

cc

ACCOUNTS PAYABLE
COMMISSIONER'S COURT DATE
February 27, 2025

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

COUNTY AP 106,840.76
UTILITIES
FUND HOSPITAL

COUNTY TOTAL \$ 106,840.76

HOSPITAL AP

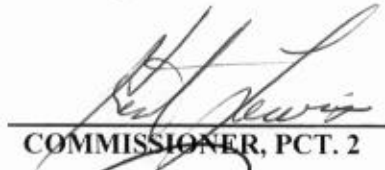
HOSPITAL REFUNDS
HOSPITAL PY

HOSPITAL TOTAL \$ -

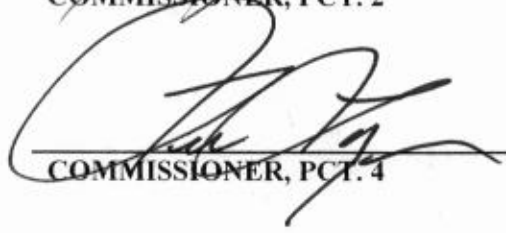
TOTAL \$ 106,840.76


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

'ACKET: 12676 CC 2.27.25

'ENDOR SET: 01

'UND : 010 GENERAL FUND

DEPARTMENT: 5020 5020-DISTRICT CLERK

BANK: AP

UDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2194	CDCAT-REGION II					
		I-LONG 032825	010-5020-5501-20	TRAVEL & TRAI DC-REG LONG 3/28/25	000000	50.00
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	50.00
		I-TREVINO 032825	010-5040-5501-10	TRAVEL AND TR CC-REG TREVINO 3/28/25	000000	50.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	50.00
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	010-5081-5405-20	UTILITIES 3005338868 JP1 GAS	000000	249.87
				DEPARTMENT 5081 5081-JP 1	TOTAL:	249.87
11-2924	KATHY LOSTROH					
		I-022825	010-5150-5501-80	TRAVEL & TRAI EXT-MEALS 4-H REFASHION	000000	170.00
				DEPARTMENT 5150 5150-AG EXTENSION OFFICE	TOTAL:	170.00
11-0105	CITY OF LITTLEFIELD WAT					
		I-03174900 020325	010-5170-5405-30	UTILITIES SO-WATER FEB 1/2-2/3/25	000000	908.50
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	010-5170-5405-30	UTILITIES 3010935864 SO GAS	000000	1,192.76
				DEPARTMENT 5170 5170-SHERIFF	TOTAL:	2,101.26
11-0105	CITY OF LITTLEFIELD WAT					
		I-02110001 020325	010-5180-5405-80	UTILITIES LFD LIB-WATER FEB 1/2-2/3/25	000000	182.22
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	010-5180-5405-80	UTILITIES 3007411695 LFD LIB-GAS	000000	734.70
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	916.92
11-0105	CITY OF LITTLEFIELD WAT					
		I-10170800 020325	010-5220-5405-40	UTILITIES MAINT-WATER FEB 1/2-2/3/25	000000	318.65
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	010-5220-5405-40	UTILITIES 6007409644 MAINT GAS	000000	993.74
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	1,312.39

PACKET: 12676 CC 2.27.25

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0105	CITY OF LITTLEFIELD WAT					
		I-03121200 020325	010-5230-5405-80	UTILITIES AG-WATER FEB 1/2-2/3/25	000000	338.50
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	010-5230-5405-80	UTILITIES 3010836417 AG GAS	000000	0.00
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELD TOTAL:						338.50
		I-3045975694 022125	010-5231-5405-80	UTILITIES 3045578462 OLT COMM GAS	000000	381.84
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						381.84
11-3097	TOWN OF SPRINGLAKE					
		I-FIRE TRUCK	010-5240-5620-30	RURAL FIRES INTER-LOCAL AGREEMENT-FIRE TRU	000000	100,000.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						100,000.00
FUND 010 GENERAL FUND TOTAL:						105,570.78

CHECK: 12676 CC 2.27.25

ENDOR SET: 01

UND : 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 022125	022-5122-5405-90	UTILITIES	310581568 PCT2 GAS	000000
						262.03
DEPARTMENT 5122 5122-ROAD & BRIDGE 2 TOTAL:						262.03

FUND 022 ROAD & BRIDGE 2 TOTAL:						262.03

PACKET: 12676 CC 2.27.25

ENDOR SET: 01

UND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
11-0105	CITY OF LITTLEFIELD WAT					
		I-03121000 020325	023-5123-5405-90	UTILITIES	PCT3-WATER FEB 1/2-2/3/25	000000 237.25
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	023-5123-5405-90	UTILITIES	3046537763 PCT3 GAS	000000 295.45
DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL:						532.70

FUND 023 ROAD & BRIDGE 3 TOTAL:						532.70

PACKET: 12676 CC 2.27.25

VENDOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0105	CITY OF LITTLEFIELD WAT					
		I-02143001 020325	140-5141-5405-30	UTILITIES JPO-WATER FEB 1/2-2/3/25	000000	123.62
11-1003	ATMOS ENERGY CORPORATIO					
		I-3045975694 022125	140-5141-5405-30	UTILITIES 3009128800 JPO FRC GAS	000000	351.63
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:		475.25
				FUND 140 JUVENILE PROBATION FUND TOTAL:		475.25
				REPORT GRAND TOTAL:		106,840.76

** 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	010-5020-5501-20	TRAVEL & TRAINING	50.00	8,000	3,433.35		
	010-5040-5501-10	TRAVEL AND TRAINING	50.00	7,500	4,276.64		
	010-5081-5405-20	UTILITIES	249.87	4,500	2,776.78		
	010-5150-5501-80	TRAVEL & TRAINING	170.00	20,000	14,994.01		
	010-5170-5405-30	UTILITIES	2,101.26	45,000	28,495.74		
	010-5180-5405-80	UTILITIES	916.92	13,000	8,083.55		
	010-5220-5405-40	UTILITIES	1,312.39	40,000	28,327.86		
	010-5230-5405-80	UTILITIES	338.50	20,000	12,386.01		
	010-5231-5405-80	UTILITIES	381.84	6,500	4,406.99		
	010-5240-5620-30	RURAL FIRES	100,000.00	80,000	41,400.00-	Y	
	022-5122-5405-90	UTILITIES	262.03	3,200	1,029.28		
	023-5123-5405-90	UTILITIES	532.70	6,000	3,001.36		
	140-5141-5405-30	UTILITIES	475.25	7,000	3,060.89		
** 2024-2025 YEAR TOTALS **			106,840.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-5020	5020-DISTRICT CLERK	50.00
010-5040	5040-COUNTY CLERK	50.00
010-5081	5081-JP 1	249.87
010-5150	5150-AG EXTENSION OFFICE	170.00
010-5170	5170-SHERIFF	2,101.26
010-5180	5180-LITTLEFIELD LIBRARY	916.92
010-5220	5220-MAINTENANCE	1,312.39
010-5230	5230-AG CENTER LITTLEFIEL	338.50
010-5231	5231-OLTON COMM CENTER	381.84
010-5240	5240-PUBLIC SAFETY	100,000.00

010 TOTAL	GENERAL FUND	105,570.78
022-5122	5122-ROAD & BRIDGE 2	262.03

022 TOTAL	ROAD & BRIDGE 2	262.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
023-5123	5123-ROAD & BRIDGE 3	532.70

023 TOTAL	ROAD & BRIDGE 3	532.70
140-5141	5141-JPO-COMMUNITY BASED	475.25

140 TOTAL	JUVENILE PROBATION FUND	475.25

** TOTAL **		106,840.76

NO ERRORS

** END OF REPORT **