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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
83708	A LONE STAR COPIERS, INC. LONESTAR COPIERS	21461 138743	04-09-2026		010-520-255 LONESTAR COPIERS 010-100-100 GENERAL FUND CHECKING	467.51
83709	A W&W TRUCKING SANITATION CONTRACT	00392 50346	04-09-2026		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	19,301.00
83710	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 124	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	54.75
83711	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 856	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	559.93
83712	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1352	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	45.51
83713	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 171	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	68.66
83714	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 365	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	104.84
83715	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1103	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	78.75
83716	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1353	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
83717	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 267	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	38.10
83718	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 485	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	64.15
83719	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1276	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
83720	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1143	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
83721	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 284	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	182.60

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83722	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 1282	04-09-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	21.06
83723	A AmWINS GROUP BENEFITS, INC. INSURANCE - RETIREES SUPPLEMENTAL	00258 9341213	04-09-2026		010-540-368 INSURANCE - RETIREES SUPPL 010-100-100 GENERAL FUND CHECKING	3,270.23
83724	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	04-09-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	5,869.48
83725	A LOCAL GOVERNMENT SOLUTIONS, LP TREASURER'S SOFTWARE	00185 81776	04-09-2026		010-520-254 TREASURER'S SOFTWARE 010-100-100 GENERAL FUND CHECKING	303.00
83726	A DIAL TONE SERVICES L.P. TELEPHONE	20955 71747,71646,71677,71	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	206.34
83727	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	00054	04-09-2026		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	276.61
83728	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	43.02
83729	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	141.26
83730	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	194.32
83731	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	94.42
83732	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.16
83733	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.16
83734	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.71
83735	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.51

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83736	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	162.11
83737	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	201.72
83738	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.57
83739	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	320.90
83740	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	0.00
83741	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	145.47
83742	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
83743	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10872635	04-09-2026		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.66
83744	A	VERIZON WIRELESS TELEPHONE	21179 6139315404	04-09-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	346.34

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

010 GENERAL FUND	15	24,913.31	0	0.00	0	0.00	15	24,913.31
020 REPORTING FUND ROAD & BRIDGE	1	122.57	0	0.00	0	0.00	1	122.57
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	20	8,161.78	0	0.00	0	0.00	20	8,161.78
060 REPORTING FUND-AIRPORT FUND	1	276.61	0	0.00	0	0.00	1	276.61
GRAND TOTALS	37	33,474.27	0	0.00	0	0.00	37	33,474.27