

TO BE RATIFIED @ COMMISSIONERS COURT MAY 12, 2014

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>AT&amp;T</b>			
HEALTH AND PAUPER	56439	LONG DISTANCE-EMS	35.12
COUNTY JUDGE	56440	LONG DISTANCE-JUDGE	50.79
COUNTY AND DISTRICT CLERK	56441	LONG DISTANCE-CLERK FAX	7.35
SHERIFF - TAX COLLECTOR	56442	LONG DISTANCE-SHERIFF FAX	2.84
COUNTY EXTENSION SERVICE	56445	LONG DISTANCE-EXTENSION OFFICE	6.76
SHERIFF - TAX COLLECTOR	56447	LONG DISTANCE-LAW EMERGENCY	14.38
COUNTY AND DISTRICT CLERK	56448	LONG DISTANCE-CLERK	46.60
COUNTY EXTENSION SERVICE	56449	LONG DISTANCE-EXTENSION	11.10
COUNTY ATTORNEY	56450	LONG DISTANCE-COUNTY ATTORNEY	6.94
JUSTICE OF THE PEACE & CONSTABLES	56452	LONG DISTANCE-J.P.PCT#1 &2 C.CASTRO	10.28
COUNTY TREASURER	56454	LONG DISTANCE-TREASURER	13.26
SHERIFF - TAX COLLECTOR	56455	LONG DISTANCE-SHERIFF	34.52
LIBRARY	56456	LONG DISTANCE-LIBRARY	15.88
JUSTICE OF THE PEACE & CONSTABLES	56457	LONG DISTANCE-JP.PCT# 3&4 S.CLEVELA	16.26
VENDOR TOTAL			272.08
<b>BIG BEND TELEPHONE COMPANY</b>			
BUILDINGS AND EQUIPMENT	56474	LOCAL SERVICE - TOWER RENTAL	102.00
COUNTY JUDGE	56476	LOCAL SERVICE - JUDGE	41.60
COUNTY JUDGE	56477	LOCAL SERVICE - JUDGE	41.60
COUNTY TREASURER	56478	LOCAL SERVICE - TREASURER	41.60
COUNTY AND DISTRICT CLERK	56481	LOCAL SERVICE - CLERK	52.10
COUNTY AND DISTRICT CLERK	56482	LOCAL SERVICE - CLERK	52.10
COUNTY AND DISTRICT CLERK	56483	LOCAL SERVICE - CLERK'S OFFICE FAX	42.60
LIBRARY	56484	LOCAL SERVICE - LIBRARY	86.55
LIBRARY	56485	LOCAL SERVICE - LIBRARY FAX	42.60
ECONOMIC DEVELOPMENT	56486	LOCAL SERVICE - VISITOR CTR	78.31
ECONOMIC DEVELOPMENT	56487	LOCAL SERVICE - VISITOR CTR COMPLIN	42.60
COUNTY EXTENSION SERVICE	56488	LOCAL SERVICE - EXTENSION	39.60
ECONOMIC DEVELOPMENT	56489	LOCAL SERVICE - WEB SITE	68.95
NON DEPARTMENTAL	56490	LOCAL SERVICE - MUSEUM	41.60
COUNTY ATTORNEY	56491	LOCAL SERVICE - CTY ATTORNEY	52.10
COUNTY EXTENSION SERVICE	56492	LOCAL SERVICE - CTY. EXT. OFFICE	41.60
JUSTICE OF THE PEACE & CONSTABLES	56494	LOCAL SERVICE - JP PCT 3&4 CLEVELAN	41.60
JUSTICE OF THE PEACE & CONSTABLES	56495	LOCAL SERVICE - JP PCT 1&2 CASTRO	41.85
SHERIFF - TAX COLLECTOR	56498	LOCAL SERVICE - SHERIFF'S DEPT	87.55
SHERIFF - TAX COLLECTOR	56500	LOCAL SERVICE - SHERIFF	52.10
SHERIFF - TAX COLLECTOR	56501	LOCAL SERVICE - SHERIFF'S DEPT	42.60
SHERIFF - TAX COLLECTOR	56502	LOCAL SERVICE - VOTER REGISTRATION	42.60
SHERIFF - TAX COLLECTOR	56503	LOCAL SERVICE - TAX ASSES/COLLECT	42.60
SHERIFF - TAX COLLECTOR	56504	LOCAL SERVICE - EMERGENCY	52.10
HEALTH AND PAUPER	56505	LOCAL SERVICE - EMS	77.92
HEALTH AND PAUPER	56506	LOCAL SERVICE - EMS	72.55
VENDOR TOTAL			1,420.98
<b>TERRELL COUNTY WC &amp; ID NO. 1</b>			
LIBRARY	56421	WATER/SEWAGE-LIBRARY	43.87
NON DEPARTMENTAL	56422	WATER/SEWAGE-MUSEUM	28.56
PARKS AND RECREATION	56423	WATER-2" MTR BIC. PARK	367.22
PARKS AND RECREATION	56424	WATER/SEWAGE-BIC PARK & POOL	320.25
PARKS AND RECREATION	56425	WATER- LEGION PARK 2" MTR	214.86
PARKS AND RECREATION	56426	WATER-LEGION PARK	61.02
PARKS AND RECREATION	56427	WATER-MEMORIAL PARK	260.29
PARKS AND RECREATION	56428	WATER-EAST GATE PARK	13.06
PARKS AND RECREATION	56429	WATER/SEWAGE-BASEBALL FIELD	32.21
PARKS AND RECREATION	56430	WATER-BASEBALL FIELD	56.23

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>ECONOMIC DEVELOPMENT</b>			
ECONOMIC DEVELOPMENT	56431	WATER/SEWAGE-CONVENTION CTR	24.25
NON DEPARTMENTAL	56432	WATER/SEWAGE-ANIMAL SHELTER	33.69
COUNTY EXTENSION SERVICE	56433	WATER-4-H PENS	13.06
VENDOR TOTAL			1,468.57
<b>TEXAS DISPOSAL SYSTEMS INC.</b>			
SANITATION	56437	SANITATION MARCH 2014 SERVICE	16,778.00
VENDOR TOTAL			16,778.00
<b>WEST TEXAS GAS, INC./GASCARD</b>			
HEALTH AND PAUPER	56461	FUEL-EDC - EMS	42.88
JUSTICE OF THE PEACE & CONSTABLES	56463	FUEL - J.P.'S	146.38
COUNTY JUDGE	56464	FUEL - JUDGE	100.93
COUNTY TREASURER	56465	FUEL - TREASURER	26.99
HEALTH AND PAUPER	56467	FUEL - SENIOR VAN	530.72
NON DEPARTMENTAL	56468	FUEL - ANIMAL CONTROL	88.02
NON DEPARTMENTAL	56470	FUEL - VFD	118.03
HEALTH AND PAUPER	56471	FUEL - EMS - AMBULANCE	1,049.08
VENDOR TOTAL			2,103.03
FUND TOTAL			22,042.66

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>AT&amp;T</b>			
ROAD SUPERINTENDENT	56453	LONG DISTANCE-R&B OFFICE	9.75
ROAD SUPERINTENDENT	56458	LONG DISTANCE-R&B SHOP	7.84
VENDOR TOTAL			17.59
<b>WEST TEXAS GAS, INC./GASCARD</b>			
GAS,OIL AND FUEL	56459	FUEL-ROAD & BRIDGE	2,435.72
GAS,OIL AND FUEL	56466	FUEL - R&B	26.99
VENDOR TOTAL			2,462.71
FUND TOTAL			2,480.30

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>AT&amp;T</b>			
BUILDING & EQUIPMENT	56443	LONG DISTANCE-LINE FEE	53.08
BUILDING & EQUIPMENT	56446	LONG DISTANCE-LAW ENFORCEMENT	16.61
BUILDING & EQUIPMENT	56451	LONG DISTANCE-SHERIFF FAX	8.63
VENDOR TOTAL			78.32
<b>BIG BEND TELEPHONE COMPANY</b>			
BUILDING & EQUIPMENT	56472	LOCAL SERVICE - LINE FEE	4.00
BUILDING & EQUIPMENT	56473	LOCAL SERVICE - LINE FEE	24.00
BUILDING & EQUIPMENT	56475	LOCAL SERVICE - COURTHOUSE FAX	40.10
BUILDING & EQUIPMENT	56479	LOCAL SERVICE - R&B OFFICE	71.55
BUILDING & EQUIPMENT	56480	LOCAL SERVICE - R&B SHOP	71.96
BUILDING & EQUIPMENT	56493	LOCAL SERVICE - COMMUNITY CTR	42.60
BUILDING & EQUIPMENT	56497	LOCAL SERVICE - INTOXILIZER	41.10
BUILDING & EQUIPMENT	56499	LOCAL SERVICE - LAW ENFORCEMENT	52.10
VENDOR TOTAL			347.41
<b>TERRELL COUNTY WC &amp; ID NO. 1</b>			
BUILDING & EQUIPMENT	56417	WATER/SEWAGE-COURTHOUSE	91.52
BUILDING & EQUIPMENT	56418	WATER/ -COURTHOUSE LAWN	266.32
BUILDING & EQUIPMENT	56419	WATER/SEWAGE-R&B SHOP	38.77
BUILDING & EQUIPMENT	56420	WATER/SEWAGE-R&B YARD	23.81
BUILDING & EQUIPMENT	56434	WATER/SEWAGE-EMS-ANNEX	24.27
BUILDING & EQUIPMENT	56435	WATER/SEWAGE-EMS-WEB 105 OAK	25.82
VENDOR TOTAL			470.51
<b>WEST TEXAS GAS, INC./GASCARD</b>			
VEHICLE EXPENSE	56462	FUEL - SHERIFF'S DEPT.	87.90
VEHICLE EXPENSE	56469	FUEL - SHERIFF'S DEPT.	2,387.22
VENDOR TOTAL			2,475.12
FUND TOTAL			3,371.36

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>AT&amp;T</b>			
UTILITIES	56444	LONG DISTANCE-AIRPORT	6.76
VENDOR TOTAL			6.76
<b>BIG BEND TELEPHONE COMPANY</b>			
UTILITIES	56496	LOCAL SERVICE - AIRPORT	41.60
VENDOR TOTAL			41.60
<b>RIO GRANDE ELECTRIC COOPERATIVE</b>			
UTILITIES	56438	ELECTRICITY AIRPORT/LANDING STRIP	227.12
VENDOR TOTAL			227.12
FUND TOTAL			275.48

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>TERRELL COUNTY WC &amp; ID NO. 1</b>			
CEMETERY FUND-EXPENSE ACCOUNT	56436	WATER-CEDAR GROVE CEMETERY	262.70
VENDOR TOTAL			262.70
FUND TOTAL			262.70

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>GRAND TOTAL</b>			28,432.50