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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
81260	A W&W TRUCKING SANITATION CONTRACT	00392	12-28-2023		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,017.00

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FD FUND                    \*\*\*\*\* PENDING                    \*\*\*\*\*                    \*\*\*\*\* PAID                    \*\*\*\*\*                    \*\*\*\*\* CANCELLED                    \*\*\*\*\*                    \*\*\*\*\*  
NO DESCRIPTION                    COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	1	18,017.00	0	0.00	0	0.00	1	18,017.00
GRAND TOTALS	1	18,017.00	0	0.00	0	0.00	1	18,017.00

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NAME-OF-VENDOR DESCRIPTION	WC & ID NO.	1	INVOICE-NO VEN-INV-NO	S VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81192 485	R 00053	12-19-2023 12-19-2023	77820	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	117.41
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81193 1353	R 00053	12-19-2023 12-19-2023	77820	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81194 1282	R 00053	12-19-2023 12-19-2023	77820	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	25.00
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81195 1352	R 00053	12-19-2023 12-19-2023	77820	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	43.93
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81196 1103	R 00053	12-19-2023 12-19-2023	77820	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	31.47
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81197 1143	R 00053	12-19-2023 12-19-2023	77820	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	19.09
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81198 1276	R 00053	12-19-2023 12-19-2023	77820	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.93
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81199 365	R 00053	12-19-2023 12-19-2023	77820	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	214.61
TERRELL COUNTY WATER/COURTHOUSE	WC & ID NO.	1	81200 124	R 00053	12-19-2023 12-19-2023	77820	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	39.85
TERRELL COUNTY WATER/MISC.CO.FACILITIES	WC & ID NO.	1	81201 171	R 00053	12-19-2023 12-19-2023	77820	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	41.57
TERRELL COUNTY WATER/MISC.CO.FACILITIES	WC & ID NO.	1	81202 267	R 00053	12-19-2023 12-19-2023	77820	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	38.45
TERRELL COUNTY WATER/MISC.CO.FACILITIES	WC & ID NO.	1	81203 284	R 00053	12-19-2023 12-19-2023	77820	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	73.33

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FD FUND NO DESCRIPTION	***** PENDING COUNT	***** AMOUNT	***** COUNT	PAID ***** AMOUNT	**** CANCELLED COUNT	**** AMOUNT	***** COUNT	TOTAL COUNT	***** AMOUNT
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	4	162.34	0	0.00	4	162.34
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	8	539.54	0	0.00	8	539.54
GRAND TOTALS	0	0.00	12	701.88	0	0.00	12	701.88

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NAME-OF-VENDOR DESCRIPTION		INVOICE-NO VEN-INV-NO	S VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE TOWER SPACE	COMPANY	81204 10634103	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
BIG BEND TELEPHONE EMS	COMPANY	81205 10636597	R 00021	12-19-2023 12-19-2023	77823	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	135.28
BIG BEND TELEPHONE INTOXILIZER	COMPANY	81206 10638362	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	48.40
BIG BEND TELEPHONE EMERGENCY	COMPANY	81207 10638360	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	58.25
BIG BEND TELEPHONE LIBRARY	COMPANY	81208 10634458	R 00021	12-19-2023 12-19-2023	77823	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	167.11
BIG BEND TELEPHONE KENNETH BELLAH	COMPANY	81209 10635832	R 00021	12-19-2023 12-19-2023	77823	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.39
BIG BEND TELEPHONE LIBRARY FAX	COMPANY	81210 10632265	R 00021	12-19-2023 12-19-2023	77823	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	70.71
BIG BEND TELEPHONE R&B SHOP	COMPANY	81211 10638184	R 00021	12-19-2023 12-19-2023	77823	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	123.26
BIG BEND TELEPHONE EMS	COMPANY	81212 10638959	R 00021	12-19-2023 12-19-2023	77823	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	128.28
BIG BEND TELEPHONE JUDGE	COMPANY	81213 10633421	R 00021	12-19-2023 12-19-2023	77823	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.92
BIG BEND TELEPHONE COUNTY/DISTRICT	COMPANY CLERK	81214 10633421	R 00021	12-19-2023 12-19-2023	77823	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	213.72
BIG BEND TELEPHONE EXTENTION AGENT	COMPANY	81215 10633421	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	158.80
BIG BEND TELEPHONE JUSTICE OF THE PEACE	COMPANY	81216 10633421	R 00021	12-19-2023 12-19-2023	77823	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	202.39
BIG BEND TELEPHONE SHERIFF OFFICE	COMPANY TELEPHONE	81217 10633421	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	429.20

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO VEN-INV-NO	S VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE COMPANY TAX ASSESSOR	81218 10633421	R 00021	12-19-2023 12-19-2023	77823	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	613.62
BIG BEND TELEPHONE COMPANY TREASURER	81219 10633421	R 00021	12-19-2023 12-19-2023	77823	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	181.73

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

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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	9	1,445.53	0	0.00	9	1,445.53
020 REPORTING FUND ROAD & BRIDGE	0	0.00	1	123.26	0	0.00	1	123.26
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	6	1,410.27	0	0.00	6	1,410.27
GRAND TOTALS	0	0.00	16	2,979.06	0	0.00	16	2,979.06

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
81222	A RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	21377 1110425656242	12-28-2023		010-540-393 010-100-100 HISTORICAL COMMISSION - MU GENERAL FUND CHECKING	14.32
81223	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656200	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	1,715.68
81224	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656200	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	13.36
81225	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655947	12-28-2023		010-540-405 010-100-100 VOLUNTEER FIRE DEPARTMENT GENERAL FUND CHECKING	11.63
81226	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655954	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	15.86
81227	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655962	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	51.01
81228	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655970	12-28-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	333.22
81229	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655988	12-28-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	250.52
81230	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425655996	12-28-2023		010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	24.91
81231	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656002	12-28-2023		010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	51.01
81232	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656010	12-28-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	796.55
81233	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656028	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	13.36
81234	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656036	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	121.45
81235	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656044	12-28-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	124.41



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81236	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656051	12-28-2023		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.43
81237	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656069	12-28-2023		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81238	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656077	12-28-2023		010-520-253 RENT 010-100-100 GENERAL FUND CHECKING	33.34
81239	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656085	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	179.82
81240	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656085	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	333.87
81241	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656101	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	25.57
81242	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656119	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.56
81243	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656127	12-28-2023		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.84
81244	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656135	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	113.87
81245	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656143	12-28-2023		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.36
81246	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656150	12-28-2023		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	26.12
81247	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656168	12-28-2023		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	149.86
81248	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656176	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	233.18
81249	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656184	12-28-2023		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	98.37

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81250	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656192	12-28-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	295.04
81251	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656218	12-28-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	13.67
81252	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656226	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81253	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656234	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	123.58
81254	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656259	12-28-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	36.72
81255	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656291	12-28-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81256	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656291	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81257	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656275	12-28-2023		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
81258	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110425656275	12-28-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37

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

REPORT TOTALS BY FUND

010 GENERAL FUND	16	1,837.22	0	0.00	0	0.00	16	1,837.22
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	21	3,452.49	0	0.00	0	0.00	21	3,452.49
GRAND TOTALS	37	5,289.71	0	0.00	0	0.00	37	5,289.71

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81259	A RIO GRANDE ELECTRICITY	ELECTRIC COOPERATIVE VEN-INV-NO	00054	12-28-2023	060-860-700 060-100-100 ELECTRICITY GENERAL FUND CLEARING ACCO	254.24

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NO DESCRIPTION	COUNT AMOUNT	COUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT	AMOUNT

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REPORT TOTALS BY FUND

060 REPORTING FUND-AIRPORT FUND	1	254.24	0	0.00	0	0.00	1	254.24
GRAND TOTALS	1	254.24	0	0.00	0	0.00	1	254.24