INVOICE-NO S NAME-OF-VENDOR / DESCRIPTION	VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
82803 A PECOS COUNTY MEMORIAL HOSPITAL CLINIC CONTRACT	00245 FEBRUARY	03-06-2025		010-490-149 CLINIC CONTRACT 010-100-100 GENERAL FUND CHECKING	6,250.00
82804 A AMWINS GROUP BENEFITS, LLC INSURANCE - RETIREES SUPPLEMENTAL	 8805293	03-06-2025		010-540-368 INSURANCE - RETIREES SUPPL 010-100-100 GENERAL FUND CHECKING	2,363.84
82805 A DOUBLE R WELDING SUPPLY, INC. EMS SUPPLIES	21153 6494	03-06-2025		010-491-301 EMS SUPPLIES 010-100-100 GENERAL FUND CHECKING	54.62
82806 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	27.65
82807 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
82808 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
82809 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
82810 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37
82811 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	12.47
82812 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
82813 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	14.56
82814 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	71.39
82815 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	57.39
82816 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	188.31

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82817 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	304.50
82818 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	202.51
82819 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	339.32
82820 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	874.16
82821 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	1.05
82822 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	27.34
82823 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	2,811.99
82824 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	222.53
82825 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	182.15
82826 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	268.35
82827 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	234.09
82828 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	259.07
82829 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	174.50
82830 A RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	89.85

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82831	A	RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	239.11
82832	A	RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	57.39
82833	A	RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	24.68
82834	A	RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	17.30
82835	A	RELIANT, DEPT 0954 ELECTRICITY	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	17.06
82836	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
82837	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
82838	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.56
82839	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	45.26
82840	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.56
82841	A	RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	21377	03-06-2025		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	10.67
82842	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10739687	03-06-2025		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.43
82843	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742131	03-06-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.56
82844	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	156.07

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82845 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.21
82846 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.16
82847 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-500-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	158.03
82848 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.21
82849 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	268.32
82850 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	610.10
82851 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742690	03-06-2025		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	136.58
82852 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10736396	03-06-2025		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.74
82853 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742646	03-06-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	102.00
82854 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742133	03-06-2025		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.49
82855 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10739094	03-06-2025		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	47.63
82856 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10743985	03-06-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	57.13
82857 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10742216	03-06-2025		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.43
82858 A BIG BEND TELEPHONE COMPANY TELEPHONE	00021 10740504	03-06-2025		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.96

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82859		A DIAL TONE SERVICES L.P.		20955	03-06-2025		030-720-320 TELEPHONE	
		TELEPHONE	55459				030-100-100 COURTHOUSE & JAIL FUND CHE	68.72
82860		A DIAL TONE SERVICES L.P.		20955	03-06-2025		030-720-320 TELEPHONE	
		TELEPHONE	55458				030-100-100 COURTHOUSE & JAIL FUND CHE	137.46
82861		A DIAL TONE SERVICES L.P.		20955	03-06-2025		010-400-320 TELEPHONE	
		TELEPHONE	55382				010-100-100 GENERAL FUND CHECKING	68.39
82862		A DIAL TONE SERVICES L.P.		20955	03-06-2025		010-540-405 VOLUNTEER FIRE DEPARTMENT	
		TELEPHONE	55382				010-100-100 GENERAL FUND CHECKING	68.39
82863		A DIAL TONE SERVICES L.P.		20955	03-06-2025		020-610-320 TELEPHONE	
		TELEPHONE	55347				020-100-100 ROAD & BRIDGE FUND CASH AC	67.23
82864		A LONE STAR COPIERS,INC.		21461	03-06-2025		010-520-252 SERVICE CONTRACTS	
		SERVICE CONTRACTS	137951				010-100-100 GENERAL FUND CHECKING	235.45
82865		A VERIZON WIRELESS		21179	03-06-2025		030-720-320 TELEPHONE	
		TELEPHONE					030-100-100 COURTHOUSE & JAIL FUND CHE	958.12

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	37	13,581.50	0	0.00	0	0.00	37	13,581.50
020	REPORTING FUND ROAD & BRIDGE	2	189.72	0	0.00	0	0.00	2	189.72
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	24	6,252.87	0	0.00	0	0.00	24	6,252.87
	GRAND TOTALS	63	20,024.09	0	0.00	0	0.00	63	20,024.09