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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				
57280	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	00053 485	07-16-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	107.70
57281	A	TERRELL COUNTY WC & ID NO. 1 WATER/ -COURTHOUSE LAWN	00053 856	07-16-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	410.24
57282	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B SHOP	00053 171	07-16-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	31.41
57283	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B YARD	00053 124	07-16-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.19
57284	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	00053 267	07-16-2014		10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	29.44
57285	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	00053 442	07-16-2014		10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	23.06
57286	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BIC. PARK & POOL	00053 284	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	320.07
57287	A	TERRELL COUNTY WC & ID NO. 1 WATER-2' METER/SPRINKLER-BIC. PARK	00053 1143	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	344.31
57288	A	TERRELL COUNTY WC & ID NO. 1 WATER-MEMORIAL PARK	00053 458	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	92.11
57289	A	TERRELL COUNTY WC & ID NO. 1 WATER-E. GATE PARK	00053 939	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
57290	A	TERRELL COUNTY WC & ID NO. 1 WATER-LEGION ST.PARK	00053 1103	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	37.54
57291	A	TERRELL COUNTY WC & ID NO. 1 WATER-2 INCH METER/LEGION PARK	00053 1125	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	96.90
57292	A	TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BASEBALL FIELD	00053 127	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	33.58
57293	A	TERRELL COUNTY WC & ID NO. 1 WATER-BASEBALL FIELD	00053 126	07-16-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	24.88

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57294	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-CONVENTION CENTER	00053 309	07-16-2014		10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	24.17
57295	A TERRELL COUNTY WC & ID NO. 1 WATER-4-H PENS	00053 1282	07-16-2014		10-500-315 SUPPLIES AND EQUIPMENT 10-100-100 GENERAL FUND CHECKING	13.06
57296	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANIMAL SHELTER	00053 1276	07-16-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	29.75
57297	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANNEX BLDG.	00053 720	07-16-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.71
57298	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-EMS BLDG./105 E.OAK ST 365	00053	07-16-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.92
57299	A TERRELL COUNTY WC & ID NO. 1 WATER-CEDAR GROVE CEMETERY	00053 548	07-16-2014		92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	528.42
57300	A AT&T LONG DISTANCE-EMS	02918	07-17-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	34.27
57301	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	00021	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.00
57302	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	00021 345-1010	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	4.00
57303	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TOWER RENT	00021	07-17-2014		10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	102.00
57304	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COURTHOUSE FAX	00021 345-2653	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.18
57305	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	00021 345-2420	07-17-2014		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.68
57306	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	00021 345-2421	07-17-2014		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.68
57307	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TREASURER	00021 345-2421	07-17-2014		10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.68

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57308	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B OFFICE	00021 345-2998	07-17-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	72.63
57309	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B SHDP	00021 345-6729	07-17-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	73.04
57310	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	00021 345-2391	07-17-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	53.18
57311	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	00021 345-6764	07-17-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	53.18
57312	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK FAX	00021 345-2740	07-17-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	43.68
57313	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COMMUNITY CENTER	00021 345-2933	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	43.68
57314	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY	00021 345-2294	07-17-2014		10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	87.63
57315	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COUNTY ATTORNEY	00021 345-2863	07-17-2014		10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	53.18
57316	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-AIRPORT	00021 345-6731	07-17-2014		60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	42.68
57317	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-J.P. #3&4 S.CLEVELAND	00021 345-2660	07-17-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.68
57318	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-J.P. #1 & 2 C.CASTRO	00021 345-2341	07-17-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.93
57319	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EXTENSION AGENT	00021 345-2291	07-17-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.68
57320	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC	00021 345-2275	07-17-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	39.68
57321	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC INTERNET	00021 345-2275	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	69.95

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57322	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC COMPUTER LINE	00021 345-2995	07-17-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	43.68
57323	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-INTOXILIZER	00021 345-2827	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	42.18
57324	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMERGENCY	00021 345-2500	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	53.18
57325	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	00021 345-2997	07-17-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	79.10
57326	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	00021 345-2727	07-17-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	73.63
57327	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF'S DEPT.	00021 345-3016	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	43.68
57328	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VOTER REGISTER	00021 345-3056	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	43.68
57329	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	00021 345-2525	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	53.18
57330	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	00021 345-3125	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	88.63
57331	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LAW ENFORCEMENT	00021 345-2513	07-17-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	53.18
57332	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	00021 345-2499	07-17-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	43.68
57333	A WEST TEXAS GAS, INC./GASCARD FUEL-ROAD & BRIDGE	08846 24469	07-18-2014		20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC	3,756.28
57334	A WEST TEXAS GAS, INC./GASCARD FUEL-ECONOMIC DEVELOPMENT/JUDGE	08846 24473	07-18-2014		10-400-300 TRAVEL EXPENSE 10-100-100 GENERAL FUND CHECKING	275.07
57335	A WEST TEXAS GAS, INC./GASCARD FUEL-ECONOMIC DEVELOPMENT/EMS	08846 24473	07-18-2014		10-490-146 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING	95.26

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57336	A WEST TEXAS GAS, INC./GASCARD FUEL-SENIOR CITIZEN	08846 24475	07-18-2014		10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING	461.88
57337	A WEST TEXAS GAS, INC./GASCARD FUEL-VFD	08846 24470	07-18-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	248.49
57338	A WEST TEXAS GAS, INC./GASCARD FUEL-ANIMAL CONTROL	08846 24471	07-18-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	145.93
57339	A WEST TEXAS GAS, INC./GASCARD FUEL-SHERIFF'S DEPT.	08846 24471	07-18-2014		30-730-530 FUEL 30-100-100 COURTHOUSE & JAIL FUND CHEC	3,380.77
57340	A WEST TEXAS GAS, INC./GASCARD FUEL-EMS	08846 24472	07-18-2014		10-490-146 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING	907.03
57341	A AT&T TELEPHONE LONG DIST. LINE FEE	02918 0204536309001	07-21-2014	JUNE 1	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.77
57342	A AT&T LONG DIST.PHONE - JUDGE	02918 3452421	07-21-2014		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	31.93
57343	A AT&T LONG DIST.PHONE - AIRPORT	02918 3456731	07-21-2014		60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	6.77
57344	A AT&T LONG DIST.PHONE LAW ENFORCEMEN	02918 3452513	07-21-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	27.36
57345	A AT&T LONG DIST.PHONE-EMERGENCY	02918 3452500	07-21-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	20.11
57346	A AT&T LONG DIST.PHONE-CLERK	02918 3452391	07-21-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	51.44
57347	A AT&T LONG DIST.PHONE-EXT OFFICE	02918 3452291	07-21-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.13
57348	A AT&T LONG DIST.PHONE-CTY ATTORNEY	02918 3452863	07-21-2014		10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	9.45
57349	A AT&T LONG DIST.PHONE-R&B SUPER	02918 3452998	07-21-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	10.02

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57350	A AT&T LONG DIST.PHONE - TREASURER	3452992	02918 07-21-2014		10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	12.90
57351	A AT&T LONG DIST.PHONE - SHERIFF	3452499	02918 07-21-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	26.80
57352	A AT&T LONG DIST.PHONE - SHERIFF-FAX	3452653	02918 07-21-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	13.42
57353	A AT&T LONG DIST.PHONE - JP 1&2	3452341	02918 07-21-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	12.52
57354	A AT&T LONG DIST.- CLERK - FAX	3452740	02918 07-21-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.84
57355	A AT&T LONG DIST.- CLERK - FAX	3452653	02918 07-21-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	1.98
57356	A AT&T LONG DIST.PHONE - JP 3&4	3452660	02918 07-21-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	16.29
57357	A AT&T LONG DIST.PHONE - JP 3&4	3452294	02918 07-21-2014		10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	14.72
57358	A AT&T LONG DIST.PHONE - R&B SHOP	3456729	02918 07-21-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	8.73
57359	A AT&T LONG DIST.PHONE - EXTEN.OFFICE	3452275	02918 07-21-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.04

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

010 GENERAL FUND	57	4,722.09	0	0.00	0	0.00	57	4,722.09
020 REPORTING FUND ROAD & BRIDGE	5	3,920.70	0	0.00	0	0.00	5	3,920.70
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	15	4,325.88	0	0.00	0	0.00	15	4,325.88
060 REPORTING FUND-AIRPORT FUND	2	49.45	0	0.00	0	0.00	2	49.45
092 TERRELL COUNTY CEMETERY	1	528.42	0	0.00	0	0.00	1	528.42
GRAND TOTALS	80	13,546.54	0	0.00	0	0.00	80	13,546.54