OFFICE SUPPLI JP2-INK	000000	62.34
			DEPARTMENT 5082	5082-JP 2	TOTAL:	62.34
01-0109	XCEL ENERGY	I-5414246312 072320	010-5084-5405-20	UTILITIES 34236048 JP4 ELE	000000	56.22
			DEPARTMENT 5084	5084-JP 4	TOTAL:	56.22
01-0105	CITY OF LITTLEFIELD WAT	I-03174900 060220	010-5170-5405-30	UTILITIES SO-WATER 6/2/20-7/6/20	000000	749.40
01-0109	XCEL ENERGY	I-5414246312 072320	010-5170-5405-30	UTILITIES 300350159 SO/JAIL ELE	000000	2,151.14
		I-5414246312 072320	010-5170-5405-30	UTILITIES 304039203 SO/JAIL ELE	000000	168.11
01-1003	ATMOS ENERGY	I-3045975694 072420	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	370.14
			DEPARTMENT 5170	5170-SHERIFF	TOTAL:	3,438.79

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5180 5180-LITTLEFIELD LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT	I-02110001 060320	010-5180-5405-80	UTILITIES	LFD LIB-WATER 6/3/20-7/2/20	000000	135.77
01-0109	XCEL ENERGY	I-5414246312 072320	010-5180-5405-80	UTILITIES	300223558 LFD LIB ELE	000000	493.76
01-0985	ORKIN PEST CONTROL-FRAN	I-722901L 071020	010-5180-5305-80	BUILDING MAIN	LFD LIB-PEST CONTROL JULY 2020	000000	53.08
01-1003	ATMOS ENERGY	I-3045975694 072420	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	0.00
DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY TOTAL:							682.61
01-0109	XCEL ENERGY	I-5414246312 072320	010-5181-5405-80	UTILITIES	300625713 OLT LIB ELE	000000	274.17
DEPARTMENT 5181 5181-OLTON LIBRARY TOTAL:							274.17
01-0105	CITY OF LITTLEFIELD WAT	I-10170800 060120	010-5220-5405-40	UTILITIES	MAINT-WATER 6/1/20-7/7/20	000000	283.90
01-0109	XCEL ENERGY	I-5414246312 072320	010-5220-5405-40	UTILITIES	300366055 MAINT ELE	000000	2,209.85
01-0985	ORKIN PEST CONTROL-FRAN	I-7228977L 071020	010-5220-5305-40	BUILDING SUPP	MAINT-PEST CONTROL JULY 2020	000000	181.70
01-1003	ATMOS ENERGY	I-3045975694 072420	010-5220-5405-40	UTILITIES	3007409644 MAINT GAS	000000	359.18
01-1179	VOYAGER FLEET SYSTEMS I	I-869346288030	010-5220-5321-40	FUEL	FUEL JULY 2020	000000	32.72
DEPARTMENT 5220 5220-MAINTENANCE TOTAL:							3,067.35
01-0109	XCEL ENERGY	I-5414246312 072320	010-5230-5405-80	UTILITIES	300383331 AG ELE	000000	286.81
		I-5414246312 072320	010-5230-5405-80	UTILITIES	300393737 AG ELE	000000	11.61
		I-5414246312 072320	010-5230-5405-80	UTILITIES	300479336 AG ELE	000000	11.61
		I-5414246312 072320	010-5230-5405-80	UTILITIES	300527615 AG ELE	000000	90.43
		I-5414246312 072320	010-5230-5405-80	UTILITIES	300631587 SHOW BARNS ELE	000000	70.86
		I-5414246312 072320	010-5230-5405-80	UTILITIES	304400743 AG ELE	000000	18.80
		I-5414246312 072320	010-5230-5405-80	UTILITIES	304595644 VET MEMORIAL ELE	000000	37.67
01-0985	ORKIN PEST CONTROL-FRAN						

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN	continued				
		I-7229022L 071020	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JULY 2020	000000	53.08
01-1003	ATMOS ENERGY					
		I-3045975694 072420	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	163.88
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:						744.75
01-0109	XCEL ENERGY					
		I-5414246312 072320	010-5231-5405-80	UTILITIES 300465602 OLTON COM ELE	000000	23.87
01-1003	ATMOS ENERGY					
		I-3045975694 072420	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	137.04
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						160.91
FUND 010 GENERAL FUND TOTAL:						9,043.60

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312	072320	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	70.45
01-1003	ATMOS ENERGY						
		I-3045975694	072420	021-5121-5405-90	UTILITIES 4005245305 PCT1 GAS	000000	137.42
DEPARTMENT 5121 5121-ROAD & BRIDGE 1						TOTAL:	207.87
FUND 021 ROAD & BRIDGE 1						TOTAL:	207.87

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 072320	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000	10.86
01-1003	ATMOS ENERGY						
		I-3045975694 072420	022-5122-5405-90	UTILITIES	3010581568 PCT2 GAS	000000	147.48
01-2493	TRAILER MARKETING INC						
		I-1013393	022-5122-5375-90	PARTS AND REP	PCT2-FILTER METAL BOWL	000000	68.48
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:	226.82
FUND 022 ROAD & BRIDGE 2						TOTAL:	226.82

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0105	CITY OF LITTLEFIELD WAT						
		I-03121000 060220	023-5123-5405-90	UTILITIES	PCT3-WATER 6/2/20-7/6/20	000000	123.08
01-0109	XCEL ENERGY						
		I-5414246312 072320	023-5123-5405-90	UTILITIES	300527268 PCT3 ELE	000000	63.72
		I-5414246312 072320	023-5123-5405-90	UTILITIES	304468643 PCT3 ELE	000000	25.01
01-1003	ATMOS ENERGY						
		I-3045975694 072420	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000	154.54
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288030	023-5123-5321-90	FUEL	FUEL JULY 2020	000000	263.95
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	630.30
FUND 023 ROAD & BRIDGE 3						TOTAL:	630.30

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 072320	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	15.66
DEPARTMENT 5124 5124-ROAD & BRIDGE 4						TOTAL: 15.66
FUND 024 ROAD & BRIDGE 4						TOTAL: 15.66

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY						
		I-5414246312 072320	140-5140-5306-30	YOUTH ENRICHM	300398196 JPO ELE	000000	22.94
01-1179	VOYAGER FLEET SYSTEMS I						
		I-869346288030	140-5140-5321-30	FUEL	FUEL JULY 2020	000000	91.78
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:							114.72
01-0109	XCEL ENERGY						
		I-5414246312 072320	140-5141-5405-30	UTILITIES	300228141 JPO FRC ELE	000000	247.09
01-0985	ORKIN PEST CONTROL-FRAN						
		I-3276L 071020	140-5141-5305-30	BUILDING MAIN	JPO-FRC PEST CONTROL JULY 2020	000000	60.00
01-1003	ATMOS ENERGY						
		I-3045975694 072420	140-5141-5405-30	UTILITIES	3009128800 JPO FRC GAS	000000	0.00
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:							307.09
FUND 140 JUVENILE PROBATION FUND TOTAL:							421.81

PACKET: 09060 CC 8.3.20

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	OFFICE DEPOT					
		C-100277078001	600-5130-5201-30	SUPPLIES & OP CSCD-BLUETOOTH HEADSET	000000	84.99-
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	84.99-
				FUND 600 CSCD-BASIC SUPERVISION	TOTAL:	84.99-
				REPORT GRAND TOTAL:		10,461.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	010-4665	REFUNDS/REIMB *NON-EXPENS	19.60-	50,000-	32,509.50				
	010-5010-5201-20	OFFICE SUPPLIES	51.31	700	153.60-	Y			
	010-5020-5201-20	OFFICE SUPPLIES	66.56	6,000	2,031.80		6,000	2,031.80	
	010-5081-5405-20	UTILITIES	458.19	4,500	1,769.99				
	010-5082-5201-20	OFFICE SUPPLIES	62.34	1,515	906.60				
	010-5084-5405-20	UTILITIES	56.22	2,200	568.72				
	010-5170-5405-30	UTILITIES	3,438.79	50,000	22,873.84				
	010-5180-5305-80	BUILDING MAINTENANCE	53.08	3,000	154.28-	Y			
	010-5180-5405-80	UTILITIES	629.53	11,240	4,799.86				
	010-5181-5405-80	UTILITIES	274.17	9,000	3,408.16				
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	181.70	24,000	4,370.79				
	010-5220-5321-40	FUEL	32.72	500	241.00				
	010-5220-5405-40	UTILITIES	2,852.93	27,000	7,303.76				
	010-5230-5305-80	BUILDING MAINTENANCE	53.08	10,500	7,413.81				
	010-5230-5405-80	UTILITIES	691.67	17,000	4,119.74				
	010-5231-5405-80	UTILITIES	160.91	2,200	709.87-	Y			
	021-5121-5405-90	UTILITIES	207.87	4,200	1,054.50				
	022-5122-5375-90	PARTS AND REPAIR	68.48	50,000	4,874.20				
	022-5122-5405-90	UTILITIES	158.34	3,200	625.49				
	023-5123-5321-90	FUEL	263.95	60,000	26,982.04				
	023-5123-5405-90	UTILITIES	366.35	6,000	1,516.19				
	024-5124-5405-90	UTILITIES	15.66	2,200	1,428.63				
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	22.94	1,500	1,189.06				
	140-5140-5321-30	FUEL	91.78	4,000	2,334.15				
	140-5141-5305-30	BUILDING MAINTENANCE	60.00	1,690	655.05				
	140-5141-5405-30	UTILITIES	247.09	6,725	1,714.37				
	600-5130-5201-30	SUPPLIES & OPERATION EXP	84.99-	9,160	2,833.64				

** 2019-2020 YEAR TOTALS ** 10,461.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	19.60CR
010-5010	5010-DISTRICT JUDGE	51.31
010-5020	5020-DISTRICT CLERK	66.56
010-5081	5081-JP 1	458.19
010-5082	5082-JP 2	62.34
010-5084	5084-JP 4	56.22
010-5170	5170-SHERIFF	3,438.79
010-5180	5180-LITTLEFIELD LIBRARY	682.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5181	5181-OLTON LIBRARY	274.17
010-5220	5220-MAINTENANCE	3,067.35
010-5230	5230-AG CENTER LITTLEFIEL	744.75
010-5231	5231-OLTON COMM CENTER	160.91

010 TOTAL	GENERAL FUND	9,043.60
021-5121	5121-ROAD & BRIDGE 1	207.87

021 TOTAL	ROAD & BRIDGE 1	207.87
022-5122	5122-ROAD & BRIDGE 2	226.82

022 TOTAL	ROAD & BRIDGE 2	226.82
023-5123	5123-ROAD & BRIDGE 3	630.30

023 TOTAL	ROAD & BRIDGE 3	630.30
024-5124	5124-ROAD & BRIDGE 4	15.66

024 TOTAL	ROAD & BRIDGE 4	15.66
140-5140	5140-BASIC SUPERVISION	114.72
140-5141	5141-JPO-COMMUNITY BASED	307.09

140 TOTAL	JUVENILE PROBATION FUND	421.81
600-5130	CSCD-BASIC SUPERVISION	84.99CR

600 TOTAL	CSCD-BASIC SUPERVISION	84.99CR

	** TOTAL **	10,461.07

NO ERRORS

** END OF REPORT **

PACKET: 09058 HOSP AP CC 8.3.20

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 080320	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 8/3/20	000000	239,076.30
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	239,076.30
				FUND 055 LAMB HEALTHCARE CENTER	TOTAL:	239,076.30
					REPORT GRAND TOTAL:	239,076.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	055-5055-5255-55	LAMB CO HOSPITAL	239,076.30	6,150,000	3,709,605.31-	Y		
	** 2019-2020 YEAR TOTALS **		239,076.30					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	239,076.30
055 TOTAL	LAMB HEALTHCARE CENTER	239,076.30
	** TOTAL **	239,076.30

NO ERRORS

** END OF REPORT **