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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	
69678	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	00053 485	03-14-2018 03-15-2018	67447	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	63.67
69679	R TERRELL COUNTY WC & ID NO. 1 WATER/-COURTHOUSE LAWN	00053 856	03-14-2018 03-15-2018	67447	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	88.39
69680	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B SHOP	00053 171	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	27.80
69681	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B YARD	00053 124	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.92
69682	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	00053 267	03-14-2018 03-15-2018	67447	10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	35.36
69683	R TERRELL COUNTY WC & ID NO. 1 WATER/-2" METER/LEGION PARK	00053 1125	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	16.08
69684	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BIC. PARK & POOL	00053 284	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	123.15
69685	R TERRELL COUNTY WC & ID NO. 1 WATER/-2"METER/SPRINKLER SYSTEM	00053 1143	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	286.47
69686	R TERRELL COUNTY WC & ID NO. 1 WATER/-LEGION PARK	00053 1103	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	44.98
69687	R TERRELL COUNTY WC & ID NO. 1 WATER/-E. GATE PARK	00053 939	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	16.08
69688	R TERRELL COUNTY WC & ID NO. 1 WATER/-BASEBALL FIELD	00053 126	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	16.08
69689	R TERRELL COUNTY WC & ID NO. 1 WATER/-BASEBALL FIELD	00053 127	03-14-2018 03-15-2018	67447	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	16.08
69690	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-CONVENTION CENTER	00053 309	03-14-2018 03-15-2018	67447	10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	125.58
69691	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COTTAGE	00053 1353	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.08

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
69692	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	00053 442	03-14-2018 03-15-2018	67447	10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	33.83
69693	R TERRELL COUNTY WC & ID NO. 1 WATER/-4-H PENS	00053 1282	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.36
69694	R TERRELL COUNTY WC & ID NO. 1 WATER/-ANIMAL SHELTER	00053 1276	03-14-2018 03-15-2018	67447	10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	18.04
69695	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-EMS BLDG./105 E OAK ST 365	00053	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	31.85
69696	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-FRANKIE CASH BLDG.	00053 1352	03-14-2018 03-15-2018	67447	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.36
69697	R TERRELL COUNTY WC & ID NO. 1 WATER/-CEDAR GROVE CEMETERY	00053 548	03-14-2018 03-15-2018	67447	92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	16.08
69698	R TEXAS DISPOSAL SYSTEMS INC. SANITATION-FEBRUARY SERVICES	21049 4401916	03-14-2018 03-14-2018	67446	10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING	19,422.00

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FD FUND \*\*\*\*\* PENDING \*\*\*\*\* \*\*\*\*\* PAID \*\*\*\*\* \*\*\*\*\* CANCELLED \*\*\*\*\* \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	12	20,153.73	0	0.00	12	20,153.73
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	8	307.43	0	0.00	8	307.43
092 TERRELL COUNTY CEMETERY	0	0.00	1	16.08	0	0.00	1	16.08
GRAND TOTALS	0	0.00	21	20,477.24	0	0.00	21	20,477.24