

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
81816	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	00054 APRIL 2024	05-09-2024		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	225.46
81817	A TEXAS ASSOCIATION OF COUNTIES WEBSITE	00226 SOP019283	05-09-2024		010-530-336 WEBSITE 010-100-100 GENERAL FUND CHECKING	373.42
81818	A BIG BEND TELEPHONE COMPANY KEN BELLAH	00021 10662330	05-09-2024		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.07
81819	A BIG BEND TELEPHONE COMPANY R&B SHOP	00021 10667690	05-09-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.06
81820	A BIG BEND TELEPHONE COMPANY LIBRARY FAX	00021 10663936	05-09-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	68.94
81821	A BIG BEND TELEPHONE COMPANY EMS	00021 10666875	05-09-2024		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	126.96
81822	A BIG BEND TELEPHONE COMPANY LIBRARY	00021 10661711	05-09-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.34
81823	A BIG BEND TELEPHONE COMPANY TREASURER	00021 10664305	05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
81824	A BIG BEND TELEPHONE COMPANY EMERGENCY	00021 10667045	05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	56.70
81825	A BIG BEND TELEPHONE COMPANY EMERGENCY	00021 10661894	05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.20
81826	A BIG BEND TELEPHONE COMPANY EMS	00021 10667598	05-09-2024		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	133.96
81827	A BIG BEND TELEPHONE COMPANY JUDGE	00021 10661482	05-09-2024		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	154.78
81828	A BIG BEND TELEPHONE COMPANY CLERK	00021 10661482	05-09-2024		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	208.35
81829	A BIG BEND TELEPHONE COMPANY EXTENSION AGENT	00021 10661482	05-09-2024		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.60

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81830	A BIG BEND TELEPHONE COMPANY JUSTICE OF THE PEACE	10661482	05-09-2024		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	197.69
81831	A BIG BEND TELEPHONE COMPANY SHERIFF	10661482	05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	421.22
81832	A BIG BEND TELEPHONE COMPANY SHERIFF	10661482	05-09-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.24
81833	A BIG BEND TELEPHONE COMPANY TREASURER	10661482	05-09-2024		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.35
81834	A BIG BEND TELEPHONE COMPANY TREASURER	10661482	05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	5.39
81835	A DIAL TONE SERVICES L.P. R&B SAT PHONE	240910229	05-09-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	66.39
81836	A DIAL TONE SERVICES L.P. VOLUNTEER FIRE DEPARTMENT	240910350	05-09-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	34.35
81837	A DIAL TONE SERVICES L.P. TELEPHONE		05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	33.77
81838	A DIAL TONE SERVICES L.P. TELEPHONE		05-09-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	66.39
81839	A DIAL TONE SERVICES L.P. TELEPHONE		05-09-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	67.55
81840	A RELIANT, DEPT 0954 BANDSTAND	1110438574879	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81841	A RELIANT, DEPT 0954 COURTHOUSE LAWN	1110438574846	05-09-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
81842	A RELIANT, DEPT 0954 BOY SCOUT HUT	1110438574812	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81843	A RELIANT, DEPT 0954 COURTHOUSE	1110438574804	05-09-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37

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81844	A RELIANT, DEPT 0954 SHERIFFS	21377 1110438574705	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.56
81845	A RELIANT, DEPT 0954 R&B BARN	21377 1110438574556	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.25
81846	A RELIANT, DEPT 0954 R&B BARN	21377 1110438574549	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.89
81847	A RELIANT, DEPT 0954 SHERIFF	21377 1110438574523	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.39
81848	A RELIANT, DEPT 0954 COTTAGE SEC LIGHT	21377 1110438574614	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.39
81849	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 111043857	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	28.23
81850	A RELIANT, DEPT 0954 4-H PENS	21377 111043857	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	124.19
81851	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	11.65
81852	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	120.91
81853	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	97.31
81854	A RELIANT, DEPT 0954 CASH BUILDING	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	266.37
81855	A RELIANT, DEPT 0954 TVB TOWER	21377	05-09-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	29.26
81856	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	108.25
81857	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	114.98

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81858	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-09-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	157.37
81859	A RELIANT, DEPT 0954 COURTHOUSE	21377	05-09-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,407.08
81860	A RELIANT, DEPT 0954 COMM BUILDING	21377	05-09-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	200.35
81861	A RELIANT, DEPT 0954 STREET LIGHTS	21377 1110435874895	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.73
81862	A RELIANT, DEPT 0954 STREET LIGHTS	21377 1110435874887	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81863	A RELIANT, DEPT 0954 STREET LIGHTS	21377 1110435874861	05-09-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
81864	A RELIANT, DEPT 0954 VFD	21377 1110435874739	05-09-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.39
81865	A RELIANT, DEPT 0954 PARK	21377 1110435874713	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.74
81866	A RELIANT, DEPT 0954 PARK	21377 1110435874598	05-09-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.25
81867	A RELIANT, DEPT 0954 LEGION PARK	21377 1110435874598	05-09-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
81868	A RELIANT, DEPT 0954 WEST SIGN LIGHT	21377 1110435874655	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81869	A RELIANT, DEPT 0954 POOL	21377 1110435874580	05-09-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	25.02
81870	A RELIANT, DEPT 0954 FIRE DEPARTMENT	21377 1110435874531	05-09-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.66
81871	A RELIANT, DEPT 0954 STREET LIGHT	21377	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	799.43

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81872	A RELIANT, DEPT 0954 STREET LIGHT	21377	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	324.56
81873	A RELIANT, DEPT 0954 STREET LIGHT	21377	05-09-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	261.35
81874	A RELIANT, DEPT 0954 POOL	21377	05-09-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	44.04
81875	A RELIANT, DEPT 0954 VFD	21377	05-09-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	61.61
81876	A RELIANT, DEPT 0954 POOL	21377	05-09-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	197.51
81877	A RELIANT, DEPT 0954 MUSEUM	21377	05-09-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	13.15
81878	A TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	00053	05-10-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	39.20
81879	A TERRELL COUNTY WC & ID NO. 1 COTTAGE	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.52
81880	A TERRELL COUNTY WC & ID NO. 1 4-H PENS	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	20.22
81881	A TERRELL COUNTY WC & ID NO. 1 FRANKIE CASH BLDG	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.19
81882	A TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	25.28
81883	A TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	85.77
81884	A TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	635.00
81885	A TERRELL COUNTY WC & ID NO. 1 EMS BLDG	00053	05-10-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	105.97

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81886	A TERRELL COUNTY WC & ID NO. 1 R&B SHOP	00053	05-10-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	160.50
81887	A TERRELL COUNTY WC & ID NO. 1 R&B SHOP	00053	05-10-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	47.78
81888	A TERRELL COUNTY WC & ID NO. 1 BASEBALL FIELD	00053	05-10-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	49.75
81889	A TERRELL COUNTY WC & ID NO. 1 LIBRARY	00053	05-10-2024		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	40.07
81890	A TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	00053	05-10-2024		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	58.49
81891	A TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	00053	05-10-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	246.38
81892	A TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	00053	05-10-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	543.65

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FD FUND	***** PENDING *****	*****	***** PAID *****	***** CANCELLED *****	*****	TOTAL *****
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	37	5,518.48	0	0.00	0	0.00	37	5,518.48
020 REPORTING FUND ROAD & BRIDGE	2	188.45	0	0.00	0	0.00	2	188.45
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	37	4,708.62	0	0.00	0	0.00	37	4,708.62
060 REPORTING FUND-AIRPORT FUND	1	225.46	0	0.00	0	0.00	1	225.46
GRAND TOTALS	77	10,641.01	0	0.00	0	0.00	77	10,641.01