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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	
62280	A RELIANT ELECTRICITY-COTTAGE	21377 1110151766405	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	188.85
62281	A RELIANT ELECTRICITY-CASH BLDG.	21377 1110151766413	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	95.48
62282	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1110151766421	12-04-2015		10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	410.85
62283	A RELIANT ELECTRICITY-903 E.SIGN/STREET LITES	21377 1110151766439	12-04-2015		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	14.17
62284	A RELIANT ELECTRICITY-22000 HPS/STREET LITES	21377 1110151766447	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	716.45
62285	A RELIANT ELECTRICITY-9500W/STREET LITES	21377 1110151766454	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	75.33
52286	A RELIANT ELECTRICITY-8150W/STREET LITES	21377 1110151766462	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	452.69
52287	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1110151766470	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	47.32
52288	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1110151766488	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.16
52289	A RELIANT ELECTRICITY-100 LEGION BARN R&B	21377 1110151766496	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	253.69
52290	A RELIANT ELECTRICITY-VFD	21377 1110151766504	12-04-2015		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	11.15
52291	A RELIANT ELECTRICITY-206 N 1ST SHERIFF	21377 1110151766512	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
52292	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1110151766520	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	38.28
52293	A RELIANT ELECTRICITY-POOL PUMP	21377 1110151766538	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	233.87

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62280	A RELIANT ELECTRICITY-COTTAGE	21377 1110151766405	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	188.85
62281	A RELIANT ELECTRICITY-CASH BLDG.	21377 1110151766413	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	95.48
62282	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1110151766421	12-04-2015		10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	410.85
62283	A RELIANT ELECTRICITY-903 E.SIGN/STREET LITES	21377 1110151766439	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	14.17
62284	A RELIANT ELECTRICITY-22000 HPS/STREET LITES	21377 1110151766447	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	716.45
62285	A RELIANT ELECTRICITY-9500W/STREET LITES	21377 1110151766454	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	75.33
52286	A RELIANT ELECTRICITY-8150W/STREET LITES	21377 1110151766462	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	452.69
52287	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1110151766470	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	47.32
52288	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1110151766488	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.16
52289	A RELIANT ELECTRICITY-100 LEGION BARN R&B	21377 1110151766496	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	253.69
52290	A RELIANT ELECTRICITY-VFD	21377 1110151766504	12-04-2015		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	11.15
52291	A RELIANT ELECTRICITY-206 N 1ST SHERIFF	21377 1110151766512	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
52292	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1110151766520	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	38.28
52293	A RELIANT ELECTRICITY-POOL PUMP	21377 1110151766538	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	233.87

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INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
62294	A RELIANT ELECTRICITY-POOL	21377 1110151766546	12-04-2015		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	23.35
62295	A RELIANT ELECTRICITY-POOL	21377 1110151766553	12-04-2015		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	47.32
62296	A RELIANT ELECTRICITY-POOL	21377 1110151766561	12-04-2015		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	37.71
62297	A RELIANT ELECTRICITY-206 N 1ST BARN SHERIFF	21377 1110151766579	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	14.51
62298	A RELIANT ELECTRICITY-LEGION PARK	21377 1110151766587	12-04-2015		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	12.92
62299	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1110151766595	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62300	A RELIANT ELECTRICITY-COURTHOUSE LAWN	21377 1110151766603	12-04-2015		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.33
62301	A RELIANT ELECTRICITY-R&B SHOP	21377 1110151766611	12-04-2015		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	38.34
62302	A RELIANT ELECTRICITY-MUSEUM	21377 1110151766629	12-04-2015		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	38.66
62303	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 1110151766637	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	308.20
62304	A RELIANT ELECTRICITY-BS HUT	21377 1110151766645	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62305	A RELIANT ELECTRICITY-GS HUT	21377 1110151766652	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.14
62306	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 1110151766660	12-04-2015		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62307	A RELIANT ELECTRICITY-COURTHOUSE	21377 1110151766678	12-04-2015		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	1,534.71

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	DESCRIPTION	VEN-INV-NO				
62294	A RELIANT ELECTRICITY-POOL	21377 1110151766546	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	23.35
62295	A RELIANT ELECTRICITY-POOL	21377 1110151766553	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	47.32
62296	A RELIANT ELECTRICITY-POOL	21377 1110151766561	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	37.71
62297	A RELIANT ELECTRICITY-206 N 1ST BARN SHERIFF	21377 1110151766579	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	14.51
62298	A RELIANT ELECTRICITY-LEGION PARK	21377 1110151766587	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	12.92
62299	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1110151766595	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62300	A RELIANT ELECTRICITY-COURTHOUSE LAWN	21377 1110151766603	12-04-2015		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.33
62301	A RELIANT ELECTRICITY-R&B SHOP	21377 1110151766611	12-04-2015		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	38.34
62302	A RELIANT ELECTRICITY-MUSEUM	21377 1110151766629	12-04-2015		10-540-393 HISTORICAL COMMISSION - MUS ✓ 10-100-100 GENERAL FUND CHECKING	38.66
62303	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 1110151766637	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	308.20
62304	A RELIANT ELECTRICITY-BS HUT	21377 1110151766645	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62305	A RELIANT ELECTRICITY-GS HUT	21377 1110151766652	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.14
62306	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 1110151766660	12-04-2015		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62307	A RELIANT ELECTRICITY-COURTHOUSE	21377 1110151766678	12-04-2015		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	1,534.71

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INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
62308	A RELIANT ELECTRICITY-LIBRARY	21377 1110151766686	12-04-2015		10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	279.51
62309	A RELIANT ELECTRICITY-BB PARK	21377 1110151766694	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	140.30
62310	A RELIANT ELECTRICITY-VFD	21377 1110151766702	12-04-2015		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	99.25
62311	A RELIANT ELECTRICITY/SEC LITE-COTTAGE	21377 1110151766710	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62312	A RELIANT ELECTRICITY-4-H PENS	21377 1110151766728	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.61
62313	A RELIANT ELECTRICITY-ANIMAL SHELTER	21377 1110151766736	12-04-2015		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	196.68
62314	A RELIANT ELECTRICITY-829 W SIGN/STREET LITES	21377 1110151766744	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	14.84
62315	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1110151766751	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	13.26
62316	A RELIANT ELECTRICITY-TVB TOWER	21377 1110151766769	12-04-2015		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	40.88

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
	DESCRIPTION	VEN-INV-NO				
62308	A RELIANT ELECTRICITY-LIBRARY	21377 1110151766686	12-04-2015		10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	279.51
62309	A RELIANT ELECTRICITY-BB PARK	21377 1110151766694	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	140.30
62310	A RELIANT ELECTRICITY-VFD	21377 1110151766702	12-04-2015		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	99.25
62311	A RELIANT ELECTRICITY/SEC LITE-COTTAGE	21377 1110151766710	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62312	A RELIANT ELECTRICITY-4-H PENS	21377 1110151766728	12-04-2015		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.61
62313	A RELIANT ELECTRICITY-ANIMAL SHELTER	21377 1110151766736	12-04-2015		10-540-386 ANIMAL CONTROL EXPENSES ✓ 10-100-100 GENERAL FUND CHECKING	196.68
62314	A RELIANT ELECTRICITY-829 W SIGN/STREET LITES	21377 1110151766744	12-04-2015		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	14.84
62315	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1110151766751	12-04-2015		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	13.26
62316	A RELIANT ELECTRICITY-TV8 TOWER	21377 1110151766769	12-04-2015		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	40.88

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FD	FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****				
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	20	2,897.47	0	0.00	0	0.00	20	2,897.47
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	17	2,613.13	0	0.00	0	0.00	17	2,613.13
	GRAND TOTALS	37	5,510.60	0	0.00	0	0.00	37	5,510.60

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FD	FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****		
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	20	2,897.47	0	0.00	0	0.00	20	2,897.47
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	17	2,613.13	0	0.00	0	0.00	17	2,613.13
	GRAND TOTALS	37	5,510.60	0	0.00	0	0.00	37	5,510.60

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62670	A RELIANT ELECTRICITY-COTTAGE	21377 1120076754048	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	198.15
62671	A RELIANT ELECTRICITY-CASH BLDG.	21377 1120076754055	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	123.69
62672	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1120076754063	01-08-2016		10-530-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	466.41
62673	A RELIANT ELECTRICITY-903 E SGN/STREET LITES	21377 1120076754071	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	14.16
62674	A RELIANT ELECTRICITY-22000 HPS/STREET LITES	21377 1120076754089	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	741.36
62675	A RELIANT ELECTRICITY-9500W/STREET LITES	21377 1120076754097	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	141.21
62676	A RELIANT ELECTRICITY-8150W/STREET LITES	21377 1120076754105	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	397.09
62677	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1120076754113	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	47.30
62678	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1120076754121	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.15
62679	A RELIANT ELECTRICITY-100 LEGION R&B BARN	21377 1120076754139	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	268.79
62680	A RELIANT ELECTRICITY/SEC LITE-105 OAK VFD	21377 1120076754147	01-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	11.14
62681	A RELIANT ELECTRICITY/SEC LITE-206 N SHERIFF	21377 1120076754154	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.64
62682	A RELIANT ELECTRICITY/SEC LITE-MEMORIAL PARK	21377 1120076754162	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	38.26
62683	A RELIANT ELECTRICITY-POOL PUMP	21377 1120076754170	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	227.30

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62670	A RELIANT ELECTRICITY-COTTAGE	21377 1120076754048	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	198.15
62671	A RELIANT ELECTRICITY-CASH BLDG.	21377 1120076754055	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	123.69
62672	A RELIANT ELECTRICITY-VISITOR CENTER	21377 1120076754063	01-08-2016		10-530-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	466.41
62673	A RELIANT ELECTRICITY-903 E SGN/STREET LITES	21377 1120076754071	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	14.16
62674	A RELIANT ELECTRICITY-22000 HPS/STREET LITES	21377 1120076754089	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	741.36
62675	A RELIANT ELECTRICITY-9500W/STREET LITES	21377 1120076754097	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	141.21
62676	A RELIANT ELECTRICITY-8150W/STREET LITES	21377 1120076754105	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	397.09
62677	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1120076754113	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	47.30
62678	A RELIANT ELECTRICITY/SEC LITE-100 LEGION R&B	21377 1120076754121	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.15
62679	A RELIANT ELECTRICITY-100 LEGION R&B BARN	21377 1120076754139	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	268.79
62680	A RELIANT ELECTRICITY/SEC LITE-105 OAK VFD	21377 1120076754147	01-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	11.14
62681	A RELIANT ELECTRICITY/SEC LITE-206 N SHERIFF	21377 1120076754154	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.64
62682	A RELIANT ELECTRICITY/SEC LITE-MEMORIAL PARK	21377 1120076754162	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	38.26
62683	A RELIANT ELECTRICITY-POOL PUMP	21377 1120076754170	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	227.30

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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	
62684	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 1120076754188	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	23.35
62685	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 1120076754196	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	47.32
62686	A RELIANT ELECTRICITY-POOL	21377 1120076754204	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	95.88
62687	A RELIANT ELECTRICITY-206 N 1ST SHERIFF BARN	21377 1120076754212	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.94
62688	A RELIANT ELECTRICITY-LEGION PARK	21377 1120076754220	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	12.92
62689	A RELIANT ELECTRICITY-BANDSTAND	21377 1120076754238	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62690	A RELIANT ELECTRICITY-COURTHOUSE LAWN	21377 1120076754246	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	42.96
62691	A RELIANT ELECTRICITY-R&B SHOP	21377 1120076754253	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.16
62692	A RELIANT ELECTRICITY-MUSEUM	21377 1120076754261	01-08-2016		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	23.54
62693	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 1120076754279	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	375.25
62694	A RELIANT ELECTRICITY-BS HUT	21377 1120076754287	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.03
62695	A RELIANT ELECTRICITY-GS HUT	21377 1120076754295	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.88
62696	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 1120076754303	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62697	A RELIANT ELECTRICITY-COURTHOUSE	21377 1120076754311	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	1,755.84

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INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
62684	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 1120076754188	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	23.35
62685	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 1120076754196	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	47.32
62686	A RELIANT ELECTRICITY-POOL	21377 1120076754204	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	95.88
62687	A RELIANT ELECTRICITY-206 N 1ST SHERIFF BARN	21377 1120076754212	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.94
62688	A RELIANT ELECTRICITY-LEGION PARK	21377 1120076754220	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	12.92
62689	A RELIANT ELECTRICITY-BANDSTAND	21377 1120076754238	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.92
62690	A RELIANT ELECTRICITY-COURTHOUSE LAWN	21377 1120076754246	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	42.96
62691	A RELIANT ELECTRICITY-R&B SHOP	21377 1120076754253	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.16
62692	A RELIANT ELECTRICITY-MUSEUM	21377 1120076754261	01-08-2016		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	23.54
62693	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 1120076754279	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	375.25
62694	A RELIANT ELECTRICITY-BS HUT	21377 1120076754287	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.03
62695	A RELIANT ELECTRICITY-GS HUT	21377 1120076754295	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.88
62696	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 1120076754303	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62697	A RELIANT ELECTRICITY-COURTHOUSE	21377 1120076754311	01-08-2016		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	1,755.84

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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	
62698	A RELIANT ELECTRICITY-LIBRARY	21377 1120076754329	01-08-2016		10-460-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	295.37
62699	A RELIANT ELECTRICITY-BASEBALL PARK	21377 1120076754337	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	140.33
62700	A RELIANT ELECTRICITY-VFD	21377 1120076754345	01-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	89.14
62701	A RELIANT ELECTRICITY/SEC LITE-COTTAGE	21377 1120076754352	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62702	A RELIANT ELECTRICITY-4-H PENS	21377 1120076754360	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.03
62703	A RELIANT ELECTRICITY-ANIMAL SHELTER	21377 1120076754378	01-08-2016		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	218.21
62704	A RELIANT ELECTRICITY-829 W SIGN/STREET LITES	21377 1120076754386	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	14.61
62705	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1120076754394	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	13.15
62706	A RELIANT ELECTRICITY-TV8 TOWER	21377 1120076754402	01-08-2016		10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	34.48
62707	A RELIANT ELECTRICITY-W OAK/CHRISTMAS LITES	21377 1380037913600	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	482.13

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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	
62698	A RELIANT ELECTRICITY-LIBRARY	21377 1120076754329	01-08-2016		10-460-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	295.37
62699	A RELIANT ELECTRICITY-BASEBALL PARK	21377 1120076754337	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	140.33
62700	A RELIANT ELECTRICITY-VFD	21377 1120076754345	01-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	89.14
62701	A RELIANT ELECTRICITY/SEC LITE-COTTAGE	21377 1120076754352	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.65
62702	A RELIANT ELECTRICITY-4-H PENS	21377 1120076754360	01-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.03
62703	A RELIANT ELECTRICITY-ANIMAL SHELTER	21377 1120076754378	01-08-2016		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	218.21
62704	A RELIANT ELECTRICITY-829 W SIGN/STREET LITES	21377 1120076754386	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	14.61
62705	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 1120076754394	01-08-2016		10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	13.15
62706	A RELIANT ELECTRICITY-TV8 TOWER	21377 1120076754402	01-08-2016		10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	34.48
62707	A RELIANT ELECTRICITY-W OAK/CHRISTMAS LITES	21377 1380037913600	01-08-2016		10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	482.13

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FD FUND		***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	21	3,527.36	0	0.00	0	0.00	21	3,527.36
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	17	2,976.03	0	0.00	0	0.00	17	2,976.03
	GRAND TOTALS	38	6,503.39	0	0.00	0	0.00	38	6,503.39

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FD	FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****				
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	21	3,527.36	0	0.00	0	0.00	21	3,527.36
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	17	2,976.03	0	0.00	0	0.00	17	2,976.03
	GRAND TOTALS	38	6,503.39	0	0.00	0	0.00	38	6,503.39

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TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

PREPARER:0005

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
COUNTY JUDGE	62736	LOCAL SERVICE - JUDGE	44.98
COUNTY JUDGE	62737	LOCAL SERVICE - JUDGE	44.98
COUNTY TREASURER	62738	LOCAL SERVICE - TREASURER	44.98
COUNTY AND DISTRICT CLERK	62741	LOCAL SERVICE - CLERK	55.48
COUNTY AND DISTRICT CLERK	62742	LOCAL SERVICE - CLERK	55.48
COUNTY AND DISTRICT CLERK	62743	LOCAL SERVICE - CLERKS OFFICE FAX	45.98
LIBRARY	62745	LOCAL SERV - LIBRARY C/O CO. JUDGE	104.97
LIBRARY	62746	LOCAL SERV - LIBRARY FAX	45.98
ECONOMIC DEVELOPMENT	62747	LOCAL SERV - VISITOR CENTER	92.78
NON DEPARTMENTAL	62748	LOCAL SERVICE - MUSEUM	44.98
ECONOMIC DEVELOPMENT	62749	LOCAL SERV- EDC COMPUTER LINE	45.98
COUNTY EXTENSION SERVICE	62750	LOCAL SERV - AGENT	44.98
ECONOMIC DEVELOPMENT	62752	LOCAL SERV - EDC	44.98
JUSTICE OF THE PEACE & CONSTABLES	62754	LOCAL SERVICE- JP PCT 2	45.23
SHERIFF - TAX COLLECTOR	62756	LOCAL SERVICE - EMERGENCY	55.48
HEALTH AND PAUPER	62757	LOCAL SERVICE - TERRELL CO. EMS	92.39
HEALTH AND PAUPER	62758	LOCAL SERVICE - EMS	92.39
SHERIFF - TAX COLLECTOR	62759	LOCAL SERV - SHERIFF	45.98
SHERIFF - TAX COLLECTOR	62761	LOCAL SERVICE - SHERIFF'S DEPT	45.98
SHERIFF - TAX COLLECTOR	62762	LOCAL SERVICE - VOTER REGISTER	45.98
SHERIFF - TAX COLLECTOR	62763	LOCAL SERVICE - SHERIFF	100.93
JUSTICE OF THE PEACE & CONSTABLES	62766	LOCAL SERVICE - JP PCT 1/2	44.98
VENDOR TOTAL			1,285.87
DIAL TONE SERVICES L.P.			
SHERIFF - TAX COLLECTOR	62764	SATELITE PHONES - SHERIFF'S DEPT	28.94
COUNTY JUDGE	62775	SATELITE PHONE - JUDGE	11.57
HEALTH AND PAUPER	62776	SATELITE PHONE - EMS	11.57
SHERIFF - TAX COLLECTOR	62777	SATELITE PHONE - CHIEF DEPUTIES	28.90
NON DEPARTMENTAL	62778	SATELITE PHONES - VFD	11.57
SHERIFF - TAX COLLECTOR	62779	SATELITE PHONE - TAX ASSESSOR/ COLL	23.12
SANITATION	62781	SATELITE PHONE - RD&BRDG LANDFILL	5.79
HEALTH AND PAUPER	62784	SATELITE PHONE - SENIOR VAN	5.78
VENDOR TOTAL			127.24
TERRELL COUNTY WC & ID NO. 1			
LIBRARY	62715	LIBRARY- WATER/SEWAGE	27.89
NON DEPARTMENTAL	62716	MUSEUM- WATER/SEWAGE	31.09
PARKS AND RECREATION	62717	2'MTR/SPKLR SYSTEM- TC/BIC PRK	13.06
PARKS AND RECREATION	62718	MEMORIAL PRK - WATER	13.06
PARKS AND RECREATION	62719	LEGION ST. PRK - WATER	70.93
PARKS AND RECREATION	62720	2' MTR/LEGION PRK - WATER	13.06
PARKS AND RECREATION	62721	E. GATE PRK - WATER	13.06
ECONOMIC DEVELOPMENT	62722	CONVENTION CTR - WATER/SEWAGE	91.28
PARKS AND RECREATION	62723	BASEBALL FIELD - WATER/SEWAGE	23.06
PARKS AND RECREATION	62724	BASEBALL FIELD - WATER	13.06
PARKS AND RECREATION	62725	BIC. PRK & POOL - WATER/SEWAGE	350.08
NON DEPARTMENTAL	62729	ANIMAL SHELTER - WATER/SEWAGE	40.44
VENDOR TOTAL			700.07
TEXAS DISPOSAL SYSTEMS INC.			
SANITATION	62783	SANITATION CONTRACT - DEC. SERV. 15	18,498.00
VENDOR TOTAL			18,498.00
WEST TEXAS GAS, INC./GASCARD			
NON DEPARTMENTAL	62767	FUEL - VFD	41.14

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TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

PREPARER:0005

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
COUNTY JUDGE	62736	LOCAL SERVICE - JUDGE	44.98
COUNTY JUDGE	62737	LOCAL SERVICE - JUDGE	44.98
COUNTY TREASURER	62738	LOCAL SERVICE - TREASURER	44.98
COUNTY AND DISTRICT CLERK	62741	LOCAL SERVICE - CLERK	55.48
COUNTY AND DISTRICT CLERK	62742	LOCAL SERVICE - CLERK	55.48
COUNTY AND DISTRICT CLERK	62743	LOCAL SERVICE - CLERKS OFFICE FAX	45.98
LIBRARY	62745	LOCAL SERV - LIBRARY C/O CO. JUDGE	104.97
LIBRARY	62746	LOCAL SERV - LIBRARY FAX	45.98
ECONOMIC DEVELOPMENT	62747	LOCAL SERV - VISITOR CENTER	92.78
NON DEPARTMENTAL	62748	LOCAL SERVICE - MUSEUM	44.98
ECONOMIC DEVELOPMENT	62749	LOCAL SERV- EDC COMPUTER LINE	45.98
COUNTY EXTENSION SERVICE	62750	LOCAL SERV - AGENT	44.98
ECONOMIC DEVELOPMENT	62752	LOCAL SERV - EDC	44.98
JUSTICE OF THE PEACE & CONSTABLES	62754	LOCAL SERVICE- JP PCT 2	45.23
SHERIFF - TAX COLLECTOR	62756	LOCAL SERVICE - EMERGENCY	55.48
HEALTH AND PAUPER	62757	LOCAL SERVICE - TERRELL CO. EMS	92.39
HEALTH AND PAUPER	62758	LOCAL SERVICE - EMS	92.39
SHERIFF - TAX COLLECTOR	62759	LOCAL SERV - SHERIFF	45.98
SHERIFF - TAX COLLECTOR	62761	LOCAL SERVICE - SHERIFF'S DEPT	45.98
SHERIFF - TAX COLLECTOR	62762	LOCAL SERVICE - VOTER REGISTER	45.98
SHERIFF - TAX COLLECTOR	62763	LOCAL SERVICE - SHERIFF	100.93
JUSTICE OF THE PEACE & CONSTABLES	62766	LOCAL SERVICE - JP PCT 1/2	44.98
VENDOR TOTAL			1,285.87
DIAL TONE SERVICES L.P.			
SHERIFF - TAX COLLECTOR	62764	SATELITE PHONES - SHERIFF'S DEPT	28.94
COUNTY JUDGE	62775	SATELITE PHONE - JUDGE	11.57
HEALTH AND PAUPER	62776	SATELITE PHONE - EMS	11.57
SHERIFF - TAX COLLECTOR	62777	SATELITE PHONE - CHIEF DEPUTIES	28.90
NON DEPARTMENTAL	62778	SATELITE PHONES - VFD	11.57
SHERIFF - TAX COLLECTOR	62779	SATELITE PHONE - TAX ASSESSOR/ COLL	23.12
SANITATION	62781	SATELITE PHONE - RD&BRDG LANDFILL	5.79
HEALTH AND PAUPER	62784	SATELITE PHONE - SENIOR VAN	5.78
VENDOR TOTAL			127.24
TERRELL COUNTY WC & ID NO. 1			
LIBRARY	62715	LIBRARY- WATER/SEWAGE	27.89
NON DEPARTMENTAL	62716	MUSEUM- WATER/SEWAGE	31.09
PARKS AND RECREATION	62717	2'MTR/SPKLR SYSTEM- TC/BIC PRK	13.06
PARKS AND RECREATION	62718	MEMORIAL PRK - WATER	13.06
PARKS AND RECREATION	62719	LEGION ST. PRK - WATER	70.93
PARKS AND RECREATION	62720	2' MTR/LEGION PRK - WATER	13.06
PARKS AND RECREATION	62721	E. GATE PRK - WATER	13.06
ECONOMIC DEVELOPMENT	62722	CONVENTION CTR - WATER/SEWAGE	91.28
PARKS AND RECREATION	62723	BASEBALL FIELD - WATER/SEWAGE	23.06
PARKS AND RECREATION	62724	BASEBALL FIELD - WATER	13.06
PARKS AND RECREATION	62725	BIC. PRK & POOL - WATER/SEWAGE	350.08
NON DEPARTMENTAL	62729	ANIMAL SHELTER - WATER/SEWAGE	40.44
VENDOR TOTAL			700.07
TEXAS DISPOSAL SYSTEMS INC.			
SANITATION	62783	SANITATION CONTRACT - DEC. SERV. 15	18,498.00
VENDOR TOTAL			18,498.00
WEST TEXAS GAS, INC./GASCARD			
NON DEPARTMENTAL	62767	FUEL - VFD	41.14

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HEALTH AND PAUPER	62768	FUEL - EMS	37.45
COUNTY EXTENSION SERVICE	62769	FUEL - EXTENSION OFFICE	106.95
COUNTY JUDGE	62770	FUEL - EDC - JUDGE	49.10
COUNTY TREASURER	62771	FUEL - EDC - TREASURER	33.62
HEALTH AND PAUPER	62772	FUEL- SENIOR CITIZENS	270.33
VENDOR TOTAL			538.59
FUND TOTAL			21,149.77

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PREPARER:0005

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HEALTH AND PAUPER	62768	FUEL - EMS	37.45
COUNTY EXTENSION SERVICE	62769	FUEL - EXTENSION OFFICE	106.95
COUNTY JUDGE	62770	FUEL - EDC - JUDGE	49.10
COUNTY TREASURER	62771	FUEL - EDC - TREASURER	33.62
HEALTH AND PAUPER	62772	FUEL- SENIOR CITIZENS	270.33
VENDOR TOTAL			538.59
FUND TOTAL			21,149.77

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
ROAD SUPERINTENDENT	62739	LOCAL SERV- RD & BRDG DEPT	84.93
ROAD SUPERINTENDENT	62740	LOCAL SERV- RD & BRDG SHOP	85.34
VENDOR TOTAL			170.27
 DIAL TONE SERVICES L.P.			
ROAD SUPERINTENDENT	62780	SATELITE PHONE - RD & BRDG SUPER	17.37
VENDOR TOTAL			17.37
 WEST TEXAS GAS, INC./GASCARD			
GAS,OIL AND FUEL	62765	FUEL-ROAD & BRIDGE	1,348.94
VENDOR TOTAL			1,348.94
 FUND TOTAL			1,536.58

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
ROAD SUPERINTENDENT	62739	LOCAL SERV- RD & BRDG DEPT	84.93
ROAD SUPERINTENDENT	62740	LOCAL SERV- RD & BRDG SHOP	85.34
VENDOR TOTAL			170.27
 DIAL TONE SERVICES L.P.			
ROAD SUPERINTENDENT	62780	SATELITE PHONE - RD & BRDG SUPER	17.37
VENDOR TOTAL			17.37
 WEST TEXAS GAS, INC./GASCARD			
GAS,OIL AND FUEL	62765	FUEL-ROAD & BRIDGE	1,348.94
VENDOR TOTAL			1,348.94
 FUND TOTAL			1,536.58

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
BUILDING & EQUIPMENT	62732	LOCAL SERVICE - TREASURER RENT	102.00
BUILDING & EQUIPMENT	62733	LOCAL SERVICE - LINE FEE	4.00
BUILDING & EQUIPMENT	62734	LOCAL SERVICE - DRY PAIR ACCOUNT	24.00
BUILDING & EQUIPMENT	62735	LOCAL SERVICE - COURTHOUSE FAX	44.98
BUILDING & EQUIPMENT	62744	LOCAL SERVICE - COMMUNITY CENTER	45.98
BUILDING & EQUIPMENT	62753	LOCAL SERV- INTERNET	112.99
BUILDING & EQUIPMENT	62755	LOCAL SERVICE - INTOXILIZER	45.98
BUILDING & EQUIPMENT	62760	LOCAL SERVICE - JAIL	55.48
VENDOR TOTAL			435.41
TERRELL COUNTY WC & ID NO. 1			
BUILDING & EQUIPMENT	62711	COURTHOUSE-WATER/SEWAGE	75.53
BUILDING & EQUIPMENT	62712	COURTHOUSE LAWN- WATER	139.29
BUILDING & EQUIPMENT	62713	R&B YARD - WATER/SEWAGE	24.56
BUILDING & EQUIPMENT	62714	R&B SHOP - WATER/SEWAGE	25.17
BUILDING & EQUIPMENT	62726	COTTAGE- WATER/SEWAGE	23.06
BUILDING & EQUIPMENT	62727	FRANKIE CASH BLDG - WATER/SEWAGE	23.57
BUILDING & EQUIPMENT	62728	4-H PENS - WATER	16.16
BUILDING & EQUIPMENT	62730	EMS BLDG./105 E. OAK ST - WTR/SWG	23.94
VENDOR TOTAL			351.28
WEST TEXAS GAS, INC./GASCARD			
VEHICLE EXPENSE	62773	FUEL - SHERIFF'S DEPT	1,578.93
VENDOR TOTAL			1,578.93
FUND TOTAL			2,365.62

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
BUILDING & EQUIPMENT	62732	LOCAL SERVICE - TREASURER RENT	102.00
BUILDING & EQUIPMENT	62733	LOCAL SERVICE - LINE FEE	4.00
BUILDING & EQUIPMENT	62734	LOCAL SERVICE - DRY PAIR ACCOUNT	24.00
BUILDING & EQUIPMENT	62735	LOCAL SERVICE - COURTHOUSE FAX	44.98
BUILDING & EQUIPMENT	62744	LOCAL SERVICE - COMMUNITY CENTER	45.98
BUILDING & EQUIPMENT	62753	LOCAL SERV- INTERNET	112.99
BUILDING & EQUIPMENT	62755	LOCAL SERVICE - INTOXILIZER	45.98
BUILDING & EQUIPMENT	62760	LOCAL SERVICE - JAIL	55.48
VENDOR TOTAL			435.41
TERRELL COUNTY WC & ID NO. 1			
BUILDING & EQUIPMENT	62711	COURTHOUSE-WATER/SEWAGE	75.53
BUILDING & EQUIPMENT	62712	COURTHOUSE LAWN- WATER	139.29
BUILDING & EQUIPMENT	62713	R&B YARD - WATER/SEWAGE	24.56
BUILDING & EQUIPMENT	62714	R&B SHOP - WATER/SEWAGE	25.17
BUILDING & EQUIPMENT	62726	COTTAGE- WATER/SEWAGE	23.06
BUILDING & EQUIPMENT	62727	FRANKIE CASH BLDG - WATER/SEWAGE	23.57
BUILDING & EQUIPMENT	62728	4-H PENS - WATER	16.16
BUILDING & EQUIPMENT	62730	EMS BLDG./105 E. OAK ST - WTR/SWG	23.94
VENDOR TOTAL			351.28
WEST TEXAS GAS, INC./GASCARD			
VEHICLE EXPENSE	62773	FUEL - SHERIFF'S DEPT	1,578.93
VENDOR TOTAL			1,578.93
FUND TOTAL			2,365.62

01/14/2016--UNPAID INVOICE REVIEW LISTING -- OPERATION LINEBACKER-2008/BORDER ST CYCLE: ALL
TIME:01:26 PM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS GAS, INC./GASCARD			
TRAVEL & TRAINING-2008	62774	FUEL - LINEBACKER	102.13
VENDOR TOTAL			102.13
FUND TOTAL			102.13

01/14/2016--UNPAID INVOICE REVIEW LISTING -- OPERATION LINEBACKER-2008/BORDER ST CYCLE: ALL
TIME:01:26 PM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS GAS, INC./GASCARD			
TRAVEL & TRAINING-2008	62774	FUEL - LINEBACKER	102.13
VENDOR TOTAL			102.13
FUND TOTAL			102.13

01/14/2016--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND-AIRPORT FUND
TIME:01:26 PM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
UTILITIES	62751	LOCAL SERV - AIRPORT	44.98
VENDOR TOTAL			44.98
RIO GRANDE ELECTRIC COOPERATIVE			
UTILITIES	62782	ELECTRICITY - AIRPORT	243.78
VENDOR TOTAL			243.78
FUND TOTAL			288.76

01/14/2016--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND-AIRPORT FUND
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CYCLE: ALL

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE COMPANY			
UTILITIES	62751	LOCAL SERV - AIRPORT	44.98
VENDOR TOTAL			44.98
RIO GRANDE ELECTRIC COOPERATIVE			
UTILITIES	62782	ELECTRICITY - AIRPORT	243.78
VENDOR TOTAL			243.78
FUND TOTAL			288.76

01/14/2016--UNPAID INVOICE REVIEW LISTING -- TERRELL COUNTY CEMETERY
TIME:01:26 PM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
TERRELL COUNTY WC & ID NO. 1			
CEMETERY FUND-EXPENSE ACCOUNT	62731	CEDAR GROVE CEMETERY- WATER	13.06
VENDOR TOTAL			13.06
FUND TOTAL			13.06

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TERRELL COUNTY WC & ID NO. 1			
CEMETERY FUND-EXPENSE ACCOUNT	62731	CEDAR GROVE CEMETERY- WATER	13.06
VENDOR TOTAL			13.06
FUND TOTAL			13.06

01/14/2016--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE

CYCLE: ALL

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TIME:01:26 PM

TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

PREPARER:0005

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			25,455.92

01/14/2016--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE

CYCLE: ALL

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TO BE RATIFIED @ COMMISSIONERS COURT 2/8/16

PREPARER:0005

NAME-OF-VENDOR
DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

25,455.92

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
HEALTH AND PAUPER	62785	LONG DISTANCE-EMS	34.28
COUNTY JUDGE	62786	LONG DISTANCE-JUDGE	16.38
COUNTY AND DISTRICT CLERK	62787	LONG DISTANCE-CLERK	4.59
SHERIFF - TAX COLLECTOR	62788	LONG DISTANCE-SHERIFF FAX	2.76
COUNTY EXTENSION SERVICE	62791	LONG DISTANCE-COUNTY AGENT	18.83
COUNTY AND DISTRICT CLERK	62794	LONG DISTANCE-CLERK	34.59
COUNTY EXTENSION SERVICE	62795	LONG DISTANCE-EXTENSION OFFICE	18.46
JUSTICE OF THE PEACE & CONSTABLES	62797	LONG DISTANCE-JP C.ARREDONDO	8.48
COUNTY TREASURER	62798	LONG DISTANCE-TREASURER	17.52
SHERIFF - TAX COLLECTOR	62799	LONG DISTANCE-TAX ASSESS/COLLECT	22.74
LIBRARY	62800	LONG DISTANCE-LIBRARY	14.82
JUSTICE OF THE PEACE & CONSTABLES	62801	LONG DISTANCE-JP S.CLEVELAND	9.30
VENDOR TOTAL			202.75
FUND TOTAL			202.75

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
HEALTH AND PAUPER	62785	LONG DISTANCE-EMS	34.28
COUNTY JUDGE	62786	LONG DISTANCE-JUDGE	16.38
COUNTY AND DISTRICT CLERK	62787	LONG DISTANCE-CLERK	4.59
SHERIFF - TAX COLLECTOR	62788	LONG DISTANCE-SHERIFF FAX	2.76
COUNTY EXTENSION SERVICE	62791	LONG DISTANCE-COUNTY AGENT	18.83
COUNTY AND DISTRICT CLERK	62794	LONG DISTANCE-CLERK	34.59
COUNTY EXTENSION SERVICE	62795	LONG DISTANCE-EXTENSION OFFICE	18.46
JUSTICE OF THE PEACE & CONSTABLES	62797	LONG DISTANCE-JP C.ARREDONDO	8.48
COUNTY TREASURER	62798	LONG DISTANCE-TREASURER	17.52
SHERIFF - TAX COLLECTOR	62799	LONG DISTANCE-TAX ASSESS/COLLECT	22.74
LIBRARY	62800	LONG DISTANCE-LIBRARY	14.82
JUSTICE OF THE PEACE & CONSTABLES	62801	LONG DISTANCE-JP S.CLEVELAND	9.30
VENDOR TOTAL			202.75
FUND TOTAL			202.75

01/20/2016--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND ROAD & BRIDGE
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PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
ROAD SUPERINTENDENT	62802	LONG DISTANCE-R&B SHOP	8.75
VENDOR TOTAL			8.75
FUND TOTAL			8.75

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
ROAD SUPERINTENDENT	62802	LONG DISTANCE-R&B SHOP	8.75
VENDOR TOTAL			8.75
FUND TOTAL			8.75

NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
BUILDING & EQUIPMENT	62789	LONG DISTANCE-LINE FEE	44.18
BUILDING & EQUIPMENT	62792	LONG DISTANCE-LAW ENFORCEMENT	16.42
BUILDING & EQUIPMENT	62793	LONG DISTANCE-EMERGENCY	19.30
BUILDING & EQUIPMENT	62796	LONG DISTANCE-COURTHOUSE FAX	7.68
VENDOR TOTAL			87.58
FUND TOTAL			87.58

NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
BUILDING & EQUIPMENT	62789	LONG DISTANCE-LINE FEE	44.18
BUILDING & EQUIPMENT	62792	LONG DISTANCE-LAW ENFORCEMENT	16.42
BUILDING & EQUIPMENT	62793	LONG DISTANCE-EMERGENCY	19.30
BUILDING & EQUIPMENT	62796	LONG DISTANCE-COURTHOUSE FAX	7.68
VENDOR TOTAL			87.58
FUND TOTAL			87.58

01/20/2016--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND-AIRPORT FUND
TIME:08:16 AM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/2016

CYCLE: ALL

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PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
UTILITIES	62790	LONG DISTANCE-AIRPORT	6.96
VENDOR TOTAL			6.96
FUND TOTAL			6.96

01/20/2016--UNPAID INVOICE REVIEW LISTING -- REPORTING FUND-AIRPORT FUND
TIME:08:16 AM TO BE RATIFIED @ COMMISSIONERS COURT 2/8/2016

CYCLE: ALL

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PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T			
UTILITIES	62790	LONG DISTANCE-AIRPORT	6.96
VENDOR TOTAL			6.96
FUND TOTAL			6.96

TIME:08:16 AM

TO BE RATIFIED @ COMMISSIONERS COURT 2/8/2016

PREPARER:0003

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			306.04

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

306.04

TIME:01:11 PM

TO BE RATIFIED @ COMMISSIONERS COURT 3/14/16

PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954			
ECONOMIC DEVELOPMENT	62944	ELECTRICTY-VISITOR CENTER	502.06
NON DEPARTMENTAL	62945	ELECTRICTY-903 E SIGN/STREET LITES	14.39
NON DEPARTMENTAL	62946	ELECTRICTY-22000HPS/STREET LITES	743.15
NON DEPARTMENTAL	62947	ELECTRICTY-9500W/STREET LITES	141.51
NON DEPARTMENTAL	62948	ELECTRICTY-8150W/STREET LITES	398.30
NON DEPARTMENTAL	62952	ELECTRICTY-VFD 105 E. OAK/SEC LITE	11.16
PARKS AND RECREATION	62954	ELECTRICTY-MEMORIAL PARK/SEC LITE	38.38
PARKS AND RECREATION	62955	ELECTRICTY-POOL PUMP	240.10
PARKS AND RECREATION	62956	ELECTRICTY-POOL/SEC LITE	23.40
PARKS AND RECREATION	62957	ELECTRICTY-POOL/SEC LITE	47.43
PARKS AND RECREATION	62958	ELECTRICTY-POOL	135.77
PARKS AND RECREATION	62960	ELECTRICTY-303 LEGION PARK	13.03
NON DEPARTMENTAL	62961	ELECTRICTY-BANDSTAND	12.92
NON DEPARTMENTAL	62964	ELECTRICTY-MUSEUM	24.58
LIBRARY	62970	ELECTRICTY-LIBRARY	374.98
PARKS AND RECREATION	62971	ELECTRICTY-BB PARK	140.53
NON DEPARTMENTAL	62972	ELECTRICTY-VFD 105 E OAK	124.66
NON DEPARTMENTAL	62974	ELECTRICTY-ANIMAL CONTROL	263.85
NON DEPARTMENTAL	62975	ELECTRICTY-829 W SIGN/SEC LITE	14.73
PARKS AND RECREATION	62976	ELECTRICTY-MEMORIAL PARK	13.26
BUILDINGS AND EQUIPMENT	62977	ELECTRICTY-TVb TOWER	34.33
VENDOR TOTAL			3,312.52
FUND TOTAL			3,312.52

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954			
ECONOMIC DEVELOPMENT	62944	ELECTRICTY-VISITOR CENTER	502.06
NON DEPARTMENTAL	62945	ELECTRICTY-903 E SIGN/STREET LITES	14.39
NON DEPARTMENTAL	62946	ELECTRICTY-22000HPS/STREET LITES	743.15
NON DEPARTMENTAL	62947	ELECTRICTY-9500W/STREET LITES	141.51
NON DEPARTMENTAL	62948	ELECTRICTY-8150W/STREET LITES	398.30
NON DEPARTMENTAL	62952	ELECTRICTY-VFD 105 E. OAK/SEC LITE	11.16
PARKS AND RECREATION	62954	ELECTRICTY-MEMORIAL PARK/SEC LITE	38.38
PARKS AND RECREATION	62955	ELECTRICTY-POOL PUMP	240.10
PARKS AND RECREATION	62956	ELECTRICTY-POOL/SEC LITE	23.40
PARKS AND RECREATION	62957	ELECTRICTY-POOL/SEC LITE	47.43
PARKS AND RECREATION	62958	ELECTRICTY-POOL	135.77
PARKS AND RECREATION	62960	ELECTRICTY-303 LEGION PARK	13.03
NON DEPARTMENTAL	62961	ELECTRICTY-BANDSTAND	12.92
NON DEPARTMENTAL	62964	ELECTRICTY-MUSEUM	24.58
LIBRARY	62970	ELECTRICTY-LIBRARY	374.98
PARKS AND RECREATION	62971	ELECTRICTY-BB PARK	140.53
NON DEPARTMENTAL	62972	ELECTRICTY-VFD 105 E OAK	124.66
NON DEPARTMENTAL	62974	ELECTRICTY-ANIMAL CONTROL	263.85
NON DEPARTMENTAL	62975	ELECTRICTY-829 W SIGN/SEC LITE	14.73
PARKS AND RECREATION	62976	ELECTRICTY-MEMORIAL PARK	13.26
BUILDINGS AND EQUIPMENT	62977	ELECTRICTY-TVb TOWER	34.33
VENDOR TOTAL			3,312.52
FUND TOTAL			3,312.52

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954			
BUILDING & EQUIPMENT	62949	ELECTRICTY-100 LEGION/SEC LITE R&B	47.45
BUILDING & EQUIPMENT	62950	ELECTRICTY-100 LEGION/SEC LITE R&B	15.18
BUILDING & EQUIPMENT	62951	ELECTRICTY-100 LEGION BARN R&B	397.67
BUILDING & EQUIPMENT	62953	ELECTRICTY-SHERIFF BARN/SEC LITE	12.67
BUILDING & EQUIPMENT	62959	ELECTRICTY-SHERIFF BARN 206 N 1ST	14.05
BUILDING & EQUIPMENT	62962	ELECTRICTY-COURTHOUSE LAWN/SEC LITE	99.19
BUILDING & EQUIPMENT	62963	ELECTRICTY-R&B SHOP	55.28
BUILDING & EQUIPMENT	62965	ELECTRICTY-COMMUNITY BLDG.	426.92
BUILDING & EQUIPMENT	62966	ELECTRICTY-BS HUT	12.92
BUILDING & EQUIPMENT	62967	ELECTRICTY-GS HUT	20.85
BUILDING & EQUIPMENT	62968	ELECTRICTY-COURTHOUSE/SEC LITE	12.67
BUILDING & EQUIPMENT	62969	ELECTRICTY-COURTHOUSE	1,942.01
BUILDING & EQUIPMENT	62973	ELECTRICTY-4-H PENS	16.56
BUILDING & EQUIPMENT	62978	ELECTRICTY-CASH BLDG.	170.10
BUILDING & EQUIPMENT	62979	ELECTRICTY-COTTAGE	277.08
BUILDING & EQUIPMENT	62980	ELECTRICTY-COTTAGE/SEC LITE	12.67
VENDOR TOTAL			3,533.27
FUND TOTAL			3,533.27

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT, DEPT 0954			
BUILDING & EQUIPMENT	62949	ELECTRICTY-100 LEGION/SEC LITE R&B	47.45
BUILDING & EQUIPMENT	62950	ELECTRICTY-100 LEGION/SEC LITE R&B	15.18
BUILDING & EQUIPMENT	62951	ELECTRICTY-100 LEGION BARN R&B	397.67
BUILDING & EQUIPMENT	62953	ELECTRICTY-SHERIFF BARN/SEC LITE	12.67
BUILDING & EQUIPMENT	62959	ELECTRICTY-SHERIFF BARN 206 N 1ST	14.05
BUILDING & EQUIPMENT	62962	ELECTRICTY-COURTHOUSE LAWN/SEC LITE	99.19
BUILDING & EQUIPMENT	62963	ELECTRICTY-R&B SHOP	55.28
BUILDING & EQUIPMENT	62965	ELECTRICTY-COMMUNITY BLDG.	426.92
BUILDING & EQUIPMENT	62966	ELECTRICTY-BS HUT	12.92
BUILDING & EQUIPMENT	62967	ELECTRICTY-GS HUT	20.85
BUILDING & EQUIPMENT	62968	ELECTRICTY-COURTHOUSE/SEC LITE	12.67
BUILDING & EQUIPMENT	62969	ELECTRICTY-COURTHOUSE	1,942.01
BUILDING & EQUIPMENT	62973	ELECTRICTY-4-H PENS	16.56
BUILDING & EQUIPMENT	62978	ELECTRICTY-CASH BLDG.	170.10
BUILDING & EQUIPMENT	62979	ELECTRICTY-COTTAGE	277.08
BUILDING & EQUIPMENT	62980	ELECTRICTY-COTTAGE/SEC LITE	12.67
VENDOR TOTAL			3,533.27
FUND TOTAL			3,533.27

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

6,845.79

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

6,845.79

02-19-2016
TIME:11:34 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
RATIFIED FOR 3/14/16

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PREPARER:0005

64975	Payee: AT&T	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	386.70
	01 - LONG DISTANCE-EMS	10-490-320 TELEPHONE	105.04
	02 - LONG DISTANCE-JUDGE	10-400-320 TELEPHONE	35.29
	03 - LONG DISTANCE-CLERK FAX	10-410-320 TELEPHONE	10.47
	04 - LONG DISTANCE-SHERIFF FAX	10-430-320 TELEPHONE	2.72
	05 - LONG DISTANCE-LINE FEE	30-720-320 TELEPHONE	31.62
	06 - LONG DISTANCE-COUNTY EXT. AGENT	10-500-320 TELEPHONE	7.93
	07 - LONG DISTANCE-LAW ENFORCEMENT	30-720-320 TELEPHONE	24.15
	08 - LONG DISTANCE-EMERGENCY	30-720-320 TELEPHONE	14.00
	09 - LONG DISTANCE-CLERK	10-410-320 TELEPHONE	40.69
	10 - LONG DISTANCE-EXTENSION OFFICE	10-500-320 TELEPHONE	14.62
	11 - LONG DISTANCE-COURTHOUSE FAX	30-720-320 TELEPHONE	9.38
	12 - LONG DISTANCE-JP C.ARREDONDO	10-450-320 TELEPHONE	12.47
	13 - LONG DISTANCE-TREASURER	10-420-320 TELEPHONE	17.22
	14 - LONG DISTANCE-TAX ASSESS/COLLECT	10-430-320 TELEPHONE	31.50
	15 - LONG DISTANCE-LIBRARY	10-460-320 TELEPHONE/FAX	7.13
	16 - LONG DISTANCE-JP S.CLEVELAND	10-450-320 TELEPHONE	15.70
	17 - LONG DISTANCE-R&B SHOP	20-610-320 TELEPHONE	6.77
64976	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	1,411.42
	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-LINE FEE	30-720-320 TELEPHONE	102.00
	04 - LOCAL SERVICE-COURTHOUSE FAX	30-720-320 TELEPHONE	44.98
	05 - LOCAL SERVICE-JUDGE	10-400-320 TELEPHONE	44.98
	06 - LOCAL SERVICE-JUDGE	10-400-320 TELEPHONE	44.98
	07 - LOCAL SERVICE-TREASURER	10-420-320 TELEPHONE	44.98
	08 - LOCAL SERVICE-ROAD & BRIDGE OFFICE	20-610-320 TELEPHONE	84.93
	09 - LOCAL SERVICE-ROAD & BRIDGE SHOP	20-610-320 TELEPHONE	85.34
	10 - LOCAL SERVICE - CLERK	10-410-320 TELEPHONE	55.48
	11 - LOCAL SERVICE - CLERK	10-410-320 TELEPHONE	55.48
	12 - LOCAL SERVICE - CLERKS OFFICE FAX	10-410-320 TELEPHONE	45.98
	13 - LOCAL SERV - LIBRARY C/O CTY JUDGE	10-460-320 TELEPHONE/FAX	104.97
	14 - LOCAL SERVICE - LIBRARY FAX	10-460-320 TELEPHONE/FAX	45.98
	15 - LOCAL SERVICE - MUSEUM	10-540-393 HISTORICAL COMMISSION - MUSEUM	44.98
	16 - LOCAL SERVICE - COMMUNITY CENTER	30-720-320 TELEPHONE	45.98
	17 - LOCAL SERVICE - AGENT	10-500-320 TELEPHONE	44.98
	18 - LOCAL SERVICE - VISITOR CENTER	10-530-320 TELEPHONE	92.78
	19 - LOCAL SERVICE - EDC COMPUTER LINE	10-530-320 TELEPHONE	45.98
	20 - LOCAL SERVICE - JP PCT 1	10-450-320 TELEPHONE	44.98
	21 - LOCAL SERVICE - JP PCT 2	10-450-320 TELEPHONE	45.23
	22 - LOCAL SERVICE - AIRPORT	60-860-320 TELEPHONE	44.98
	23 - LOCAL SERV - ECONOMIC DEVELOPMENT	10-530-320 TELEPHONE	44.98
	24 - LOCAL SERVICE - INTERNET	30-720-320 TELEPHONE	112.99
	25 - LOCAL SERVICE - LAW ENFORCEMENT	30-720-320 TELEPHONE	55.48
64977	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	636.07
	01 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	100.93
	02 - LOCAL SERVICE - VOTER REGISTER	10-430-320 TELEPHONE	45.98
	03 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	110.96
	04 - LOCAL SERVICE - SHERIFF'S DEPT	10-430-320 TELEPHONE	45.98
	05 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	45.98
	06 - LOCAL SERVICE - INTOXILIZER	30-720-320 TELEPHONE	45.98
	07 - LOCAL SERVICE - EMERGENCY	30-720-320 TELEPHONE	55.48
	08 - LOCAL SERVICE - TERRELL CO EMS	10-490-320 TELEPHONE	92.39
	09 - LOCAL SERVICE - EMS	10-490-320 TELEPHONE	92.39
64978	Payee: DIAL TONE SERVICES L.P.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	672.34
	01 - SATELITE PHONES - VFD	10-540-405 VOLUNTEER FIRE DEPARTMENT	54.34

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64975	Payee: AT&T	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	386.70
	01 - LONG DISTANCE-EMS	10-490-320 TELEPHONE	105.04
	02 - LONG DISTANCE-JUDGE	10-400-320 TELEPHONE	35.29
	03 - LONG DISTANCE-CLERK FAX	10-410-320 TELEPHONE	10.47
	04 - LONG DISTANCE-SHERIFF FAX	10-430-320 TELEPHONE	2.72
	05 - LONG DISTANCE-LINE FEE	30-720-320 TELEPHONE	31.62
	06 - LONG DISTANCE-COUNTY EXT. AGENT	10-500-320 TELEPHONE	7.93
	07 - LONG DISTANCE-LAW ENFORCEMENT	30-720-320 TELEPHONE	24.15
	08 - LONG DISTANCE-EMERGENCY	30-720-320 TELEPHONE	14.00
	09 - LONG DISTANCE-CLERK	10-410-320 TELEPHONE	40.69
	10 - LONG DISTANCE-EXTENSION OFFICE	10-500-320 TELEPHONE	14.62
	11 - LONG DISTANCE-COURTHOUSE FAX	30-720-320 TELEPHONE	9.38
	12 - LONG DISTANCE-JP C.ARREDONDO	10-450-320 TELEPHONE	12.47
	13 - LONG DISTANCE-TREASURER	10-420-320 TELEPHONE	17.22
	14 - LONG DISTANCE-TAX ASSESS/COLLECT	10-430-320 TELEPHONE	31.50
	15 - LONG DISTANCE-LIBRARY	10-460-320 TELEPHONE/FAX	7.13
	16 - LONG DISTANCE-JP S.CLEVELAND	10-450-320 TELEPHONE	15.70
	17 - LONG DISTANCE-R&B SHOP	20-610-320 TELEPHONE	6.77
64976	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	1,411.42
	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-LINE FEE	30-720-320 TELEPHONE	102.00
	04 - LOCAL SERVICE-COURTHOUSE FAX	30-720-320 TELEPHONE	44.98
	05 - LOCAL SERVICE-JUDGE	10-400-320 TELEPHONE	44.98
	06 - LOCAL SERVICE-JUDGE	10-400-320 TELEPHONE	44.98
	07 - LOCAL SERVICE-TREASURER	10-420-320 TELEPHONE	44.98
	08 - LOCAL SERVICE-ROAD & BRIDGE OFFICE	20-610-320 TELEPHONE	84.93
	09 - LOCAL SERVICE-ROAD & BRIDGE SHOP	20-610-320 TELEPHONE	85.34
	10 - LOCAL SERVICE - CLERK	10-410-320 TELEPHONE	55.48
	11 - LOCAL SERVICE - CLERK	10-410-320 TELEPHONE	55.48
	12 - LOCAL SERVICE - CLERKS OFFICE FAX	10-410-320 TELEPHONE	45.98
	13 - LOCAL SERV - LIBRARY C/O CTY JUDGE	10-460-320 TELEPHONE/FAX	104.97
	14 - LOCAL SERVICE - LIBRARY FAX	10-460-320 TELEPHONE/FAX	45.98
	15 - LOCAL SERVICE - MUSEUM	10-540-393 HISTORICAL COMMISSION - MUSEUM	44.98
	16 - LOCAL SERVICE - COMMUNITY CENTER	30-720-320 TELEPHONE	45.98
	17 - LOCAL SERVICE - AGENT	10-500-320 TELEPHONE	44.98
	18 - LOCAL SERVICE - VISITOR CENTER	10-530-320 TELEPHONE	92.78
	19 - LOCAL SERVICE - EDC COMPUTER LINE	10-530-320 TELEPHONE	45.98
	20 - LOCAL SERVICE - JP PCT 1	10-450-320 TELEPHONE	44.98
	21 - LOCAL SERVICE - JP PCT 2	10-450-320 TELEPHONE	45.23
	22 - LOCAL SERVICE - AIRPORT	60-860-320 TELEPHONE	44.98
	23 - LOCAL SERV - ECONOMIC DEVELOPMENT	10-530-320 TELEPHONE	44.98
	24 - LOCAL SERVICE - INTERNET	30-720-320 TELEPHONE	112.99
	25 - LOCAL SERVICE - LAW ENFORCEMENT	30-720-320 TELEPHONE	55.48
64977	Payee: BIG BEND TELEPHONE COMPANY	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	636.07
	01 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	100.93
	02 - LOCAL SERVICE - VOTER REGISTER	10-430-320 TELEPHONE	45.98
	03 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	110.96
	04 - LOCAL SERVICE - SHERIFF'S DEPT	10-430-320 TELEPHONE	45.98
	05 - LOCAL SERVICE - SHERIFF	10-430-320 TELEPHONE	45.98
	06 - LOCAL SERVICE - INTOXILIZER	30-720-320 TELEPHONE	45.98
	07 - LOCAL SERVICE - EMERGENCY	30-720-320 TELEPHONE	55.48
	08 - LOCAL SERVICE - TERRELL CO EMS	10-490-320 TELEPHONE	92.39
	09 - LOCAL SERVICE - EMS	10-490-320 TELEPHONE	92.39
64978	Payee: DIAL TONE SERVICES L.P.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	672.34
	01 - SATELITE PHONES - VFD	10-540-405 VOLUNTEER FIRE DEPARTMENT	54.34

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64978	Payee: DIAL TONE SERVICES L.P.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	672.34
	02 - SATELITE PHONES - RD&BRDG/LANDFILL	10-480-179 MISCELLANEOUS	25.45
	03 - SATELITE PHONES - RD&BRDG/SUPER	20-610-320 TELEPHONE	76.35
	04 - SATELITE PHONE-TAX ASSESS/COLLECT	10-430-320 TELEPHONE	108.67
	05 - SATELITE PHONE-CHIEF DEPUTIES	10-430-320 TELEPHONE	135.84
	06 - SATELITE PHONE-EMS	10-490-320 TELEPHONE	54.34
	07 - SATELITE PHONE-SENIOR VAN	10-490-170 SENIOR CITIZEN	27.17
	08 - SATELITE PHONE-JUDGE	10-400-320 TELEPHONE	54.34
	09 - SATELITE PHONE-SHERIFF'S DEPT.	10-430-320 TELEPHONE	135.84
64979	Payee: RIO GRANDE ELECTRIC COOPERATIVE	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	241.81
	01 - ELECTRIC - AIRPORT	60-860-700 ELECTRICITY	241.81
64980	Payee: TERRELL COUNTY WC & ID NO. 1	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	975.24
	01 - WATER/SEWAGE-COURTHOUSE	30-720-326 WATER/COURTHOUSE	59.02
	02 - WATER/ -COURTHOUSE LAWN	30-720-326 WATER/COURTHOUSE	17.56
	03 - WATER/SEWAGE-R&B YARD	30-720-337 WATER/MISC.CO.FACILITIES	24.56
	04 - WATER/SEWAGE-R&B SHOP	30-720-337 WATER/MISC.CO.FACILITIES	24.89
	05 - BIC.PRK&POOL- WATER/SEWAGE	10-470-126 WATER	261.24
	49,900		
	06 - 2'MTR/SPRINKLER SYSTEM- WATER	10-470-126 WATER	224.51
	58,600		
	07 - 2' METER/LEGION PRK - WATER	10-470-126 WATER	13.06
	0		
	08 - MEMORIAL PARK- WATER	10-470-126 WATER	13.06
	0		
	09 - LEGION ST. PARK - WATER	10-470-126 WATER	57.26
	14,700		
	10 - E. GATE PARK - WATER	10-470-126 WATER	13.06
	0		
	11 - BASEBALL FIELD - WATER	10-470-126 WATER	13.06
	0		
	12 - BASEBALL FIELD- WATER/SEWAGE	10-470-126 WATER	23.06
	0		
	13 - LIBRARY- WATER/SEWAGE	10-460-326 WATER	30.14
	2,000		
	14 - MUSEUM - WATER/SEWAGE	10-540-393 HISTORICAL COMMISSION - MUSEUM	28.56
	1,900		
	15 - CONVENTION CENTER- WATER/SEWAGE	10-530-326 WATER EXPENSE	38.44
	4,700		
	16 - 4-H PENS - WATER	30-720-337 WATER/MISC.CO.FACILITIES	18.41
	1,900		
	17 - ANIMAL SHELTER- WATER/SEWAGE	10-540-386 ANIMAL CONTROL EXPENSES	31.44
	1,200		
	18 - COTTAGE - WATER/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	23.06
	0		
	19 - FRANKIE CASH BLDG- WATER/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	23.57
	100		
	20 - EMS BLDG./105 E. OAK ST. WTR/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	24.22
	200		
	21 - CEDAR GROVE CEMETERY	92-910-800 CEMETERY WATER	13.06
64981	Payee: TEXAS DISPOSAL SYSTEMS INC.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	18,498.00
	01 - SANITATION CONTRACT - JAN SERV 2016	10-480-175 SANITATION CONTRACT	18,498.00
64982	Payee: WEST TEXAS GAS, INC./GASCARD	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	4,308.40
	01 - FUEL-ROAD & BRIDGE	20-650-480 GAS,OIL,AND FUEL	1,871.36

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64978	Payee: DIAL TONE SERVICES L.P.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	672.34
	02 - SATELITE PHONES - RD&BRDG/LANDFILL	10-480-179 MISCELLANEOUS	25.45
	03 - SATELITE PHONES - RD&BRDG/SUPER	20-610-320 TELEPHONE	76.35
	04 - SATELITE PHONE-TAX ASSESS/COLLECT	10-430-320 TELEPHONE	108.67
	05 - SATELITE PHONE-CHIEF DEPUTIES	10-430-320 TELEPHONE	135.84
	06 - SATELITE PHONE-EMS	10-490-320 TELEPHONE	54.34
	07 - SATELITE PHONE-SENIOR VAN	10-490-170 SENIOR CITIZEN	27.17
	08 - SATELITE PHONE-JUDGE	10-400-320 TELEPHONE	54.34
	09 - SATELITE PHONE-SHERIFF'S DEPT.	10-430-320 TELEPHONE	135.84
64979	Payee: RIO GRANDE ELECTRIC COOPERATIVE	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	241.81
	01 - ELECTRIC - AIRPORT	60-860-700 ELECTRICITY	241.81
64980	Payee: TERRELL COUNTY WC & ID NO. 1	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	975.24
	01 - WATER/SEWAGE-COURTHOUSE	30-720-326 WATER/COURTHOUSE	59.02
	02 - WATER/ -COURTHOUSE LAWN	30-720-326 WATER/COURTHOUSE	17.56
	03 - WATER/SEWAGE-R&B YARD	30-720-337 WATER/MISC.CO.FACILITIES	24.56
	04 - WATER/SEWAGE-R& B SHOP	30-720-337 WATER/MISC.CO.FACILITIES	24.89
	05 - BIC.PRK&POOL- WATER/SEWAGE	10-470-126 WATER	261.24
	49,900		
	06 - 2'MTR/SPRINKLER SYSTEM- WATER	10-470-126 WATER	224.51
	58,600		
	07 - 2' METER/LEGION PRK - WATER	10-470-126 WATER	13.06
	0		
	08 - MEMORIAL PARK- WATER	10-470-126 WATER	13.06
	0		
	09 - LEGION ST. PARK - WATER	10-470-126 WATER	57.26
	14,700		
	10 - E. GATE PARK - WATER	10-470-126 WATER	13.06
	0		
	11 - BASEBALL FIELD - WATER	10-470-126 WATER	13.06
	0		
	12 - BASEBALL FIELD- WATER/SEWAGE	10-470-126 WATER	23.06
	0		
	13 - LIBRARY- WATER/SEWAGE	10-460-326 WATER	30.14
	2,000		
	14 - MUSEUM - WATER/SEWAGE	10-540-393 HISTORICAL COMMISSION - MUSEUM	28.56
	1,900		
	15 - CONVENTION CENTER- WATER/SEWAGE	10-530-326 WATER EXPENSE	38.44
	4,700		
	16 - 4-H PENS - WATER	30-720-337 WATER/MISC.CO.FACILITIES	18.41
	1,900		
	17 - ANIMAL SHELTER- WATER/SEWAGE	10-540-386 ANIMAL CONTROL EXPENSES	31.44
	1,200		
	18 - COTTAGE - WATER/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	23.06
	0		
	19 - FRANKIE CASH BLDG- WATER/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	23.57
	100		
	20 - EMS BLDG./105 E. OAK ST. WTR/SEWAGE	30-720-337 WATER/MISC.CO.FACILITIES	24.22
	200		
	21 - CEDAR GROVE CEMETERY	92-910-800 CEMETERY WATER	13.06
64981	Payee: TEXAS DISPOSAL SYSTEMS INC.	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	18,498.00
	01 - SANITATION CONTRACT - JAN SERV 2016	10-480-175 SANITATION CONTRACT	18,498.00
64982	Payee: WEST TEXAS GAS, INC./GASCARD	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	4,308.40
	01 - FUEL-ROAD & BRIDGE	20-650-480 GAS,OIL,AND FUEL	1,871.36

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64982	Payee: WEST TEXAS GAS, INC./GASCARD	Status: I Issued:02-19-2016 Changed:02-19-2016 Check-Amount:	4,308.40
	02 - FUEL - EXTENSION OFFICE	10-500-131 EXTENSION AG.AGENT TRAVEL	38.35
	03 - FUEL - SHERIFF'S DEPT	30-730-530 FUEL	1,608.39
	04 - FUEL - ANIMAL CONTROL	10-540-386 ANIMAL CONTROL EXPENSES	74.07
	05 - FUEL - LINEBACKER	46-650-326 FUEL	25.00
	06 - FUEL - VFD	10-540-405 VOLUNTEER FIRE DEPARTMENT	124.16
	07 - FUEL - EMS	10-490-146 AMBULANCE EXPENSE	252.21
	08 - FUEL - COUNTY JUDGE	10-400-300 TRAVEL EXPENSE	124.47
	09 - FUEL - SENIOR CITIZENS	10-490-170 SENIOR CITIZEN	190.39

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64982	Payee: WEST TEXAS GAS, INC./GASCARD	Status: I	Issued:02-19-2016	Changed:02-19-2016	Check-Amount:	4,308.40
	02 - FUEL - EXTENSION OFFICE	10-500-131	EXTENSION AG.AGENT TRAVEL			38.35
	03 - FUEL - SHERIFF'S DEPT	30-730-530	FUEL			1,608.39
	04 - FUEL - ANIMAL CONTROL	10-540-386	ANIMAL CONTROL EXPENSES			74.07
	05 - FUEL - LINEBACKER	46-650-326	FUEL			25.00
	06 - FUEL - VFD	10-540-405	VOLUNTEER FIRE DEPARTMENT			124.16
	07 - FUEL - EMS	10-490-146	AMBULANCE EXPENSE			252.21
	08 - FUEL - COUNTY JUDGE	10-400-300	TRAVEL EXPENSE			124.47
	09 - FUEL - SENIOR CITIZENS	10-490-170	SENIOR CITIZEN			190.39

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	27,129.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	27,129.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	27,129.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	27,129.98

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64984	Payee: CITIBANK	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	2,475.85
	01 - HOTEL - JP PCT 2 - SEMINAR CORINA A		10-450-300 TRAVEL EXPENSE			201.42
	02 - MEALS - JP PCT 2 SEMINAR CORINA A		10-450-300 TRAVEL EXPENSE			64.22
	03 - SHOP SUPPLIES - SHERIFF'S DEPT		30-720-315 SUPPLIES			37.88
	04 - TRAVEL COURT - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			24.32
	05 - OFFICE SUPPLIES - SHERIFF'S DEPT		30-720-315 SUPPLIES			75.41
	06 - TRAVEL/MEAL - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			21.42
	07 - OFFICIALS BONDS & DUES - SHERIFF'S		10-540-377 OFFICIALS BONDS AND DUES			25.00
	08 - FUEL - SHERIFF'S DEPT		30-730-530 FUEL			28.00
	09 - CLEANING SUPPLIES/ELECTIONS - CLERK		10-540-315 SUPPLIES			23.57
	10 - PBRPC MEETING/MEAL - JUDGE		10-410-300 TRAVEL EXPENSE			15.99
	11 - STEP STOOL - SENIOR CITIZENS		10-490-170 SENIOR CITIZEN			31.00
	12 - WATCH YOUR STEP TAPE - SNR CITIZENS		10-490-170 SENIOR CITIZEN			18.75
	13 - WATCH YOUR STEP TAPE - SNR CITIZENS		10-490-170 SENIOR CITIZEN			20.47
	14 - BATTERY/GARAGE DOOR - VFD		10-540-405 VOLUNTEER FIRE DEPARTMENT			10.13
	15 - SUPPLIES - JUDGE		30-720-315 SUPPLIES			14.87
	16 - TXDPS BCKGRND CK NEW HIRE - CLERK		30-760-900 MISCELLANEOUS			3.32
	17 - HOTEL/MEETING - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			178.00
	18 - UNIFORMS - EMS		10-490-900 MISCELLANEOUS			344.80
	19 - UNIFORMS - EMS		10-490-900 MISCELLANEOUS			218.94
	20 - SUPPLIES - RD & BRDG		20-640-465 SUPPLIES			57.34
	21 - TIRES/DUMPTRUCK - RD&BRDG		20-660-485 EQUIPMENT			1,050.00
	22 - DOOR DECALS FOR CO. VEHICLES - C&J		30-720-520 MAINTENANCE & REPAIRS			11.00
64985	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	57.88
	01 - SATELITE PHONE - SHERIFF'S DEPT		10-430-320 TELEPHONE			57.88

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64984	Payee: CITIBANK	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	2,475.85
	01 - HOTEL - JP PCT 2 - SEMINAR CORINA A		10-450-300 TRAVEL EXPENSE			201.42
	02 - MEALS - JP PCT 2 SEMINAR CORINA A		10-450-300 TRAVEL EXPENSE			64.22
	03 - SHOP SUPPLIES - SHERIFF'S DEPT		30-720-315 SUPPLIES			37.88
	04 - TRAVEL COURT - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			24.32
	05 - OFFICE SUPPLIES - SHERIFF'S DEPT		30-720-315 SUPPLIES			75.41
	06 - TRAVEL/MEAL - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			21.42
	07 - OFFICIALS BONDS & DUES - SHERIFF'S		10-540-377 OFFICIALS BONDS AND DUES			25.00
	08 - FUEL - SHERIFF'S DEPT		30-730-530 FUEL			28.00
	09 - CLEANING SUPPLIES/ELECTIONS - CLERK		10-540-315 SUPPLIES			23.57
	10 - PBRPC MEETING/MEAL - JUDGE		10-410-300 TRAVEL EXPENSE			15.99
	11 - STEP STOOL - SENIOR CITIZENS		10-490-170 SENIOR CITIZEN			31.00
	12 - WATCH YOUR STEP TAPE - SNR CITIZENS		10-490-170 SENIOR CITIZEN			18.75
	13 - WATCH YOUR STEP TAPE - SNR CITIZENS		10-490-170 SENIOR CITIZEN			20.47
	14 - BATTERY/GARAGE DOOR - VFD		10-540-405 VOLUNTEER FIRE DEPARTMENT			10.13
	15 - SUPPLIES - JUDGE		30-720-315 SUPPLIES			14.87
	16 - TXDPS BCKGRND CK NEW HIRE - CLERK		30-760-900 MISCELLANEOUS			3.32
	17 - HOTEL/MEETING - SHERIFF'S DEPT		30-750-565 MEETINGS & TRAVEL			178.00
	18 - UNIFORMS - EMS		10-490-900 MISCELLANEOUS			344.80
	19 - UNIFORMS - EMS		10-490-900 MISCELLANEOUS			218.94
	20 - SUPPLIES - RD & BRDG		20-640-465 SUPPLIES			57.34
	21 - TIRES/DUMPTRUCK - RD&BRDG		20-660-485 EQUIPMENT			1,050.00
	22 - DOOR DECALS FOR CO. VEHICLES - C&J		30-720-520 MAINTENANCE & REPAIRS			11.00
64985	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	57.88
	01 - SATELITE PHONE - SHERIFF'S DEPT		10-430-320 TELEPHONE			57.88