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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
81361 JUDGE JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.95
81362 CLERK JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	213.74
81363 EXTENSION JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.81
81364 JUSTICE OF THE PEACE JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	202.43
81365 SHERIFF'S JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	429.25
81366 TAX ASSESSOR JANUARY	A BIG BEND TELEPHONE COMPANY 10640865	00021	01-31-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	613.64
81367 LIBRARY FAX JANUARY	A BIG BEND TELEPHONE COMPANY 10645533	00021	01-31-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	70.73
81368 LIBRARY JANUARY	A BIG BEND TELEPHONE COMPANY 10645421	00021	01-31-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	167.13
81369 TOWER SPACE JANUARY	A BIG BEND TELEPHONE COMPANY 10640100	00021	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
81370 KENNETH BELLAH JANUARY	A BIG BEND TELEPHONE COMPANY 10643083	00021	01-31-2024		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.42
81371 INTOXILIZER JANUARY	A BIG BEND TELEPHONE COMPANY 10642761	00021	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	48.41
81372 EMERGENCY JANUARY	A BIG BEND TELEPHONE COMPANY 10641296	00021	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	58.26
81373 EMS JANUARY	A BIG BEND TELEPHONE COMPANY 10641296	00021	01-31-2024		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	135.29
81374 EMS JANUARY	A BIG BEND TELEPHONE COMPANY 10643356	00021	01-31-2024		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	128.29

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81375	A BIG BEND TELEPHONE COMPANY R&B JANUARY	10645535	01-31-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	123.27
81376	A DIAL TONE SERVICES L.P. CHIEF DEPUTIES JANUARY	233650702	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	34.93
81377	A DIAL TONE SERVICES L.P. TAX ASSESSOR JANUARY	233650701	01-31-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	69.87
81378	A DIAL TONE SERVICES L.P. FIRE JANUARY	233650350	01-31-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	33.93
81379	A DIAL TONE SERVICES L.P. JUDGE JANUARY	233650351	01-31-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	69.87
81380	A DIAL TONE SERVICES L.P. R&B JANUARY	233650229	01-31-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	69.87
81381	A RELIANT, DEPT 0954 STREET LIGHTS	1110429099043	01-31-2024	21377	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81382	A RELIANT, DEPT 0954 STREET LIGHTS	1110429098821	01-31-2024	21377	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
81383	A RELIANT, DEPT 0954 LEGION PARK	1110429098813	01-31-2024	21377	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
81384	A RELIANT, DEPT 0954 MUSEUM	1110429099027	01-31-2024	21377	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
81385	A RELIANT, DEPT 0954 FIRE DEPARTMENT	1110429098706	01-31-2024	21377	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.64
81386	A RELIANT, DEPT 0954 PARK LIGHT SIGN	1110429098888	01-31-2024	21377	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.84
81387	A RELIANT, DEPT 0954 BOY SCOUT HUT	1110429098987	01-31-2024	21377	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
81388	A RELIANT, DEPT 0954 BAND STAND	1110429099035	01-31-2024	21377	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37

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81389	A RELIANT, DEPT 0954 SHERIFF BARN	21377 1110429098698	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.37
81390	A RELIANT, DEPT 0954 COTTAGE	21377 1110429098789	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.37
81391	A RELIANT, DEPT 0954 SHERIFF BARN	21377 1110429098870	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.66
81392	A RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	21377 1110429098904	01-31-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.37
81393	A RELIANT, DEPT 0954 R&B	21377 1110429098714	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.87
81394	A RELIANT, DEPT 0954 COURTHOUSE	21377 1110429098979	01-31-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	14.21
81395	A RELIANT, DEPT 0954 POOL	21377 1110429098755	01-31-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	24.95
81396	A RELIANT, DEPT 0954 ELECTRICITY	21377 1110429099019	01-31-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.64
81397	A RELIANT, DEPT 0954 POOL	21377 1110429098912	01-31-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	79.68
81398	A RELIANT, DEPT 0954 ELE	21377 1110429098862	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	26.01
81399	A RELIANT, DEPT 0954 ELE	21377 1110429098722	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.09
81400	A RELIANT, DEPT 0954 POOL	21377 1110429098763	01-31-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.09
81401	A RELIANT, DEPT 0954 TVB TOWER	21377 1110429098839	01-31-2024		010-520-253 RENT 010-100-100 GENERAL FUND CHECKING	27.77
81402	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429099001	01-31-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	14.21

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81403	A RELIANT, DEPT 0954 VFD	21377 1110429098946	01-31-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	71.04
81404	A RELIANT, DEPT 0954 4-H PENS	21377 1110429098797	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	144.07
81405	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429098896	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	113.04
81406	A RELIANT, DEPT 0954 STREET LIGHTS	21377 1110429098805	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	154.75
81407	A RELIANT, DEPT 0954 STREET LIGHTS	21377 1110429098748	01-31-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	260.75
81408	A RELIANT, DEPT 0954 COMM BUILDING	21377 1110429098995	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	165.26
81409	A RELIANT, DEPT 0954 EMS	21377 1110429098847	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	232.85
81410	A RELIANT, DEPT 0954 POOL	21377 1110429098920	01-31-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	140.71
81411	A RELIANT, DEPT 0954 R&B	21377 1110429098938	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	201.24
81412	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429098730	01-31-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	323.64
81413	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429098953	01-31-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	280.50
81414	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429098854	01-31-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	370.51
81415	A RELIANT, DEPT 0954 ELECTRIC	21377 1110429098771	01-31-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	797.49
81416	A RELIANT, DEPT 0954 COURTHOUSE	21377 1110429098961	01-31-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,689.72

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81417	A RELIANT, DEPT 0954 CHRISTMAS LIGHTS ON OAK	21377 1110429099050	01-31-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	97.90
81418	A W&W TRUCKING SANITATION CONTRACT	00392 JANUARY	01-31-2024		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,017.00
81419	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	00054 JANUARY	01-31-2024		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	237.61

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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	31	22,113.79	0	0.00	0	0.00	31	22,113.79
020 REPORTING FUND ROAD & BRIDGE	2	193.14	0	0.00	0	0.00	2	193.14
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	25	4,278.62	0	0.00	0	0.00	25	4,278.62
060 REPORTING FUND-AIRPORT FUND	1	237.61	0	0.00	0	0.00	1	237.61
GRAND TOTALS	59	26,823.16	0	0.00	0	0.00	59	26,823.16