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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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63185	Payee: RELIANT	Status: I Issued:12-05-2014 Changed:12-05-2014 Check-Amount:	4,796.65
	01 - ELECTRIC-MEMORIAL PARK	10-470-125 ELECTRICITY	14.31
	KWH 3		
	02 - ELECTRIC-829 W SIGN/STREET LITES	10-540-350 STREET LIGHTS	15.94
	KWH 15		
	03 - ELECTRIC-EOC BLDG.	30-720-336 ELECTRIC./MISC.FACILITIES	16.87
	KWH 22		
	04 - ELECTRIC-POOL PUMP	10-470-125 ELECTRICITY	303.43
	KWH 2,992		
	05 - ELECTRIC/SEC LITE-POOL	10-470-125 ELECTRICITY	25.30
	KWH 160		
	06 - ELECTRIC/SEC LITE-POOL	10-470-125 ELECTRICITY	51.33
	KWH 374		
	07 - ELECTRIC-POOL	10-470-125 ELECTRICITY	40.65
	KWH 26		
	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	30-720-336 ELECTRIC./MISC.FACILITIES	16.48
	KWH 19		
	11 - ELECTRIC/SEC LITE-MEMORIAL PARK	10-470-125 ELECTRICITY	41.52
	KWH 316		
	12 - ELECTRIC/SEC LITE-206 N 1ST STREET	30-720-336 ELECTRIC./MISC.FACILITIES	13.69
	KWH 71		
	13 - ELECTRIC/SEC LITE-105 E OAK	10-540-405 VOLUNTEER FIRE DEPARTMENT	12.04
	KWH 50		
	14 - ELECTRIC-TV8 TOWER	10-520-253 RENT	40.74
	KWH 198		
	15 - ELECTRIC-100 LEGION BARN	30-720-336 ELECTRIC./MISC.FACILITIES	128.69
	KWH 1,319		
	16 - ELECTRIC/SEC LITE-100 LEGION BARN	30-720-336 ELECTRIC./MISC.FACILITIES	16.13
	KWH 71		
	17 - ELECTRIC/SEC LITE-100 LEGION BARN	30-720-336 ELECTRIC./MISC.FACILITIES	51.31
	KWH 374		
	18 - ELECTRIC-8150W STREET LITES	10-540-350 STREET LIGHTS	490.80
	KWH 3,479		
	19 - ELECTRIC-9500W STREET LITES	10-540-350 STREET LIGHTS	71.29
	KWH 350		
	20 - ELECTRIC-22000 HPS STREET LITES	10-540-350 STREET LIGHTS	775.55
	KWH 4,389		
	21 - ELECTRIC-LIBRARY	10-460-325 ELECTRICITY	298.13
	KWH 1,058		
	22 - ELECTRIC-COURTHOUSE	30-720-325 ELECTRICITY	1,993.57
	KWH 12,120		
	23 - ELECTRIC/SEC LITE-COURTHOUSE	30-720-325 ELECTRICITY	13.69
	KWH 71		
	24 - ELECTRIC-GIRL SCOUT HUT	30-720-336 ELECTRIC./MISC.FACILITIES	19.72
	KWH 43		
	25 - ELECTRIC-COMMUNITY BLDG	30-720-336 ELECTRIC./MISC.FACILITIES	317.67
	KWH 595		
63186	Payee: RELIANT	Status: I Issued:12-05-2014 Changed:12-05-2014 Check-Amount:	297.13
	01 - ELECTRIC-MUSEUM	10-540-393 HISTORICAL COMMISSION - MUSEUM	57.34
	KWH 321		
	02 - ELECTRIC/SEC LITE-COURTHOUSE LAWN	30-720-325 ELECTRICITY	24.17
	KWH 76		
	03 - ELECTRIC-BANDSTAND	30-720-336 ELECTRIC./MISC.FACILITIES	13.90
	04 - ELECTRIC-ANIMAL SHELTER	10-540-386 ANIMAL CONTROL EXPENSES	185.93
	KWH 354		

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

Status: I 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

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63278	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount:	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	84.67
	08 - LOCAL SERVICE-R&B OFFICE	20-610-320 TELEPHONE	85.08
	09 - LOCAL SERVICE-R&B SHOP	20-610-320 TELEPHONE	55.22
	10 - LOCAL SERVICE-CLERK	10-410-320 TELEPHONE	45.72
	11 - LOCAL SERVICE-CLERK FAX	10-410-320 TELEPHONE	55.22
	12 - LOCAL SERVICE-CLERK	10-410-320 TELEPHONE	94.67
	13 - LOCAL SERVICE-LIBRARY	10-460-320 TELEPHONE/FAX	45.72
	14 - LOCAL SERVICE-LIBRARY FAX	10-460-320 TELEPHONE/FAX	45.72
	15 - LOCAL SERVICE-COMMUNITY CENTER	30-720-320 TELEPHONE	44.72
	16 - LOCAL SERVICE-MUSEUM	10-540-393 HISTORICAL COMMISSION - MUSEUM	92.61
	17 - LOCAL SERVICE-VISITOR CENTER	10-530-320 TELEPHONE	55.22
	18 - LOCAL SERVICE-COUNTY ATTORNEY	10-440-320 TELEPHONE	79.95
	19 - LOCAL SERVICE-EDC	10-530-320 TELEPHONE	41.72
	20 - LOCAL SERVICE-EDC INTERNET	30-720-320 TELEPHONE	45.72
	21 - LOCAL SERVICE-EDC COMPUTER LINE	30-720-320 TELEPHONE	44.72
	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	44.97
	25 - LOCAL SERVICE-JP 1&2 C.CASTRO	10-450-320 TELEPHONE	
63279	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount:	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
	10 - LOCAL SERVICE-EMS	10-490-320 TELEPHONE	92.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,993.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,993.64

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63277 Payee: AT&T Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount: 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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	275.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	275.40

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63280

Payee: RIO GRANDE ELECTRIC COOPERATIVE
01 - ELECTRICITY AIRPORT/LANDING STRIP
1704 KWH

Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount:
60-860-700 ELECTRICITY

255.16
255.16

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	255.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	255.16

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63282

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

Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount: 17,617.00
10-480-175 SANITATION CONTRACT 17,617.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	17,617.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	17,617.00

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63281	Payee: TERRELL COUNTY WC & ID NO. 1	Status: I	Issued:12-16-2014	Changed:12-16-2014	Check-Amount:	1,465.00
	01 - WATER/SEWAGE-LIBRARY	10-460-326	WATER			27.47
	02 - WATER/SEWAGE-COURTHOUSE	30-720-326	WATER/COURTHOUSE			71.40
	2,200 GALS.					
	03 - WATER/ -COURTHOUSE LAWN	30-720-326	WATER/COURTHOUSE			307.32
	79,200 GALS.					
	04 - WATER/SEWAGE-R&B SHOP	30-720-337	WATER/MISC.CO.FACILITIES			24.94
	2,200 GALS.					
	05 - WATER/SEWAGE-R&B YARD	30-720-337	WATER/MISC.CO.FACILITIES			24.19
	0 GALS.					
	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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,465.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,465.00

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63286

Payee: RELIANT
01 - ELECTRIC-EOC BLDG
247 KWH

Status: I Issued:12-18-2014 Changed:12-18-2014 Check-Amount:
30-720-336 ELECTRIC./MISC.FACILITIES

87.04
87.04

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	87.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	87.04

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63291

Payee: TERRELL COUNTY WC & ID NO. 1
01 - SANITATION COLLECTION-DEC. 2014

Status: I Issued:12-29-2014 Changed:12-29-2014 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