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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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	Payee:	Status:	Issued:	Changed:	Check-Amount:
63161	BIG BEND TELEPHONE COMPANY	I	11-17-2014	11-17-2014	1,315.21
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		41.22
05 -	LOCAL SERVICE-JUDGE		10-400-320 TELEPHONE		42.72
06 -	LOCAL SERVICE-JUDGE		10-400-320 TELEPHONE		42.72
07 -	LOCAL SERVICE-TREASURER		10-420-320 TELEPHONE		42.72
08 -	LOCAL SERVICE-R&B SHOP		20-610-320 TELEPHONE		83.08
09 -	LOCAL SERVICE-R&B OFFICE		20-610-320 TELEPHONE		82.67
10 -	LOCAL SERVICE-CLERK		10-410-320 TELEPHONE		53.22
11 -	LOCAL SERVICE-CLERK		10-410-320 TELEPHONE		53.22
12 -	LOCAL SERVICE-CLERK FAX		10-410-320 TELEPHONE		43.72
13 -	LOCAL SERVICE-EXTENSION AGENT		10-500-320 TELEPHONE		42.72
14 -	LOCAL SERVICE-LIBRARY		10-460-320 TELEPHONE/FAX		92.67
15 -	LOCAL SERVICE-LIBRARY FAX		10-460-320 TELEPHONE/FAX		43.72
16 -	LOCAL SERVICE-MUSEUM		10-540-393 HISTORICAL COMMISSION - MUSEUM		41.72
17 -	LOCAL SERVICE-VISITOR CENTER		10-530-320 TELEPHONE		90.35
18 -	LOCAL SERVICE-COUNTY ATTORNEY		10-440-320 TELEPHONE		53.22
19 -	LOCAL SERVICE-EDC INTERNET		30-720-320 TELEPHONE		79.95
20 -	LOCAL SERVICE-EDC		10-530-320 TELEPHONE		39.72
21 -	LOCAL SERVICE-EDC COMPUTER LINE		10-530-320 TELEPHONE		43.72
22 -	LOCAL SERVICE-COMMUNITY CENTER		30-720-320 TELEPHONE		43.72
23 -	LOCAL SERVICE-AIRPORT		60-860-320 TELEPHONE		42.72
24 -	LOCAL SERVICE-JP 3&4 S.CLEVELAND		10-450-320 TELEPHONE		42.72
25 -	LOCAL SERVICE-JP 1&2 C. CASTRO		10-450-320 TELEPHONE		42.97
63162	BIG BEND TELEPHONE COMPANY	I	11-17-2014	11-17-2014	611.65
01 -	LOCAL SERVICE-TAX ASSESS/COLLECT		10-430-320 TELEPHONE		43.72
02 -	LOCAL SERVICE-LAW ENFORCEMENT		30-720-320 TELEPHONE		53.22
03 -	LOCAL SERVICE-SHERIFF'S DEPT.		10-430-320 TELEPHONE		43.72
04 -	LOCAL SERVICE-SHERIFF		10-430-320 TELEPHONE		53.22
05 -	LOCAL SERVICE-VOTER REGISTER		10-430-320 TELEPHONE		43.72
06 -	LOCAL SERVICE-SHERIFF		10-430-320 TELEPHONE		98.67
07 -	LOCAL SERVICE-INTOXILIZER		30-720-320 TELEPHONE		42.22
08 -	LOCAL SERVICE-EMERGENCY		10-430-320 TELEPHONE		53.22
09 -	LOCAL SERVICE-EMS		10-490-320 TELEPHONE		89.97
10 -	LOCAL SERVICE-EMS		10-490-320 TELEPHONE		89.97

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,926.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,926.86

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63165 Payee: TERRELL COUNTY WC & ID NO. 1 Status: I Issued:11-17-2014 Changed:11-17-2014 Check-Amount: 1,917.98

01 - WATER/SEWAGE-COURTHOUSE	30-720-326 WATER/COURTHOUSE	65.21
02 - WATER/ -COURTHOUSE LAWN	30-720-326 WATER/COURTHOUSE	482.60
03 - WATER/ SEWAGE-R&B YARD	30-720-337 WATER/MISC.CO.FACILITIES	24.19
04 - WATER/ SEWAGE-R&B SHOP	30-720-337 WATER/MISC.CO.FACILITIES	26.06
05 - WATER/ SEWAGE-LIBRARY	10-460-326 WATER	28.60
06 - WATER/ SEWAGE-MUSEUM	10-540-393 HISTORICAL COMMISSION - MUSEUM	23.06
07 - WATER/ SEWAGE-CONVENTION CENTER	10-530-326 WATER EXPENSE	26.71
08 - WATER-BIC. PARK 2'METER/SPRINKLER	10-470-126 WATER	376.07
09 - WATER/SEWAGE-BIC. PARK & POOL	10-470-126 WATER	271.43
10 - WATER-MEMORIAL PARK	10-470-126 WATER	13.06
11 - WATER-LEGION ST. PARK	10-470-126 WATER	40.36
12 - WATER-2 INCH METER/LEGION PARK	10-470-126 WATER	92.46
13 - WATER-E.GATE PARK	10-470-126 WATER	13.06
14 - WATER-BASEBALL FIELD	10-470-126 WATER	24.03
15 - WATER/SEWAGE-BASEBALL FIELD	10-470-126 WATER	27.11
16 - WATER-4-H PENS	10-500-315 SUPPLIES AND EQUIPMENT	15.59
17 - WATER/SEWAGE-COTTAGE	30-720-337 WATER/MISC.CO.FACILITIES	28.06
18 - WATER/SEWAGE-ANIMAL CONTROL	10-540-386 ANIMAL CONTROL EXPENSES	44.38
19 - WATER/SEWAGE-FRANKIE CASH BLDG	30-720-337 WATER/MISC.CO.FACILITIES	28.34
20 - WATER/SEWAGE-EMS BLDG./105 E.OAK ST	30-720-337 WATER/MISC.CO.FACILITIES	24.20
21 - WATER/SEWAGE-ANNEX BLDG	30-720-337 WATER/MISC.CO.FACILITIES	23.71
22 - WATER-CEDAR GROVE CEMETERY	92-910-800 CEMETERY WATER	219.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,917.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,917.98

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63163

Payee: RELIANT

01 - ELECTRIC-COTTAGE

02 - ELECTRIC-FRANKIE CASH BLDG.

Status: I Issued:11-17-2014 Changed:11-17-2014 Check-Amount: 261.89
30-720-336 ELECTRIC./MISC.FACILITIES 120.97
30-720-336 ELECTRIC./MISC.FACILITIES 140.92

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	261.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	261.89

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63160	Payee: AT&T	Status: I	Issued:11-17-2014	Changed:11-17-2014	Check-Amount:	327.32
	01 - LONG DISTANCE-EMS	10-490-320	TELEPHONE			33.81
	02 - LONG DISTANCE-JUDGE	10-400-320	TELEPHONE			19.42
	03 - LONG DISTANCE-CLERK FAX	10-410-320	TELEPHONE			5.81
	04 - LONG DISTANCE-SHERIFF FAX	10-430-320	TELEPHONE			1.39
	05 - LONG DISTANCE-LINE FEE	30-720-320	TELEPHONE			44.88
	06 - LONG DISTANCE-AIRPORT	60-860-320	TELEPHONE			6.84
	07 - LONG DISTANCE-EXTENSION OFFICE	10-500-320	TELEPHONE			7.03
	08 - LONG DISTANCE-LAW ENFORCEMENT	10-430-320	TELEPHONE			27.66
	09 - LONG DISTANCE-EMERGENCY	10-430-320	TELEPHONE			18.08
	10 - LONG DISTANCE-CLERK	10-410-320	TELEPHONE			35.20
	11 - LONG DISTANCE-EXTENSION OFFICE	10-500-320	TELEPHONE			11.94
	12 - LONG DISTANCE-COUNTY ATTORNEY	10-440-320	TELEPHONE			6.84
	13 - LONG DISTANCE-COURTHOUSE FAX	30-720-320	TELEPHONE			8.07
	14 - LONG DISTANCE-JP 1&2 C.CASTRO	10-450-320	TELEPHONE			10.83
	15 - LONG DISTANCE-TREASURER	10-420-320	TELEPHONE			18.01
	16 - LONG DISTANCE-TAX ASSESS/COLLECT	10-430-320	TELEPHONE			33.01
	17 - LONG DISTANCE-LIBRARY	10-460-320	TELEPHONE/FAX			13.63
	18 - LONG DISTANCE-JP 3&4 S.CLEVELAND	10-450-320	TELEPHONE			18.30
	19 - LONG DISTANCE-R&B SHOP	20-610-320	TELEPHONE			6.57

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	327.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	327.32

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63164

Payee: RIO GRANDE ELECTRIC COOPERATIVE
01 - ELECTRICITY-AIRPORT/LANDING STRIP

Status: I Issued:11-17-2014 Changed:11-17-2014 Check-Amount:
60-860-700 ELECTRICITY

221.67
221.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	221.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	221.67

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63166

Payee: TEXAS DISPOSAL SYSTEMS INC.
01 - SANITATION CONTRACT OCT. SERVICES

Status: I Issued:11-17-2014 Changed:11-17-2014 Check-Amount: 17,665.00
10-480-175 SANITATION CONTRACT 17,665.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	17,665.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	17,665.00

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63169

Payee: TERRELL COUNTY WC & ID NO. 1
01 - SANITATION CONTRACT-NOVEMBER 2014

Status: I Issued:11-24-2014 Changed:11-24-2014 Check-Amount:
10-480-177 TCWCID CONTRACT

625.00
625.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	625.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	625.00