

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
56084	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	485	03-11-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	105.19
56085	A TERRELL COUNTY WC & ID NO. 1 WATER/ -COURTHOUSE	856	03-11-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	158.58
56086	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	124	03-11-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.81
56087	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	171	03-11-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.99
56088	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	267	03-11-2014		10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	44.43
56089	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	442	03-11-2014		65-870-740 UTILITIES 65-100-100 GENERAL FUND CLEARING ACCOU	28.56
56090	A TERRELL COUNTY WC & ID NO. 1 WATER-LEGION ST. PARK	1103	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	43.59
56091	A TERRELL COUNTY WC & ID NO. 1 WATER-MEMORIAL PARK	458	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	80.84
56092	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BIC. PARK & POOL	284	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	239.05
56093	A TERRELL COUNTY WC & ID NO. 1 WATER-2' METER/SPRINKLER SYSTEM	1143	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	138.89
56094	A TERRELL COUNTY WC & ID NO. 1 WATER-2 INCH METER/LEGION PARK	1125	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	78.10
56095	A TERRELL COUNTY WC & ID NO. 1 WATER-E.GATE PARK	939	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
56096	A TERRELL COUNTY WC & ID NO. 1 WATER-BASEBALL FIELD	126	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	20.66
56097	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BASEBALL FIELD	127	03-11-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	23.21

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56098	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-CONVENTION CENTER	309	03-11-2014		10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	23.41
56099	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANIMAL SHELTER	1276	03-11-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	30.03
56100	A TERRELL COUNTY WC & ID NO. 1 WATER-4-H PENS	1282	03-11-2014		10-500-315 SUPPLIES AND EQUIPMENT 10-100-100 GENERAL FUND CHECKING	13.62
56101	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANNEX BLDG.	720	03-11-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.27
56102	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-EMS BLDG./105 E.OAK ST	365	03-11-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.67
56103	A TERRELL COUNTY WC & ID NO. 1 WATER-CEDAR GROVE CEMETERY	548	03-11-2014		92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	158.18
56104	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY-LANDING STRIP/AIRPORT		03-11-2014		60-860-700 ELECTRICITY 60-100-100 GENERAL FUND CLEARING ACCOU	295.21
56105	A TEXAS DISPOSAL SYSTEMS INC. SANITATION FEB. 2014 SERVICE	3030063	03-11-2014		10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING	16,778.00
56106	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	345-1010	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	4.00
56107	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE		00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.00
56108	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TOWER RENT		00021	03-11-2014	10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	102.00
56109	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COURTHOUSE FAX	345-2653	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	40.10
56110	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	345-2421	00021	03-11-2014	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.60
56111	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	345-2420	00021	03-11-2014	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.60

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56112	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TREASURER	345-2992	00021	03-11-2014	10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.60
56113	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B OFFICE	345-2998	00021	03-11-2014	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	71.55
56114	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-R&B SHOP	345-6729	00021	03-11-2014	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	71.96
56115	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	345-2391	00021	03-11-2014	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.10
56116	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK FAX	345-2740	00021	03-11-2014	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60
56117	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	345-6764	00021	03-11-2014	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.10
56118	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COUNTY ATTORNEY	345-2863	00021	03-11-2014	10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.10
56119	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COMMUNITY CENTER	345-2933	00021	03-11-2014	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60
56120	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY	345-2294	00021	03-11-2014	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	86.55
56121	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY FAX	345-2144	00021	03-11-2014	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	42.60
56122	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VISITOR CENTER	345-2324	00021	03-11-2014	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	78.31
56123	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-MUSEUM	345-2936	00021	03-11-2014	65-870-320 TELEPHONE 65-100-100 GENERAL FUND CLEARING ACCOU	41.60
56124	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-AIRPORT	345-6731	00021	03-11-2014	60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	41.60
56125	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EXTENSION AGENT	345-2291	00021	03-11-2014	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.60

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56126	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC COMPUTER LINE	345-2995	00021	03-11-2014	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60
56127	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC	345-2275	00021	03-11-2014	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	39.60
56128	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC INTERNET	345-2275	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	68.95
56129	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-J.P. PCT#364 S.CLEVEL	345-2660	00021	03-11-2014	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.60
56130	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-J.P. PCT#1&2 C.CASTRO	345-2341	00021	03-11-2014	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.85
56131	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMERGENCY	345-2500	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	52.10
56132	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-INTOXILIZER	345-2827	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.10
56133	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	345-2997	00021	03-11-2014	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	77.92
56134	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	345-2727	00021	03-11-2014	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	72.55
56135	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TAX ASSESS/COLLECT	345-2499	00021	03-11-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60
56136	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	345-3125	00021	03-11-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	87.55
56137	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LAW ENFORCEMENT	345-2513	00021	03-11-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	52.10
56138	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VOTER REGISTER	345-3056	00021	03-11-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60
56139	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF'S DEPT.	345-3016	00021	03-11-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.60

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56140	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	345-2525	00021	03-11-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.10
56141	A AT&T LONG DISTANCE-EMS		02918	03-19-2014	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	38.16
56142	A AT&T LONG DISTANCE-JUDGE	345-2421	02918	03-19-2014	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	37.82
56143	A AT&T LONG DISTANCE-CLERK FAX	345-2740	02918	03-19-2014	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	8.00
56144	A AT&T LONG DISTANCE-SHERIFF FAX	345-3056	02918	03-19-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	6.19
56145	A AT&T LONG DISTANCE-LINE FEE		02918	03-19-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	46.30
56146	A AT&T LONG DISTANCE-AIRPORT	345-6731	02918	03-19-2014	60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	6.85
56147	A AT&T LONG DISTANCE-EXTENSION	345-2275	02918	03-19-2014	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	8.38
56148	A AT&T LONG DISTANCE-LAW ENFORCEMENT	345-2513	02918	03-19-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	21.68
56149	A AT&T LONG DISTANCE-EMERGENCY	345-2500	02918	03-19-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	19.18
56150	A AT&T LONG DISTANCE-CLERK	345-2391	02918	03-19-2014	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	30.18
56151	A AT&T LONG DISTANCE-EXTENSION	345-2291	02918	03-19-2014	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.48
56152	A AT&T LONG DISTANCE-COUNTY ATTORNEY	345-2863	02918	03-19-2014	10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.83
56153	A AT&T LONG DISTANCE-SHERIFF FAX	345-2653	02918	03-19-2014	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	9.17

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56154	A AT&T LONG DISTANCE-J.P.PCT#1 & 2 C.CASTRO	345-2341	02918	03-19-2014	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	10.47
56155	A AT&T LONG DISTANCE-R&B SUPER	345-2998	02918	03-19-2014	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	7.48
56156	A AT&T LONG DISTANCE-TREASURER	345-2992	02918	03-19-2014	10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	13.18
56157	A AT&T LONG DISTANCE-SHERIFF	345-2499	02918	03-19-2014	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	15.92
56158	A AT&T LONG DISTANCE-LIBRARY	345-2294	02918	03-19-2014	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	8.38
56159	A AT&T LONG DISTANCE-J.P.PCT#364 S.CLEVELA	345-2660	02918	03-19-2014	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	17.96
56160	A AT&T LONG DISTANCE-R&B SHOP	345-6729	02918	03-19-2014	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	7.42

FD FUND	NO DESCRIPTION	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
		COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	51	19,056.95	0	0.00
020	REPORTING FUND ROAD & BRIDGE	4	158.41	0	0.00
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	16	723.01	0	0.00
060	REPORTING FUND-AIRPORT FUND	3	343.66	0	0.00
065	HISTORICAL COMMISSION FUND	2	70.16	0	0.00
092	TERRELL COUNTY CEMETERY	1	158.18	0	0.00
	GRAND TOTALS	77	20,510.37	0	0.00

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56164	A WEST TEXAS GAS, INC./GASCARD FUEL-ROAD & BRIDGE	24469	08846	03-24-2014	20-650-480 GAS,OIL,AND FUEL ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	2,782.60
56165	A WEST TEXAS GAS, INC./GASCARD FUEL-SHERIFF'S DEPT.	24471	08846	03-24-2014	30-730-530 FUEL ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	2,618.95
56166						