

cc

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

November 27, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 27TH DAY OF NOVEMBER 2024

COUNTY AP 43,222.02
UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 43,222.02

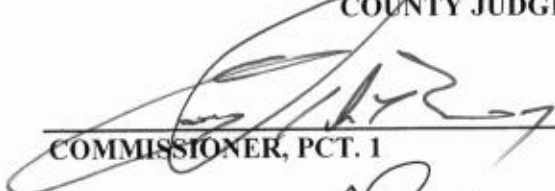
HOSPITAL AP

HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ -

TOTAL \$ 43,222.02


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 4

1/26/2024 9:50 AM		REGULAR DEPARTMENT PAYMENT REGISTER					PAGE: 1	
PACKET: 12441 CC 11.27.24								
ENDOR SET: 01								
UND : 010 GENERAL FUND								
DEPARTMENT: 5081 5081-JP 1		BANK: AP						
BUDGET TO USE: CB-CURRENT BUDGET								
ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT	
=====								
11-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 112224	010-5081-5405-20	UTILITIES	3005338868 JP1 GAS	000000	205.47	
				DEPARTMENT 5081	5081-JP 1	TOTAL:	205.47	

11-0105	CITY OF LITTLEFIELD WAT							
		I-03174900 110624	010-5170-5405-30	UTILITIES	SO-WATER NOV 10/2-11/6/24	000000	1,115.20	
11-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 112224	010-5170-5405-30	UTILITIES	3010935864 SO GAS	000000	526.95	
11-2967	PREMIER CHEVROLET GMC L							
		I-3GCUDEFD2RG399622	010-5170-6010-30	CAPITAL OUTLA	SO-2024 CHEV 3GCUDEFD2RG399622	000000	58,789.42	
		I-3GCUDEFD2RG399622	010-5170-6010-30	CAPITAL OUTLA	TRADE 2021 1GCPYCEF5MZ315397	000000	21,000.00-	
				DEPARTMENT 5170	5170-SHERIFF	TOTAL:	39,431.57	

11-0105	CITY OF LITTLEFIELD WAT							
		I-02110001 110524	010-5180-5405-80	UTILITIES	LFD LIB-WATER NOV 10/2-11/5/24	000000	172.12	
11-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 112224	010-5180-5405-80	UTILITIES	3007411695 LFD LIB-GAS	000000	266.95	
				DEPARTMENT 5180	5180-LITTLEFIELD LIBRARY	TOTAL:	439.07	

11-0105	CITY OF LITTLEFIELD WAT							
		I-10170800 110124	010-5220-5405-40	UTILITIES	MAINT-WATER NOV 10/1-11/1/24	000000	303.50	
11-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 112224	010-5220-5405-40	UTILITIES	6007409644 MAINT GAS	000000	296.30	
				DEPARTMENT 5220	5220-MAINTENANCE	TOTAL:	599.80	

11-0105	CITY OF LITTLEFIELD WAT							
		I-03121200 110624	010-5230-5405-80	UTILITIES	AG-WATER NOV 10/2-11/6/24	000000	774.06	
11-1003	ATMOS ENERGY CORPORATIO							
		I-3045975694 112224	010-5230-5405-80	UTILITIES	3010836417 AG GAS	000000	401.46	
				DEPARTMENT 5230	5230-AG CENTER LITTLEFIEL	TOTAL:	1,175.52	

		I-3045975694 112224	010-5231-5405-80	UTILITIES	3045578462 OLT COMM GAS	000000	201.54	
				DEPARTMENT 5231	5231-OLTON COMM CENTER	TOTAL:	201.54	

				FUND	010 GENERAL FUND	TOTAL:	42,052.97	

CHECK: 12441 CC 11.27.24

ENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112224	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000
						198.53
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL:
						198.53

FUND 022 ROAD & BRIDGE 2						TOTAL:
						198.53

PACKET: 12441 CC 11.27.24
ENDOR SET: 01
UND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 110624	023-5123-5405-90	UTILITIES	PCT3-WATER NOV 10/2-11/6/24	000000 189.70
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112224	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 447.16
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL: 636.86

FUND 023 ROAD & BRIDGE 3						TOTAL: 636.86

PACKET: 12441 CC 11.27.24
ENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

11-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 110524	140-5141-5405-30	UTILITIES JPO FRC-WATER 10/2-11/5/24	000000	118.57
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 112224	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	215.09
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						333.66

FUND 140 JUVENILE PROBATION FUND TOTAL:						333.66
REPORT GRAND TOTAL:						43,222.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	010-5081-5405-20	UTILITIES	205.47	4,500	3,941.97		
	010-5170-5405-30	UTILITIES	1,642.15	45,000	38,822.80		
	010-5170-6010-30	CAPITAL OUTLAY-AUTOS	37,789.42	123,200	81,910.58		
	010-5180-5405-80	UTILITIES	439.07	13,000	11,625.95		
	010-5220-5405-40	UTILITIES	599.80	40,000	36,182.45		
	010-5230-5405-80	UTILITIES	1,175.52	20,000	17,606.86		
	010-5231-5405-80	UTILITIES	201.54	6,500	5,900.85		
	022-5122-5405-90	UTILITIES	198.53	3,200	2,565.33		
	023-5123-5405-90	UTILITIES	636.86	6,000	5,002.21		
	140-5141-5405-30	UTILITIES	333.66	7,000	5,005.83		
** 2024-2025 YEAR TOTALS **			43,222.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5081	5081-JP 1	205.47
010-5170	5170-SHERIFF	39,431.57
010-5180	5180-LITTLEFIELD LIBRARY	439.07
010-5220	5220-MAINTENANCE	599.80
010-5230	5230-AG CENTER LITTLEFIEL	1,175.52
010-5231	5231-OLTON COMM CENTER	201.54

010 TOTAL	GENERAL FUND	42,052.97
022-5122	5122-ROAD & BRIDGE 2	198.53

022 TOTAL	ROAD & BRIDGE 2	198.53
023-5123	5123-ROAD & BRIDGE 3	636.86

023 TOTAL	ROAD & BRIDGE 3	636.86
140-5141	5141-JPO-COMMUNITY BASED	333.66

140 TOTAL	JUVENILE PROBATION FUND	333.66

** TOTAL **		43,222.02

NO ERRORS

** END OF REPORT **