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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
AT&T MOBILITY OLS 2025 EXPENSES	83791 287330159290X0423202	R 21442	05-08-2026 05-11-2026	79452	181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	249.00
BOUNDTREE MEDICAL,LLC EMS SUPPLIES	83774 86184797	R 00012	05-08-2026 05-11-2026	79453	010-491-301 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	256.57
BOUNDTREE MEDICAL,LLC EMS SUPPLIES	83775	R 00012	05-08-2026 05-11-2026	79453	010-491-301 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	210.39
DESERT TREADS, LLC EQUIPMENT REPAIRS	83763 1106	R 00383	05-08-2026 05-11-2026	79454	020-660-487 EQUIPMENT REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	50.00
DESERT TREADS, LLC EQUIPMENT REPAIRS	83764 0961	R 00383	05-08-2026 05-11-2026	79454	020-660-487 EQUIPMENT REPAIRS 020-100-100 ROAD & BRIDGE FUND CASH AC	50.00
DESERT TREADS, LLC VEHICLE EXPENSE	83782 33	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	382.50
DESERT TREADS, LLC VEHICLE EXPENSE	83783 1146	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	387.81
DESERT TREADS, LLC VEHICLE EXPENSE	83784 1098	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	86.00
DESERT TREADS, LLC VEHICLE EXPENSE	83785 1129	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	75.00
DESERT TREADS, LLC VEHICLE EXPENSE	83786 1157	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	320.00
DESERT TREADS, LLC VEHICLE EXPENSE	83787 1147	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	120.00
DESERT TREADS, LLC VEHICLE EXPENSE	83788 1115	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	76.00
DESERT TREADS, LLC VEHICLE EXPENSE	83789 1117	R 00383	05-08-2026 05-11-2026	79454	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	40.00
DOUBLE R WELDING SUPPLY, INC. EMS SUPPLIES	83776 152069	R 21153	05-08-2026 05-11-2026	79455	010-491-301 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	154.38

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DOUBLE R WELDING SUPPLY, INC. SUPPLIES	83778 152070	R 21153	05-08-2026 05-11-2026	79455	020-640-465 SUPPLIES 020-100-100 ROAD & BRIDGE FUND CASH AC	20.46
GOVERNMENT FORMS AND SUPPLIES SUPPLIES	83777 0361560	R 00508	05-08-2026 05-11-2026	79456	010-540-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	1,889.70
LOCAL GOVERNMENT SOLUTIONS, LP TREASURER'S SOFTWARE	83748 90003	R 00185	05-07-2026 05-11-2026	79457	010-520-254 TREASURER'S SOFTWARE 010-100-100 GENERAL FUND CHECKING	303.00
LONE STAR COPIERS, INC. LONESTAR COPIERS	83750 138815	R 21461	05-07-2026 05-11-2026	79458	010-520-255 LONESTAR COPIERS 010-100-100 GENERAL FUND CHECKING	198.57
MOTOROLA SOLUTIONS OLS 2025 EXPENSES	83780 1411243738	R	05-08-2026 05-11-2026	79459	181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	1,032.00
MOTOROLA SOLUTIONS OLS 2025 EXPENSES	83790 1411227191	R	05-08-2026 05-11-2026	79459	181-651-529 OLS 2025 EXPENSES 181-100-100 OLS 2025- 4376504	1,649.88
O'REILLY AUTO PARTS VEHICLE EXPENSE	83781 2169-431037	R	05-08-2026 05-14-2026	79460	181-651-530 VEHICLE EXPENSE 181-100-100 OLS 2025- 4376504	43.92
OMNIBASE SERVICES OF TEXAS, LP STATE FEES-COURT COST	83779 126-003222	R 20827	05-08-2026 05-11-2026	79461	010-540-430 STATE FEES-COURT COST 010-100-100 GENERAL FUND CHECKING	322.67
ORTIZ & ORTIZ, P.C. ATTORNEYS FEES	83768 CN 870-CR	R 21250	05-08-2026 05-11-2026	79462	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	50.00
ORTIZ & ORTIZ, P.C. ATTORNEYS FEES	83772 CN 872 CR	R 21250	05-08-2026 05-11-2026	79462	040-830-630 ATTORNEYS FEES 040-100-100 JURY FUND CHECKING	50.00
RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	83749	R 21377	05-07-2026 05-12-2026	79463	030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	5,398.55
TALLEY-REED INSURANCE AGENCY OFFICIALS BONDS AND DUES	83770 687 OMAR CHAVEZ	R 00346	05-08-2026 05-11-2026	79464	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	50.00
TALLEY-REED INSURANCE AGENCY OFFICIALS BONDS AND DUES	83771 691 RODOLFO	R 00346	05-08-2026 05-11-2026	79464	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	50.00
TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83765 5th INSTALLMENT PICK	R 00058	05-08-2026 05-11-2026	79465	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,400.00

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TERRELL COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT	83773 APRIL(	R 00058 PICKETT)	05-08-2026 05-11-2026	79465	010-540-360 APPRAISAL DISTRICT 010-100-100 GENERAL FUND CHECKING	2,480.00
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83751 124	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	41.73
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83752 1103	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	168.92
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83753 171	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	162.40
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83754 485	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	84.69
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83755 1276	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.93
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83756 267	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	38.95
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83757 1282	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83758 284	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	61.04
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83759 856	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	667.11
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83760 1352	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	46.35
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83761 1353	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	83762 1143	R 00053	05-07-2026 05-11-2026	79466	030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	83769 384920	R	05-08-2026 05-11-2026	79467	010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	275.00

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TEXAS COMMISSION ENVIRONMENTAL QLT SERVICE CONTRACTS	83767 SWD0031700	R 15576 Y26Q2	05-08-2026 05-11-2026	 79468	010-520-252 SERVICE CONTRACTS 010-100-100 GENERAL FUND CHECKING	 96.18
UPTON COUNTY SHERIFF OFFICE HOUSING FOR INMATES	83792 202600049-GONZALEZ	R 00547	05-08-2026 05-11-2026	 79469	030-740-556 HOUSING FOR INMATES 030-100-100 COURTHOUSE & JAIL FUND CHE	 55.00
VERIZON WIRELESS TELEPHONE	83747 6141830860	R 21179	05-07-2026 05-11-2026	 79470	030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	 346.34
W&W TRUCKING SANITATION CONTRACT	83766 51165	R 00392	05-08-2026 05-11-2026	 79471	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  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	14	27,987.46	0	0.00	14	27,987.46
020 REPORTING FUND ROAD & BRIDGE	0	0.00	3	120.46	0	0.00	3	120.46
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	15	7,166.43	0	0.00	15	7,166.43
040 REPORTING FUND-JURY	0	0.00	2	100.00	0	0.00	2	100.00
181 OLS 2025- 4376504	0	0.00	12	4,462.11	0	0.00	12	4,462.11
GRAND TOTALS	0	0.00	46	39,836.46	0	0.00	46	39,836.46