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
BIG BEND TELEPHONE COMPANY TELEPHONE	83225	A	00021	09-04-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	155.95
BIG BEND TELEPHONE COMPANY TELEPHONE	83226	A	00021	09-04-2025		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.13
BIG BEND TELEPHONE COMPANY TELEPHONE	83227	A	00021	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.08
BIG BEND TELEPHONE COMPANY TELEPHONE	83228	A	00021	09-04-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	130.04
BIG BEND TELEPHONE COMPANY TELEPHONE	83229	A	00021	09-04-2025		010-100-100 GENERAL FUND CHECKING	130.04
BIG BEND TELEPHONE COMPANY VOLUNTEER FIRE DEPARTMENT	83230	A	00021	09-04-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	123.04
BIG BEND TELEPHONE COMPANY VOLUNTEER FIRE DEPARTMENT	83231	A	00021	09-04-2025		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	157.99
BIG BEND TELEPHONE COMPANY TELEPHONE	83232	A	00021	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.59
BIG BEND TELEPHONE COMPANY TELEPHONE	83233	A	00021	09-04-2025		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.07
BIG BEND TELEPHONE COMPANY TELEPHONE	83234	A	00021	09-04-2025		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	177.04
BIG BEND TELEPHONE COMPANY TELEPHONE	83235	A	00021	09-04-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	231.58
BIG BEND TELEPHONE COMPANY TELEPHONE	83236	A	00021	09-04-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.45
BIG BEND TELEPHONE COMPANY TELEPHONE	83237	A	00021	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	325.25
BIG BEND TELEPHONE COMPANY TELEPHONE	83238	A	00021	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	675.39

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO	S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG BEND TELEPHONE COMPANY TELEPHONE	83239	A 00021	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
BIG BEND TELEPHONE COMPANY TELEPHONE	83240	A 00021	09-04-2025		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.54
DIAL TONE SERVICES LP TELEPHONE	83241	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	69.09
DIAL TONE SERVICES LP TELEPHONE	83242	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	68.60
DIAL TONE SERVICES LP TELEPHONE	83243	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	34.51
DIAL TONE SERVICES LP TELEPHONE	83244	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	68.51
DIAL TONE SERVICES LP TELEPHONE	83245	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	68.60
DIAL TONE SERVICES LP TELEPHONE	83246	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	68.58
DIAL TONE SERVICES LP TELEPHONE	83247	A	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	138.04
LOCAL GOVERNMENT SOLUTIONS, LP SERVICE CONTRACTS	83248	A 00185	09-04-2025		010-520-252 SERVICE CONTRACTS 010-100-100 GENERAL FUND CHECKING	303.00
RELIANT, DEPT 0954	83223	A 21377	09-04-2025			6,633.76
RIO GRANDE ELECTRIC COOPERATIVE	83224	A 00054	09-04-2025			209.19
VERIZON WIRELESS TELEPHONE	83249	A 21179	09-04-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	453.11

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	10	1,798.38	0	0.00	0	0.00	10	1,798.38
020	REPORTING FUND ROAD & BRIDGE	1	122.45	0	0.00	0	0.00	1	122.45
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	13	2,223.35	0	0.00	0	0.00	13	2,223.35
	GRAND TOTALS	24	4,144.18	0	0.00	0	0.00	24	4,144.18