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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	
83556	R LOCAL GOVERNMENT SOLUTIONS, LP TREASURER'S SOFTWARE	00185 81039	02-04-2026 02-17-2026	79329	010-520-254 TREASURER'S SOFTWARE 010-100-100 GENERAL FUND CHECKING	303.00
83557	R TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	20981 259775/259775	02-04-2026 02-17-2026	79332	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	70.00
83558	R DOUBLE R WELDING SUPPLY, INC. EMS SUPPLIES	21153 DEM-151727	02-04-2026 02-17-2026	79326	010-491-301 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	228.75
83559	R TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	20981 102442	02-04-2026 02-17-2026	79332	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	275.00
83560	R DAVID ORTIZ, ATTORNEY AT LAW ATTORNEYS FEES	06254 852-CR	02-04-2026 02-17-2026	79325	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	50.00
83561	R GOVERNMENT FORMS AND SUPPLIES FICA EXPENSES	00508 882875	02-04-2026 02-17-2026	79328	010-540-200 FICA EXPENSES 010-100-100 GENERAL FUND CHECKING	1,807.30
83562	R ELECTION SYSTEMS & SOFTWARE, INC. SUPPLIES	20890 31015	02-04-2026 02-17-2026	79327	010-540-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	95.60
83563	R TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	00058 2ND VALUATION CONTR	02-04-2026 02-17-2026	79331	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,480.00
83564	R TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	00058 QRTLY BILLING CONTRA	02-04-2026 02-17-2026	79331	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	13,957.56
83565	R TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	00058 1ST T.Y. PICKETT CON	02-04-2026 02-17-2026	79331	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,480.00
83566	R APROTEX CORPORATION APROTEX	01021 760983	02-04-2026 02-17-2026	79322	030-720-360 APROTEX 030-100-100 COURTHOUSE & JAIL FUND CHE	80.00
83567	R TACTICALGEAR.COM SHERIFF'S DEPARTMENT SUPPLIES	31478234	02-04-2026 02-17-2026	79330	030-720-316 SHERIFF'S DEPARTMENT SUPPL 030-100-100 COURTHOUSE & JAIL FUND CHE	136.00
83568	R AT&T MOBILITY OLS 2025 EXPENSES	21442 287330159290X0123202	02-04-2026 02-17-2026	79323	181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	249.00
83569	R AmWINS GROUP BENEFITS, INC. INSURANCE - RETIREES SUPPLEMENTAL	00258 9275303	02-04-2026 02-17-2026	79324	010-540-368 INSURANCE - RETIREES SUPPL 010-100-100 GENERAL FUND CHECKING	3,270.23

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83570	R TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	379666	02-04-2026 02-09-2026	79320	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	275.00
83571	R GOVERNMENT FORMS AND SUPPLIES SUPPLIES	00508 0359175	02-04-2026 02-17-2026	79328	010-540-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	559.88
83572	R DIAL TONE SERVICES L.P. TELEPHONE	20955 69204	02-04-2026 02-17-2026	79337	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	70.72
83573	R DIAL TONE SERVICES L.P. TELEPHONE	20955 69235	02-04-2026 02-17-2026	79337	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	1.15
83574	R DIAL TONE SERVICES L.P. TELEPHONE	20955 69236	02-04-2026 02-17-2026	79337	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	139.32
83575	R DIAL TONE SERVICES L.P. TELEPHONE	20955 69305	02-04-2026 02-17-2026	79337	010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	1.28
83576	R DIAL TONE SERVICES L.P. TELEPHONE	20955 69305	02-04-2026 02-17-2026	79337	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	1.24
83577	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	141.50
83578	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	43.07
83579	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	194.48
83580	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	94.58
83581	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.24
83582	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.24
83583	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.79

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	DESCRIPTION	VEN-INV-NO				
83584	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.77
83585	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	162.19
83586	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	201.88
83587	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.65
83588	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	321.30
83589	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	524.40
83590	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	145.52
83591	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
83592	R BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10853168	02-04-2026 02-17-2026	79333	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.74
83593	R CIRA TELEPHONE	00382 INV993211454	02-04-2026 02-17-2026	79334	010-520-257 CIRA MONTHLY CHARGE EMAILS 010-100-100 GENERAL FUND CHECKING	372.19
83594	R LONE STAR COPIERS, INC. LONESTAR COPIERS	21461 138590	02-04-2026 02-17-2026	79335	010-520-255 LONESTAR COPIERS 010-100-100 GENERAL FUND CHECKING	140.89
83595	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	02-04-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	6,605.60

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

010 GENERAL FUND	0	0.00	27	28,409.08	0	0.00	27	28,409.08
020 REPORTING FUND ROAD & BRIDGE	0	0.00	2	193.37	0	0.00	2	193.37
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	1	6,605.60	8	809.01	0	0.00	9	7,414.61
040 REPORTING FUND-JURY	0	0.00	1	50.00	0	0.00	1	50.00
181 OLS 2025- 4376504	0	0.00	1	249.00	0	0.00	1	249.00
GRAND TOTALS	1	6,605.60	39	29,710.46	0	0.00	40	36,316.06