

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954				
	ECONOMIC DEVELOPMENT	64533	ELECTRICITY-VISITOR CENTER	360.57
	NON DEPARTMENTAL	64534	ELECTRICITY-903 E SIGN/STREET LITES	5.63
	NON DEPARTMENTAL	64535	ELECTRICITY-22000 HPS/STREET LITES	740.22
	NON DEPARTMENTAL	64536	ELECTRICITY-9500W/STREET LITES	159.81
	NON DEPARTMENTAL	64537	ELECTRICITY-8150W/STREET LITES	377.91
	NON DEPARTMENTAL	64541	ELECTRICITY-105 E OAK / VFD	11.13
	PARKS AND RECREATION	64543	ELECTRICITY-MEMORIAL PARK	38.18
	PARKS AND RECREATION	64544	ELECTRICITY-POOL PUMP	242.50
	PARKS AND RECREATION	64545	ELECTRICITY/SEC LITE-POOL	23.29
	PARKS AND RECREATION	64546	ELECTRICITY/SEC LITE-POOL	47.21
	PARKS AND RECREATION	64547	ELECTRICITY-POOL	22.96
	PARKS AND RECREATION	64549	ELECTRICITY-LEGION PARK	4.71
	NON DEPARTMENTAL	64553	ELECTRICITY-MUSEUM	18.20
	LIBRARY	64559	ELECTRICITY-LIBRARY	301.63
	PARKS AND RECREATION	64560	ELECTRICITY-BASEBALL PARK	170.54
	NON DEPARTMENTAL	64561	ELECTRICITY-VFD	124.45
	NON DEPARTMENTAL	64564	ELECTRICITY-ANIMAL SHELTER	181.90
	NON DEPARTMENTAL	64565	ELECTRICITY-829 W SIGN/STREET LITES	5.93
	PARKS AND RECREATION	64566	ELECTRICITY-MEMORIAL PARK	4.81
	BUILDINGS AND EQUIPMENT	64567	ELECTRICITY-TVB TOWER	36.51
	VENDOR TOTAL			2,878.09
	FUND TOTAL			2,878.09

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954				
	BUILDING & EQUIPMENT	64529	ELECTRICITY-CHOUSE PARKING LOT E	6.65
	BUILDING & EQUIPMENT	64530	ELECTRICITY-CHOUSE SQUARE NW SIDE	4.71
	BUILDING & EQUIPMENT	64531	ELECTRICITY-COTTAGE	148.30
	BUILDING & EQUIPMENT	64532	ELECTRICITY-CASH BLDG.	156.75
	BUILDING & EQUIPMENT	64538	ELECTRICITY/SEC LITE-R&B 100 LEGION	47.21
	BUILDING & EQUIPMENT	64539	ELECTRICITY/SEC LITE-R&B 100 LEGION	15.13
	BUILDING & EQUIPMENT	64540	ELECTRICITY-R&B 100 LEGION BARN	289.08
	BUILDING & EQUIPMENT	64542	ELECTRICITY-206 N 1ST/SHERIFF	12.62
	BUILDING & EQUIPMENT	64548	ELECTRICITY-SHERIFF BARN 206 N 1ST	8.18
	BUILDING & EQUIPMENT	64550	ELECTRICITY-BANDSTAND	7.87
	BUILDING & EQUIPMENT	64551	ELECTRICITY/SEC LIT-COURTHOUSE LAWN	24.44
	BUILDING & EQUIPMENT	64552	ELECTRICITY-R&B SHOP	40.80
	BUILDING & EQUIPMENT	64554	ELECTRICITY-COMMUNITY BLDG.	294.62
	BUILDING & EQUIPMENT	64555	ELECTRICITY-BS HUT	4.71
	BUILDING & EQUIPMENT	64556	ELECTRICITY-GS HUT	11.15
	BUILDING & EQUIPMENT	64557	ELECTRICITY/SEC LITE-COURTHOUSE	12.62
	BUILDING & EQUIPMENT	64558	ELECTRICITY-COURTHOUSE	1,766.62
	BUILDING & EQUIPMENT	64562	ELECTRICITY/SEC LITE-COTTAGE	12.62
	BUILDING & EQUIPMENT	64563	ELECTRICITY-4-H PENS	4.71
	VENDOR TOTAL			2,868.79
	FUND TOTAL			2,868.79

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			5,746.88

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
TEXAS DISPOSAL SYSTEMS INC.			
SANITATION	64632	JULY 2016 SERVICES	18,498.00
VENDOR TOTAL			18,498.00
FUND TOTAL			18,498.00

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
RIO GRANDE ELECTRIC COOPERATIVE			
UTILITIES	64633	ELECTRICITY-LANDING STRIP/AIRPORT	210.94
VENDOR TOTAL			210.94
FUND TOTAL			210.94

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			18,708.94

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
COUNTY JUDGE	64592	LOCAL SERVICE-JUDGE	44.94
COUNTY JUDGE	64593	LOCAL SERVICE-JUDGE	44.94
COUNTY TREASURER	64594	LOCAL SERVICE-TREASURER	44.94
COUNTY AND DISTRICT CLERK	64597	LOCAL SERVICE-CLERK	55.44
COUNTY AND DISTRICT CLERK	64598	LOCAL SERVICE-CLERK	55.44
COUNTY AND DISTRICT CLERK	64599	LOCAL SERVICE-CLERK FAX	45.94
LIBRARY	64600	LOCAL SERVICE-LIBRARY	104.93
LIBRARY	64601	LOCAL SERVICE-LIBRARY FAX	45.94
PARKS AND RECREATION	64602	LOCAL SERVICE-SWIMMING POOL	41.17
NON DEPARTMENTAL	64604	LOCAL SERVICE-MUSEUM	44.94
ECONOMIC DEVELOPMENT	64605	LOCAL SERVICE-VISITOR CENTER	92.74
COUNTY EXTENSION SERVICE	64606	LOCAL SERVICE-EXTENSION AGENT	44.94
ECONOMIC DEVELOPMENT	64608	LOCAL SERVICE-EDC	44.94
JUSTICE OF THE PEACE & CONSTABLES	64611	LOCAL SERVICE-JP 3&4 S.CLEVELAND	44.94
JUSTICE OF THE PEACE & CONSTABLES	64612	LOCAL SERVICE-JP 1&2 C. ARREDONDO	45.19
HEALTH AND PAUPER	64614	LOCAL SERVICE-EMS	92.35
HEALTH AND PAUPER	64615	LOCAL SERVICE-EMS	92.35
SHERIFF - TAX COLLECTOR	64617	LOCAL SERVICE-SHERIFF	100.89
SHERIFF - TAX COLLECTOR	64618	LOCAL SERVICE-VOTER REGISTER	45.94
SHERIFF - TAX COLLECTOR	64619	LOCAL SERVICE-TAX ASSESS/COLLECT	45.94
SHERIFF - TAX COLLECTOR	64621	LOCAL SERVICE-SHERIFF	55.44
SHERIFF - TAX COLLECTOR	64622	LOCAL SERVICE-SHERIFF'S DEPT.	45.94
VENDOR TOTAL			1,280.22
TERRELL COUNTY WC & ID NO. 1			
PARKS AND RECREATION	64572	WATER/SEWAGE-BIC. PARK & POOL	452.03
PARKS AND RECREATION	64573	WATER-LEGION PARK	57.28
PARKS AND RECREATION	64574	WATER-2" METER/LEGION PARK	119.31
PARKS AND RECREATION	64575	WATER-2" METER/SPRINKLER SYSTEM	319.48
PARKS AND RECREATION	64576	WATER-BASEBALL FIELD	20.30
PARKS AND RECREATION	64577	WATER-BASEBALL FIELD	42.08
PARKS AND RECREATION	64578	WATER-E. GATE PARK	16.08
LIBRARY	64579	WATER/SEWAGE-LIBRARY	58.25
NON DEPARTMENTAL	64580	WATER/SEWAGE-MUSEUM	37.80
ECONOMIC DEVELOPMENT	64582	WATER/SEWAGE-CONVENTION CENTER	220.24
NON DEPARTMENTAL	64584	WATER/SEWAGE-ANIMAL SHELTER	78.79
VENDOR TOTAL			1,421.64
TEXAS DISPOSAL SYSTEMS INC.			
SANITATION	64632	JULY 2016 SERVICES	18,498.00
VENDOR TOTAL			18,498.00
WEST TEXAS GAS, INC./GASCARD			
HEALTH AND PAUPER	64625	FUEL-PCAA MEETING/PAT RIVERA	17.42
COUNTY TREASURER	64626	FUEL-TCDRS CONFERENCE/TREASURER DEP	70.68
HEALTH AND PAUPER	64627	FUEL-SENIOR CITIZENS	234.54
NON DEPARTMENTAL	64629	FUEL-VFD	140.69
HEALTH AND PAUPER	64630	FUEL-EMS	452.21
COUNTY EXTENSION SERVICE	64631	FUEL-EXTENSION/MEETINGS & TRAINING	249.87
VENDOR TOTAL			1,165.41
FUND TOTAL			22,365.27

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
ROAD SUPERINTENDENT	64595	LOCAL SERVICE-R&B OFFICE	84.89
ROAD SUPERINTENDENT	64596	LOCAL SERVICE-R&B OFFICE	85.30
VENDOR TOTAL			170.19
WEST TEXAS GAS, INC./GASCARD			
GAS,OIL AND FUEL	64623	FUEL-ROAD & BRIDGE	997.02
VENDOR TOTAL			997.02
FUND TOTAL			1,167.21

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY				
	BUILDING & EQUIPMENT	64588	LOCAL SERVICE-LINE FEE	4.00
	BUILDING & EQUIPMENT	64589	LOCAL SERVICE-LINE FEE	102.00
	BUILDING & EQUIPMENT	64590	LOCAL SERVICE-LINE FEE	24.00
	BUILDING & EQUIPMENT	64591	LOCAL SERVICE-COURTHOUSE FAX	44.94
	BUILDING & EQUIPMENT	64603	LOCAL SERVICE-COMMUNITY CENTER	45.94
	BUILDING & EQUIPMENT	64607	LOCAL SERVICE-EDC COMPUTER LINE	45.94
	BUILDING & EQUIPMENT	64609	LOCAL SERVICE-EDC INTERNET	112.99
	BUILDING & EQUIPMENT	64613	LOCAL SERVICE-EMERGENCY	55.44
	BUILDING & EQUIPMENT	64616	LOCAL SERVICE-INTOXILIZER	45.94
	BUILDING & EQUIPMENT	64620	LOCAL SERVICE-LAW ENFORCEMENT	55.44
	VENDOR TOTAL			536.63
TERRELL COUNTY WC & ID NO. 1				
	BUILDING & EQUIPMENT	64568	WATER/SEWAGE-COURTHOUSE	96.28
	BUILDING & EQUIPMENT	64569	WATER/SEWAGE-COURTHOUSE LAWN	493.82
	BUILDING & EQUIPMENT	64570	WATER/SEWAGE-R&B YARD	26.08
	BUILDING & EQUIPMENT	64571	WATER/SEWAGE-R&B SHOP	54.68
	BUILDING & EQUIPMENT	64581	WATER/SEWAGE-COTTAGE	26.08
	BUILDING & EQUIPMENT	64583	WATER/SEWAGE-CASH BLDG.	26.51
	BUILDING & EQUIPMENT	64585	WATER-4-H PENS	16.08
	BUILDING & EQUIPMENT	64586	WATER/SEWAGE-EMS BLDG.	27.17
	VENDOR TOTAL			766.70
WEST TEXAS GAS, INC./GASCARD				
	VEHICLE EXPENSE	64624	FUEL-DISPATCH /SCHOOL	57.97
	VEHICLE EXPENSE	64628	FUEL-SHERIFF'S DEPT.	1,909.55
	VENDOR TOTAL			1,967.52
	FUND TOTAL			3,270.85

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY UTILITIES	64610	LOCAL SERVICE-AIRPORT	44.94
VENDOR TOTAL			44.94
RIO GRANDE ELECTRIC COOPERATIVE UTILITIES	64633	ELECTRICITY-LANDING STRIP/AIRPORT	210.94
VENDOR TOTAL			210.94
FUND TOTAL			255.88

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
TERRELL COUNTY WC & ID NO. 1			
CEMETERY FUND-EXPENSE ACCOUNT	64587	WATER-CEDAR GROVE CEMETERY	82.61
VENDOR TOTAL			82.61
FUND TOTAL			82.61

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			27,141.82