

48760	Payee: TOWN OF VAN HORN	Status: C	Issued:12-11-2024	Changed:12-31-2024	Amt: 2,596.74
	01 - ACCT. 01-0650-01 RED SOX FIELD	10-418-370 UTILITIES			160.65
	02 - ACCT. 03-1960-00 VETERANS PARK	10-417-370 UTILITIES - VET.MEM.PARK			154.25
	03 - ACCT. 06-3890-00 RECORDS MNGMT	10-411-370 UTILITIES			107.50
	04 - ACCT. 08-5030-01 FOOD BANK 1	10-411-370 UTILITIES			89.50
	05 - ACCT. 08-5035-00 FOOD BANK	10-411-370 UTILITIES			93.50
	06 - ACCT. 08-5140-01 JP CENTER	10-411-370 UTILITIES			171.36
	07 - ACCT. 11-1900-00 RV'S AIRPORT	10-415-370 UTILITIES - AIRPORT			164.47
	08 - ACCT. 11-2710-00 COURTHOUSE	10-411-370 UTILITIES			549.14
	09 - ACCT. 11-2720-00 TPDF	10-411-370 UTILITIES			40.00
	10 - ACCT. 11-2730-00 ANNEX BLDG	10-411-370 UTILITIES			107.50
	11 - ACCT. 08-5040-00 N/C	45-550-370 UTILITIES EXPENSE			195.24
	12 - ACCT. 08-5080-00 CO. BARN	20-500-370 UTILITIES			163.50
	13 - ACCT. 08-5085-00 VOL. FIRE ST #2	10-411-370 UTILITIES			40.00
	14 - ACCT. 08-5130-01 H&HS	10-411-370 UTILITIES			164.13
	15 - ACCT. 18-7640-00 CEMETARY	10-421-370 UTILITIES - CEMETERY			396.00

03-04-2025  
TIME:10:45 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0110

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48727	Payee: WEST TEXAS GAS UTILITY, LLC.	Status: C	Issued:12-03-2024	Changed:12-31-2024	Amt: 464.36
	01 - ACCT. 010-600-3275-00 COURTHOUSE	10-411-370	UTILITIES		68.05
	02 - ACCT. 010-600-1380-00 FOOD BANK 1	10-411-370	UTILITIES		46.18
	03 - ACCT. 010-600-1395-00 V FIRE DEPT 2	10-411-370	UTILITIES		43.37
	04 - ACCT. 010-600-1385-00 N/C	45-550-370	UTILITIES EXPENSE		89.56
	05 - ACCT. 010-600-1410-01 JP CENTER	10-411-370	UTILITIES		43.72
	06 - ACCT. 010-600-1405-00 HHSC	10-411-370	UTILITIES		43.37
	07 - ACCT. 010-600-1095-00 RECORDS MNG	10-411-370	UTILITIES		43.37
	08 - ACCT. 010-600-1630-00 V FIRE DEPT	10-411-370	UTILITIES		43.37
	09 - ACCT. 010-600-3280-00 ANNEX BLDG	10-411-370	UTILITIES		43.37

48722	Payee: EL PASO ELECTRIC	Status: C	Issued:12-03-2024	Changed:12-31-2024	Amt: 3,137.84
	01 - ACCT. 0852834309 COUNTY AWOS	10-415-370	UTILITIES - AIRPORT		30.28
	02 - ACCT. 2014620000 VETERANS PARK	10-417-370	UTILITIES - VET.MEM.PARK		98.40
	03 - ACCT. 0798230000 RANCH ESTATES	10-411-370	UTILITIES		88.00
	04 - ACCT. 1798230000 RANCH ESTATES #2	10-411-370	UTILITIES		26.82
	05 - ACCT. 9698230000 AIRPORT LAMP	10-411-370	UTILITIES		13.49
	06 - ACCT. 1014620000 UNIT A STAGE VET P	10-417-370	UTILITIES - VET.MEM.PARK		20.95
	07 - ACCT. 0360820000 COURTHOUSE ANNEX	10-411-370	UTILITIES		129.46
	08 - ACCT. 1360820000 S.O. GARAGE	10-411-370	UTILITIES		23.99
	09 - ACCT. 1979810000 FOOD BANK	10-411-370	UTILITIES		343.38
	10 - ACCT. 2439030000 CEM. TRAILOR	10-411-370	UTILITIES		17.58
	11 - ACCT. 2979810000 JP1	10-411-370	UTILITIES		140.45
	12 - ACCT. 3229030000 FIRE DEPT #1	10-411-370	UTILITIES		52.73
	13 - ACCT. 3979810000 DEPT OF HEALTH BLD	10-411-370	UTILITIES		142.01
	14 - ACCT. 5625920000 CO. COURTHOUSE	10-411-370	UTILITIES		811.77
	15 - ACCT. 6959020000 FIN. CENTER	10-411-370	UTILITIES		92.68
	16 - ACCT. 6979810000 CO. SHOP	20-500-370	UTILITIES		72.90
	17 - ACCT. 8698230000 AIRPORT LAND. LIGH	10-415-370	UTILITIES - AIRPORT		135.70
	18 - ACCT. 9979810000 N/C	45-550-370	UTILITIES EXPENSE		382.71
	19 - ACCT. 0730346987 AIRPORT TRAILER	10-415-370	UTILITIES - AIRPORT		160.31
	20 - ACCT. 9645602280 BASEBALL FIELD	10-418-370	UTILITIES		18.13
	21 - ACCT. 5290434236 FIRE DEPT #2	10-411-370	UTILITIES		54.56
	22 - ACCT. 0918545502 COURTHOUSE	10-411-370	UTILITIES		47.20
	23 - ACCT. 7487523651 BASEBALL FIELD	10-418-370	UTILITIES		22.89
	24 - ACCT. 3798230000 AIRPORT ADMIN	10-415-370	UTILITIES - AIRPORT		65.32
	25 - ACCT. 1755210451 JP CENTER	10-411-370	UTILITIES		146.13
48723	Payee: EL PASO ELECTRIC	Status: C	Issued:12-03-2024	Changed:12-31-2024	Amt: 53.53
	01 - ACCT. 0014620000 UNIT B VET.PARK	10-417-370	UTILITIES - VET.MEM.PARK		37.98
	02 - ACCT. 2089810000 N/C LAMPS	45-550-370	UTILITIES EXPENSE		15.55