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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
81557	R DIAL TONE SERVICES L.P.	20955	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10000001383	02-20-2024	78015	030-100-100 COURTHOUSE & JAIL FUND CHE	34.35
81558	R DIAL TONE SERVICES L.P.	20955	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10000000816	02-20-2024	78015	030-100-100 COURTHOUSE & JAIL FUND CHE	138.58
81559	R DIAL TONE SERVICES L.P.	20955	02-14-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT	
	TELEPHONE	10000000815	02-20-2024	78015	010-100-100 GENERAL FUND CHECKING	34.35
81560	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-490-320 TELEPHONE	
	TELEPHONE	10647685	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	135.29
81561	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10650114	02-20-2024	78014	030-100-100 COURTHOUSE & JAIL FUND CHE	48.41
81562	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10650112	02-20-2024	78014	030-100-100 COURTHOUSE & JAIL FUND CHE	58.26
81563	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10653203	02-20-2024	78014	030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
81564	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-440-320 TELEPHONE	
	TELEPHONE	10646720	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	188.42
81565	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		020-610-320 TELEPHONE	
	TELEPHONE	10648449	02-20-2024	78014	020-100-100 ROAD & BRIDGE FUND CASH AC	123.27
81566	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-490-320 TELEPHONE	
	TELEPHONE	10649936	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	128.29
81567	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-460-320 TELEPHONE/FAX	
	TELEPHONE	10652100	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	167.13
81568	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-460-320 TELEPHONE/FAX	
	TELEPHONE/FAX	10649196	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	70.73
81569	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		030-720-320 TELEPHONE	
	TELEPHONE	10647457	02-20-2024	78014	030-100-100 COURTHOUSE & JAIL FUND CHE	10.41
81570	R BIG BEND TELEPHONE COMPANY	00021	02-14-2024		010-400-320 TELEPHONE	
	TELEPHONE	10647457	02-20-2024	78014	010-100-100 GENERAL FUND CHECKING	157.95

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81571	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	213.74
81572	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.81
81573	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	202.43
81574	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	429.25
81575	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	613.64
81576	R BIG BEND TELEPHONE COMPANY	10647457	00021	02-14-2024 02-20-2024	78014	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	181.75
81577	R TERRELL COUNTY WC & ID NO. 1 LIBRARY	267	00053	02-16-2024 02-20-2024	78016	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	38.73
81578	R TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	284	00053	02-16-2024 02-20-2024	78016	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	121.65
81579	R TERRELL COUNTY WC & ID NO. 1 R&B YARD	284	00053	02-16-2024 02-20-2024	78016	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	39.57
81580	R TERRELL COUNTY WC & ID NO. 1 R&B SHOP	171	00053	02-16-2024 02-20-2024	78016	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.98
81581	R TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	1276	00053	02-16-2024 02-20-2024	78016	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.37
81582	R TERRELL COUNTY WC & ID NO. 1 EMS BLDG	365	00053	02-16-2024 02-20-2024	78016	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	248.21
81583	R TERRELL COUNTY WC & ID NO. 1 2'' METER/ SPRINKLER	1143	00053	02-16-2024 02-20-2024	78016	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	19.37
81584	R TERRELL COUNTY WC & ID NO. 1 FRANKIE CASH BLDG	1352	00053	02-16-2024 02-20-2024	78016	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	45.90

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81585	R TERRELL COUNTY WC & ID NO. 1 LEGIION ST PARK	1103	02-16-2024 02-20-2024	78016	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	47.27
81586	R TERRELL COUNTY WC & ID NO. 1 4-H PENS	1282	02-16-2024 02-20-2024	78016	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	26.13
81587	R TERRELL COUNTY WC & ID NO. 1 COTTAGE	1353	02-16-2024 02-20-2024	78016	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
81588	R TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	485	02-16-2024 02-20-2024	78016	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	97.15
81589	A RELIANT, DEPT 0954 COTTAGE SECTION LIGHT	1110432087589	21377 02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.27
81590	A RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	1110432087704	21377 02-16-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.37
81591	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	1110432087670	21377 02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.66
81592	A RELIANT, DEPT 0954 R&B BARN	1110432087514	21377 02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.87
81593	A RELIANT, DEPT 0954 COURTHOUSE	1110432087779	21377 02-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	14.88
81594	A RELIANT, DEPT 0954 POOL	1110432087555	21377 02-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	24.95
81595	A RELIANT, DEPT 0954 COURTHOUSE LAWN	1110432087811	21377 02-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
81596	A RELIANT, DEPT 0954 POOL	1110432087712	21377 02-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	101.39
81597	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	1110432087662	21377 02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	27.11
81598	A RELIANT, DEPT 0954 R&B BARN	1110432087522	21377 02-16-2024		010-520-253 RENT 010-100-100 GENERAL FUND CHECKING	51.12

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81599	A RELIANT, DEPT 0954 BANDSTAND	21377 1110432087845	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81600	A RELIANT, DEPT 0954 POOL	21377 1110432087563	02-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.12
81601	A RELIANT, DEPT 0954 WEST SIGN LIGHT	21377 1110432087621	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81602	A RELIANT, DEPT 0954 LEGION PARK	21377 1110432087613	02-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
81603	A RELIANT, DEPT 0954 MUSEUM	21377 1110432087837	02-16-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
81604	A RELIANT, DEPT 0954 MUSEUM	21377 1110432087803	02-16-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	13.35
81605	A RELIANT, DEPT 0954 BOY SCOUT HUT	21377 1110432087787	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81606	A RELIANT, DEPT 0954 PARK SIGN LIGHT	21377 1110432087688	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.84
81607	A RELIANT, DEPT 0954 FIRE DEPARTMENT	21377 1110432087506	02-16-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.65
81608	A RELIANT, DEPT 0954 SHERIFF BARN	21377 1110432087498	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.37
81609	A RELIANT, DEPT 0954 4-H PENS	21377 1110432087597	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	166.33
81610	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110432087696	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	111.28
81611	A RELIANT, DEPT 0954 VFD	21377 1110432087746	02-16-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	87.68
81612	A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377 1110432087605	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	137.34

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DESCRIPTION	VEN-INV-NO					
81613 ELECTRIC./MISC.FACILITIES	A RELIANT, DEPT 0954 1110432087829	21377	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.64
81614 STREET LIGHTS	A RELIANT, DEPT 0954 1110432087829	21377	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	260.89
81615 COMM BUILDING	A RELIANT, DEPT 0954 1110432087795	21377	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	189.51
81616 CASH BUILDING EMS	A RELIANT, DEPT 0954 1110432087647	21377	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	249.44
81617 POOL	A RELIANT, DEPT 0954 1110432087720	21377	02-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	181.84
81618 R&B	A RELIANT, DEPT 0954 1110432087530	21377	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	158.29
81619 STREET LIGHTS	A RELIANT, DEPT 0954 1110432087530	21377	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	323.75
81620 COURTHOUSE	A RELIANT, DEPT 0954 1110432087753	21377	02-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	178.42
81621 ELECTRIC./MISC.FACILITIES	A RELIANT, DEPT 0954 1110432087654	21377	02-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	342.97
81622 STREET LIGHTS	A RELIANT, DEPT 0954 1110432087571	21377	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	797.84
81623 COURTHOUSE	A RELIANT, DEPT 0954 1110432087571	21377	02-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,685.12
81624 STREET LIGHTS	A RELIANT, DEPT 0954 1110432087852	21377	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81625 STREET LIGHTS CHRISTMAS	A RELIANT, DEPT 0954 1110432087860	21377	02-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	129.27

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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	18	2,090.54	16	2,479.55	0	0.00	34	4,570.09
020 REPORTING FUND ROAD & BRIDGE	0	0.00	1	123.27	0	0.00	1	123.27
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	19	3,377.84	15	1,386.81	0	0.00	34	4,764.65
GRAND TOTALS	37	5,468.38	32	3,989.63	0	0.00	69	9,458.01

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81627	R W&W TRUCKING SANITATION CONTRACT	00392	03-06-2024 03-06-2024	78036	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

REPORT TOTALS BY FUND

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