

TO BE RATIFIED @ COMMISSIONERS COURT
JUNE 9, 2014

05/13/2014--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND CYCLE: ALL PAGE 1
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
HEALTH AND PAUPER	56715	LONG DISTANCE-EMS	40.94
COUNTY JUDGE	56754	LONG DISTANCE-JUDGE	23.78
COUNTY AND DISTRICT CLERK	56755	LONG DISTANCE-CLERK FAX	5.09
SHERIFF - TAX COLLECTOR	56756	LONG DISTANCE-SHERIFF'S FAX	1.07
ECONOMIC DEVELOPMENT	56759	LONG DISTANCE-ECONOMIC DEVELOPMENT	15.00
SHERIFF - TAX COLLECTOR	56761	LONG DISTANCE-EMERGENCY	18.51
COUNTY AND DISTRICT CLERK	56762	LONG DISTANCE-CLERK	30.95
COUNTY EXTENSION SERVICE	56763	LONG DISTANCE-EXTENSION	15.42
COUNTY ATTORNEY	56764	LONG DISTANCE-COUNTY ATTORNEY	8.04
JUSTICE OF THE PEACE & CONSTABLES	56766	LONG DISTANCE-J.P. 1 & 2 C.CASTRO	11.01
COUNTY TREASURER	56768	LONG DISTANCE-TREASURER	10.92
SHERIFF - TAX COLLECTOR	56769	LONG DISTANCE-TAX ASSESS/COLLEC	44.44
LIBRARY	56770	LONG DISTANCE-LIBRARY	8.67
JUSTICE OF THE PEACE & CONSTABLES	56771	LONG DISTANCE-J.P. 3&4 S.CLEVELAND	10.73
VENDOR TOTAL			244.57
BIG BEND TELEPHONE COMPANY			
BUILDINGS AND EQUIPMENT	56718	LOCAL SERVICE-TOWER RENT	102.00
COUNTY JUDGE	56720	LOCAL SERVICE-JUDGE	41.62
COUNTY JUDGE	56721	LOCAL SERVICE-JUDGE	41.62
COUNTY TREASURER	56722	LOCAL SERVICE-TREASURER	41.62
LIBRARY	56724	LOCAL SERVICE-LIBRARY	74.57
LIBRARY	56725	LOCAL SERVICE-LIBRARY FAX	42.62
COUNTY AND DISTRICT CLERK	56726	LOCAL SERVICE-CLERK	52.12
COUNTY AND DISTRICT CLERK	56727	LOCAL SERVICE-CLERK	52.12
COUNTY AND DISTRICT CLERK	56728	LOCAL SERVICE-CLERK FAX	42.62
COUNTY EXTENSION SERVICE	56729	LOCAL SERVICE-EXTENSION AGENT	41.62
NON DEPARTMENTAL	56730	LOCAL SERVICE-MUSEUM	41.62
ECONOMIC DEVELOPMENT	56731	LOCAL SERVICE-VISITOR CENTER	65.92
ECONOMIC DEVELOPMENT	56733	LOCAL SERVICE-EDC	27.62
ECONOMIC DEVELOPMENT	56735	LOCAL SERVICE-EDC COMPUTER LINE	42.62
COUNTY ATTORNEY	56736	LOCAL SERVICE-COUNTY ATTORNEY	52.12
JUSTICE OF THE PEACE & CONSTABLES	56737	LOCAL SERVICE-J.P.3 & 4 S.CLEVELAND	41.62
JUSTICE OF THE PEACE & CONSTABLES	56738	LOCAL SERVICE-J.P.1 & 2 C.CASTRO	41.87
HEALTH AND PAUPER	56740	LOCAL SERVICE-EMERGENCY	52.12
HEALTH AND PAUPER	56741	LOCAL SERVICE-EMS	65.53
HEALTH AND PAUPER	56773	LOCAL SERVICE-EMS	60.57
VENDOR TOTAL			1,024.14
TERRELL COUNTY WC & ID NO. 1			
LIBRARY	56697	WATER/ SEWAGE-LIBRARY	46.96
NON DEPARTMENTAL	56698	WATER/ SEWAGE-MUSEUM	28.56
PARKS AND RECREATION	56699	WATER-2' METER/BIC.PARK	274.36
PARKS AND RECREATION	56700	WATER/SEWAGE-BIC.PARK & POOL	250.31
PARKS AND RECREATION	56701	WATER-2 INCH METER/LEGION PARK	140.90
PARKS AND RECREATION	56702	WATER-LEGION PARK	41.88
PARKS AND RECREATION	56703	WATER-E. GATE PARK	13.06
PARKS AND RECREATION	56704	WATER-MEMORIAL PARK	138.48
PARKS AND RECREATION	56705	WATER-BASEBALL FIELD	37.54
PARKS AND RECREATION	56706	WATER/SEWAGE-BASEBALL FIELD	32.21
ECONOMIC DEVELOPMENT	56707	WATER/SEWAGE-CONVENTION CENTER	23.97
NON DEPARTMENTAL	56708	WATER/SEWAGE-ANIMAL SHELTER	30.31
COUNTY EXTENSION SERVICE	56709	WATER-4-H PENS	13.06
VENDOR TOTAL			1,071.60
TEXAS DISPOSAL SYSTEMS INC.			

05/13/2014--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND CYCLE: ALL PAGE 2
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SANITATION			
	56714	SANITATION APRIL 2014 CONTRACT	16,778.00
VENDOR TOTAL			16,778.00
WEST TEXAS GAS, INC./GASCARD			
COUNTY TREASURER	56744	FUEL-TREASURER	121.62
COUNTY JUDGE	56745	FUEL-JUDGE	360.62
HEALTH AND PAUPER	56748	FUEL-EMS	63.57
HEALTH AND PAUPER	56749	FUEL-SENIOR CITIZEN	157.85
NON DEPARTMENTAL	56750	FUEL-VFD	303.82
NON DEPARTMENTAL	56751	FUEL-ANIMAL CONTROL	187.70
HEALTH AND PAUPER	56753	FUEL-EMS	631.66
VENDOR TOTAL			1,826.84
FUND TOTAL			20,945.15

05/13/2014--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND ROAD & BRIDGE CYCLE: ALL PAGE 3
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
ROAD SUPERINTENDENT	56767	LONG DISTANCE-R&B SUPER	7.12
ROAD SUPERINTENDENT	56772	LONG DISTANCE-R&B SHOP	7.12
VENDOR TOTAL			14.24
BIG BEND TELEPHONE COMPANY			
ROAD SUPERINTENDENT	56723	LOCAL SERVICE-ROAD & BRIDGE	59.57
ROAD SUPERINTENDENT	56774	LOCAL SERVICE-R&B SHOP	59.98
VENDOR TOTAL			119.55
WEST TEXAS GAS, INC./GASCARD			
GAS,OIL AND FUEL	56743	FUEL-ROAD & BRIDGE	1,570.19
COMMISSIONERS	56746	FUEL-COMMISSIONER	37.90
VENDOR TOTAL			1,608.09
FUND TOTAL			1,741.88

05/13/2014--UNPAID INVOICE REVIEW LISTING -- COURTHOUSE & JAIL FUND CASH ACCOUNT CYCLE: ALL PAGE 4
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
BUILDING & EQUIPMENT	56757	LONG DISTANCE-LINE FEE	45.54
BUILDING & EQUIPMENT	56760	LONG DISTANCE-LAW ENFORCEMENT	41.21
BUILDING & EQUIPMENT	56765	LONG DISTANCE-SHERIFF'S FAX	8.29
VENDOR TOTAL			95.04
BIG BEND TELEPHONE COMPANY			
BUILDING & EQUIPMENT	56716	LOCAL SERVICE-LINE FEE	4.00
BUILDING & EQUIPMENT	56717	LOCAL SERVICE-LINE FEE	24.00
BUILDING & EQUIPMENT	56719	LOCAL SERVICE-COURTHOUSE FAX	40.12
BUILDING & EQUIPMENT	56732	LOCAL SERVICE-EDC INTERNET	68.95
BUILDING & EQUIPMENT	56739	LOCAL SERVICE-INTOXILIZER	41.12
BUILDING & EQUIPMENT	56742	LOCAL SERVICE-COMMUNITY CENTER	42.62
VENDOR TOTAL			220.81
TERRELL COUNTY WC & ID NO. 1			
BUILDING & EQUIPMENT	56693	WATER/SEWAGE-COURTHOUSE	59.32
BUILDING & EQUIPMENT	56694	WATER/SEWAGE-COURTHOUSE	523.60
BUILDING & EQUIPMENT	56695	WATER/ SEWAGE-COURTHOUSE	23.81
BUILDING & EQUIPMENT	56696	WATER/ SEWAGE-COURTHOUSE	33.99
BUILDING & EQUIPMENT	56710	WATER/SEWAGE-ANNEX BLDG.	24.27
BUILDING & EQUIPMENT	56712	WATER/SEWAGE-EMS BLDG.	26.10
VENDOR TOTAL			691.09
WEST TEXAS GAS, INC./GASCARD			
MEETINGS & TRAVEL	56747	FUEL-SHERIFF	84.38
VEHICLE EXPENSE	56752	FUEL-SHERIFF'S DEPT.	3,625.34
VENDOR TOTAL			3,709.72
FUND TOTAL			4,716.66

05/13/2014--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND-AIRPORT FUND CYCLE: ALL PAGE 5
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
UTILITIES	56758	LONG DISTANCE-AIRPORT	6.76
VENDOR TOTAL			6.76
BIG BEND TELEPHONE COMPANY			
UTILITIES	56734	LOCAL SERVICE-AIRPORT	41.62
VENDOR TOTAL			41.62
RIO GRANDE ELECTRIC COOPERATIVE			
UTILITIES	56713	ELECTRICITY-AIRPORT/LANDING STRIP	250.84
VENDOR TOTAL			250.84
FUND TOTAL			299.22

05/13/2014--UNPAID INVOICE REVIEW LISTING -- TERRELL COUNTY CEMETERY CYCLE: ALL PAGE 6
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TERRELL COUNTY WC & ID NO. 1			
CEMETERY FUND-EXPENSE ACCOUNT	56711	WATER-CEDAR GROVE CEMETERY	218.48
VENDOR TOTAL			218.48
FUND TOTAL			218.48

05/13/2014--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE CYCLE: ALL PAGE 7
TIME:02:42 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			27,921.39

05/14/2014--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND CYCLE: ALL PAGE 1
TIME:01:53 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
SHERIFF - TAX COLLECTOR	56779	LOCAL SERVICE-SHERIFF	75.57
SHERIFF - TAX COLLECTOR	56780	LOCAL SERVICE-SHERIFF	52.12
SHERIFF - TAX COLLECTOR	56781	LOCAL SERVICE-TAX ASSESS/COLLECT	42.62
SHERIFF - TAX COLLECTOR	56782	LOCAL SERVICE-SHERIFF'S DEPT.	42.62
SHERIFF - TAX COLLECTOR	56783	LOCAL SERVICE-VOTER REGISTER	42.62
VENDOR TOTAL			255.55
FUND TOTAL			255.55

05/14/2014--UNPAID INVOICE REVIEW LISTING -- COURTHOUSE & JAIL FUND CASH ACCOUNT CYCLE: ALL PAGE 2
TIME:01:53 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
BUILDING & EQUIPMENT	56778	LOCAL SERVICE-LAW ENFORCEMENT	52.12
VENDOR TOTAL			52.12
FUND TOTAL			52.12

05/14/2014--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE CYCLE: ALL PAGE 3
TIME:01:53 PM PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			307.67