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	81815	A	05-06-2024			0.00
ELECTRICITY	81816	A	05-09-2024			0.00
		APRIL 2024				
ACE HOME CENTER SUPPLIES	81908	R 20998	05-10-2024 05-15-2024	78180	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	235.91
AMAZON CAPITAL SERVICES OLS 2023 ALL OTHER EQUIPMENT EXPENS	81900	R 00279 11109172838935424	05-10-2024 05-15-2024	78181	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	406.26
AMAZON CAPITAL SERVICES OLS 2023 ALL OTHER EQUIPMENT EXPENS	81901	R 00279	05-10-2024 05-15-2024	78181	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	879.92
AMAZON CAPITAL SERVICES OLS 2023 ALL OTHER EQUIPMENT EXPENS	81902	R 00279 11162671054813840	05-10-2024 05-15-2024	78181	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	224.90
AmWINS GROUP BENEFITS, INC. INSURANCE - RETIREES SUPPLEMENTAL	81926	R 00258	05-10-2024 05-15-2024	78183	010-540-368 INSURANCE - RETIREES SUPPL 010-100-100 GENERAL FUND CHECKING	2,266.14
AT&T MOBILITY OLS 2023 ALL OTHER EQUIPMENT EXPENS	81903	R 21442 287330159290X0423202	05-10-2024 05-15-2024	78182	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	148.00
BIG BEND TELEPHONE COMPANY KEN BELLAH	81818	R 00021 10662330	05-09-2024 05-15-2024	78184	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.07
BIG BEND TELEPHONE COMPANY R&B SHOP	81819	R 00021 10667690	05-09-2024 05-15-2024	78184	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.06
BIG BEND TELEPHONE COMPANY LIBRARY FAX	81820	R 00021 10663936	05-09-2024 05-15-2024	78184	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	68.94
BIG BEND TELEPHONE COMPANY EMS	81821	R 00021 10666875	05-09-2024 05-15-2024	78184	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	126.96
BIG BEND TELEPHONE COMPANY LIBRARY	81822	R 00021 10661711	05-09-2024 05-15-2024	78184	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.34
BIG BEND TELEPHONE COMPANY TREASURER	81823	R 00021 10664305	05-09-2024 05-15-2024	78184	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00

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BIG BEND TELEPHONE COMPANY EMERGENCY	81824 10667045	R 00021	05-09-2024 05-15-2024	78184	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	56.70
BIG BEND TELEPHONE COMPANY EMERGENCY	81825 10661894	R 00021	05-09-2024 05-15-2024	78184	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.20
BIG BEND TELEPHONE COMPANY EMS	81826 10667598	R 00021	05-09-2024 05-15-2024	78184	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	133.96
BIG BEND TELEPHONE COMPANY JUDGE	81827 10661482	R 00021	05-09-2024 05-15-2024	78184	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	154.78
BIG BEND TELEPHONE COMPANY CLERK	81828 10661482	R 00021	05-09-2024 05-15-2024	78184	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	208.35
BIG BEND TELEPHONE COMPANY EXTENSION AGENT	81829 10661482	R 00021	05-09-2024 05-15-2024	78184	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.60
BIG BEND TELEPHONE COMPANY JUSTICE OF THE PEACE	81830 10661482	R 00021	05-09-2024 05-15-2024	78184	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	197.69
BIG BEND TELEPHONE COMPANY SHERIFF	81831 10661482	R 00021	05-09-2024 05-15-2024	78184	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	421.22
BIG BEND TELEPHONE COMPANY SHERIFF	81832 10661482	R 00021	05-09-2024 05-15-2024	78184	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.24
BIG BEND TELEPHONE COMPANY TREASURER	81833 10661482	R 00021	05-09-2024 05-15-2024	78184	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.35
BIG BEND TELEPHONE COMPANY TREASURER	81834 10661482	R 00021	05-09-2024 05-15-2024	78184	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	5.39
BOUNDTREE MEDICAL, LLC EMS SUPPLIES	81932	R 00012	05-10-2024 05-15-2024	78185	010-490-148 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	1,147.63
CENGAGE LEARNING BOOKS AND PERIODICALS	81922	R 00478	05-10-2024 05-15-2024	78186	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	27.74
CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	81917	R 21264	05-10-2024 05-15-2024	78187	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	44.94

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CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	81923	R 21264	05-10-2024 05-15-2024	78187	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	44.94
DIAL TONE SERVICES L.P. R&B SAT PHONE	81835 240910229	R 20955	05-09-2024 05-15-2024	78188	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	66.39
DIAL TONE SERVICES L.P. VOLUNTEER FIRE DEPARTMENT	81836 240910350	R 20955	05-09-2024 05-15-2024	78188	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	34.35
DIAL TONE SERVICES L.P. TELEPHONE	81837	R 20955	05-09-2024 05-15-2024	78188	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	33.77
DIAL TONE SERVICES L.P. TELEPHONE	81838	R 20955	05-09-2024 05-15-2024	78188	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	66.39
DIAL TONE SERVICES L.P. TELEPHONE	81839	R 20955	05-09-2024 05-15-2024	78188	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	67.55
DOUBLE R WELDING SUPPLY, INC. SUPPLIES	81906	R 21153	05-10-2024 05-15-2024	78189	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	34.10
DOUBLE R WELDING SUPPLY, INC. EMS SUPPLIES	81933	R 21153	05-10-2024 05-15-2024	78189	010-490-148 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	828.63
ELECTION SYSTEMS & SOFTWARE, INC. ELECTION EXPENSES	81928	R 20890	05-10-2024 05-15-2024	78190	010-540-355 ELECTION EXPENSES 010-100-100 GENERAL FUND CHECKING	55.13
FAMILY POWERSPORT OLS 2023 ALL OTHER EQUIPMENT EXPENS	81905	R	05-10-2024 05-15-2024	78191	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	70,987.07
FRIENDS OF THE TERRELL COUNTY LIBRA BOOKS AND PERIODICALS	81924	R 21386	05-10-2024 05-15-2024	78192	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	10.62
GOVERNMENT FORMS AND SUPPLIES SUPPLIES	81927 0347091	R 00508	05-10-2024 05-15-2024	78193	010-540-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	516.67
HOME DEPOT CREDIT SERVICES MAINTENANCE	81907	R 21191	05-10-2024 05-15-2024	78194	010-470-122 MAINTENANCE 010-100-100 GENERAL FUND CHECKING	691.98
JEFF A. WOFFORD ATTORNEYS FEES	81931 CN 780-CR ORTEGA	R 21002	05-10-2024 05-15-2024	78195	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	1,687.50

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QUILL CORPORATION SUPPLIES	81914	R 08950	05-10-2024 05-15-2024	78204	030-720-315 COURTHOUSE SUPPLIES 030-100-100 COURTHOUSE & JAIL FUND CHE	135.04
QUILL CORPORATION SUPPLIES	81925	R 08950	05-10-2024 05-15-2024	78204	030-720-315 COURTHOUSE SUPPLIES 030-100-100 COURTHOUSE & JAIL FUND CHE	336.20
RAPTOR DESIGN & ENGINEERING OLS 2023 ALL OTHER EQUIPMENT EXPENS	81904	R	05-10-2024 05-15-2024	78205	170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	82,952.50
RELIANT, DEPT 0954 BANDSTAND	81840	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 COURTHOUSE LAWN	81841	R 21377	05-09-2024 05-15-2024	78206	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 BOY SCOUT HUT	81842	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 COURTHOUSE	81843	R 21377	05-09-2024 05-15-2024	78206	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 SHERIFFS	81844	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.56
RELIANT, DEPT 0954 R&B BARN	81845	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	51.25
RELIANT, DEPT 0954 R&B BARN	81846	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	15.89
RELIANT, DEPT 0954 SHERIFF	81847	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.39
RELIANT, DEPT 0954 COTTAGE SEC LIGHT	81848	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.39
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81849	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	28.23
RELIANT, DEPT 0954 4-H PENS	81850	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	124.19

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RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81851	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	11.65
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81852	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	120.91
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81853	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	97.31
RELIANT, DEPT 0954 CASH BUILDING	81854	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	266.37
RELIANT, DEPT 0954 TVB TOWER	81855	R 21377	05-09-2024 05-15-2024	78206	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	29.26
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81856	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	108.25
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81857	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	114.98
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81858	R 21377	05-09-2024 05-15-2024	78206	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	157.37
RELIANT, DEPT 0954 COURTHOUSE	81859	R 21377	05-09-2024 05-15-2024	78206	030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,407.08
RELIANT, DEPT 0954 COMM BUILDING	81860	R 21377	05-09-2024 05-15-2024	78206	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	200.35
RELIANT, DEPT 0954 STREET LIGHTS	81861	R 21377 1110435874895	05-09-2024 05-15-2024	78206	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.73
RELIANT, DEPT 0954 STREET LIGHTS	81862	R 21377 1110435874887	05-09-2024 05-15-2024	78206	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 STREET LIGHTS	81863	R 21377 1110435874861	05-09-2024 05-15-2024	78206	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 VFD	81864	R 21377 1110435874739	05-09-2024 05-15-2024	78206	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	13.39

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RELIANT, DEPT 0954 PARK	81865 1110435874713	R 21377	05-09-2024 05-15-2024	78207	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.74
RELIANT, DEPT 0954 PARK	81866 1110435874598	R 21377	05-09-2024 05-15-2024	78207	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	51.25
RELIANT, DEPT 0954 LEGION PARK	81867 1110435874598	R 21377	05-09-2024 05-15-2024	78207	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 WEST SIGN LIGHT	81868 1110435874655	R 21377	05-09-2024 05-15-2024	78207	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 POOL	81869 1110435874580	R 21377	05-09-2024 05-15-2024	78207	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	25.02
RELIANT, DEPT 0954 FIRE DEPARTMENT	81870 1110435874531	R 21377	05-09-2024 05-15-2024	78207	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.66
RELIANT, DEPT 0954 STREET LIGHT	81871	R 21377	05-09-2024 05-15-2024	78207	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	799.43
RELIANT, DEPT 0954 STREET LIGHT	81872	R 21377	05-09-2024 05-15-2024	78207	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	324.56
RELIANT, DEPT 0954 STREET LIGHT	81873	R 21377	05-09-2024 05-15-2024	78207	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	261.35
RELIANT, DEPT 0954 POOL	81874	R 21377	05-09-2024 05-15-2024	78207	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	44.04
RELIANT, DEPT 0954 VFD	81875	R 21377	05-09-2024 05-15-2024	78207	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	61.61
RELIANT, DEPT 0954 POOL	81876	R 21377	05-09-2024 05-15-2024	78207	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	197.51
RELIANT, DEPT 0954 MUSEUM	81877	R 21377	05-09-2024 05-15-2024	78207	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	13.15
ROBERT GRANT MISCELLANEOUS	81897	R	05-10-2024 05-15-2024	78208	030-760-900 JAIL MISCELLANEOUS 030-100-100 COURTHOUSE & JAIL FUND CHE	185.00

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ROBERT GRANT MISCELLANEOUS	81898	R	05-10-2024 05-15-2024	78208	030-760-900 JAIL MISCELLANEOUS 030-100-100 COURTHOUSE & JAIL FUND CHE	185.00
SOUTH PLAINS FORENSIC PATHOLOGY, PA AUTOPSY AND BURIAL	81916	R 00512	05-10-2024 05-15-2024	78209	010-490-172 AUTOPSY AND BURIAL 010-100-100 GENERAL FUND CHECKING	3,000.00
SYLVIA DELGADO ATTORNEYS FEES	81929	R CN 780-CR MARTINEZ	05-10-2024 05-15-2024	78210	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	650.00
SYLVIA DELGADO ATTORNEYS FEES	81930	R CN 780-CR MORENO	05-10-2024 05-15-2024	78210	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	800.00
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	81920	R 00058	05-10-2024 05-15-2024	78211	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,482.50
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	81921	R 00058	05-10-2024 05-15-2024	78211	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	5,000.00
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	81878	R 00053	05-10-2024 05-15-2024	78212	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	39.20
TERRELL COUNTY WC & ID NO. 1 COTTAGE	81879	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.52
TERRELL COUNTY WC & ID NO. 1 4-H PENS	81880	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	20.22
TERRELL COUNTY WC & ID NO. 1 FRANKIE CASH BLDG	81881	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.19
TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	81882	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	25.28
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	81883	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	85.77
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	81884	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	635.00
TERRELL COUNTY WC & ID NO. 1 EMS BLDG	81885	R 00053	05-10-2024 05-15-2024	78212	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	105.97

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TERRELL COUNTY WC & ID NO. 1 R&B SHOP	81886	R 00053	05-10-2024 05-15-2024	78212	030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	160.50
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	81887	R 00053	05-10-2024 05-15-2024	78212	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	47.78
TERRELL COUNTY WC & ID NO. 1 BASEBALL FIELD	81888	R 00053	05-10-2024 05-15-2024	78212	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	49.75
TERRELL COUNTY WC & ID NO. 1 LIBRARY	81889	R 00053	05-10-2024 05-15-2024	78212	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	40.07
TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	81890	R 00053	05-10-2024 05-15-2024	78212	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	58.49
TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	81891	R 00053	05-10-2024 05-15-2024	78212	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	246.38
TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	81892	R 00053	05-10-2024 05-15-2024	78212	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	543.65
TEXAS ASSOCIATION OF COUNTIES WEBSITE	81817	R 00226 INVOICE SOP019283	05-09-2024 05-15-2024	78213	010-530-336 WEBSITE 010-100-100 GENERAL FUND CHECKING	373.42
TEXAS ENVIROMENTAL TRAINING & COMPL EMPLOYEE TRAINING	81909	R 00412	05-10-2024 05-15-2024	78214	020-610-325 EMPLOYEE TRAINING 020-100-100 ROAD & BRIDGE FUND CASH AC	685.00
W&W TRUCKING SANITATION CONTRACT	81913	R 00392	05-10-2024 05-15-2024	78215	010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,017.00