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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ALEX UPHOLSTERY REPAIRS	83103 933920	R	07-10-2025 07-15-2025	78994	020-640-470 REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	100.00
APROTEX CORPORATION EQUIPMENT	83111 747535	R 01021	07-10-2025 07-15-2025	78995	030-720-525 EQUIPMENT 030-100-100 COURTHOUSE & JAIL FUND CHE	945.00
AT&T MOBILITY OLS 2024 ALL OTHER EXPENSE	83093 287330159290X0523202	R 21442	07-10-2025 07-15-2025	79008	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	300.00
AUTOZONE VEHICLE EXPENSE	83097 03523535202	R 00391	07-10-2025 07-15-2025	79009	180-651-530 VEHICLE EXPENSE 180-100-100 OLS- 4376503	60.70
AUTOZONE PARTS	83117 011300417	R 00391	07-10-2025 07-15-2025	78996	020-640-475 PARTS 020-100-100 ROAD & BRIDGE FUND CASH AC	269.38
BIG BEND TELEPHONE COMPANY TELEPHONE	83122	A 00021	07-10-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	3,095.28
BRETT BUTLER MISCELLANEOUS	83115 000109	R 00442	07-10-2025 07-15-2025	78997	010-540-900 MISCELLANEOUS 010-100-100 GENERAL FUND CHECKING	1,100.00
CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	83109	R 21264	07-10-2025 07-15-2025	78998	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	46.74
CONTROL TEMP LLC REPAIRS AND MAINTENANCE	83116 5203	R	07-10-2025 07-15-2025	78999	010-520-250 REPAIRS AND MAINTENANCE 010-100-100 GENERAL FUND CHECKING	555.00
DEFENDER SUPPLY OLS 2024 ALL OTHER EXPENSE	83095 2500567	R	07-10-2025 07-15-2025	79010	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	10,180.00
DESERT TREADS, LLC REPAIRS	83088 66	R 00383	07-10-2025 07-15-2025	78991	020-640-470 REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	75.00
DESERT TREADS, LLC REPAIRS	83089 65	R 00383	07-10-2025 07-15-2025	78991	020-640-475 PARTS 020-100-100 ROAD & BRIDGE FUND CASH AC	1,212.00
DIAL TONE SERVICES L.P. TELEPHONE	83121	R 20955	07-10-2025 07-15-2025	78990	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	173.34
DOUBLE R WELDING SUPPLY, INC. PARTS	83102	R 21153	07-10-2025 07-15-2025	78992	020-640-475 PARTS 020-100-100 ROAD & BRIDGE FUND CASH AC	37.82

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ELITE K-9, INC OLS 2024 ALL OTHER EXPENSE	83094 472950	R	07-10-2025 07-15-2025	79011	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	12,494.90
FOLLETT SCHOOL SOLUTIONS, INC VIDEO	83108 1574510	R 15544	07-10-2025 07-15-2025	79000	010-460-340 EQUIPMENT 010-100-100 GENERAL FUND CHECKING	810.00
FRIENDS OF THE TERRELL COUNTY LIBRA VIDEO	83104	R 21386	07-10-2025 07-15-2025	79001	010-460-319 VIDEO 010-100-100 GENERAL FUND CHECKING	7.95
FRIENDS OF THE TERRELL COUNTY LIBRA VIDEO	83105	R 21386	07-10-2025 07-15-2025	79001	010-460-319 VIDEO 010-100-100 GENERAL FUND CHECKING	300.00
FRIENDS OF THE TERRELL COUNTY LIBRA VIDEO	83106	R 21386	07-10-2025 07-15-2025	79001	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	164.74
FRIENDS OF THE TERRELL COUNTY LIBRA VIDEO	83107	R 21386	07-10-2025 07-15-2025	79001	010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	97.27
JOSE FUENTES EQUIPMENT	83100 686861	R	07-10-2025 07-15-2025	78993	020-660-485 EQUIPMENT 020-100-100 ROAD & BRIDGE FUND CASH AC	1,430.00
JOSE FUENTES EQUIPMENT	83101 686860	R	07-10-2025 07-15-2025	78993	020-660-485 EQUIPMENT 020-100-100 ROAD & BRIDGE FUND CASH AC	1,337.00
KOLOGIK SOFTWARE INC SOFTWARE	83110 KOL-16368	R	07-10-2025 07-15-2025	79002	010-450-321 SOFTWARE 010-100-100 GENERAL FUND CHECKING	1,200.00
MARIA GONZALEZ	83126	A 00434	07-15-2025		030-710-510 SALARY 030-100-100 COURTHOUSE & JAIL FUND CHE	0.00
MOTOROLA SOLUTIONS OLS 2024 ALL OTHER EXPENSE	83096 2881896	R	07-10-2025 07-15-2025	79012	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	24,713.40
NORTH TEXAS TOLLWAY AUTHORITY JAIL MEETINGS & TRAVEL	83090 1274857020	R	07-10-2025 07-15-2025	79013	030-750-565 JAIL MEETINGS & TRAVEL 030-100-100 COURTHOUSE & JAIL FUND CHE	52.58
ORLANDO SEPULVEDA VEHICLE EXPENSE	83098	R	07-10-2025 07-15-2025	79014	180-651-530 VEHICLE EXPENSE 180-100-100 OLS- 4376503	24.89
PECOS COUNTY MEMORIAL HOSPITAL CLINIC CONTRACT	83119 JULY	R 00245	07-10-2025 07-15-2025	79003	010-490-149 CLINIC CONTRACT 010-100-100 GENERAL FUND CHECKING	6,250.00

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RAY ALLEN MANUFACTURING CO., INC. OLS 2024 ALL OTHER EXPENSE	83092 R0092582	R 08994	07-10-2025 07-15-2025	79015	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	1,239.99
RAY ALLEN MANUFACTURING CO., INC. OLS 2024 ALL OTHER EXPENSE	83099 R0093551	R 08994	07-10-2025 07-15-2025	79015	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	189.97
RELIANT, DEPT 0954 ELECTRICITY	83124	A 21377	07-10-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	6,059.03
RITA LOPEZ PAYROLL 07-11-2025	83125	R 00003	07-11-2025 07-11-2025	78987	030-710-510 SALARY 030-100-100 COURTHOUSE & JAIL FUND CHE	384.61
SINGLETON, CLARK & COMPANY AUDIT AND BUDGET	83114 2632	R 21459	07-10-2025 07-15-2025	79004	010-540-358 AUDIT AND BUDGET 010-100-100 GENERAL FUND CHECKING	11,200.00
TACTICALGEAR.COM OLS 2024 ALL OTHER EXPENSE	83091 031827615	R	07-10-2025 07-15-2025	79016	180-651-529 OLS 2024 ALL OTHER EXPENSE 180-100-100 OLS- 4376503	200.00
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83112	R 00058	07-10-2025 07-15-2025	79005	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	5,537.82
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83113	R 00058	07-10-2025 07-15-2025	79005	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,480.00
TERRELL COUNTY WC & ID NO. 1 WATER/COURTHOUSE	83123	A 00053	07-10-2025		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	1,620.58
VERIZON WIRELESS TELEPHONE	83120 6116772152	R 21179	07-10-2025 07-15-2025	79007	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	452.45
W&W TRUCKING SANITATION CONTRACT	83118 43146	R 00392	07-10-2025 07-15-2025	79006	010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,648.00

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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	0	0.00	14	48,397.52	0	0.00	14	48,397.52
020	REPORTING FUND ROAD & BRIDGE	0	0.00	7	4,461.20	0	0.00	7	4,461.20
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	4	10,774.89	5	2,007.98	0	0.00	9	12,782.87
180	OLS- 4376503	0	0.00	9	49,403.85	0	0.00	9	49,403.85
GRAND TOTALS		4	10,774.89	35	104,270.55	0	0.00	39	115,045.44