

05/26/2026
 TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0009

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
AT&T MOBILITY OLS 2025 EXPENSES	83535 287330159290X1223202	R 21442	01-09-2026 01-13-2026	79294	181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	249.00
BIG BEND TELEPHONE COMPANY CLINIC FAX	83465 10843445	R 00021	01-08-2026 01-13-2026	79272	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	43.07
BIG BEND TELEPHONE COMPANY JUDGE	83466 10843445	R 00021	01-08-2026 01-13-2026	79272	010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	156.55
BIG BEND TELEPHONE COMPANY CLERK	83467 10843445	R 00021	01-08-2026 01-13-2026	79272	010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.53
BIG BEND TELEPHONE COMPANY CLINIC	83468 10843445	R 00021	01-08-2026 01-13-2026	79272	010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	145.52
BIG BEND TELEPHONE COMPANY FIRE DEPARTMENT	83469 10843445	R 00021	01-08-2026 01-13-2026	79272	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.24
BIG BEND TELEPHONE COMPANY EMS	83470 10843445	R 00021	01-08-2026 01-13-2026	79272	010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.24
BIG BEND TELEPHONE COMPANY JUSTICE OF THE PEACE	83471 10843445	R 00021	01-08-2026 01-13-2026	79272	010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.77
BIG BEND TELEPHONE COMPANY KEN BELLAH	83472 10843445	R 00021	01-08-2026 01-13-2026	79272	010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.24
BIG BEND TELEPHONE COMPANY KEN BELLAH	83473 10843445	R 00021	01-08-2026 01-13-2026	79272	010-430-161 SALARY - TAX COLLECTOR DEP 010-100-100 GENERAL FUND CHECKING	326.25
BIG BEND TELEPHONE COMPANY TAX ASSESSOR	83474 10843445	R 00021	01-08-2026 01-13-2026	79272	010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	525.79
BIG BEND TELEPHONE COMPANY TREASURER	83475 10843445	R 00021	01-08-2026 01-13-2026	79272	010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.74
BIG BEND TELEPHONE COMPANY TOWER SPACE	83476 10843445	R 00021	01-08-2026 01-13-2026	79272	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
BIG BEND TELEPHONE COMPANY COURTROOM	83477 10843445	R 00021	01-08-2026 01-13-2026	79272	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.48

05/26/2026
 TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0009

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
BIG BEND TELEPHONE COMPANY INTOXILLZER	83478 10843445	R 00021	01-08-2026 01-13-2026	79272	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.79
BIG BEND TELEPHONE COMPANY LIBRARY	83479 10843445	R 00021	01-08-2026 01-13-2026	79272	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	231.98
BIG BEND TELEPHONE COMPANY ROAD & BRIDGE	83480 10843445	R 00021	01-08-2026 01-13-2026	79272	020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.65
DIAL TONE SERVICES L.P. TELEPHONE	83463 68005	R 20955	01-08-2026 01-13-2026	79273	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	69.94
DIAL TONE SERVICES L.P. TELEPHONE	83464 67973	R 20955	01-08-2026 01-13-2026	79273	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	1.34
DOUBLE R WELDING SUPPLY, INC. PARTS	83553 151649	R 21153	01-09-2026 01-13-2026	79279	020-640-475 PARTS 020-100-100 ROAD & BRIDGE FUND CASH AC	72.59
FORT STOCKTON PIONEER PRINTING AND PUBLICATIONS	83545 11243	R 01032	01-09-2026 01-13-2026	79280	010-540-375 PRINTING AND PUBLICATIONS 010-100-100 GENERAL FUND CHECKING	96.00
HEALTH CLAIMS PLUS MEDICAL FOR INMATES	83532 ARZATE	R 00244	01-09-2026 01-14-2026	79295	030-740-555 MEDICAL FOR INMATES 030-100-100 COURTHOUSE & JAIL FUND CHE	2,540.69
HEALTH CLAIMS PLUS MEDICAL FOR INMATES	83533 CALZADA	R 00244	01-09-2026 01-14-2026	79295	030-740-555 MEDICAL FOR INMATES 030-100-100 COURTHOUSE & JAIL FUND CHE	2,081.02
HEALTH CLAIMS PLUS MEDICAL FOR INMATES	83534 STEPHENS	R 00244	01-09-2026 01-14-2026	79295	030-740-555 MEDICAL FOR INMATES 030-100-100 COURTHOUSE & JAIL FUND CHE	2,684.54
JEFF A. WOFFORD ATTORNEYS FEES	83539 CN 886-CR	R 21002	01-09-2026 01-13-2026	79281	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	900.00
LOCAL GOVERNMENT SOLUTIONS, LP TREASURER'S SOFTWARE	83555 80756	R 00185	01-09-2026 01-13-2026	79282	010-520-254 TREASURER'S SOFTWARE 010-100-100 GENERAL FUND CHECKING	303.00
NET DATA SOFTWARE	83554	R	01-09-2026 01-13-2026	79283	010-450-321 SOFTWARE 010-100-100 GENERAL FUND CHECKING	14,066.00
OLSON LAW OFFICE, PLLC ATTORNEYS FEES	83540 CN 840-CR	R	01-09-2026 01-13-2026	79284	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	702.00

05/26/2026
 TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0009

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OMNIBASE SERVICES OF TEXAS, LP STATE FEES-COURT COST	83550 425-001222	R 20827	01-09-2026 01-13-2026	79285	010-540-430 STATE FEES-COURT COST 010-100-100 GENERAL FUND CHECKING	202.73
OMNIBASE SERVICES OF TEXAS, LP STATE FEES-COURT COST	83551 425-003222	R 20827	01-09-2026 01-13-2026	79285	010-540-430 STATE FEES-COURT COST 010-100-100 GENERAL FUND CHECKING	170.00
OREILLY AUTOMAOTIVE VOLUNTEER FIRE DEPARTMENT	83552 2868104	R 00429	01-09-2026 01-13-2026	79286	010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	154.29
PERMIAN BASIN REGIONAL PLANNING OFFICIALS BONDS AND DUES	83549 20261013	R	01-09-2026 01-13-2026	79287	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	2,000.00
RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	83483 1110500014291	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	15.82
RELIANT, DEPT 0954 FIRE DEPARTMENT	83484 1110500014309	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	13.36
RELIANT, DEPT 0954 R&B	83485 1110500014317	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	18.33
RELIANT, DEPT 0954 LIGHTS	83486 1110500014325	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	64.00
RELIANT, DEPT 0954 LIGHTS	83487 1110500014333	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	376.89
RELIANT, DEPT 0954 LIGHTS	83488 1110500014341	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	329.19
RELIANT, DEPT 0954 POOL	83489 1110500014358	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	30.47
RELIANT, DEPT 0954 POOL	83490 1110500014366	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	64.00
RELIANT, DEPT 0954 STREET LIGHTS	83491 1110500014374	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	954.28
RELIANT, DEPT 0954 COTTAGE	83492 1110500014382	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	15.82

05/26/2026
 TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0009

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RELIANT, DEPT 0954 4-H PENS	83493 1110500014390	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	196.96
RELIANT, DEPT 0954 ANIMAL SHELTER	83494 1110500014408	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	204.42
RELIANT, DEPT 0954 LEGION ST PARK	83495 1110500014416	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 SIGNS	83496 1110500014424	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 TVB TOWER	83497 1110500014432	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	28.70
RELIANT, DEPT 0954 EMS	83498 1110500014440	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	263.25
RELIANT, DEPT 0954 STREET LIGHTS	83499 1110500014457	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	103.45
RELIANT, DEPT 0954 VISITOR CENTER	83500 1110500014465	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	166.22
RELIANT, DEPT 0954 SHERIFF BARN	83501 1110500014473	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	13.13
RELIANT, DEPT 0954 PARK LIGHT SIGN	83502 1110500014481	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 STREET LIGHTS	83503 1110500014499	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	88.61
RELIANT, DEPT 0954 FIRE DEPARTMENT	83504 1110500014507	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	15.82
RELIANT, DEPT 0954 PARK AND POOL	83505 1110500014515	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	35.18
RELIANT, DEPT 0954 POOL	83506 1110500014523	R 21377	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	228.87

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RELIANT, DEPT 0954 R&B	83507 R 21377 1110500014531	01-08-2026 01-14-2026	79274	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	151.74
RELIANT, DEPT 0954 LIGHTS	83508 R 21377 1110500014549	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	112.30
RELIANT, DEPT 0954 LIBRARY	83509 R 21377 1110500014556	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	157.22
RELIANT, DEPT 0954 COURTHOUSE	83510 R 21377 1110500014564	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	1,817.23
RELIANT, DEPT 0954 GIRL SCOUT HUT	83511 R 21377 1110500014572	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	24.94
RELIANT, DEPT 0954 BOY SCOUT HUT	83512 R 21377 111050014580	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 STREET LIGHTS	83513 R 21377 1110500014598	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	53.46
RELIANT, DEPT 0954 COURTHOUSE LAWN	83514 R 21377 1110500014606	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	24.67
RELIANT, DEPT 0954 R&B	83515 R 21377 1110500014614	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	286.51
RELIANT, DEPT 0954 MUSEUM	83516 R 21377 1110500014622	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 PARK	83517 R 21377 1110500014630	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 BAND STAND	83518 R 21377 1110500014648	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 CONVENTION CENTER	83519 R 21377 1110500014655	01-08-2026 01-14-2026	79275	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	444.77
TALLEY-REED INSURANCE AGENCY OFFICIALS BONDS AND DUES	83541 R 00346 JODALE ALVAREZ	01-09-2026 01-13-2026	79288	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	50.00

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
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83543 ANNUAL	R 00058	01-09-2026 01-13-2026	79289	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	7,418.24
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83544 QUARTERLY SOFTWARE	R 00058	01-09-2026 01-13-2026	79289	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	5,901.18
TERRELL COUNTY WC & ID NO. 1 R&B SHOP	83520 171	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	968.81
TERRELL COUNTY WC & ID NO. 1 PARK AND POOL	83521 284	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	340.48
TERRELL COUNTY WC & ID NO. 1 FIRE DEPARTMENT	83522 365	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	104.84
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	83523 856	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	21.34
TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	83524 1103	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	40.40
TERRELL COUNTY WC & ID NO. 1 EMS	83525 1352	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	45.79
TERRELL COUNTY WC & ID NO. 1 2' METER/ SPRINKLER	83526 1143	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
TERRELL COUNTY WC & ID NO. 1 COTTAGE	83527 1353	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
TERRELL COUNTY WC & ID NO. 1 4-H PENS	83528 1282	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	32.03
TERRELL COUNTY WC & ID NO. 1 4-H PENS	83529 1276	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	21.62
TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	83530 485	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	114.72
TERRELL COUNTY WC & ID NO. 1 LIBRARY	83531 267	R 00053	01-09-2026 01-13-2026	79276	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	38.10

05/26/2026
TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0009

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
TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	83542 248657/	R 20981 248657	01-09-2026 01-13-2026	79290	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	150.00
TEXAS DEPARTMENT OF LICENSING & REG SERVICE CONTRACTS	83547 14845	R 15569	01-09-2026 01-13-2026	79291	010-520-252 SERVICE CONTRACTS 010-100-100 GENERAL FUND CHECKING	20.00
TEXAS JUDICIAL ACADEMY OFFICIALS BONDS AND DUES	83548 244085/2220	R	01-09-2026 01-13-2026	79292	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	200.00
VERIZON WIRELESS TELEPHONE	83462 6131771584	R 21179	01-08-2026 01-13-2026	79277	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	370.18
W&W TRUCKING SANITATION CONTRACT	83482 48156	R 00392	01-08-2026 01-13-2026	79278	010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	19,301.00
WEST TEXAS COUNTY JUDGES & COMMISSI OFFICIALS BONDS AND DUES	83546 1744	R 00175	01-09-2026 01-13-2026	79293	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	250.00

05/26/2026
TIME:04:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0009

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

010 GENERAL FUND	0	0.00	26	52,431.38	0	0.00	26	52,431.38
020 REPORTING FUND ROAD & BRIDGE	0	0.00	2	195.24	0	0.00	2	195.24
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	59	16,376.62	0	0.00	59	16,376.62
040 REPORTING FUND-JURY	0	0.00	2	1,602.00	0	0.00	2	1,602.00
181 OLS 2025- 4376504	0	0.00	1	249.00	0	0.00	1	249.00
GRAND TOTALS	0	0.00	90	70,854.24	0	0.00	90	70,854.24