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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 TELEPHONE	82406 10717869	A 00021	11-07-2024		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.36
BIG BEND TELEPHONE COMPANY LIBRARY FAX	82407 10719353	A 00021	11-07-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.47
BIG BEND TELEPHONE COMPANY EMS TELEPHONE	82408 10718378	A 00021	11-07-2024		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	155.89
BIG BEND TELEPHONE COMPANY CLERK	82409 10718378	A 00021	11-07-2024		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.09
BIG BEND TELEPHONE COMPANY COURT ROOM	82410 10718378	A 00021	11-07-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.04
BIG BEND TELEPHONE COMPANY EXTENSION AGENT	82411 10718378	A 00021	11-07-2024		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.97
BIG BEND TELEPHONE COMPANY JP	82412 10718378	A 00021	11-07-2024		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	198.99
BIG BEND TELEPHONE COMPANY SHERIFF	82413 10718378	A 00021	11-07-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	268.08
BIG BEND TELEPHONE COMPANY TAX ASSESSOR	82414 10718378	A 00021	11-07-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.98
BIG BEND TELEPHONE COMPANY TREASURER	82415 10718378	A 00021	11-07-2024		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.52
BIG BEND TELEPHONE COMPANY KEN BELLAH	82416 10719914	A 00021	11-07-2024		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.64
BIG BEND TELEPHONE COMPANY LIBRARY	82417 10720110	A 00021	11-07-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	331.84
BIG BEND TELEPHONE COMPANY R&B SHOP	82418 10719354	A 00021	11-07-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.43
BIG BEND TELEPHONE COMPANY INTOXILIZER	82419 10718787	A 00021	11-07-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.57

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BIG BEND TELEPHONE COMPANY EMERGENCY	82420 10715018	A 00021	11-07-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	57.07
BIG BEND TELEPHONE COMPANY EMS	82421 10719424	A 00021	11-07-2024		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.36
BIG BEND TELEPHONE COMPANY TOWER SPACE	82422 10715224	A 00021	11-07-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82423 1110459540361	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82424 1110459540262	A 21377	11-07-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82425	A 21377	11-07-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	8.47
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82426	A 21377	11-07-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82427	A 21377	11-07-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	12.19
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82428	A 21377	11-07-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	14.16
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82429	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.16
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82430	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.16
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82431	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	16.66
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82432	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	12.49
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82433	A 21377	11-07-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37

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RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82434	A 21377	11-07-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	26.73
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82435	A 21377	11-07-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	17.02
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82436	A 21377	11-07-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	12.56
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82437	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	55.25
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82438	A 21377	11-07-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	39.43
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82439	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	102.15
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82440	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	98.68
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82441	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	102.72
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82442	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	11.33
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82443	A 21377	11-07-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82444	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	153.21
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82445	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	192.76
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82446	A 21377	11-07-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	296.46
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82447	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	149.93

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RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82448	A 21377	11-07-2024		010-460-325 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	216.48
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82449	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	196.32
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82450	A 21377	11-07-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	244.83
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82451	A 21377	11-07-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	848.14
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82452	A 21377	11-07-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,348.14
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82453	A 21377	11-07-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82454	A 21377 1110459540437	11-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82455	A 21377 1110459540445	11-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82456	A 21377 1110459540114	11-08-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	327.16
RELIANT, DEPT 0954 STREET LIGHTS	82457	A 21377 1110459540403	11-08-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	50.26
RELIANT, DEPT 0954 STREET LIGHTS	82458	A 21377 1110459540411	11-08-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	82405	A 00054 October	11-07-2024		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	257.08
W&W TRUCKING SANITATION CONTRACT	82404	A 00392 October	11-07-2024		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,648.00

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

010 GENERAL FUND	29	23,081.95	0	0.00	0	0.00	29	23,081.95
020 REPORTING FUND ROAD & BRIDGE	1	122.43	0	0.00	0	0.00	1	122.43
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	24	3,163.02	0	0.00	0	0.00	24	3,163.02
060 REPORTING FUND-AIRPORT FUND	1	257.08	0	0.00	0	0.00	1	257.08
GRAND TOTALS	55	26,624.48	0	0.00	0	0.00	55	26,624.48