

November 2023 Ratified Bills

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
81103	R TERRELL COUNTY WC & ID NO. 1 WATER/COURTHOUSE	00053 485	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	338.01
81104	R TERRELL COUNTY WC & ID NO. 1 WATER/COURTHOUSE LAWN	00053 856	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	923.18
81105	R TERRELL COUNTY WC & ID NO. 1 4-H COTTAGE	00053 1353	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.80
81106	R TERRELL COUNTY WC & ID NO. 1 4-H PENS	00053 1282	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	25.00
81107	R TERRELL COUNTY WC & ID NO. 1 EMS BLDG/105 E. OAK ST	00053 365	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	184.44
81108	R TERRELL COUNTY WC & ID NO. 1 FRANKIE CASH BLDG	00053 1352	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	50.68
81109	R TERRELL COUNTY WC & ID NO. 1 R & B YARD	00053 124	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	40.41
81110	R TERRELL COUNTY WC & ID NO. 1 R & B SHOP	00053 171	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	48.89
81111	R TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	00053 1276	11-29-2023 11-29-2023	77795	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.93
81112	R TERRELL COUNTY WC & ID NO. 1 2" METER/SPRINKLER SYSTEM	00053 1143	11-29-2023 11-29-2023	77795	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	565.36
81113	R TERRELL COUNTY WC & ID NO. 1 LEGION ST. PARK	00053 1103	11-29-2023 11-29-2023	77795	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	24.16
81114	R TERRELL COUNTY WC & ID NO. 1 WATER	00053 267	11-29-2023 11-29-2023	77795	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	42.39
81115	R TERRELL COUNTY WC & ID NO. 1 BIC PARK & POOL	00053 284	11-29-2023 11-29-2023	77795	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	139.74
81116	A		11-29-2023			0.00

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81117	R TERRELL COUNTY WC & ID NO. 1	00053	11-30-2023		010-480-177 TCWCID CONTRACT	
	TCWCID CONTRACT	NOVEMBER 2023	11-30-2023	77796	010-100-100 GENERAL FUND CHECKING	625.00

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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	0	0.00	5	1,396.65	0	0.00	5	1,396.65
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	9	1,668.34	0	0.00	9	1,668.34
GRAND TOTALS	0	0.00	14	3,064.99	0	0.00	14	3,064.99

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81080	R BIG BEND TELEPHONE COMPANY TOWER SPACE	00021 10631030	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
81081	R BIG BEND TELEPHONE COMPANY TERRELL CO. EMS	00021 10630639	11-29-2023 11-29-2023	77793	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	135.28
81082	R BIG BEND TELEPHONE COMPANY INTOXILIZER	00021 10627214	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	48.40
81083	R BIG BEND TELEPHONE COMPANY TERRELL CO EMERGENCY	00021 10626437	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	58.25
81084	R BIG BEND TELEPHONE COMPANY TERRELL CO LIBRARY	00021 10624807	11-29-2023 11-29-2023	77793	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	167.11
81085	R BIG BEND TELEPHONE COMPANY KENNETH D BELLAH	00021 10626910	11-29-2023 11-29-2023	77793	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.39
81086	R BIG BEND TELEPHONE COMPANY TERRELL CO LIBRARY FAX	00021 10629262	11-29-2023 11-29-2023	77793	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	70.71
81087	R BIG BEND TELEPHONE COMPANY ROAD & BRIDGE SHOP	00021 10627055	11-29-2023 11-29-2023	77793	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	123.26
81088	R BIG BEND TELEPHONE COMPANY TERRELL CO EMS	00021 10628546	11-29-2023 11-29-2023	77793	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	128.28
81089	R BIG BEND TELEPHONE COMPANY COUNTY JUDGE	00021 10626750	11-29-2023 11-29-2023	77793	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.92
81090	R BIG BEND TELEPHONE COMPANY COUNTY/DISTRICT CLERK	00021 10626750	11-29-2023 11-29-2023	77793	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	213.72
81091	R BIG BEND TELEPHONE COMPANY EXTENTION AGENT	00021 10626750	11-29-2023 11-29-2023	77793	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	4.95
81092	R BIG BEND TELEPHONE COMPANY JUSTICE OF THE PEACE	00021 10626750	11-29-2023 11-29-2023	77793	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	202.39
81093	R BIG BEND TELEPHONE COMPANY SHERIFF'S OFFICE	00021 10626750	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	429.20

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81094	R BIG BEND TELEPHONE COMPANY TAX ASSESSOR	10626750	11-29-2023 11-29-2023	77793	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	613.62
81095	R BIG BEND TELEPHONE COMPANY TREASURERS OFFICE TELEPHONE	10626750	11-29-2023 11-29-2023	77793	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	181.73
81096	R BIG BEND TELEPHONE COMPANY USAGE SURCHARGE AND FEE	10626750	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	9.74
81097	R BIG BEND TELEPHONE COMPANY EXTENTION BROADBAND	10626750	11-29-2023 11-29-2023	77793	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	153.85
81098	R DIAL TONE SERVICES L.P. VOLUNTEER FIRE DEPARTMENT	233040350	11-29-2023 11-29-2023	77794	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	34.34
81099	R DIAL TONE SERVICES L.P. TERRELL CO JUDGE	233040351	11-29-2023 11-29-2023	77794	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	68.69
81100	R DIAL TONE SERVICES L.P. TERRELL CO TAX ASSESSOR/COLL	233040701	11-29-2023 11-29-2023	77794	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	68.69
81101	R DIAL TONE SERVICES L.P. TERRELL CO CHEIF DEPUTIES	233040702	11-29-2023 11-29-2023	77794	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	34.34
81102	R DIAL TONE SERVICES L.P. TERRELL COUNTY R&B	233040229	11-29-2023 11-29-2023	77794	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	68.69



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO VEN-INV-NO	S VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES-	81141 OCT 2023 1110422565727	A 21377	12-05-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	39.40
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT-	81142 NOV 2023 1110422565735	A 21377	12-13-2023		010-540-405 010-100-100 VOLUNTEER FIRE DEPARTMENT GENERAL FUND CHECKING	34.42
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81143 1110422565743	A 21377	12-13-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	46.90
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES-	81144 NOV 2023 1110422565750	A 21377	12-13-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	149.55
RELIANT, DEPT 0954 STREET LIGHTS- NOV 2023	81145 1110422565768	A 21377	12-13-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	997.61
RELIANT, DEPT 0954 STREET LIGHTS	81146 1110422565776	A 21377	12-13-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	720.41
RELIANT, DEPT 0954 STREET LIGHTS	81147 1110422565784	A 21377	12-13-2023		010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	73.27
RELIANT, DEPT 0954 ELECTRICITY- NOV2023	81148 1110422565792	A 21377	12-13-2023		010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	149.55
RELIANT, DEPT 0954 STREET LIGHTS-NOV 2023	81149 1110422565800	A 21377	12-13-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	2,347.75
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES-	81150 NOV 2023 1110422565818	A 21377	12-13-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	39.40
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES-	81151 NOV 2023 1110422565826	A 21377	12-13-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	402.07
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES-	81152 NOV 2023 111042256583.4	A 21377	12-13-2023		030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	538.19
RELIANT, DEPT 0954 ELECTRICITY- NOV 2023	81153 1110422565842	A 21377	12-13-2023		010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	29.62
RELIANT, DEPT 0954 STREET LIGHTS- NOV 2023	81154 1110422565859	A 21377	12-13-2023		010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	25.11

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RELIANT, DEPT 0954 TVB TOWER- NOV 2023	81155	A 21377	12-13-2023		010-520-253 RENT 010-100-100 GENERAL FUND CHECKING	150.48
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81156 1110422565875	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	726.47
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81157 1110422565883	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	1,076.02
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81158 1110422565891	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	79.61
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81159 1110422565909	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	35.00
RELIANT, DEPT 0954 STREET LIGHTS	81160 1110422565917	A 21377	12-13-2023		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	26.41
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81161 1110422565925	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	357.59
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	81162 1110422565933	A 21377	12-13-2023		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	39.40
RELIANT, DEPT 0954 ELECTRICITY	81163 1110422565941	A 21377	12-13-2023		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	112.04
RELIANT, DEPT 0954 ELECTRICITY	81164 1110422565958	A 21377	12-13-2023		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	621.57
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81165 1110422565966	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	780.26
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	81166 1110422565974	A 21377	12-13-2023		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	516.80
RELIANT, DEPT 0954 ELECTRICITY	81167 1110422565982	A 21377	12-13-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,014.15
RELIANT, DEPT 0954 ELECTRICITY	81168 1110422565990	A 21377	12-13-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	5,678.59



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RELIANT, DEPT 0954 ELECTRICITY	81169 1110422566006	A 21377	12-13-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	52.71
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81170 1110422566014	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	25.11
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81171 1110422566022	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	786.74
RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	81172 1110422566030	A 21377	12-13-2023		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	112.98
RELIANT, DEPT 0954 ELECTRICITY	81173 1110422566048	A 21377	12-13-2023		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	98.56
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81174 1110422566055	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	605.63
RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	81175 1110422566063	A 21377	12-13-2023		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	25.28
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81176 1110422566071	A 21377	12-13-2023		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	25.32
RELIANT, DEPT 0954 STREET LIGHTS	81177 1110422566089	A 21377	12-13-2023		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	25.58

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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	17	6,008.28	0	0.00	0	0.00	17 6,008.28
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	20	12,557.27	0	0.00	0	0.00	20 12,557.27
GRAND TOTALS	37	18,565.55	0	0.00	0	0.00	37 18,565.55

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RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	81178	A 00054	12-13-2023		060-860-700 ELECTRICITY 060-100-130 AIRPORT CHECKING FUND	255.95



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W&W TRUCKING SANITATION CONTRACT	81123 29562	A 00392	10-11-2023		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,017.00

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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	1	18,017.00	0	0.00	0	0.00	1	18,017.00
GRAND TOTALS	1	18,017.00	0	0.00	0	0.00	1	18,017.00