

12/05/2025  
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| INVOICE-NO | S NAME-OF-VENDOR                                           | VEN-NO         | INV-DATE/  | PO-NUMBER/ | EXPENSE-ACCOUNT/                                                               | AMOUNT |
|------------|------------------------------------------------------------|----------------|------------|------------|--------------------------------------------------------------------------------|--------|
|            | DESCRIPTION                                                | VEN-INV-NO     | DATE-PAID  | CHECK-NO   | BANK-ACCOUNT                                                                   |        |
| 83444      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>267   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 53.06  |
| 83445      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>485   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 96.63  |
| 83446      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1276  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 19.09  |
| 83447      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>284   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 230.72 |
| 83448      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1282  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 19.09  |
| 83449      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>124   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 40.60  |
| 83450      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>856   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 21.06  |
| 83451      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>171   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 491.68 |
| 83452      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>365   | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 134.83 |
| 83453      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1103  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 88.15  |
| 83454      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1352  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 44.38  |
| 83455      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1143  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 19.09  |
| 83456      | A TERRELL COUNTY WC & ID NO. 1<br>ALL TERRELL COUNTY WATER | 00053<br>1353  | 12-04-2025 |            | 030-720-337 ALL TERRELL COUNTY WATER<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 37.24  |
| 83457      | A DIAL TONE SERVICES L.P.<br>TELEPHONE                     | 20955<br>66844 | 12-05-2025 |            | 030-720-320 TELEPHONE<br>030-100-100 COURTHOUSE & JAIL FUND CHE                | 34.90  |

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|------------|----------------------------------------|----------------|------------|------------|-----------------------------------------------------------------|--------|
|            | DESCRIPTION                            | VEN-INV-NO     | DATE-PAID  | CHECK-NO   | BANK-ACCOUNT                                                    |        |
| 83458      | A DIAL TONE SERVICES L.P.<br>TELEPHONE | 20955<br>66843 | 12-05-2025 |            | 030-720-320 TELEPHONE<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 69.48  |
| 83459      | A DIAL TONE SERVICES L.P.<br>TELEPHONE | 20955<br>66843 | 12-05-2025 |            | 030-720-320 TELEPHONE<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 69.48  |
| 83460      | A DIAL TONE SERVICES L.P.<br>TELEPHONE | 20955<br>66773 | 12-05-2025 |            | 030-720-320 TELEPHONE<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 34.74  |
| 83461      | A DIAL TONE SERVICES L.P.<br>TELEPHONE | 20955<br>66742 | 12-05-2025 |            | 030-720-320 TELEPHONE<br>030-100-100 COURTHOUSE & JAIL FUND CHE | 69.48  |

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| FD FUND |             | ***** PENDING ***** |        | ***** PAID ***** |        | **** CANCELLED **** |        | ***** TOTAL ***** |        |
|---------|-------------|---------------------|--------|------------------|--------|---------------------|--------|-------------------|--------|
| NO      | DESCRIPTION | COUNT               | AMOUNT | COUNT            | AMOUNT | COUNT               | AMOUNT | COUNT             | AMOUNT |

REPORT TOTALS BY FUND

|     |                                     |    |          |   |      |   |      |    |          |
|-----|-------------------------------------|----|----------|---|------|---|------|----|----------|
| 030 | COURTHOUSE & JAIL FUND CASH ACCOUNT | 18 | 1,573.70 | 0 | 0.00 | 0 | 0.00 | 18 | 1,573.70 |
|     | GRAND TOTALS                        | 18 | 1,573.70 | 0 | 0.00 | 0 | 0.00 | 18 | 1,573.70 |