

TO BE RATIFIED @ COMMISSIONERS COURT

JULY 14, 2014

06/13/2014 INVOICE FILE LISTING - CYCLE: ALL PAGE 1
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INVOICE-NO	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
56998	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	485	06-10-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	85.19
56999	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE LAWN	856	06-10-2014		30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	419.88
57000	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-RBB YARD	124	06-10-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.19
57001	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-RBB SHOP	171	06-10-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	35.91
57002	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	267	06-10-2014		10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	31.70
57003	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	442	06-10-2014		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	23.06
57004	A TERRELL COUNTY WC & ID NO. 1 WATER-MEMORIAL PARK	458	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	169.84
57005	A TERRELL COUNTY WC & ID NO. 1 WATER-2' METER/SIC. PARK	1143	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	376.87
57006	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BIC. PARK & POOL	284	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	339.77
57007	A TERRELL COUNTY WC & ID NO. 1 WATER-E.GATE PARK	939	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
57008	A TERRELL COUNTY WC & ID NO. 1 WATER-2 INCH METER/LEGION PARK	1125	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	200.79
57009	A TERRELL COUNTY WC & ID NO. 1 WATER-LEGION ST. PARK	1125	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	54.53
57010	A-TERRELL COUNTY WC & ID NO. 1 - WATER/SEWAGE-BASEBALL FIELD	127	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	42.31
57011	A TERRELL COUNTY WC & ID NO. 1 WATER-BASEBALL FIELD	126	06-10-2014		10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	41.88

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57012	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANIMAL SHELTER	1276	06-10-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	30.87
57013	A TERRELL COUNTY WC & ID NO. 1 WATER-4" PENS	1282	06-10-2014		10-500-315 SUPPLIES AND EQUIPMENT 10-100-100 GENERAL FUND CHECKING	13.06
57014	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-CONVENTION CENTER	309	06-10-2014		10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	25.86
57015	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-EMS BLDG./105 E.OAK ST 365		06-10-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.64
57016	A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANNEX BLDG.	720	06-10-2014		30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.84
57017	A TERRELL COUNTY WC & ID NO. 1 WATER-CEGAR GROVE CEMETERY	548	06-10-2014		92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	378.08
57018	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY-AIRPORT/LANDING STRIP	32277-33736	06-12-2014		60-860-700 ELECTRICITY 60-100-100 GENERAL FUND CLEARING ACCO	238.09
57019	A TEXAS DISPOSAL SYSTEMS INC. SANITATION HWY SERVICES/CONTRACT	3101136	06-12-2014		10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING	16,778.00
57020	A AT&T LONG DISTANCE-EMS		06-12-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	45.74
57021	A AT&T LONG DISTANCE-JUDGE	345-2421	06-12-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	35.15
57022	A AT&T LONG DISTANCE-CLERK FAX	345-2740	06-12-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	4.40
57023	A AT&T LONG DISTANCE-SHERIFF'S FAX	345-3056	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	5.32
57024	A AT&T LONG DISTANCE-LINE FEE	LINE FEE	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.91
57025	A AT&T LONG DISTANCE-AIRPORT	345-6731	06-12-2014		60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCO	8.20

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57026	A AT&T LONG DISTANCE-EXTENSION OFFICE	345-2275	06-12-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	6.95
57027	A AT&T LONG DISTANCE-LAW ENFORCEMENT	345-2513	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	17.11
57028	A AT&T LONG DISTANCE-EMERGENCY	345-2500	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	22.96
57029	A AT&T LONG DISTANCE-CLERK	345-2391	06-12-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	35.79
57030	A AT&T LONG DISTANCE-EXTENSION	345-2291	06-12-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	10.99
57031	A AT&T LONG DISTANCE-COUNTY ATTORNEY	345-2863	06-12-2014		10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	8.20
57032	A AT&T LONG DISTANCE-SHERIFF'S FAX	345-2653	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	9.47
57033	A AT&T LONG DISTANCE-J.P.PCT# 182 C.CASTRO	345-2341	06-12-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	13.75
57034	A AT&T LONG DISTANCE-RBB SUPER	345-2998	06-12-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	8.29
57035	A AT&T LONG DISTANCE-TREASURER	345-2992	06-12-2014		10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	10.21
57036	A AT&T LONG DISTANCE-SHERIFF	345-2499	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	26.30
57037	A AT&T LONG DISTANCE-LIBRARY	345-2294	06-12-2014		10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	7.76
57038	A AT&T LONG DISTANCE-J.P. #384 S.CLEVELAND	345-2660	06-12-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	10.93
57039	A AT&T LONG DISTANCE-RBB SHOP	345-6729	06-12-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	8.31

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57040	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE		06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.00
57041	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LINE FEE	345-1010	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	4.00
57042	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TOWER RENT		06-12-2014		10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	102.00
57043	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COURTHOUSE FAX	345-2653	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	40.12
57044	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	345-2420	06-12-2014		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.62
57045	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-JUDGE	345-2421	06-12-2014		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.62
57046	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TREASURER	345-2992	06-12-2014		10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.62
57047	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-ROAD & BRIDGE SHOP	345-6729	06-12-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	83.98
57048	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-ROAD & BRIDGE OFFICE	345-2998	06-12-2014		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	83.57
57049	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	345-2391	06-12-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.12
57050	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK	345-6764	06-12-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.12
57051	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-CLERK FAX	345-2740	06-12-2014		10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.62
57052	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY	345-2294	06-12-2014		10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	98.57
57053	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LIBRARY FAX	345-2144	06-12-2014		10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	42.62

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57054	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COMMUNITY CENTER	345-2933	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	42.62
57055	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-MUSEUM	345-2936	06-12-2014		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	41.62
57056	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VISITOR CENTER	345-2324	06-12-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	90.33
57057	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-COUNTY ATTORNEY	345-2863	06-12-2014		10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.12
57058	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-PCT#384 S.CLEVELAND	345-2660	06-12-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.62
57059	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-PCT#182 C.CASTRO	345-2341	06-12-2014		10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.87
57060	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EXTENSION AGENT	345-2291	06-12-2014		10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	41.62
57061	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC	345-2275	06-12-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	51.62
57062	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC INTERNET	345-2275	06-12-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	68.95
57063	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EDC COMPUTER LINE	345-2995	06-12-2014		10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.62
57064	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SWIMMING POOL	345-3043	06-12-2014		10-470-320 TELEPHONE EXPENSE 10-100-100 GENERAL FUND CHECKING	70.43
57065	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-AIRPORT	345-6731	06-12-2014		60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCO	41.62
57066	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-VOTER REGISTER	345-3056	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.62
57067	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	345-3125	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	99.57

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57068	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	345-2727	06-12-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	84.57
57069	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMS	345-2997	06-12-2014		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	89.94
57070	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-INTOXILIZER	345-2827	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.12
57071	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-EMERGENCY	345-2500	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.12
57072	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF	345-2525	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	52.12
57073	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-SHERIFF'S DEPT.	345-3016	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.62
57074	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-LAW ENFORCEMENT	345-2513	06-12-2014		30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	52.12
57075	A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-TAX OFFICE	345-2499	06-12-2014		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	42.62
57076	A WEST TEXAS GAS, INC./GASCARD FUEL-ROAD & BRIDGE	24469	06-13-2014		20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC	2,656.19
57077	A WEST TEXAS GAS, INC./GASCARD FUEL-ROAD & BRIDGE	24469	06-13-2014		20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC	28.84
57078	A WEST TEXAS GAS, INC./GASCARD FUEL-R & B/LIQUIDATOR TRAINING	24473	06-13-2014		10-470-122 MAINTENANCE 10-100-100 GENERAL FUND CHECKING	125.26
57079	A WEST TEXAS GAS, INC./GASCARD FUEL-R & B/LANDFILL	24473	06-13-2014		20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC	25.59
57080	A WEST TEXAS GAS, INC./GASCARD FUEL-R & B/COMMISSIONER	24473	06-13-2014		20-600-300 TRAVEL & BRIDGE FUND CASH ACC	104.71
57081	A WEST TEXAS GAS, INC./GASCARD FUEL-EMS	24473	06-13-2014		10-490-116 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING	105.16

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57082	A WEST TEXAS GAS, INC./GASCARD FUEL-SENIOR CITIZEN	24475	06-13-2014		10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING	505.65
57083	A WEST TEXAS GAS, INC./GASCARD FUEL-VFD	24470	06-13-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	365.01
57084	A WEST TEXAS GAS, INC./GASCARD FUEL-EMS	24472	06-13-2014		10-490-116 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING	462.59
57085	A WEST TEXAS GAS, INC./GASCARD FUEL-ANIMAL CONTROL	24471	06-13-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	189.99
57086	A WEST TEXAS GAS, INC./GASCARD FUEL-SHERIFF'S DEPT.	24471	06-13-2014		30-730-530 FUEL 30-100-100 COURTHOUSE & JAIL FUND CHEC	2,593.55