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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE COMPANY TELEPHONE	82739 10729005	A 00021	02-05-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.43
BIG BEND TELEPHONE COMPANY TELEPHONE	82740 10730718	A 00021	02-05-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.56
BIG BEND TELEPHONE COMPANY TELEPHONE	82741 10735440	A 00021	02-05-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	156.07
BIG BEND TELEPHONE COMPANY CLERK	82742 10735440	A 00021	02-05-2025		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.21
BIG BEND TELEPHONE COMPANY TELEPHONE	82743 10735440	A 00021	02-05-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.16
BIG BEND TELEPHONE COMPANY TELEPHONE	82744 10735440	A 00021	02-05-2025		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.03
BIG BEND TELEPHONE COMPANY JP TELEPHONE	82745 10735440	A 00021	02-05-2025		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.21
BIG BEND TELEPHONE COMPANY SHERIFF	82746 10735440	A 00021	02-05-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	268.32
BIG BEND TELEPHONE COMPANY TAX ASSESSOR	82747 10735440	A 00021	02-05-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	610.10
BIG BEND TELEPHONE COMPANY TREASURER	82748 10735440	A 00021	02-05-2025		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.58
BIG BEND TELEPHONE COMPANY KEN BELLAH	82749 10734108	A 00021	02-05-2025		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.74
BIG BEND TELEPHONE COMPANY LIBRARY	82750 10729004	A 00021	02-05-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.96
BIG BEND TELEPHONE COMPANY R&B SHOP	82751 10729924	A 00021	02-05-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.49
BIG BEND TELEPHONE COMPANY INTOXILIZER	82752 10739094	A 00021	02-05-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	47.63

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BIG BEND TELEPHONE COMPANY EMS	82753 10743985	A 00021	02-05-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	57.13
BIG BEND TELEPHONE COMPANY EMS	82754 10742216	A 00021	02-05-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.43
BIG BEND TELEPHONE COMPANY TELEPHONE	82755 10730169	A 00021	02-05-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
RELIANT, DEPT 0954 ELECTRICITY	82701 1110468393455	A 21377	02-05-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	27.66
RELIANT, DEPT 0954 ELECTRICITY	82702 11110468393752	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 WEST SIGN LIGHT	82703 1110468393521	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 LEGION ST PARK	82704 1104683393513	A 21377	02-05-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 MUSEUM	82705 1110468393737	A 21377	02-05-2025		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 FIRE DEPARTMENT	82706 1110468393406	A 21377	02-05-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	12.47
RELIANT, DEPT 0954 PARK LIGHT SIGN	82707 1110468393588	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 FIRE DEPARTMENT	82708	A 21377	02-05-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	14.57
RELIANT, DEPT 0954 POOL	82709	A 21377	02-05-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	95.34
RELIANT, DEPT 0954 POOL	82710	A 21377	02-05-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	57.41
RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	82711	A 21377	02-05-2025		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	1.54

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RELIANT, DEPT 0954 STREET LIGHTS	82712	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	304.58
RELIANT, DEPT 0954 POOL	82713	A 21377	02-05-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	201.47
RELIANT, DEPT 0954 STREET LIGHTS	82714	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	339.44
RELIANT, DEPT 0954 STREET LIGHTS	82715	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	874.43
RELIANT, DEPT 0954 STREET LIGHTS	82716	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	34.94
RELIANT, DEPT 0954 COURTHOUSE	82717	A 21377	02-05-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,742.97
RELIANT, DEPT 0954 COURTHOUSE	82718	A 21377	02-05-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	161.76
RELIANT, DEPT 0954 COURTHOUSE	82719	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	154.78
RELIANT, DEPT 0954 R&B SHOP	82720	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	185.78
RELIANT, DEPT 0954 COMM BUILDING	82721	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	208.56
RELIANT, DEPT 0954 EMS	82722	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	212.68
RELIANT, DEPT 0954 4-H PENS	82723	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	99.81
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82724	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	99.35
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82725	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	315.97

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RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82726	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	57.41
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82727	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	192.64
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82728	A 21377	02-05-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	25.06
RELIANT, DEPT 0954 COURTHOUSE	82729	A 21377	02-05-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	11.36
RELIANT, DEPT 0954 R&B	82730	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	17.07
RELIANT, DEPT 0954 BOY SCOUT HUT	82731	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 BAND STAND	82732	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 R&B	82733	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	30.41
RELIANT, DEPT 0954 COTTAGE SECTION LIGHT	82734	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.57
RELIANT, DEPT 0954 SHERIFF BARN	82735	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	10.08
RELIANT, DEPT 0954 TVB TOWER	82736	A 21377	02-05-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	27.29
RELIANT, DEPT 0954 SHERIFF BARN	82737	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.57
RELIANT, DEPT 0954 CONVENTION CENTER	82738	A 21377	02-05-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	234.36
TERRELL COUNTY WC & ID NO. 1 2'' METER/ SPRINKLER	82756 1143	A 00053	02-06-2025		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	38.23

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TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	82757 856	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	36.78
TERRELL COUNTY WC & ID NO. 1 4-H PENS	82758 1282	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	24.16
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	82759 485	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	103.50
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	82760 171	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	100.50
TERRELL COUNTY WC & ID NO. 1 R&B YARD	82761 124	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	38.63
TERRELL COUNTY WC & ID NO. 1 FIRE DEPARTMENT	82762 365	A 00053	02-06-2025		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	105.12
TERRELL COUNTY WC & ID NO. 1 LIBRARY	82763 267	A 00053	02-06-2025		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	38.38
TERRELL COUNTY WC & ID NO. 1 PARK	82764 284	A 00053	02-06-2025		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	163.13
TERRELL COUNTY WC & ID NO. 1 EMS	82765 1352	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	44.66
TERRELL COUNTY WC & ID NO. 1 COTTAGE	82766 1353	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	82767 1103	A 00053	02-06-2025		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	53.06
TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	82768 1276	A 00053	02-06-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	34	4,577.10	0	0.00	0	0.00	34	4,577.10
020 REPORTING FUND ROAD & BRIDGE	1	122.49	0	0.00	0	0.00	1	122.49
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	33	4,806.32	0	0.00	0	0.00	33	4,806.32
GRAND TOTALS	68	9,505.91	0	0.00	0	0.00	68	9,505.91