

48634	Payee: TOWN OF VAN HORN	Status: C	Issued:11-08-2024	Changed:11-30-2024	Amt: 3,642.07
01	- ACCT. 01-0650-01 RED SOX FIELD	10-418-370	UTILITIES		109.41
02	- ACCT. 03-1960-00 VETERANS PARK	10-417-370	UTILITIES - VET.MEM.PARK		131.75
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		93.98
06	- ACCT. 08-5140-01 JP CENTER	10-411-370	UTILITIES		161.50
07	- ACCT. 11-1900-00 RV'S AIRPORT	10-415-370	UTILITIES - AIRPORT		93.75
08	- ACCT. 11-2710-00 COURTHOUSE	10-411-370	UTILITIES		702.05
09	- ACCT. 11-2720-00 TPDF	10-411-370	UTILITIES		41.94
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		189.97
12	- ACCT. 08-5080-00 CO. BARN	20-500-370	UTILITIES		1,213.72
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		163.50
15	- ACCT. 18-7640-00 CEMETARY	10-421-370	UTILITIES - CEMETERY		396.00

03-04-2025
TIME:10:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0110

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48586	Payee: WEST TEXAS GAS UTILITY, LLC.	Status: C	Issued:11-04-2024	Changed:11-30-2024	Amt: 480.99
	01 - ACCT. 010-600-3275-00 COURTHOUSE	10-411-370	UTILITIES		99.76
	02 - ACCT. 010-600-1380-00 FOOD BANK 1	10-411-370	UTILITIES		45.30
	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		75.71
	05 - ACCT. 010-600-1410-01 JP CENTER	10-411-370	UTILITIES		43.37
	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

48590	Payee: EL PASO ELECTRIC	Status: C	Issued:11-04-2024	Changed:11-30-2024	Amt: 5,122.18
	01 - ACCT. 0852834309 COUNTY AWOS	10-415-370	UTILITIES - AIRPORT		31.76
	02 - ACCT. 2014620000 VETERANS PARK	10-417-370	UTILITIES - VET.MEM.PARK		154.57
	03 - ACCT. 0798230000 RANCH ESTATES	10-411-370	UTILITIES		125.83
	04 - ACCT. 1798230000 RANCH ESTATES #2	10-411-370	UTILITIES		31.63
	05 - ACCT. 9698230000 AIRPORT LAMP	10-411-370	UTILITIES		17.30
	06 - ACCT. 1014620000 UNIT A STAGE VET P	10-417-370	UTILITIES - VET.MEM.PARK		21.15
	07 - ACCT. 0360820000 COURTHOUSE ANNEX	10-411-370	UTILITIES		323.36
	08 - ACCT. 1360820000 S.O. GARAGE	10-411-370	UTILITIES		28.10
	09 - ACCT. 1979810000 FOOD BANK	10-411-370	UTILITIES		533.51
	10 - ACCT. 2439030000 CEM. TRAILOR	10-411-370	UTILITIES		17.73
	11 - ACCT. 2979810000 JP1	10-411-370	UTILITIES		219.16
	12 - ACCT. 3229030000 FIRE DEPT #1	10-411-370	UTILITIES		64.40
	13 - ACCT. 3979810000 DEPT OF HEALTH BLD	10-411-370	UTILITIES		225.81
	14 - ACCT. 5625920000 CO. COURTHOUSE	10-411-370	UTILITIES		1,421.52
	15 - ACCT. 6959020000 FIN. CENTER	10-411-370	UTILITIES		260.99
	16 - ACCT. 6979810000 CO. SHOP	20-500-370	UTILITIES		132.76
	17 - ACCT. 8698230000 AIRPORT LAND. LIGH	10-415-370	UTILITIES - AIRPORT		191.36
	18 - ACCT. 9979810000 N/C	45-550-370	UTILITIES EXPENSE		569.10
	19 - ACCT. 0730346987 AIRPORT TRAILER	10-415-370	UTILITIES - AIRPORT		202.20
	20 - ACCT. 9645602280 BASEBALL FIELD	10-418-370	UTILITIES		18.24
	21 - ACCT. 5290434236 FIRE DEPT #2	10-411-370	UTILITIES		60.80
	22 - ACCT. 0918545502 COURTHOUSE	10-411-370	UTILITIES		82.16
	23 - ACCT. 7487523651 BASEBALL FIELD	10-418-370	UTILITIES		23.78
	24 - ACCT. 3798230000 AIRPORT ADMIN	10-415-370	UTILITIES - AIRPORT		109.19
	25 - ACCT. 1755210451 JP CENTER	10-411-370	UTILITIES		255.77
48591	Payee: EL PASO ELECTRIC	Status: C	Issued:11-04-2024	Changed:11-30-2024	Amt: 66.66
	01 - ACCT. 0014620000 UNIT B VET.PARK	10-417-370	UTILITIES - VET.MEM.PARK		45.02
	02 - ACCT. 2089810000 N/C LAMPS	45-550-370	UTILITIES EXPENSE		21.64