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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE COMPANY EMS	81937 10675872	R 00021	06-05-2024 06-10-2024	78231	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	267.92
BIG BEND TELEPHONE COMPANY EMERGENCY	81938 10672276	R 00021	06-05-2024 06-10-2024	78231	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	113.40
BIG BEND TELEPHONE COMPANY LIBRARY FAX	81939 10673676	R 00021	06-05-2024 06-10-2024	78231	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	137.88
BIG BEND TELEPHONE COMPANY JUDGE	81940 10669632	R 00021	06-05-2024 06-10-2024	78231	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	154.78
BIG BEND TELEPHONE COMPANY CLERK	81941 10669632	R 00021	06-05-2024 06-10-2024	78231	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	208.35
BIG BEND TELEPHONE COMPANY EXTENSION AGENT	81942 10669632	R 00021	06-05-2024 06-10-2024	78231	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.60
BIG BEND TELEPHONE COMPANY JUSTICE OF PEACE	81943 10669632	R 00021	06-05-2024 06-10-2024	78231	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	197.69
BIG BEND TELEPHONE COMPANY SHERIFF	81944 10669632	R 00021	06-05-2024 06-10-2024	78231	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	421.22
BIG BEND TELEPHONE COMPANY TAX ASSESSOR	81945 10669632	R 00021	06-05-2024 06-10-2024	78231	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.24
BIG BEND TELEPHONE COMPANY TREASURER	81946 10669632	R 00021	06-05-2024 06-10-2024	78231	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	91.15
BIG BEND TELEPHONE COMPANY USAGE	81947 10669632	R 00021	06-05-2024 06-10-2024	78231	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	5.20
BIG BEND TELEPHONE COMPANY EMS	81948 10669128	R 00021	06-05-2024 06-10-2024	78231	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	253.92
BIG BEND TELEPHONE COMPANY LIBRARY	81949 10671350	R 00021	06-05-2024 06-10-2024	78231	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	253.92
BIG BEND TELEPHONE COMPANY TOWER SPACE	81950 10672438	R 00021	06-05-2024 06-10-2024	78231	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	204.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE COMPANY ROAD & BRIDGE SHOP	81951 10669892	R 00021	06-05-2024 06-10-2024	78231	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	244.12
BIG BEND TELEPHONE COMPANY KENNETH BELLAH	81952 10671838	R 00021	06-05-2024 06-10-2024	78231	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	376.14
BOTACH OLS	82021 SO-113246	R	06-08-2024 06-10-2024	78252	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	3,712.00
BOUNDTREE MEDICAL,LLC EMS SUPPLIES	82014 165220	R 00012	06-08-2024 06-10-2024	78227	010-490-148 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	3,515.27
DIAL TONE SERVICES L.P. ROAD & BRIDGE	81953 241210229	R 20955	06-05-2024 06-10-2024	78232	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	134.70
DIAL TONE SERVICES L.P. CHEIF DEPUTIES	81954 241210702	R 20955	06-05-2024 06-10-2024	78232	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	67.92
DIAL TONE SERVICES L.P. TAX ASSESSOR	81955 241210701	R 20955	06-05-2024 06-10-2024	78232	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	134.70
DIAL TONE SERVICES L.P. JUDGE	81956 241210351	R 20955	06-05-2024 06-10-2024	78232	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	135.86
DIAL TONE SERVICES L.P. FIRE	81957 241210350	R 20955	06-05-2024 06-10-2024	78232	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	68.50
FORT STOCKTON ACE HARDWARE SUPPLIES	82004 74675	R 00602	06-08-2024 06-10-2024	78233	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	319.99
FORT STOCKTON AUTO TRUCK SUPPLY PARTS	82037	R	06-09-2024 06-12-2024	78265	020-640-475 PARTS 020-100-100 ROAD & BRIDGE FUND CASH AC	161.99
FORT STOCKTON PIONEER PRINTING AND PUBLICATIONS	82007	R 01032	06-08-2024 06-10-2024	78234	010-540-375 PRINTING AND PUBLICATIONS 010-100-100 GENERAL FUND CHECKING	72.00
GALLS OLS	82022 26559155	R	06-08-2024 06-10-2024	78253	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	3,594.15
HOME DEPOT CREDIT SERVICES SUPPLIES	82000 6094783	R 21191	06-08-2024 06-10-2024	78235	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	2,271.54

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QUILL CORPORATION SUPPLIES	82013 R 08950 38404231	06-08-2024 06-10-2024	78241	030-720-315 COURTHOUSE SUPPLIES 030-100-100 COURTHOUSE & JAIL FUND CHE	9.97
RELIANT, DEPT 0954 STREET LIGHTS	81963 R 21377 1110441627300	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 WEST SIGN LIGHT	81964 R 21377 1110441627078	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 LEGION PARK	81965 R 21377 1110441627060	06-08-2024 06-10-2024	78242	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 MUSEUM	81966 R 21377 1110441627284	06-08-2024 06-10-2024	78242	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 FIRE DEPARTMENT	81967 R 21377 1110441626955	06-08-2024 06-10-2024	78242	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.63
RELIANT, DEPT 0954 PARK LIGHT SIGN	81968 R 21377 1110441627136	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	81969 R 21377 1110441627151	06-08-2024 06-10-2024	78242	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.38
RELIANT, DEPT 0954 POOL	81970 R 21377 1110441627169	06-08-2024 06-10-2024	78242	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	15.55
RELIANT, DEPT 0954 POOL	81971 R 21377 1110441627011	06-08-2024 06-10-2024	78242	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.12
RELIANT, DEPT 0954 MUSEUM	81972 R 21377 1110441627250	06-08-2024 06-10-2024	78242	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	13.01
RELIANT, DEPT 0954 VFD	81973 R 21377 1110441627193	06-08-2024 06-10-2024	78242	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	71.05
RELIANT, DEPT 0954 STREET LIGHTS	81974 R 21377 1110441626997	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	260.93
RELIANT, DEPT 0954 POOL	81975 R 21377 1110441627177	06-08-2024 06-10-2024	78242	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	210.88

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RELIANT, DEPT 0954 STREET LIGHTS	81976 R 21377 1110441626989	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	323.83
RELIANT, DEPT 0954 STREET LIGHTS	81977 R 21377 1110441627029	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	797.99
RELIANT, DEPT 0954 STREET LIGHTS	81978 R 21377 1110441627318	06-08-2024 06-10-2024	78242	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 COURTHOUSE	81979 R 21377 1110441627219	06-08-2024 06-10-2024	78242	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,255.53
RELIANT, DEPT 0954 COURTHOUSE	81980 R 21377 1110441627201	06-08-2024 06-10-2024	78242	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	159.27
RELIANT, DEPT 0954 ELECTRIC	81981 R 21377 1110441627102	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	101.59
RELIANT, DEPT 0954 R&B	81982 R 21377 1110441627185	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	117.08
RELIANT, DEPT 0954 COMMUNITY BUILDING	81983 R 21377 1110441627243	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	67.10
RELIANT, DEPT 0954 CASH BUILDING EMS	81984 R 21377 1110441627094	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	195.21
RELIANT, DEPT 0954 4-H PENS	81985 R 21377 1110441627045	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	61.32
RELIANT, DEPT 0954 R&B SHOP	81986 R 21377 1110441627144	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	120.51
RELIANT, DEPT 0954 ANIMAL SHELTER	81987 R 21377 1110441627052	06-08-2024 06-10-2024	78242	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	101.82
RELIANT, DEPT 0954 LEGION STREET	81988 R 21377 1110441626971	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.12
RELIANT, DEPT 0954 ELECTRIC	81989 R 21377 1110441627110	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	10.83

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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
RELIANT, DEPT 0954 ELECTRIC	81990 R 21377 1110441627268	06-08-2024 06-10-2024	78243	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 R&B	81991 R 21377 1110441626963	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.88
RELIANT, DEPT 0954 R&B	81992 R 21377 1110441627227	06-08-2024 06-10-2024	78243	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.47
RELIANT, DEPT 0954 R&B	81993 R 21377 1110441627235	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 BANDSTAND	81994 R 21377 1110441627292	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 SHERIFF'S BARN	81995 R 21377 1110441626948	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.38
RELIANT, DEPT 0954 R&B	81996 R 21377 1110441627276	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	39.05
RELIANT, DEPT 0954 COTTAGE SEC LIGHT	81997 R 21377 1110441627037	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.38
RELIANT, DEPT 0954 SHERIFF'S BARN	81998 R 21377 1110441627128	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.65
RELIANT, DEPT 0954 TVB TOWER	81999 R 21377 1110441627086	06-08-2024 06-10-2024	78243	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	29.95
SAMANTHA CRANDELL MISCELLANEOUS	82055 R 1110441627086	06-12-2024 06-12-2024	78262	030-760-900 JAIL MISCELLANEOUS 030-100-100 COURTHOUSE & JAIL FUND CHE	10.21
SIRCHIE OLS	82026 R 1093703IN	06-08-2024 06-10-2024	78256	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	439.98
SIRCHIE OLS	82027 R 1093709IN	06-08-2024 06-10-2024	78256	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	542.52
SIRCHIE OLS	82028 R 1093701IN	06-08-2024 06-10-2024	78256	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	599.81

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STOCKTON FORD, INC. OLS 2023 ALL OTHER EQUIPMENT EXPENS	82054 5013667	R 02924	06-12-2024 06-12-2024	78263	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	342.78
TERRELL COUNTY WC & ID NO. 1 LAWN	82039 856	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	528.27
TERRELL COUNTY WC & ID NO. 1 COTTAGE	82040 1353	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	38.08
TERRELL COUNTY WC & ID NO. 1 4-H PENS	82041 1282	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	21.62
TERRELL COUNTY WC & ID NO. 1 CASH BUILDING EMS	82042 82042	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.19
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	82043 171	R 00053	06-10-2024 06-12-2024	78264	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	188.37
TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	82044 1276	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	20.22
TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	82045 365	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	117.22
TERRELL COUNTY WC & ID NO. 1 R&B YARD	82046 124	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	39.48
TERRELL COUNTY WC & ID NO. 1 BASEBALL FIELD	82047 126	R 00053	06-10-2024 06-12-2024	78264	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	37.09
TERRELL COUNTY WC & ID NO. 1 BASEBALL FIELD	82048 127	R 00053	06-10-2024 06-12-2024	78264	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	37.65
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	82049 485	R 00053	06-10-2024 06-12-2024	78264	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	89.39
TERRELL COUNTY WC & ID NO. 1 LIBRARY	82050 267	R 00053	06-10-2024 06-12-2024	78264	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	84.90
TERRELL COUNTY WC & ID NO. 1 LEGION PARK	82051 1103	R 00053	06-10-2024 06-12-2024	78264	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	59.93

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TERRELL COUNTY WC & ID NO. 1 2'' METER SPRINKLER	82052 1143	R 00053	06-10-2024 06-12-2024	78264	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	564.45
TERRELL COUNTY WC & ID NO. 1 PARK & POOL	82053 284	R 00053	06-10-2024 06-12-2024	78264	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	531.33
TEXAS ASSOCIATION OF COUNTIES INSURANCE-WORKERS COMP.	81959 00001566	R 00004	06-08-2024 06-10-2024	78244	010-540-365 INSURANCE-WORKERS COMP. 010-100-100 GENERAL FUND CHECKING	5,142.00
TEXAS ASSOCIATION OF COUNTIES INSURANCE -PROPERTY/LIABILITY	81960 00001212	R 00004	06-08-2024 06-10-2024	78244	010-540-364 INSURANCE -PROPERTY/LIABIL 010-100-100 GENERAL FUND CHECKING	40,257.00
THE WEBSTAIRANT STORE, LLC OLS	82029 98189949	R	06-08-2024 06-10-2024	78257	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	4,999.99
UNITED STATES PRISONER TRANSPORT OLS	82033 24354 & 24359	R	06-08-2024 06-10-2024	78258	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	1,690.40
USIQ INC OLS	82035 26989308-1	R	06-08-2024 06-10-2024	78259	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	7,344.00
VERIZON WIRELESS TELEPHONE	82009 0064033535	R 21179	06-08-2024 06-10-2024	78245	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	13.92
W&W TRUCKING SANITATION CONTRACT	81962 34330	R 00392	06-08-2024 06-10-2024	78246	010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,017.00
WALLACE LUMBER COMPANY SUPPLIES	82002 74000	R 06311	06-08-2024 06-10-2024	78247	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	595.98
WEST TEXAS WINDSHIELDS OLS	82030 WFS035760	R 21352	06-08-2024 06-10-2024	78260	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	458.46

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	43	82,724.12	0	0.00	43	82,724.12
020 REPORTING FUND ROAD & BRIDGE	0	0.00	8	4,694.08	0	0.00	8	4,694.08
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	49	6,146.47	0	0.00	49	6,146.47
170 OLS 2023 - 4376502	0	0.00	22	56,623.67	0	0.00	22	56,623.67
GRAND TOTALS	0	0.00	122	150,188.34	0	0.00	122	150,188.34