

TO BE RATIFIED @ COMMISSIONERS COURT
MARCH 10, 2014

02/18/2014--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND
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PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
HEALTH AND PAUPER	55841	LONG DISTANCE-EMS	39.33
COUNTY JUDGE	55842	LONG DISTANCE-JUDGE	35.07
COUNTY AND DISTRICT CLERK	55843	LONG DISTANCE-CLERK FAX	10.78
SHERIFF - TAX COLLECTOR	55844	LONG DISTANCE-SHERIFF'S FAX	1.50
COUNTY EXTENSION SERVICE	55847	LONG DISTANCE-EXTENSION OFFICE	7.57
SHERIFF - TAX COLLECTOR	55849	LONG DISTANCE-EMERGENCY	12.85
COUNTY AND DISTRICT CLERK	55850	LONG DISTANCE-CLERK	35.02
COUNTY EXTENSION SERVICE	55851	LONG DISTANCE-EXTENSION OFFICE	11.80
JUSTICE OF THE PEACE & CONSTABLES	55852	LONG DISTANCE-COUNTY ATTORNEY	7.30
JUSTICE OF THE PEACE & CONSTABLES	55854	LONG DISTANCE-J.P.PCT#1&2 S.CLEVELA	14.22
COUNTY TREASURER	55855	LONG DISTANCE-TREASURER	14.63
SHERIFF - TAX COLLECTOR	55856	LONG DISTANCE-SHERIFF FAX	18.64
LIBRARY	55857	LONG DISTANCE-LIBRARY	15.81
JUSTICE OF THE PEACE & CONSTABLES	55858	LONG DISTANCE-J.P.PCT#3&4 S.CLEVELA	16.30
VENDOR TOTAL			240.82
BIG BEND TELEPHONE COMPANY			
COUNTY JUDGE	55863	LOCAL SERVICE-JUDGE	41.59
COUNTY JUDGE	55864	LOCAL SERVICE-JUDGE	41.60
BUILDINGS AND EQUIPMENT	55865	LOCAL SERVICE-TOWER RENT	102.00
COUNTY TREASURER	55866	LOCAL SERVICE-TREASURER	41.60
LIBRARY	55869	LOCAL SERVICE-LIBRARY	86.55
LIBRARY	55870	LOCAL SERVICE-LIBRARY FAX	42.60
COUNTY AND DISTRICT CLERK	55871	LOCAL SERVICE-CLERKS OFFICE FAX	42.60
COUNTY AND DISTRICT CLERK	55872	LOCAL SERVICE-CLERK	52.10
COUNTY AND DISTRICT CLERK	55873	LOCAL SERVICE-CLERK	52.10
NON DEPARTMENTAL	55874	LOCAL SERVICE-MUSEUM	41.60
ECONOMIC DEVELOPMENT	55875	LOCAL SERVICE-VISITOR CENTER	72.95
ECONOMIC DEVELOPMENT	55876	LOCAL SERVICE-EDC INTERNET	68.95
ECONOMIC DEVELOPMENT	55877	LOCAL SERVICE-EDC	39.60
ECONOMIC DEVELOPMENT	55878	LOCAL SERVICE-EDC COMPUTER LINE	42.60
ECONOMIC DEVELOPMENT	55879	LOCAL SERVICE-COMMUNITY CENTER	42.60
COUNTY EXTENSION SERVICE	55880	LOCAL SERVICE-EXT. AGENT	41.60
COUNTY ATTORNEY	55881	LOCAL SERVICE-COUNTY ATTORNEY	52.10
JUSTICE OF THE PEACE & CONSTABLES	55883	LOCAL SERVICE-J.P. PCT#3&4 S.CLEVEL	41.60
JUSTICE OF THE PEACE & CONSTABLES	55884	LOCAL SERVICE-J.P. PCT#1&2 C.CASTRO	41.85
HEALTH AND PAUPER	55887	LOCAL SERVICE-EMS	72.55
SHERIFF - TAX COLLECTOR	55889	LOCAL SERVICE-TAX ASSESS/COLL	0.09
SHERIFF - TAX COLLECTOR	55890	LOCAL SERVICE-SHERIFF'S DEPT	42.60
SHERIFF - TAX COLLECTOR	55891	LOCAL SERVICE-SHERIFF	52.10
SHERIFF - TAX COLLECTOR	55892	LOCAL SERVICE-SHERIFF	87.55
SHERIFF - TAX COLLECTOR	55893	LOCAL SERVICE-VOTER REGISTER	42.60
HEALTH AND PAUPER	55894	LOCAL SERVICE-EMS	72.55
VENDOR TOTAL			1,358.23
TERRELL COUNTY WC & ID NO. 1			
LIBRARY	55825	WATER/SEWAGE-LIBRARY	43.59
NON DEPARTMENTAL	55826	WATER/SEWAGE-MUSEUM	28.56
ECONOMIC DEVELOPMENT	55827	WATER/SEWAGE-CONVENTION CENTER	24.82
PARKS AND RECREATION	55828	WATER/SEWAGE-BIC. PARK & POOL	224.18
PARKS AND RECREATION	55829	WATER-MEMORIAL PARK	13.06
PARKS AND RECREATION	55830	WATER-LEGION ST.PARK	49.74
PARKS AND RECREATION	55831	WATER-2'METER/SPRINKLER SYSTEM	59.09
PARKS AND RECREATION	55832	WATER-2INCH METER/LEGION PARK	90.06
PARKS AND RECREATION	55833	WATER-E.GATE PARK	13.06
PARKS AND RECREATION	55834	WATER-BASEBALL FIELD	13.06

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
PARKS AND RECREATION	55835	WATER/SEWAGE-BASEBALL FIELD	23.21
NON DEPARTMENTAL	55837	WATER/SEWAGE-ANIMAL SHELTER	65.08
VENDOR TOTAL			647.51
TEXAS DISPOSAL SYSTEMS INC. SANITATION	55896	SANITATION JANUARY SERVICE 2014	16,778.00
VENDOR TOTAL			16,778.00
WEST TEXAS GAS, INC./GASCARD			
JUSTICE OF THE PEACE & CONSTABLES	55899	FUEL-J.P. PCT#3&4 S.CLEVELAND	117.85
COUNTY JUDGE	55900	FUEL-JUDGE	81.56
HEALTH AND PAUPER	55901	FUEL-SENIOR CITIZEN	306.27
NON DEPARTMENTAL	55902	FUEL-VFD	61.80
NON DEPARTMENTAL	55904	FUEL-ANIMAL CONTROL	127.05
HEALTH AND PAUPER	55906	FUEL-EMS	1,438.38
VENDOR TOTAL			2,132.91
FUND TOTAL			21,157.47

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
ROAD SUPERINTENDENT	55859	LONG DISTANCE-R&B SHOP	7.86
VENDOR TOTAL			7.86
BIG BEND TELEPHONE COMPANY			
ROAD SUPERINTENDENT	55867	LOCAL SERVICE-ROAD & BRIDGE SHOP	71.96
ROAD SUPERINTENDENT	55868	LOCAL SERVICE-ROAD & BRIDGE OFFICE	71.55
VENDOR TOTAL			143.51
WEST TEXAS GAS, INC./GASCARD			
GAS,OIL AND FUEL	55897	FUEL-ROAD & BRIDGE	2,177.69
GAS,OIL AND FUEL	55898	FUEL-ROAD & BRIDGE	860.80
VENDOR TOTAL			3,038.49
FUND TOTAL			3,189.86

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
BUILDING & EQUIPMENT	55845	LONG DISTANCE-LINE FEE	46.39
BUILDING & EQUIPMENT	55848	LONG DISTANCE-LAW ENFORCEMENT	28.93
BUILDING & EQUIPMENT	55853	LONG DISTANCE-COURTHOUSE FAX	8.72
VENDOR TOTAL			84.04
BIG BEND TELEPHONE COMPANY			
BUILDING & EQUIPMENT	55860	LOCAL SERVICE-LINE FEE	4.00
BUILDING & EQUIPMENT	55861	LOCAL SERVICE-LINE FEE	48.00
BUILDING & EQUIPMENT	55862	LOCAL SERVICE-COURTHOUSE FAX	40.10
BUILDING & EQUIPMENT	55885	LOCAL SERVICE-INTOXILIZER	41.10
BUILDING & EQUIPMENT	55886	LOCAL SERVICE-EMERGENCY	52.10
BUILDING & EQUIPMENT	55888	LOCAL SERVICE-LAW ENFORCEMENT	52.10
VENDOR TOTAL			237.40
TERRELL COUNTY WC & ID NO. 1			
BUILDING & EQUIPMENT	55821	WATER/SEWAGE-COURTHOUSE	144.86
BUILDING & EQUIPMENT	55822	WATER/ -COURTHOUSE	42.23
BUILDING & EQUIPMENT	55823	WATER/SEWAGE-R&B YARD	23.81
BUILDING & EQUIPMENT	55824	WATER/SEWAGE-R&B SHOP	25.27
BUILDING & EQUIPMENT	55836	WATER-4-PENS	15.59
BUILDING & EQUIPMENT	55838	WATER/SEWAGE-ANNEX BLDG.	24.27
BUILDING & EQUIPMENT	55839	WATER/SEWAGE-EMS BLDG./105 E.OAK ST	26.38
VENDOR TOTAL			302.41
WEST TEXAS GAS, INC./GASCARD			
VEHICLE EXPENSE	55903	FUEL-LINEBACKER	182.27
VEHICLE EXPENSE	55905	FUEL-SHERIFF'S DEPT.	2,610.21
VENDOR TOTAL			2,792.48
FUND TOTAL			3,416.33

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
UTILITIES	55846	LONG DISTANCE-AIRPORT	6.76
VENDOR TOTAL			6.76
BIG BEND TELEPHONE COMPANY			
UTILITIES	55882	LOCAL SERVICE-AIRPORT	41.60
VENDOR TOTAL			41.60
RIO GRANDE ELECTRIC COOPERATIVE			
UTILITIES	55895	ELECTRICTY-AIRPORT/LANDING STRIP	283.32
VENDOR TOTAL			283.32
FUND TOTAL			331.68

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TERRELL COUNTY WC & ID NO. 1 CEMETERY FUND-EXPENSE ACCOUNT	55840	WATER-CEDAR GROVE CEMETERY	37.54
VENDOR TOTAL			37.54
FUND TOTAL			37.54

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			28,132.88

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SPEEDY'S BODY SHOP & TOWING SERV. BUILDING & EQUIPMENT	55819	REPAIRS,PARTS & LABOR-SHERIFF'S DEP	4,271.48
BUILDING & EQUIPMENT	55820	GAS LID HINDGE-SHERIFF'S DEPT.	100.00
VENDOR TOTAL			4,371.48
FUND TOTAL			4,371.48

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			4,371.48