

Check Number	Payee	Description	Account Number	Amount
63185	Payee: RELIANT			
	01 - ELECTRIC-MEMORIAL PARK	KWH 3	10-470-125 ELECTRICITY	14.31
	02 - ELECTRIC-829 W SIGN/STREET LITES	KWH 15	10-540-350 STREET LIGHTS	15.94
	03 - ELECTRIC-EOC BLDG.	KWH 22	30-720-336 ELECTRIC./MISC.FACILITIES	16.87
	04 - ELECTRIC-POOL PUMP	KWH 2,992	10-470-125 ELECTRICITY	303.43
	05 - ELECTRIC/SEC LITE-POOL	KWH 160	10-470-125 ELECTRICITY	25.30
	06 - ELECTRIC/SEC LITE-POOL	KWH 374	10-470-125 ELECTRICITY	51.33
	07 - ELECTRIC-POOL	KWH 26	10-470-125 ELECTRICITY	40.65
	08 - ELECTRIC-903 E SIGN/STREET LITES		10-540-350 STREET LIGHTS	13.90
	09 - ELECTRIC-LEGION PARK		10-470-125 ELECTRICITY	13.90
	10 - ELECTRIC-206 N BARN	KWH 19	30-720-336 ELECTRIC./MISC.FACILITIES	16.48
	11 - ELECTRIC/SEC LITE-MEMORIAL PARK	KWH 316	10-470-125 ELECTRICITY	41.52
	12 - ELECTRIC/SEC LITE-206 N 1ST STREET	KWH 71	30-720-336 ELECTRIC./MISC.FACILITIES	13.69
	13 - ELECTRIC/SEC LITE-105 E OAK	KWH 50	10-540-405 VOLUNTEER FIRE DEPARTMENT	12.04
	14 - ELECTRIC-TV8 TOWER	KWH 198	10-520-253 RENT	40.74
	15 - ELECTRIC-100 LEGION BARN	KWH 1,319	30-720-336 ELECTRIC./MISC.FACILITIES	128.69
	16 - ELECTRIC/SEC LITE-100 LEGION BARN	KWH 71	30-720-336 ELECTRIC./MISC.FACILITIES	16.13
	17 - ELECTRIC/SEC LITE-100 LEGION BARN	KWH 374	30-720-336 ELECTRIC./MISC.FACILITIES	51.31
	18 - ELECTRIC-8150W STREET LITES	KWH 3,479	10-540-350 STREET LIGHTS	490.80
	19 - ELECTRIC-9500W STREET LITES	KWH 350	10-540-350 STREET LIGHTS	71.29
	20 - ELECTRIC-22000 HPS STREET LITES	KWH 4,389	10-540-350 STREET LIGHTS	775.55
	21 - ELECTRIC-LIBRARY	KWH 1,058	10-460-325 ELECTRICITY	298.13
	22 - ELECTRIC-COURTHOUSE	KWH 12,120	30-720-325 ELECTRICITY	1,993.57
	23 - ELECTRIC/SEC LITE-COURTHOUSE	KWH 71	30-720-325 ELECTRICITY	13.69
	24 - ELECTRIC-GIRL SCOUT HUT	KWH 43	30-720-336 ELECTRIC./MISC.FACILITIES	19.72
	25 - ELECTRIC-COMMUNITY BLDG	KWH 595	30-720-336 ELECTRIC./MISC.FACILITIES	317.67
63186	Payee: RELIANT			
	01 - ELECTRIC-MUSEUM	KWH 321	10-540-393 HISTORICAL COMMISSION - MUSEUM	57.34
	02 - ELECTRIC/SEC LITE-COURTHOUSE LAWN	KWH 76	30-720-325 ELECTRICITY	24.17
	03 - ELECTRIC-BANDSTAND		30-720-336 ELECTRIC./MISC.FACILITIES	13.90
	04 - ELECTRIC-ANIMAL SHELTER	KWH 354	10-540-386 ANIMAL CONTROL EXPENSES	185.93

Status: I Issued:12-05-2014 Changed:12-05-2014 Check-Amount: 4,796.65

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Payee: RELIANT  
05 - ELECTRIC-4-H PENS  
KWH 14

Status: 1 Issued:12-05-2014 Changed:12-05-2014 Check-Amount: 297.13  
30-720-336 ELECTRIC./MISC.FACILITIES 15.79

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	5,093.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	5,093.78

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
63277	AT&T	I	12-16-2014	12-16-2014	275.40	
	01 - LONG DISTANCE-JUDGE		10-400-320 TELEPHONE			26.08
	02 - LONG DISTANCE-CLERK FAX		10-410-320 TELEPHONE			4.70
	03 - LONG DISTANCE-SHERIFF FAX		10-430-320 TELEPHONE			1.22
	04 - LONG DISTANCE-LINE FEE		30-720-320 TELEPHONE			44.82
	05 - LONG DISTANCE-AIRPORT		60-860-320 TELEPHONE			6.63
	06 - LONG DISTANCE-COUNTY AGENT		10-500-320 TELEPHONE			6.72
	07 - LONG DISTANCE-LAW ENFORCEMENT		10-430-320 TELEPHONE			16.54
	08 - LONG DISTANCE-EMERGENCY		10-430-320 TELEPHONE			8.89
	09 - LONG DISTANCE-CLERK		10-410-320 TELEPHONE			36.47
	10 - LONG DISTANCE-COUNTY EXTENSION		10-500-320 TELEPHONE			9.60
	11 - LONG DISTANCE-COURTHOUSE FAX		30-720-320 TELEPHONE			8.43
	12 - LONG DISTANCE-JP PCT# 1&2 C.CASTRO		10-450-320 TELEPHONE			10.49
	13 - LONG DISTANCE-TREASURER		10-420-320 TELEPHONE			11.57
	14 - LONG DISTANCE-TAX ASSESS/COLLECT		10-430-320 TELEPHONE			16.12
	15 - LONG DISTANCE-LIBRARY		10-460-320 TELEPHONE/FAX			13.99
	16 - LONG DISTANCE-JP #3&4 S.CLEVELAND		10-450-320 TELEPHONE			13.06
	17 - LONG DISTANCE-R&B SHOP		20-610-320 TELEPHONE			6.73
	18 - LONG DISTANCE-EMS		10-490-320 TELEPHONE			33.34
63278	BIG BEND TELEPHONE COMPANY	I	12-16-2014	12-16-2014	1,359.97	
	01 - LOCAL SERVICE-LINE FEE		30-720-320 TELEPHONE			4.00
	02 - LOCAL SERVICE-LINE FEE		30-720-320 TELEPHONE			24.00
	03 - LOCAL SERVICE-TOWER RENT		10-520-253 RENT			102.00
	04 - LOCAL SERVICE-COURTHOUSE FAX		30-720-320 TELEPHONE			44.72
	05 - LOCAL SERVICE-JUDGE		10-400-320 TELEPHONE			44.72
	06 - LOCAL SERVICE-JUDGE		10-400-320 TELEPHONE			44.72
	07 - LOCAL SERVICE-TREASURER		10-420-320 TELEPHONE			44.72
	08 - LOCAL SERVICE-R&B OFFICE		20-610-320 TELEPHONE			84.67
	09 - LOCAL SERVICE-R&B SHOP		20-610-320 TELEPHONE			85.08
	10 - LOCAL SERVICE-CLERK		10-410-320 TELEPHONE			55.22
	11 - LOCAL SERVICE-CLERK FAX		10-410-320 TELEPHONE			45.72
	12 - LOCAL SERVICE-CLERK		10-410-320 TELEPHONE			55.22
	13 - LOCAL SERVICE-LIBRARY		10-460-320 TELEPHONE/FAX			94.67
	14 - LOCAL SERVICE-LIBRARY FAX		10-460-320 TELEPHONE/FAX			45.72
	15 - LOCAL SERVICE-COMMUNITY CENTER		30-720-320 TELEPHONE			45.72
	16 - LOCAL SERVICE-MUSEUM		10-540-393 HISTORICAL COMMISSION - MUSEUM			44.72
	17 - LOCAL SERVICE-VISITOR CENTER		10-530-320 TELEPHONE			92.61
	18 - LOCAL SERVICE-COUNTY ATTORNEY		10-440-320 TELEPHONE			55.22
	19 - LOCAL SERVICE-EDC		10-530-320 TELEPHONE			79.95
	20 - LOCAL SERVICE-EDC INTERNET		30-720-320 TELEPHONE			41.72
	21 - LOCAL SERVICE-EDC COMPUTER LINE		30-720-320 TELEPHONE			45.72
	22 - LOCAL SERVICE-EXTENSION AGENT		10-500-320 TELEPHONE			44.72
	23 - LOCAL SERVICE-AIRPORT		60-860-320 TELEPHONE			44.72
	24 - LOCAL SERVICE-JP 3&4 S.CLEVELAND		10-450-320 TELEPHONE			44.72
	25 - LOCAL SERVICE-JP 1&2 C.CASTRO		10-450-320 TELEPHONE			44.97
63279	BIG BEND TELEPHONE COMPANY	I	12-16-2014	12-16-2014	633.67	
	01 - LOCAL SERVICE-TAX ASSESS/COLLECT		10-430-320 TELEPHONE			45.72
	02 - LOCAL SERVICE-SHERIFF		10-430-320 TELEPHONE			55.22
	03 - LOCAL SERVICE-SHERIFF		10-430-320 TELEPHONE			100.67
	04 - LOCAL SERVICE-SHERIFFS DEPT.		10-430-320 TELEPHONE			45.72
	05 - LOCAL SERVICE-VOTER REGISTER		10-430-320 TELEPHONE			45.72
	06 - LOCAL SERVICE-LAW ENFORCEMENT		30-720-320 TELEPHONE			55.22
	07 - LOCAL SERVICE-INTOXILIZER		30-720-320 TELEPHONE			45.72
	08 - LOCAL SERVICE-EMERGENCY		10-430-320 TELEPHONE			55.22
	09 - LOCAL SERVICE-EMS		10-490-320 TELEPHONE			92.23

Check Number	Payee	Status	Issued	Changed	Check-Amount
63279	Payee: BIG BEND TELEPHONE COMPANY 10 - LOCAL SERVICE-EMS	Status: I	12-16-2014	12-16-2014	633.67
		10-490-320	TELEPHONE		92.23
63280	Payee: RIO GRANDE ELECTRIC COOPERATIVE 01 - ELECTRICITY AIRPORT/LANDING STRIP 1704 KWH	Status: I	12-16-2014	12-16-2014	255.16
		60-860-700	ELECTRICITY		255.16
63281	Payee: TERRELL COUNTY WC & ID NO. 1	Status: I	12-16-2014	12-16-2014	1,465.00
	01 - WATER/SEWAGE-LIBRARY	10-460-326	WATER		27.47
	02 - WATER/SEWAGE-COURTHOUSE 2,200 GALS.	30-720-326	WATER/COURTHOUSE		71.40
	03 - WATER/ -COURTHOUSE LAWN 79,200 GALS.	30-720-326	WATER/COURTHOUSE		307.32
	04 - WATER/SEWAGE-R&B SHOP 2,200 GALS.	30-720-337	WATER/MISC.CO.FACILITIES		24.94
	05 - WATER/SEWAGE-R&B YARD 0 GALS.	30-720-337	WATER/MISC.CO.FACILITIES		24.19
	06 - WATER/SEWAGE-MUSEUM	10-540-393	HISTORICAL COMMISSION - MUSEUM		23.34
	07 - WATER/SEWAGE-CONVENTION CENTER	10-530-326	WATER EXPENSE		24.74
	08 - WATER/SEWAGE-BIC. PARK & POOL	10-470-126	WATER		257.76
	09 - WATER-MEMORIAL PARK	10-470-126	WATER		13.06
	10 - WATER-2'METER/BIC. PARK	10-470-126	WATER		313.76
	11 - WATER-2 INCH METER/LEGION PARK	10-470-126	WATER		75.03
	12 - WATER-LEGION ST. PARK	10-470-126	WATER		34.17
	13 - WATER-E. GATE PARK	10-470-126	WATER		13.06
	14 - WATER/SEWAGE-BASEBALL FIELD	10-470-126	WATER		27.11
	15 - WATER-BASEBALL FIELD	10-470-126	WATER		17.84
	16 - WATER/SEWAGE-COTTAGE	30-720-337	WATER/MISC.CO.FACILITIES		28.06
	17 - WATER/SEWAGE-ANIMAL SHELTER	10-540-386	ANIMAL CONTROL EXPENSES		74.31
	18 - WATER-4-PENS	30-720-337	WATER/MISC.CO.FACILITIES		14.75
	19 - WATER/SEWAGE-FRANKIE CASH BLDG	30-720-337	WATER/MISC.CO.FACILITIES		28.06
	20 - WATER/SEWAGE-ANNEX BLDG	30-720-337	WATER/MISC.CO.FACILITIES		23.71
	21 - WATER/SEWAGE-EMS BLDG/105 E OAK ST.	30-720-337	WATER/MISC.CO.FACILITIES		23.92
	22 - WATER-CEDAR GROVE CEMETERY	92-910-800	CEMETERY WATER		17.00
63282	Payee: TEXAS DISPOSAL SYSTEMS INC. 01 - SANITATION CONTRACT NOV. SERVICES	Status: I	12-16-2014	12-16-2014	17,617.00
		10-480-175	SANITATION CONTRACT		17,617.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	21,606.20
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	21,606.20