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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 COTTAGE SECTION LIGHT	81698 1110435376872	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	13.37
RELIANT, DEPT 0954 VFD	81699 1110435376997	R 21377	03-16-2024 03-16-2024	78083	010-540-405 010-100-100 VOLUNTEER FIRE DEPARTMENT GENERAL FUND CHECKING	13.37
RELIANT, DEPT 0954 SHERIFF BARN	81700 1110435376963	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	8.66
RELIANT, DEPT 0954 R&B	81701 1110435376807	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	15.87
RELIANT, DEPT 0954 COURTHOUSE	81702 1110435377060	R 21377	03-16-2024 03-16-2024	78083	030-720-325 030-100-100 ELECTRICITY COURTHOUSE & JAIL FUND CHE	8.43
RELIANT, DEPT 0954 POOL	81703 1110435376849	R 21377	03-16-2024 03-16-2024	78083	010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	24.94
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81704 1110435377102	R 21377	03-16-2024 03-16-2024	78083	030-720-325 030-100-100 ELECTRICITY COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 POOL	81705 1110435377003	R 21377	03-16-2024 03-16-2024	78083	010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	78.72
RELIANT, DEPT 0954 TVB TOWER	81706 1110435376922	R 21377	03-16-2024 03-16-2024	78083	030-720-325 030-100-100 ELECTRICITY COURTHOUSE & JAIL FUND CHE	27.01
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81707 1110435376922	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	26.50
RELIANT, DEPT 0954 R&B	81708 1110435376922	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	51.07
RELIANT, DEPT 0954 BAND STAND	81709 1110435376922	R 21377	03-16-2024 03-16-2024	78083	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 POOL	81710 1110435376922	R 21377	03-16-2024 03-16-2024	78083	010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	51.07
RELIANT, DEPT 0954 WEST SIGN LIGHT	81711 1110435376922	R 21377	03-16-2024 03-16-2024	78083	010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	8.37

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RELIANT, DEPT 0954 LEGION PARK	81712	R 21377	03-16-2024 03-16-2024	78083	010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 MUSEUM	81713	R 21377	03-16-2024 03-16-2024	78083	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 MUSEUM	81714	R 21377	03-16-2024 03-16-2024	78083	010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	14.28
RELIANT, DEPT 0954 BOY SCOUT HUT	81715	R 21377	03-16-2024 03-16-2024	78083	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 PARK LIGHT SIGN	81716	R 21377	03-16-2024 03-16-2024	78083	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.84
RELIANT, DEPT 0954 FIRE DEPARTMENT	81717	R 21377	03-16-2024 03-16-2024	78083	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	11.63
RELIANT, DEPT 0954 SHERIFF BARN	81718	R 21377	03-16-2024 03-16-2024	78083	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	13.37
RELIANT, DEPT 0954 4-H PENS	81719	R 21377	03-16-2024 03-16-2024	78083	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	196.44
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81720	R 21377	03-16-2024 03-16-2024	78083	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	170.85
RELIANT, DEPT 0954 VFD	81721	R 21377	03-16-2024 03-16-2024	78083	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	101.12
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81722	R 21377	03-16-2024 03-16-2024	78083	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	149.08
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	81723	R 21377	03-16-2024 03-16-2024	78084	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	27.84
RELIANT, DEPT 0954 STREET LIGHTS	81724	R 21377	03-16-2024 03-16-2024	78084	010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	260.75
RELIANT, DEPT 0954 COMM BUILDING	81725	R 21377	03-16-2024 03-16-2024	78084	030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	226.28

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RELIANT, DEPT 0954 CASH BUILDING EMS	81726	R 21377	03-16-2024 03-16-2024	78084	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	284.00
RELIANT, DEPT 0954 POOL	81727	R 21377	03-16-2024 03-16-2024	78084	010-470-125 010-100-100 ELECTRICITY GENERAL FUND CHECKING	135.36
RELIANT, DEPT 0954 R&B	81728	R 21377	03-16-2024 03-16-2024	78084	030-720-336 030-100-100 ELECTRIC./MISC.FACILITIES COURTHOUSE & JAIL FUND CHE	169.50
RELIANT, DEPT 0954 STREET LIGHTS	81729	R 21377	03-16-2024 03-16-2024	78084	010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	323.51
RELIANT, DEPT 0954 COURTHOUSE	81730	R 21377	03-16-2024 03-16-2024	78084	030-720-325 030-100-100 ELECTRICITY COURTHOUSE & JAIL FUND CHE	231.24
RELIANT, DEPT 0954 STREET LIGHTS	81731	R 21377	03-16-2024 03-16-2024	78084	010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	797.33
RELIANT, DEPT 0954 COURTHOUSE	81732	R 21377	03-16-2024 03-16-2024	78084	030-720-325 030-100-100 ELECTRICITY COURTHOUSE & JAIL FUND CHE	2,542.53
RELIANT, DEPT 0954 STREET LIGHTS	81733	R 21377	03-16-2024 03-16-2024	78084	010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 STREET LIGHTS	81734	R 21377	03-16-2024 03-16-2024	78084	010-540-350 010-100-100 STREET LIGHTS GENERAL FUND CHECKING	56.10
TERRELL COUNTY WC & ID NO. 1 WATER/COURTHOUSE	81685 485	R 00053	03-16-2024 03-16-2024	78082	030-720-326 030-100-100 WATER/COURTHOUSE COURTHOUSE & JAIL FUND CHE	96.79
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	81686 856	R 00053	03-16-2024 03-16-2024	78082	030-720-326 030-100-100 WATER/COURTHOUSE COURTHOUSE & JAIL FUND CHE	125.32
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	81687 171	R 00053	03-16-2024 03-16-2024	78082	030-720-326 030-100-100 WATER/COURTHOUSE COURTHOUSE & JAIL FUND CHE	51.98
TERRELL COUNTY WC & ID NO. 1 EMS BLDG	81688 365	R 00053	03-16-2024 03-16-2024	78082	030-720-337 030-100-100 WATER/MISC.CO.FACILITIES COURTHOUSE & JAIL FUND CHE	75.98
TERRELL COUNTY WC & ID NO. 1 R&B YARD	81689 124	R 00053	03-16-2024 03-16-2024	78082	030-720-337 030-100-100 WATER/MISC.CO.FACILITIES COURTHOUSE & JAIL FUND CHE	40.13

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TERRELL COUNTY PARK & POOL			81690 284	R 00053	03-16-2024 03-16-2024	78082	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	114.05
TERRELL COUNTY LIBRARY			81691 267	R 00053	03-16-2024 03-16-2024	78082	010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	38.73
TERRELL COUNTY 4-H PENS			81692 1282	R 00053	03-16-2024 03-16-2024	78082	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	21.34
TERRELL COUNTY 2'' METER/ SPRINKLER			81693 1143	R 00053	03-16-2024 03-16-2024	78082	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	204.43
TERRELL COUNTY ANIMAL SHELTER			81694 1276	R 00053	03-16-2024 03-16-2024	78082	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.93
TERRELL COUNTY COTTAGE			81695 1353	R 00053	03-16-2024 03-16-2024	78082	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
TERRELL COUNTY LEGION ST PARK			81696 1103	R 00053	03-16-2024 03-16-2024	78082	010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	53.06
TERRELL COUNTY FRANKIE CASH BLDG			81697 1352	R 00053	03-16-2024 03-16-2024	78082	030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	43.37

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FD FUND
NO DESCRIPTION

REPORT TOTALS BY FUND

FD FUND NO DESCRIPTION	***** PENDING COUNT	***** AMOUNT	***** COUNT	PAID ***** AMOUNT	***** CANCELLED COUNT	***** AMOUNT	***** COUNT	TOTAL ***** COUNT	***** AMOUNT
010 GENERAL FUND	0	0.00	21	2,320.77	0	0.00	21	2,320.77	
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	29	4,715.46	0	0.00	29	4,715.46	
GRAND TOTALS	0	0.00	50	7,036.23	0	0.00	50	7,036.23	

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BIG BEND TELEPHONE COMPANY TELEPHONE	81669 10654829	R 00021	03-16-2024 03-16-2024	78080	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	155.44
BIG BEND TELEPHONE COMPANY TELEPHONE	81670 10654829	R 00021	03-16-2024 03-16-2024	78080	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	208.79
BIG BEND TELEPHONE COMPANY TELEPHONE	81671 10654829	R 00021	03-16-2024 03-16-2024	78080	010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.82
BIG BEND TELEPHONE COMPANY TELEPHONE	81672 10654829	R 00021	03-16-2024 03-16-2024	78080	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	198.47
BIG BEND TELEPHONE COMPANY TELEPHONE	81673 10654829	R 00021	03-16-2024 03-16-2024	78080	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	422.32
BIG BEND TELEPHONE COMPANY TELEPHONE	81674 10654829	R 00021	03-16-2024 03-16-2024	78080	010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.68
BIG BEND TELEPHONE COMPANY TELEPHONE	81675 10654829	R 00021	03-16-2024 03-16-2024	78080	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.79
BIG BEND TELEPHONE COMPANY TELEPHONE	81676 10654829	R 00021	03-16-2024 03-16-2024	78080	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.42
BIG BEND TELEPHONE COMPANY TELEPHONE	81677 10659540	R 00021	03-16-2024 03-16-2024	78080	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.28
BIG BEND TELEPHONE COMPANY TELEPHONE	81678 10654361	R 00021	03-16-2024 03-16-2024	78080	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.26
BIG BEND TELEPHONE COMPANY TELEPHONE	81679 10660246	R 00021	03-16-2024 03-16-2024	78080	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.20
BIG BEND TELEPHONE COMPANY TELEPHONE	81680 10655858	R 00021	03-16-2024 03-16-2024	78080	010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.66
BIG BEND TELEPHONE COMPANY TELEPHONE	81681 10659869	R 00021	03-16-2024 03-16-2024	78080	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
BIG BEND TELEPHONE COMPANY TELEPHONE	81682 10654532	R 00021	03-16-2024 03-16-2024	78080	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	56.92

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BIG BEND TELEPHONE COMPANY TELEPHONE	81683 10655309	R 00021	03-16-2024 03-16-2024	78080	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.42
BIG BEND TELEPHONE COMPANY TELEPHONE	81684 10658789	R 00021	03-16-2024 03-16-2024	78080	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.20
DIAL TONE SERVICES L.P. VOLUNTEER FIRE DEPARTMENT	81668 240600350	R 20955	03-16-2024 03-16-2024	78081	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	0.42

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 FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED *****
 NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT
010 GENERAL FUND	0 0.00	12 2,193.15	0 0.00	12 2,193.15
020 REPORTING FUND ROAD & BRIDGE	0 0.00	1 122.28	0 0.00	1 122.28
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0 0.00	4 628.66	0 0.00	4 628.66
GRAND TOTALS	0 0.00	17 2,944.09	0 0.00	17 2,944.09