

July

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DIAL TONE SERVICES L.P. TELEPHONE	82202 A 20955 241820702	08-08-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	34.53
DIAL TONE SERVICES L.P. TAX ASSESSOR	82203 A 20955 241820701	08-08-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	70.23
DIAL TONE SERVICES L.P. FIRE DEPARTMENT	82204 A 20955 241820350	08-08-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	33.95
RELIANT, DEPT 0954 STREET LIGHTS	82205 A 21377 1110446948933	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.79
RELIANT, DEPT 0954 STREET LIGHTS	82206 A 21377 1110446948826	08-08-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	197.23
RELIANT, DEPT 0954	82207 A 21377 1110446948826	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	144.68
RELIANT, DEPT 0954	82208 A 21377 1110446948800	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	142.78
RELIANT, DEPT 0954 COMM BUILDING	82209 A 21377 1110446948800	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	211.35
RELIANT, DEPT 0954 PARK LIGHT SIGN	82210 A 21377 1110446948750	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954	82211 A 21377 1110446948925	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 WEST SIGN LIGHT	82212 A 21377 1110446948925	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 LEGION PARK	82213 A 21377 1110446948685	08-08-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 MUSEUM	82214 A 21377 1110446948909	08-08-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 FIRE DEPARTMENT	82215 A 21377 1110446948578	08-08-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.65

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RELIANT, DEPT 0954 FIRE DEPARTMENT	82216 A 21377 1110446948776	08-08-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.43
RELIANT, DEPT 0954 MUSEUM	82217 A 21377 1110446948875	08-08-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	11.74
RELIANT, DEPT 0954 POOL	82218 A 21377 1110446948628	08-08-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	25.00
RELIANT, DEPT 0954 POOL	82219 A 21377 1110446948636	08-08-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.23
RELIANT, DEPT 0954 STREET LIGHTS	82220 A 21377 1110446948610	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	271.38
RELIANT, DEPT 0954 POOL	82221 A 21377 1110446948792	08-08-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	241.54
RELIANT, DEPT 0954 STREET LIGHTS	82222 A 21377 1110446948602	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	314.33
RELIANT, DEPT 0954 STREET LIGHTS	82223 A 21377 1110446948644	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	799.26
RELIANT, DEPT 0954 COURTHOUSE	82224 A 21377 1110446948834	08-08-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,536.78
RELIANT, DEPT 0954 EMS BLDG	82225 A 21377 1110446948719	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	222.30
RELIANT, DEPT 0954 4-H PENS/ ANIMAL SHELTER	82226 A 21377 1110446948669	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	106.52
RELIANT, DEPT 0954 LEGION ST	82227 A 21377 1110446948768	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	95.24
RELIANT, DEPT 0954 DOWNIE ST	82228 A 21377 1110446948677	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	125.33
RELIANT, DEPT 0954 LEGION ST	82229 A 21377 1110446948594	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.23

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RELIANT, DEPT 0954 OAK	82230 A 21377 1110446948735	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	12.07
RELIANT, DEPT 0954 COURTHOUSE LAWN	82231 A 21377 1110446948883	08-08-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.70
RELIANT, DEPT 0954	82232 A 21377 1110446948842	08-08-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.54
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82233 A 21377 1110446948586	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.91
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82234 A 21377 1110446948859	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82235 A 21377 1110446948917	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.42
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82236 A 21377 1110446948560	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.41
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82237 A 21377 1110446948651	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.41
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82238 A 21377 1110446948743	08-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	9.59
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82239 A 21377 1110446948701	08-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	83.16
RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	82189 A 00054 july	08-08-2024		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	309.47
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	82190 A 00053	08-08-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	313.50
TERRELL COUNTY WC & ID NO. 1 FIRE DEPARTMENT	82191 A 00053	08-08-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	105.40
TERRELL COUNTY WC & ID NO. 1 R&B YARD	82192 A 00053	08-08-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	45.95

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TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	82193	A 00053	08-08-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	773.85
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	82194	A 00053	08-08-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	74.20
TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	82195	A 00053	08-08-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	51.13
TERRELL COUNTY WC & ID NO. 1 4-H PENS	82196	A 00053	08-08-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	24.44
TERRELL COUNTY WC & ID NO. 1 COTTAGE	82197	A 00053	08-08-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.52
TERRELL COUNTY WC & ID NO. 1 LIBRARY	82198	A 00053	08-08-2024		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	38.95
TERRELL COUNTY WC & ID NO. 1 2'' METER/ SPRINKLER	82199	A 00053	08-08-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	655.36
TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	82200	A 00053	08-08-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	163.89
TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	82201	A 00053	08-08-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	58.12

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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	21	2,839.63	0	0.00	0	0.00	21	2,839.63
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	29	4,478.61	0	0.00	0	0.00	29	4,478.61
060 REPORTING FUND-AIRPORT FUND	1	309.47	0	0.00	0	0.00	1	309.47
GRAND TOTALS	51	7,627.71	0	0.00	0	0.00	51	7,627.71