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83597	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY	00054	03-05-2026		060-860-700 ELECTRICITY 060-100-100 GENERAL FUND CLEARING ACCO	320.91
83598	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 124	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	56.56
83599	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 856	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.65
83600	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 1352	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	44.38
83601	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 171	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	119.67
83602	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 365	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	104.84
83603	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 267	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	38.67
83604	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 485	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	69.13
83605	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 1276	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	20.78
83606	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 1143	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	19.09
83607	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 284	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	128.66
83608	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 1282	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	22.47
83609	A TERRELL COUNTY WC & ID NO. 1 ALL TERRELL COUNTY WATER	00053 ACCOUNT 1353	03-05-2026		030-720-337 ALL TERRELL COUNTY WATER 030-100-100 COURTHOUSE & JAIL FUND CHE	37.24
83610	A VERIZON WIRELESS TELEPHONE	21179 6136782882	03-05-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	354.62

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83611	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	16.01
83612	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	13.50
83613	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	18.52
83614	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	65.08
83615	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	383.08
83616	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	333.26
83617	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	30.94
83618	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	65.08
83619	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	967.51
83620	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	16.01
83621	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	230.07
83622	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	186.94
83623	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83624	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37

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83625	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	25.69
83626	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	285.76
83627	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	285.76
83628	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	83.72
83629	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	314.37
83630	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	11.31
83631	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83632	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	105.25
83633	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	16.01
83634	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	86.07
83635	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	204.84
83636	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	242.82
83637	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	204.28
83638	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	336.23

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83639	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	2,822.72
83640	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	10.97
83641	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83642	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	205.96
83643	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	24.62
83644	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	25.34
83645	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83646	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83647	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
83648	A RELIANT, DEPT 0954 ALL TERRELL COUNTY ELECTIRC	21377	03-05-2026		030-720-336 ALL TERRELL COUNTY ELECTIR 030-100-100 COURTHOUSE & JAIL FUND CHE	366.34
83649	A LOCAL GOVERNMENT SOLUTIONS, LP TREASURER'S SOFTWARE	00185 81471	03-05-2026		010-520-254 TREASURER'S SOFTWARE 010-100-100 GENERAL FUND CHECKING	303.00
83650	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	43.07
83651	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	141.50
83652	A BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	194.48

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83653	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	130.24
83654	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	123.24
83655	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	199.77
83656	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	162.19
83657	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	201.88
83658	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	94.58
83659	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.79
83660	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.65
83661	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	321.30
83662	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-430-320 TAX OFFICE PHONE AND CT IN 010-100-100 GENERAL FUND CHECKING	524.79
83663	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-490-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	145.52
83664	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
83665	A	BIG BEND TELEPHONE COMPANY TELEPHONE	00021	03-05-2026		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.74

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	12	2,400.84	0	0.00	0	0.00	12	2,400.84
020 REPORTING FUND ROAD & BRIDGE	1	122.65	0	0.00	0	0.00	1	122.65
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	55	9,524.66	0	0.00	0	0.00	55	9,524.66
060 REPORTING FUND-AIRPORT FUND	1	320.91	0	0.00	0	0.00	1	320.91
GRAND TOTALS	69	12,369.06	0	0.00	0	0.00	69	12,369.06