

TO BE RATIFIED @ COMMISSIONERS COURT  
 SEPTEMBER 8, 2014

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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					
57575	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	00053 485	08-12-2014		30-720-326 WATER/COURTHOUSE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	88.85
57576	A TERRELL COUNTY WC & ID NO. 1 WATER/ -COURTHOUSE LAWN	00053 856	08-12-2014		30-720-326 WATER/COURTHOUSE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	487.42
57577	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B YARD	00053 124	08-12-2014		30-720-337 WATER/MISC.CO.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.19
57578	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B SHOP	00053 171	08-12-2014		30-720-337 WATER/MISC.CO.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	25.78
57579	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	00053 267	08-12-2014		10-460-326 WATER ✓ 10-100-100 GENERAL FUND CHECKING	28.88
57580 ✓	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	00053 442	08-12-2014		<del>30-720-337</del> WATER/MISC.CO.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.06
57581	A TERRELL COUNTY WC & ID NO. 1 WATER/BIC PARK	00053 1143	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	302.50
57582	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BIC PARK & POOL	00053 284	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	374.34
57583	A TERRELL COUNTY WC & ID NO. 1 WATER - LEGION PARK 2 <sup>nd</sup> MTR	00053 1125	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	82.89
57584	A TERRELL COUNTY WC & ID NO. 1 WATER - LEGION PARK	00053 1103	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	38.10
57585	A TERRELL COUNTY WC & ID NO. 1 WATER - MEMORIAL PARK	00053 458	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	65.80
57586	A TERRELL COUNTY WC & ID NO. 1 WATER - E. GATE PARK	00053 939	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	13.06
57587	A TERRELL COUNTY WC & ID NO. 1 WATER - BASEBALL FIELD	00053 126	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	20.66
57588	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BASEBALL FIELD	00053 127	08-12-2014		10-470-126 WATER ✓ 10-100-100 GENERAL FUND CHECKING	27.11

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57589	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - ANIMAL SHELTER	00053 1276	08-12-2014		10-540-386 ANIMAL CONTROL EXPENSES ✓ 10-100-100 GENERAL FUND CHECKING	109.51
57590	A TERRELL COUNTY WC & ID NO. 1 WATER - 4-H PENS	00053 1282	08-12-2014		10-500-315 SUPPLIES AND EQUIPMENT 10-100-100 GENERAL FUND CHECKING	13.06
57591	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - CONVENTION CTR	00053 309	08-12-2014		10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	32.05
57592	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - ANNEX BLDG	00053 720	08-12-2014		30-720-337 WATER/MISC.CO.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.55
57593	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - EMS BLDG	00053 365	08-12-2014		30-720-337 WATER/MISC.CO.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.92
57594	A TERRELL COUNTY WC & ID NO. 1 WATER - CEDAR GROVE CEM	00053 548	08-12-2014		92-910-800 CEMETERY WATER ✓ 92-100-100 TERRELL CO.CEMETERY-CLEARIN	499.48
57595	A TEXAS DISPOSAL SYSTEMS INC. SANITATION CONTRACT JULY SERVICES	21049 3147523	08-12-2014		10-480-175 SANITATION CONTRACT ✓ 10-100-100 GENERAL FUND CHECKING	16,778.00
57596	A AT&T LONG DISTANCE-EMS	02918	08-12-2014		10-490-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	34.89
57597	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY-AIRPORT/ LANDING STRIP	00054 3553337218	08-12-2014		60-860-700 ELECTRICITY ✓ 60-100-100 GENERAL FUND CLEARING ACCOU	252.70
57598	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	00021 345-1010	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	4.00
57599	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	00021	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.00
57600	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TOWER RENT	00021	08-12-2014		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	102.00
57601	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COURTHOUSE FAX	00021 345-2653	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.18
57602	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	00021 345-2420	08-12-2014		10-400-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68

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57603	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	00021 345-2421	08-12-2014		10-400-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57604	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TREASURER	00021 345-2992	08-12-2014		10-420-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57605	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B OFFICE	00021 345-2998	08-12-2014		20-610-320 TELEPHONE ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	72.63
57606	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B SHOP	00021 345-6729	08-12-2014		20-610-320 TELEPHONE ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	73.04
57607	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	00021 345-6764	08-12-2014		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	53.18
57608	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	00021 345-2391	08-12-2014		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	53.18
57609	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK FAX	00021 345-2740	08-12-2014		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.68
57610	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY	00021 345-2294	08-12-2014		10-460-320 TELEPHONE/FAX ✓ 10-100-100 GENERAL FUND CHECKING	87.63
57611	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY FAX	00021 345-2144	08-12-2014		10-460-320 TELEPHONE/FAX ✓ 10-100-100 GENERAL FUND CHECKING	43.68
57612	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VISITOR CENTER	00021 345-2324	08-12-2014		10-530-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	79.49
57613	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-MUSEUM	00021 345-2936	08-12-2014		10-540-393 HISTORICAL COMMISSION - MUS ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57614	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SWIMMING POOL	00021 345-3043	08-12-2014		10-470-320 TELEPHONE EXPENSE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57615	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC	00021 345-2275	08-12-2014		10-530-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57616	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC INTERNET	00021 345-2275	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	66.95

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57617	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC COMPUTER LINE	00021 345-2995	08-12-2014		10-530-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.68
57618	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COMMUNITY CENTER	00021 345-2933	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	43.68
57619	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-PCT #3&4 S.CLEVELAND	00021 345-2660	08-12-2014		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57620	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-J.P.PCT #1&2 C.CASTRO	00021 345-2341	08-12-2014		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.93
57621	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COUNTY ATTORNEY	00021 345-2863	08-12-2014		10-440-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	53.18
57622	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EXTENSION AGENT	00021 345-2291	08-12-2014		10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	42.68
57623	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-AIRPORT	00021 345-6731	08-12-2014		60-860-320 TELEPHONE ✓ 60-100-100 GENERAL FUND CLEARING ACCOU	42.68
57624	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMERGENCY	00021 345-2500	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	53.18
57625	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	00021 345-2997	08-12-2014		10-490-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	79.10
57626	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TAX ASSESS/COLLECT	00021 345-2499	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.68
57627	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	00021 345-2525	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	53.18
57628	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LAW ENFORCEMENT	00021 345-2513	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	53.18
57629	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	00021 345-3125	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	88.63
57630	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VOTER REGISTER	00021 345-3056	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.68

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57631	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF'S DEPT.	00021 345-3016	08-12-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.68
57632	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-INTOXILIZER	00021 345-2827	08-12-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	42.18
57633	A WEST TEXAS GAS, INC./GASCARD FUEL-ROAD & BRIDGE	08846 24469	08-13-2014		20-650-480 GAS,OIL,AND FUEL ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	2,428.21
57634	A WEST TEXAS GAS, INC./GASCARD FUEL-TREASURER	08846 24473	08-13-2014		10-420-300 TRAVEL EXPENSE ✓ 10-100-100 GENERAL FUND CHECKING	139.13
57635	A WEST TEXAS GAS, INC./GASCARD FUEL-JUDGE	08846 24473	08-13-2014		10-400-300 TRAVEL EXPENSE ✓ 10-100-100 GENERAL FUND CHECKING	107.80
57636	A WEST TEXAS GAS, INC./GASCARD FUEL-EMS	08846 24473	08-13-2014		10-490-146 AMBULANCE EXPENSE ✓ 10-100-100 GENERAL FUND CHECKING	110.90
57637	A WEST TEXAS GAS, INC./GASCARD FUEL-SENIOR CITIZEN	08846 24475	08-13-2014		10-490-170 SENIOR CITIZEN ✓ 10-100-100 GENERAL FUND CHECKING	342.34
57638	A WEST TEXAS GAS, INC./GASCARD FUEL-ANIMAL CONTROL	08846 24471	08-13-2014		10-540-386 ANIMAL CONTROL EXPENSES ✓ 10-100-100 GENERAL FUND CHECKING	253.84
57639	A WEST TEXAS GAS, INC./GASCARD FUEL-SHERIFF'S DEPT.	08846 24471	08-13-2014		30-730-530 FUEL ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	3,472.14
57640	A WEST TEXAS GAS, INC./GASCARD FUEL-VFD	08846 24470	08-13-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	109.56
57641	A WEST TEXAS GAS, INC./GASCARD FUEL-EMS	08846 24472	08-13-2014		10-490-146 AMBULANCE EXPENSE ✓ 10-100-100 GENERAL FUND CHECKING	1,157.37
57642	A AT&T LONG DISTANCE-JUDGE	02918 345-2421	08-13-2014		10-400-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	35.38
57643	A AT&T LONG DISTANCE-CLERK	02918 345-2740	08-13-2014		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	9.74
57644	A AT&T LONG DISTANCE-SHERIFF FAX	02918 345-3056	08-13-2014		10-420-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	5.20

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57645	A AT&T LONG DISTANCE-LINE FEE	02918	08-13-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.84
57646	A AT&T LONG DISTANCE-AIRPORT	02918 345-6731	08-13-2014		60-860-320 TELEPHONE ✓ 60-100-100 GENERAL FUND CLEARING ACCOU	6.71
57647	A AT&T LONG DISTANCE-LAW ENFORCEMENT	02918 345-2513	08-13-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	27.67
57648	A AT&T LONG DISTANCE-EMERGENCY	02918 345-2500	08-13-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	15.81
57649	A AT&T LONG DISTANCE-CLERK	02918 345-2391	08-13-2014		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	43.69
57650	A AT&T LONG DISTANCE-EXTENSION	02918 345-2291	08-13-2014		10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	12.91
57651	A AT&T LONG DISTANCE-COUNTY ATTORNEY	02918 345-2863	08-13-2014		10-440-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	8.62
57652	A AT&T LONG DISTANCE-FAX SHERIFF	02918 345-2653	08-13-2014		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	8.23
57653	A AT&T LONG DISTANCE-JP PCT #1&2 C.CASTRO	02918 345-2341	08-13-2014		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	7.36
57654	A AT&T LONG DISTANCE-TREASURER	02918 345-2992	08-13-2014		10-420-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	14.12
57655	A AT&T LONG DISTANCE-TAX ASSESS/COLLECT	02918 345-2499	08-13-2014		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	27.84
57656	A AT&T LONG DISTANCE-LIBRARY	02918 345-2294	08-13-2014		10-460-320 TELEPHONE/FAX ✓ 10-100-100 GENERAL FUND CHECKING	14.84
57657	A AT&T LONG DISTANCE-PCT #3&4 S.CLEVELAND	02918 345-2660	08-13-2014		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	13.21
57658	A AT&T LONG DISTANCE-R&B SHOP	02918 345-6729	08-13-2014		20-610-320 TELEPHONE ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	7.89

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FD FUND                              COUNT              AMOUNT              COUNT              AMOUNT              COUNT              AMOUNT              COUNT              AMOUNT  
NO DESCRIPTION  
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REPORT TOTALS BY FUND

010 GENERAL FUND	59	21,727.44	0	0.00	0	0.00	59	21,727.44
020 REPORTING FUND ROAD & BRIDGE	4	2,581.77	0	0.00	0	0.00	4	2,581.77
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	17	4,499.15	0	0.00	0	0.00	17	4,499.15
060 REPORTING FUND-AIRPORT FUND	3	302.09	0	0.00	0	0.00	3	302.09
092 TERRELL COUNTY CEMETERY	1	499.48	0	0.00	0	0.00	1	499.48
GRAND TOTALS	84	29,609.93	0	0.00	0	0.00	84	29,609.93