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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
	DESCRIPTION	VEN-INV-NO				
83374	A BIG BEND TELEPHONE COMPANY JUDGE	00021 10823732	11-06-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	156.73
83375	A BIG BEND TELEPHONE COMPANY CLERK	00021 10823732	11-06-2025		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.65
83376	A BIG BEND TELEPHONE COMPANY FIRE DEPARTMENT	00021 10823732	11-06-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.30
83377	A BIG BEND TELEPHONE COMPANY EMS	00021 10823732	11-06-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.30
83378	A BIG BEND TELEPHONE COMPANY JP TELEPHONE	00021 10823732	11-06-2025		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.99
83379	A BIG BEND TELEPHONE COMPANY KEN BELLAH	00021 10823732	11-06-2025		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.30
83380	A BIG BEND TELEPHONE COMPANY TAX ASSESSOR	00021 10823732	11-06-2025		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	525.91
83381	A BIG BEND TELEPHONE COMPANY TREASURER	00021 10823732	11-06-2025		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.80
83382	A BIG BEND TELEPHONE COMPANY COURTROOM	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.60
83383	A BIG BEND TELEPHONE COMPANY EXTENSION AGENT	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	158.25
83384	A BIG BEND TELEPHONE COMPANY INTOXILIZER	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.85
83385	A BIG BEND TELEPHONE COMPANY LIBRARY	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	232.10
83386	A BIG BEND TELEPHONE COMPANY R&B SHOP	00021 10823732	11-06-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.71
83387	A BIG BEND TELEPHONE COMPANY SHERIFF	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	326.55

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83388	A BIG BEND TELEPHONE COMPANY CLINIC	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	247.70
83389	A BIG BEND TELEPHONE COMPANY TOWER SPACE	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
83390	A BIG BEND TELEPHONE COMPANY USAGE	00021 10823732	11-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	12.34
83391	A TERRELL COUNTY WC & ID NO. 1 4-H PENS	00053 1282	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	25.56
83392	A TERRELL COUNTY WC & ID NO. 1 FIRE DEPARTMENT	00053 365	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	107.37
83393	A TERRELL COUNTY WC & ID NO. 1 PARK	00053 284	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	239.13
83394	A TERRELL COUNTY WC & ID NO. 1 LEGION ST PARK	00053 1103	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	113.92
83395	A TERRELL COUNTY WC & ID NO. 1 COTTAGE	00053 1353	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
83396	A TERRELL COUNTY WC & ID NO. 1 R&B SHOP	00053 171	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	150.18
83397	A TERRELL COUNTY WC & ID NO. 1 COURTHOUSE LAWN	00053 856	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	23.59
83398	A TERRELL COUNTY WC & ID NO. 1 EMS	00053 1352	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	43.54
83399	A TERRELL COUNTY WC & ID NO. 1 R&B YARD	00053 124	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	41.45
83400	A TERRELL COUNTY WC & ID NO. 1 COURTHOUSE	00053 485	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	103.86
83401	A TERRELL COUNTY WC & ID NO. 1 ANIMAL SHELTER	00053 1276	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.65

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83402	A TERRELL COUNTY WC & ID NO. 1 2'' METER/ SPRINKLER	00053 1143	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
83403	A TERRELL COUNTY WC & ID NO. 1 LIBRARY	00053 267	11-06-2025		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	47.95
83404	A CIRA CIRA MONTHLY CHARGE EMAILS	00382 INV993209868	11-06-2025		010-520-257 CIRA MONTHLY CHARGE EMAILS 010-100-100 GENERAL FUND CHECKING	365.82
83405	A W&W TRUCKING SANITATION CONTRACT	00392 45785	11-06-2025		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	20,439.47
83406	A LONE STAR COPIERS, INC. LONESTAR COPIERS	21461 138467	11-06-2025		010-520-255 LONESTAR COPIERS 010-100-100 GENERAL FUND CHECKING	156.21
83407	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	11-06-2025		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	6,145.30

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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	11	22,596.48	0	0.00	0	0.00	11	22,596.48
020	REPORTING FUND ROAD & BRIDGE	1	122.71	0	0.00	0	0.00	1	122.71
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	22	8,349.22	0	0.00	0	0.00	22	8,349.22
GRAND TOTALS		34	31,068.41	0	0.00	0	0.00	34	31,068.41