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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		
82629	A DIAL TONE SERVICES L.P. TELEPHONE	20955 52730	01-10-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	137.96
82630	A DIAL TONE SERVICES L.P. TELEPHONE	20955 52765	01-10-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	137.96
82631	A DIAL TONE SERVICES L.P. TELEPHONE	20955 52842, 52841	01-10-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	206.94
82632	A DIAL TONE SERVICES L.P. TELEPHONE	20955 52764	01-10-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	68.98
82633	A LONE STAR COPIERS, INC. SERVICE CONTRACTS	21461 137819,137746	01-10-2025		010-520-252 SERVICE CONTRACTS 010-100-100 GENERAL FUND CHECKING	496.02
82634	A RELIANT, DEPT 0954	21377	01-10-2025			7,150.29
82635	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1143	01-10-2025		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	19.09
82636	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 856	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	22.19
82637	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1282	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	23.87
82638	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 485	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	76.73
82639	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 171	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	41.40
82640	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 124	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	42.29
82641	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 365	01-10-2025		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	174.99
82642	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 267	01-10-2025		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	65.00

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82643	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 284	01-10-2025		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	133.00
82644	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1353	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
82645	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1103	01-10-2025		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	57.40
82646	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1352	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	44.94
82647	A TERRELL COUNTY WC & ID NO. 1 WATER	00053 1276	01-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.37
82648	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10729005	01-10-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.43
82649	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10730718	01-10-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.56
82650	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	156.07
82651	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.21
82652	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.16
82653	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.03
82654	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.21
82655	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	268.32
82656	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	610.10

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82657	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10735440	01-10-2025		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.58
82658	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10734108	01-10-2025		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.74
82659	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10729004	01-10-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.96
82660	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10734341	01-10-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	47.63
82661	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10731476	01-10-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	57.13
82662	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10734913	01-10-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.43
82663	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10730169	01-10-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
82664	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10729924	01-10-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.49

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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	21	3,419.47	0	0.00	0	0.00	21	3,419.47
020 REPORTING FUND ROAD & BRIDGE	2	260.45	0	0.00	0	0.00	2	260.45
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	12	957.50	0	0.00	0	0.00	12	957.50
GRAND TOTALS	35	4,637.42	0	0.00	0	0.00	35	4,637.42