INVOICE-NO	S	NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82936	A	RIO GRANDE ELECTRIC COOPERATIVE	00054	05-08-2025			
		AIRPORT					268.90
82937	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-400-320 TELEPHONE	
		JUDGE	10764212			010-100-100 GENERAL FUND CHECKING	156.19
82938	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-410-320 TELEPHONE	
		CLERK	10764212			010-100-100 GENERAL FUND CHECKING	209.29
82939	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		COURTROOM	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	104.24
82940	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
		FIRE DEPARTMENT	10764212			010-100-100 GENERAL FUND CHECKING	130.12
82941	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-491-303 EMS TELEPHONE	
		EMS	10764212			010-100-100 GENERAL FUND CHECKING	123.12
82942	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-500-320 TELEPHONE	
		EXTENSION AGENT	10764212			010-100-100 GENERAL FUND CHECKING	158.07
82943	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		INTOXILIZER	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	47.67
82944	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-450-320 TELEPHONE	
		JUSTICE OF THE PEACE	10764212			010-100-100 GENERAL FUND CHECKING	199.35
82945	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-440-320 TELEPHONE	
		KEN BELLAH	10764212			010-100-100 GENERAL FUND CHECKING	177.12
82946	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-460-320 TELEPHONE/FAX	
		LIBRARY	10764212			010-100-100 GENERAL FUND CHECKING	231.74
82947	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		020-610-320 TELEPHONE	
		R&B	10764212			020-100-100 ROAD & BRIDGE FUND CASH AC	122.53
82948	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		SHERIFF	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	325.65
82949	A	BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		SHERIFF	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	610.18

INVOICE-NO	S	NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82950		A BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		SHERIFF	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
82951		A BIG BEND TELEPHONE COMPANY	00021	05-08-2025		010-420-320 TELEPHONE	
		SHERIFF	10764212			010-100-100 GENERAL FUND CHECKING	111.62
82952		A BIG BEND TELEPHONE COMPANY	00021	05-08-2025		030-720-320 TELEPHONE	
		TELEPHONE	10764212			030-100-100 COURTHOUSE & JAIL FUND CHE	12.40
82953		A VERIZON WIRELESS	21179	05-08-2025		030-720-320 TELEPHONE	
		TELEPHONE	6111757369			030-100-100 COURTHOUSE & JAIL FUND CHE	471.06
82954		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		010-470-126 WATER	
		2'' METER/ SPRINKLER	1143			010-100-100 GENERAL FUND CHECKING	29.78
82955		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		ANIMAL SHELTER	1276			030-100-100 COURTHOUSE & JAIL FUND CHE	19.37
82956		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		COURTHOUSE LAWN	1276			030-100-100 COURTHOUSE & JAIL FUND CHE	341.04
82957		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		4-H PENS	1282			030-100-100 COURTHOUSE & JAIL FUND CHE	20.78
82958		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		COURTHOUSE	485			030-100-100 COURTHOUSE & JAIL FUND CHE	107.48
82959		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		R&B SHOP	171			030-100-100 COURTHOUSE & JAIL FUND CHE	44.50
82960		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		R&B YARD	124			030-100-100 COURTHOUSE & JAIL FUND CHE	40.04
82961		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-337 WATER/MISC.CO.FACILITIES	
		FIRE DEPARTMENT	365			030-100-100 COURTHOUSE & JAIL FUND CHE	120.72
82962		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		010-460-326 WATER	
		LIBRARY	267			010-100-100 GENERAL FUND CHECKING	39.51
82963		A TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		010-470-126 WATER	
		BIC PARK &POOL	284			010-100-100 GENERAL FUND CHECKING	216.98

INVOICE-NO	S	NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82964	A	TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		EMS	1352			030-100-100 COURTHOUSE & JAIL FUND CHE	54.87
82965	A	TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		030-720-326 WATER/COURTHOUSE	
		COTTAGE	1353			030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
82966	A	TERRELL COUNTY WC & ID NO. 1	00053	05-08-2025		010-470-126 WATER	
		LEGION ST PARK	1103			010-100-100 GENERAL FUND CHECKING	29.78
82967	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
82968	A	RELIANT, DEPT 0954	21377	05-08-2025		010-540-350 STREET LIGHTS	
		ELECTRIC./MISC.FACILITIES				010-100-100 GENERAL FUND CHECKING	8.37
82969	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-325 ELECTRICITY	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	8.90
82970	A	RELIANT, DEPT 0954	21377	05-08-2025		010-470-125 ELECTRICITY	
		ELECTRIC./MISC.FACILITIES				010-100-100 GENERAL FUND CHECKING	8.37
82971	A	RELIANT, DEPT 0954	21377	05-08-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
		ELECTRIC./MISC.FACILITIES				010-100-100 GENERAL FUND CHECKING	12.47
82972	A	RELIANT, DEPT 0954	21377	05-08-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
		ELECTRIC./MISC.FACILITIES				010-100-100 GENERAL FUND CHECKING	14.55
82973	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	14.55
82974	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	14.55
82975	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	17.05
82976	A	RELIANT, DEPT 0954	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES	
		ELECTRIC./MISC.FACILITIES				030-100-100 COURTHOUSE & JAIL FUND CHE	13.37
82977	A	RELIANT, DEPT 0954	21377	05-08-2025		010-540-350 STREET LIGHTS	
		ELECTRIC./MISC.FACILITIES				010-100-100 GENERAL FUND CHECKING	8.37

INVOICE-NO S NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82978 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	27.65
82979 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	10.78
82980 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	57.39
82981 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	57.39
82982 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	33.19
82983 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	118.28
82984 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	82.46
82985 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	178.37
82986 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.64
82987 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	140.68
82988 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	226.70
82989 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	304.46
82990 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	85.82
82991 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-460-325 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	158.54

INVOICE-NO S NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82992 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	148.46
82993 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	135.74
82994 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	874.03
82995 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,316.76
82996 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	124.00
82997 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
82998 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
82999 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	339.25
83000 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	28.71
83001 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
83002 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	122.10
83003 A RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	05-08-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	303.88

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	30	3,962.80	0	0.00	0	0.00	30	3,962.80
020	REPORTING FUND ROAD & BRIDGE	1	122.53	0	0.00	0	0.00	1	122.53
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	36	5,394.88	0	0.00	0	0.00	36	5,394.88
	GRAND TOTALS	67	9,480.21	0	0.00	0	0.00	67	9,480.21