NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AUTOZONE	83046	R	00391	06-03-2025		020-650-480 GAS,OIL,AND FUEL	
GAS,OIL,AND FUEL	03523493111			06-12-2025	78945	020-100-100 ROAD & BRIDGE FUND CASH AC	343.46
BIG BEND TELEPHONE COMPANY	83065	A	00021	06-05-2025		010-400-320 TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	156.19
BIG BEND TELEPHONE COMPANY	83066	A	00021	06-05-2025		010-410-320 TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	209.29
BIG BEND TELEPHONE COMPANY	83067	A	00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE						030-100-100 COURTHOUSE & JAIL FUND CHE	104.24
BIG BEND TELEPHONE COMPANY	83068	A	00021	06-05-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	130.12
BIG BEND TELEPHONE COMPANY	83069	A	00021	06-05-2025		010-491-303 EMS TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	123.12
BIG BEND TELEPHONE COMPANY	83070	A	00021	06-05-2025		010-500-320 TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	158.07
BIG BEND TELEPHONE COMPANY	83071	A	00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE						030-100-100 COURTHOUSE & JAIL FUND CHE	47.67
BIG BEND TELEPHONE COMPANY	83072	A	00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE						030-100-100 COURTHOUSE & JAIL FUND CHE	325.65
BIG BEND TELEPHONE COMPANY	83073	A	00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE						030-100-100 COURTHOUSE & JAIL FUND CHE	610.18
BIG BEND TELEPHONE COMPANY	83074	A	00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE						030-100-100 COURTHOUSE & JAIL FUND CHE	47.67
BIG BEND TELEPHONE COMPANY	83075	A	00021	06-05-2025		010-450-320 TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	199.35
BIG BEND TELEPHONE COMPANY	83076	A	00021	06-05-2025		010-440-320 TELEPHONE	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	177.12
BIG BEND TELEPHONE COMPANY	83077	A	00021	06-05-2025		010-460-320 TELEPHONE/FAX	
TELEPHONE						010-100-100 GENERAL FUND CHECKING	231.74

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BIG BEND TELEPHONE COMPANY	83078 A 00021	06-05-2025		020-610-320 TELEPHONE	
TELEPHONE				020-100-100 ROAD & BRIDGE FUND CASH AC	
					122.53
BIG BEND TELEPHONE COMPANY	83079 A 00021	06-05-2025		030-720-320 TELEPHONE	
TELEPHONE				030-100-100 COURTHOUSE & JAIL FUND CHE	
					102.00
BIG BEND TELEPHONE COMPANY	83080 A 00021	06-05-2025		010-420-320 TELEPHONE	
TELEPHONE				010-100-100 GENERAL FUND CHECKING	
					111.62
CENTER POINT LARGE PRINT	83084 A 21264	06-08-2025		010-460-330 BOOKS AND PERIODICALS	
BOOKS AND PERIODICALS	2164410			010-100-100 GENERAL FUND CHECKING	
					46.74
DESERT TREADS	83044 R	06-03-2025		020-660-487 EQUIPMENT REPAIRS	
EQUIPMENT REPAIRS	17	06-12-2025	78946	020-100-100 ROAD & BRIDGE FUND CASH AC	
					495.38
DESERT TREADS, LLC	83045 R 00383	06-03-2025		020-660-487 EQUIPMENT REPAIRS	
EQUIPMENT REPAIRS	TIRES	06-12-2025	78947	020-100-100 ROAD & BRIDGE FUND CASH AC	
					615.20
DIAL TONE SERVICES LP	83051 R	06-03-2025		020-610-320 TELEPHONE	
TELEPHONE	59189	06-12-2025	78948	020-100-100 ROAD & BRIDGE FUND CASH AC	
					69.44
DIAL TONE SERVICES LP	83052 R	06-03-2025		030-720-320 TELEPHONE	
TELEPHONE	59297	06-12-2025	78948	030-100-100 COURTHOUSE & JAIL FUND CHE	
					0.44
DIAL TONE SERVICES LP	83053 R	06-03-2025		010-400-320 TELEPHONE	
TELEPHONE	59223	06-12-2025	78948	010-100-100 GENERAL FUND CHECKING	
					69.44
DIAL TONE SERVICES LP	83054 R	06-03-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
TELEPHONE	59222	06-12-2025	78948	010-100-100 GENERAL FUND CHECKING	
					0.51
ELITE K-9	83043 R	06-03-2025		180-651-529 OLS 2024 ALL OTHER EXPENSE	
OLS 2024 ALL OTHER EXPENSE	441861	06-12-2025	78949	180-100-100 OLS- 4376503	
					1,614.66
FOLLETT SCHOOL SOLUTIONS, INC	83085 A 15544	06-08-2025		010-460-340 EQUIPMENT	
EQUIPMENT	1574510			010-100-100 GENERAL FUND CHECKING	
					810.00
FRIENDS OF THE TERRELL COUNTY LIBRA	83081 A 21386	06-08-2025		010-460-319 VIDEO	
VIDEO				010-100-100 GENERAL FUND CHECKING	
					300.00
FRIENDS OF THE TERRELL COUNTY LIBRA	83082 A 21386	06-08-2025		010-460-330 BOOKS AND PERIODICALS	
BOOKS AND PERIODICALS				010-100-100 GENERAL FUND CHECKING	
					164.74

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FRIENDS OF THE TERRELL COUNTY LIBRA	83083 A 21386	06-08-2025		010-460-330 BOOKS AND PERIODICALS	
BOOKS AND PERIODICALS				010-100-100 GENERAL FUND CHECKING	97.27
GOVERNMENT FORMS AND SUPPLIES	83059 R 00508	06-03-2025		010-540-315 SUPPLIES	
SUPPLIES	0354546	06-12-2025	78950	010-100-100 GENERAL FUND CHECKING	733.11
HEALTH CLAIMS PLUS	83038 R 00244	06-03-2025		010-491-310 EMS COLLECTION EXPENSES	
EMS COLLECTION EXPENSES	6337	06-12-2025	78951	010-100-100 GENERAL FUND CHECKING	663.94
HEALTH CLAIMS PLUS	83039 R 00244	06-03-2025		010-491-310 EMS COLLECTION EXPENSES	
EMS COLLECTION EXPENSES	6314	06-12-2025	78951	010-100-100 GENERAL FUND CHECKING	1,956.64
NOEMI NUNEZ	83061 R	06-03-2025		010-491-300 AMBULANCE FUEL	
AMBULANCE FUEL	FUEL REIMBURSMENT	06-12-2025	78952	010-100-100 GENERAL FUND CHECKING	41.43
PEACEMAKER TECHNOLOGIES LLC	83042 R	06-03-2025		180-651-529 OLS 2024 ALL OTHER EXPENSE	
OLS 2024 ALL OTHER EXPENSE	QT-000211	06-12-2025	78953	180-100-100 OLS- 4376503	10,605.00
RAELINE THOMPSON	83062 R	06-03-2025		010-410-300 TRAVEL EXPENSE	
TRAVEL EXPENSE	REIMBURSEMENT	06-10-2025	78954	010-100-100 GENERAL FUND CHECKING	35.14
RAELINE THOMPSON	83063 R	06-03-2025		010-410-300 TRAVEL EXPENSE	
TRAVEL EXPENSE	REIMBURSEMENT	06-10-2025	78954	010-100-100 GENERAL FUND CHECKING	53.85
RAY ALLEN MANUFACTURING CO., INC.	83064 R 08994	06-03-2025		180-651-529 OLS 2024 ALL OTHER EXPENSE	
OLS 2024 ALL OTHER EXPENSE		06-12-2025	78964	180-100-100 OLS- 4376503	74.08
RITA LOPEZ	83086 R 00003	06-11-2025		030-710-510 SALARY	
payroll		06-11-2025	78943	030-100-100 COURTHOUSE & JAIL FUND CHE	769.22
RITA LOPEZ	83087 R 00003	06-27-2025		030-710-510 SALARY	
PAYROLL 06/27/2025		06-27-2025	78983	030-100-100 COURTHOUSE & JAIL FUND CHE	384.61
TACTICALGEAR.COM	83041 R	06-03-2025		030-720-316 SHERIFF'S DEPARTMENT SUPPL	
SHERIFF'S DEPARTMENT SUPPLIES		06-12-2025	78955	030-100-100 COURTHOUSE & JAIL FUND CHE	204.00
TALLEY-REED INSURANCE AGENCY	83055 R 00346	06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES	465	06-12-2025	78956	010-100-100 GENERAL FUND CHECKING	50.00
TALLEY-REED INSURANCE AGENCY	83056 R 00346	06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES	466	06-12-2025	78956	010-100-100 GENERAL FUND CHECKING	50.00

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TALLEY-REED INSURANCE AGENCY	83057	R	00346	06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES				06-12-2025	78956	010-100-100 GENERAL FUND CHECKING	50.00
TALLEY-REED INSURANCE AGENCY	83058	R	00346	06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES	489			06-12-2025	78956	010-100-100 GENERAL FUND CHECKING	50.00
TERRELL COUNTY APPRAISAL DISTRICT	83047	R	00058	06-03-2025		010-540-360 APPRAISAL DISTRICT	
APPRAISAL DISTRICT	2025 QUARTERLY BILLI			06-12-2025	78957	010-100-100 GENERAL FUND CHECKING	14,006.95
TEXAS BORDER COALITION	83048	R		06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES	2025			06-12-2025	78958	010-100-100 GENERAL FUND CHECKING	38.00
TEXAS BORDER COALITION	83049	R		06-03-2025		010-540-377 OFFICIALS BONDS AND DUES	
OFFICIALS BONDS AND DUES	2024			06-12-2025	78958	010-100-100 GENERAL FUND CHECKING	38.00
THE LAW OFFICE OF JAD P. HARPER	83060	R		06-03-2025		040-830-630 ATTORNEYS FEES	
ATTORNEYS FEES	CN 870-CR			06-12-2025	78959	040-100-100 JURY FUND CHECKING	700.00
W&W TRUCKING	83050	R	00392	06-03-2025		010-480-175 SANITATION CONTRACT	
SANITATION CONTRACT				06-12-2025	78960	010-100-100 GENERAL FUND CHECKING	18,648.00
WEST TEXAS CENTERS	83040	R		06-03-2025		030-740-555 MEDICAL FOR INMATES	
MEDICAL FOR INMATES	CALZADA 2/11/25			06-12-2025	78961	030-100-100 COURTHOUSE & JAIL FUND CHE	125.00

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	14	2,915.37	16	36,485.01	0	0.00	30	39,400.38
020	REPORTING FUND ROAD & BRIDGE	1	122.53	4	1,523.48	0	0.00	5	1,646.01
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	6	1,237.41	5	1,483.27	0	0.00	11	2,720.68
040	REPORTING FUND-JURY	0	0.00	1	700.00	0	0.00	1	700.00
180	OLS- 4376503	0	0.00	3	12,293.74	0	0.00	3	12,293.74
	GRAND TOTALS	21	4,275.31	29	52,485.50	0	0.00	50	56,760.81