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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
BIG BEND TELEPHONE COMPANY CLINIC ELECTRICITY	83806 10882376	A 00021	05-29-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	43.02
BIG BEND TELEPHONE COMPANY TELEPHONE	83807 10882376	A 00021	05-29-2026		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	141.26
BIG BEND TELEPHONE COMPANY TELEPHONE	83808 10882376	A 00021	05-29-2026		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	194.32
BIG BEND TELEPHONE COMPANY TELEPHONE	83809 10882376	A 00021	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	39.32
BIG BEND TELEPHONE COMPANY TELEPHONE	83810 10882376	A 00021	05-29-2026		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.16
BIG BEND TELEPHONE COMPANY TELEPHONE	83811 10882376	A 00021	05-29-2026		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.16
BIG BEND TELEPHONE COMPANY TELEPHONE	83812 10882376	A 00021	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.71
BIG BEND TELEPHONE COMPANY TELEPHONE	83813 10882376	A 00021	05-29-2026		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.51
BIG BEND TELEPHONE COMPANY TELEPHONE	83814 10882376	A 00021	05-29-2026		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	162.11
BIG BEND TELEPHONE COMPANY TELEPHONE	83815 10882376	A 00021	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	201.72
BIG BEND TELEPHONE COMPANY TELEPHONE	83816 10882376	A 00021	05-29-2026		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.57
BIG BEND TELEPHONE COMPANY TELEPHONE	83817 10882376	A 00021	05-29-2026		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	320.90
BIG BEND TELEPHONE COMPANY TELEPHONE	83818 10882376	A 00021	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	524.09
BIG BEND TELEPHONE COMPANY TELEPHONE	83819 10882376	A 00021	05-29-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	145.47

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BIG BEND TELEPHONE COMPANY TELEPHONE	83820 10882376	A 00021	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
BIG BEND TELEPHONE COMPANY TELEPHONE	83821 10882376	A 00021	05-29-2026		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.66
CIRA CIRA MONTHLY CHARGE EMAILS	83822 INV993213567	A 00382	05-29-2026		010-520-257 CIRA MONTHLY CHARGE EMAILS 010-100-100 GENERAL FUND CHECKING	361.92
CIRA CIRA MONTHLY CHARGE EMAILS	83824 INV993212777	A 00382	05-29-2026		010-520-257 CIRA MONTHLY CHARGE EMAILS 010-100-100 GENERAL FUND CHECKING	374.04
DIAL TONE SERVICES L.P. TELEPHONE	83797 74094	A	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	33.40
DIAL TONE SERVICES L.P. TELEPHONE	83798 74165	A	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	33.31
DIAL TONE SERVICES L.P. TELEPHONE	83799 74164	A	05-29-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	67.82
DOUBLE R WELDING SUPPLY, INC. REPAIRS	83800 152070	A 21153	05-29-2026		020-640-470 REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	20.46
FABIAN OROZCO TRAVEL	83823	A	05-29-2026		020-610-300 TRAVEL 020-100-100 ROAD & BRIDGE FUND CASH AC	336.00
FEDEX POSTAGE	83795 9-306-60089	A	05-29-2026		010-540-370 POSTAGE 010-100-100 GENERAL FUND CHECKING	11.39
OREILLY AUTOMAOTIVE REPAIRS	83801 2169-433807	A 00429	05-29-2026		020-640-470 REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	128.80
OREILLY AUTOMAOTIVE REPAIRS	83802	A 00429	05-29-2026		020-640-470 REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	109.40
SUNRISE FSP OLS 2025 EXPENSES	83804 260532	A	05-29-2026		181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	840.60
TALLEY-REED INSURANCE AGENCY OFFICIALS BONDS AND DUES	83793 784	A 00346	05-29-2026		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	50.00

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TALLEY-REED INSURANCE AGENCY OFFICIALS BONDS AND DUES	83794 782	A 00346	05-29-2026		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	50.00
TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	83796 384920	A	05-29-2026		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	275.00
THE REINALT- THOMAS CORPORATION VEHICLE EXPENSE	83803 5072580733	A	05-29-2026		181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	2,990.20
W&W TRUCKING SANITATION CONTRACT	83805 51968	A 00392	05-29-2026		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	19,301.00

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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	17	21,994.92	0	0.00	0	0.00	17	21,994.92
020 REPORTING FUND ROAD & BRIDGE	5	717.23	0	0.00	0	0.00	5	717.23
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	8	1,021.37	0	0.00	0	0.00	8	1,021.37
181 OLS 2025- 4376504	2	3,830.80	0	0.00	0	0.00	2	3,830.80
GRAND TOTALS	32	27,564.32	0	0.00	0	0.00	32	27,564.32