

MAY 9, 2016

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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
63471	A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY-LANDING STRIP/AIRPORT	00054 02212016/03212016	04-08-2016		60-860-700 ELECTRICITY ✓ 60-100-100 GENERAL FUND CLEARING ACCO	182.50
63472	A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE	21377 1120079036427	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	149.79
63473	A RELIANT, DEPT 0954 ELECTRICITY-CASH BLDG.	21377 1120079036435	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	143.91
63474	A RELIANT, DEPT 0954 ELECTRICITY-VISITOR CENTER	21377 1120079036443	04-08-2016		10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	375.18
63475	A RELIANT, DEPT 0954 ELECTRICITY-903 E SIGN/STREET LITES	21377 1120079036450	04-08-2016		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	6.55
63476	A RELIANT, DEPT 0954 ELECTRICITY-22000HPS/STREET LITES	21377 1120079036468	04-08-2016		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	777.69
63477	A RELIANT, DEPT 0954 ELECTRICITY-9500W/STREET LITES	21377 1120079036476	04-08-2016		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	148.15
63478	A RELIANT, DEPT 0954 ELECTRICITY-8150W/STREET LITES	21377 1120079036484	04-08-2016		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	416.47
63479	A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION/SEC LITE-R&B	21377 1120079036492	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	49.61
63480	A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION/SEC LITE-R&B	21377 1120079036500	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.90
63481	A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION-R&B BARN	21377 1120079036518	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	315.25
63482	A RELIANT, DEPT 0954 ELECTRICITY-105 E OAK/VFD SEC LITE	21377 1120079036526	04-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	11.69
63483	A RELIANT, DEPT 0954 ELECTRICITY-206 SHERIFF/SEC LITE	21377 1120079036534	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.26
63484	A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK/SEC LITE	21377 1120079036542	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	40.12

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63485	A RELIANT, DEPT 0954 ELECTRICITY-POOL PUMP	21377 1120079036559	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	239.11
63486	A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE	21377 1120079036567	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	24.48
63487	A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE	21377 1120079036575	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	49.61
63488	A RELIANT, DEPT 0954 ELECTRICITY-COMMUNITY BLDG.	21377 1120079036583	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	20.48
63489	A RELIANT, DEPT 0954 ELECTRICITY-SHERIFF BARN 206 N 1ST	21377 1120079036591	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	6.03
63490	A RELIANT, DEPT 0954 ELECTRICITY-LEGION PARK	21377 1120079036609	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	5.36
63491	A RELIANT, DEPT 0954 ELECTRICITY-BANDSTAND	21377 1120079036617	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	5.36
63492	A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE LAWN/SEC LIT	21377 1120079036625	04-08-2016		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	11.29
63493	A RELIANT, DEPT 0954 ELECTRICITY-R&B SHOP	21377 1120079036633	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	67.10
63494	A RELIANT, DEPT 0954 ELECTRICITY-MUSEUM	21377 1120079036641	04-08-2016		10-540-393 HISTORICAL COMMISSION - MUS ✓ 10-100-100 GENERAL FUND CHECKING	15.82
63495	A RELIANT, DEPT 0954 ELECTRICITY-COMMUNITY BLDG.	21377 1120079036658	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	443.05
63496	A RELIANT, DEPT 0954 ELECTRICITY-BS HUT	21377 1120079036666	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	5.36
63497	A RELIANT, DEPT 0954 ELECTRICITY-GS HUT	21377 1120079036674	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	9.93
63498	A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE/SEC LITE	21377 1120079036682	04-08-2016		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.26

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63499	A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE	21377 1120079036690	04-08-2016		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	1,481.40
63500	A RELIANT, DEPT 0954 ELECTRICITY-LIBRARY	21377 1120079036708	04-08-2016		10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	389.20
63501	A RELIANT, DEPT 0954 ELECTRICITY-BASEBALL PARK	21377 1120079036716	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	126.57
63502	A RELIANT, DEPT 0954 ELECTRICITY-VFD	21377 1120079036724	04-08-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	90.40
63503	A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE/SEC LITE	21377 1120079036732	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	12.63
63504	A RELIANT, DEPT 0954 ELECTRICITY-4-H PENS	21377 1120079036740	04-08-2016		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	5.93
63505	A RELIANT, DEPT 0954 ELECTRICITY-ANIMAL SHELTER	21377 1120079036757	04-08-2016		10-540-386 ANIMAL CONTROL EXPENSES ✓ 10-100-100 GENERAL FUND CHECKING	219.43
63506	A RELIANT, DEPT 0954 ELECTRICITY-903 W SIGN/STREET LITES	21377 1120079036765	04-08-2016		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	6.14
63507	A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK	21377 1120079036773	04-08-2016		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	4.92
63508	A RELIANT, DEPT 0954 ELECTRICITY-TV8 TOWER	21377 1120079036781	04-08-2016		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	24.99

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	19	2,971.88	0	0.00	0	0.00	19	2,971.88
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	18	2,769.54	0	0.00	0	0.00	18	2,769.54
060 REPORTING FUND-AIRPORT FUND	1	182.50	0	0.00	0	0.00	1	182.50
GRAND TOTALS	38	5,923.92	0	0.00	0	0.00	38	5,923.92

TO BE RATIFIED @ COMMISSIONERS COURT MAY 9,2016

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63528	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COURTHOUSE	00053 485	04-13-2016 04-15-2016	65201	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	49.74
63529	R TERRELL COUNTY WC & ID NO. 1 WATER - COURTHOUSE LAWN	00053 856	04-13-2016 04-15-2016	65201	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	314.96
63530	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R&B YARD	00053 124	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.56
63531	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R & B SHOP	00053 171	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.01
63532	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - LIBRARY	00053 267	04-13-2016 04-15-2016	65201	10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	27.04
63533	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - MUSEUM	00053 442	04-13-2016 04-15-2016	65201	10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	29.12
63534	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BIC. PARK & POOL	00053 284	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	452.59
63535	R TERRELL COUNTY WC & ID NO. 1 WATER - 2*MTR/SPRINKLER SYSTEM	00053 1143	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	267.93
63536	R TERRELL COUNTY WC & ID NO. 1 WATER - 2*MTR/LEGION PARK	00053 1125	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
63537	R TERRELL COUNTY WC & ID NO. 1 WATER - LEGION ST. PARK	00053 1103	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	62.04
63538	R TERRELL COUNTY WC & ID NO. 1 WATER - E. GATE PARK	00053 939	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
63539	R TERRELL COUNTY WC & ID NO. 1 WATER - MEMORIAL PARK	00053 458	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
63540	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BASEBALL FIELD	00053 127	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	24.47
63541	R TERRELL COUNTY WC & ID NO. 1 WATER - BASEBALL FIELD	00053 126	04-13-2016 04-15-2016	65201	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	22.35

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63542	R TERRELL COUNTY WC & ID NO. 1 WATER- 4-H PENS	00053 1282	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.06
63543	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COTTAGE	00053 1353	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.06
63544	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - ANIMAL SHELTER	00053 1276	04-13-2016 04-15-2016	65201	10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	30.59
63545	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - CONVENTION CENTER	00053 309	04-13-2016 04-15-2016	65201	10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	235.86
63546	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - FRANKIE CASH BLDG	00053 1352	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	23.57
63547	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - EMS BLDG/105E OAK ST 365	00053	04-13-2016 04-15-2016	65201	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.50
63548	R TERRELL COUNTY WC & ID NO. 1 WATER - CEDAR GROVE CEMETERY	00053 548	04-13-2016 04-15-2016	65201	92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	190.34

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FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	12	1,191.17	0	0.00	12	1,191.17
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	8	499.46	0	0.00	8	499.46
092 TERRELL COUNTY CEMETERY	0	0.00	1	190.34	0	0.00	1	190.34
GRAND TOTALS	0	0.00	21	1,880.97	0	0.00	21	1,880.97

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
63551	A AT&T LONG DISTANCE-EMS	02918 345-2727	04-14-2016		10-490-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	34.05
63552	A AT&T LONG DISTANCE-JUDGE	02918 345-2421	04-14-2016		10-400-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	35.96
63553	A AT&T LONG DISTANCE-CLERK FAX	02918 345-2740	04-14-2016		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	5.14
63554	A AT&T LONG DISTANCE-SHERIFF FAX	02918 345-3056	04-14-2016		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	6.50
63555	A AT&T LONG DISTANCE-LINE FEE	02918	04-14-2016		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.87
63556	A AT&T LONG DISTANCE-EXTENSION AGENT	02918 345-2275	04-14-2016		10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	7.57
63557	A AT&T LONG DISTANCE-LAW ENFORCEMENT	02918 345-2513	04-14-2016		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	88.70
63558	A AT&T LONG DISTANCE-CLERK	02918 345-2391	04-14-2016		10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	48.58
63559	A AT&T LONG DISTANCE-EXTENSION OFFICE	02918 345-2291	04-14-2016		10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	9.91
63560	A AT&T LONG DISTANCE-COURTHOUSE FAX	02918 345-2653	04-14-2016		30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	8.21
63561	A AT&T LONG DISTANCE-JP C.ARREDONDO	02918 345-2341	04-14-2016		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	11.11
63562	A AT&T LONG DISTANCE-TREASURER	02918 345-2992	04-14-2016		10-420-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	12.78
63563	A AT&T LONG DISTANCE-TAX ASSESS/COLLECT	02918 345-2499	04-14-2016		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	30.19
63564	A AT&T LONG DISTANCE-LIBRARY	02918 345-2294	04-14-2016		10-460-320 TELEPHONE/FAX ✓ 10-100-100 GENERAL FUND CHECKING	14.56

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
63565	A AT&T LONG DISTANCE-JP S.CLEVELAND	02918 345-2660	04-14-2016		10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	13.68
63566	A AT&T LONG DISTANCE-R&B SHOP	02918 345-6729	04-14-2016		20-610-320 TELEPHONE ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC	6.68
63567	A AT&T LONG DISTANCE-EMERGENCY	02918 345-2500	04-14-2016		10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING	10.36

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	13	240.39	0	0.00	0	0.00	13	240.39
020 REPORTING FUND ROAD & BRIDGE	1	6.68	0	0.00	0	0.00	1	6.68
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	3	142.78	0	0.00	0	0.00	3	142.78
GRAND TOTALS	17	389.85	0	0.00	0	0.00	17	389.85

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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
63596	A DIAL TONE SERVICES L.P. SATELITE PHONE- LANDFILL	20955 160910366	04-14-2016		10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING	27.17
63597	A DIAL TONE SERVICES L.P. SATELITE PHONE - EMS	20955 160910351	04-14-2016		10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	54.34
63598	A DIAL TONE SERVICES L.P. SATELITE PHONE - CHIEF DEPUTIES	20955 160910704	04-14-2016		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	135.84
63599	A DIAL TONE SERVICES L.P. SATELITE PHONE- TAX ASSESSOR/COLLEC	20955 160910703	04-14-2016		10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	108.67
63600	A DIAL TONE SERVICES L.P. SATELITE PHONE - VFD	20955 160910352	04-14-2016		10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	54.34
63601	A DIAL TONE SERVICES L.P. SATELITE PHONE - RD & BRDG	20955 160910231	04-14-2016		20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	108.67
63602	A DIAL TONE SERVICES L.P. SATELITE PHONE - JUDGE	20955 160910353	04-14-2016		10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	54.34
63603	A TEXAS DISPOSAL SYSTEMS INC. SANITATION CONTRACT - MAR SERV 2016	21049 3701892	04-15-2016		10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING	18,498.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	7	18,932.70	0	0.00	0	0.00	7	18,932.70
020 REPORTING FUND ROAD & BRIDGE	1	108.67	0	0.00	0	0.00	1	108.67
GRAND TOTALS	8	19,041.37	0	0.00	0	0.00	8	19,041.37

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
63568	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LINE FEE	00021 10046118	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	102.00
63569	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LINE FEE	00021 1043892	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	4.00
63570	R BIG BEND TELEPHONE COMPANY LOCAL SEVICE - DRY PAIR ACCT	00021 10043891	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.00
63571	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COURTHOUSE FAX	00021 345-2653	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	44.94
63572	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDGE	00021 345-2420	04-14-2016 04-15-2016	65202	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63573	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDDGE	00021 345-2421	04-14-2016 04-15-2016	65202	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63574	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG SHOP	00021 345-6729	04-14-2016 04-15-2016	65202	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	85.30
63575	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TREASURERE	00021 345-2992	04-14-2016 04-15-2016	65202	10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63576	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG DEPT	00021 345-2998	04-14-2016 04-15-2016	65202	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	84.89
63577	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK	00021 345-2391	04-14-2016 04-15-2016	65202	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	55.44
63578	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK	00021 345-6764	04-14-2016 04-15-2016	65202	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	55.44
63579	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERKS OFFICE FAX	00021 345-2740	04-14-2016 04-15-2016	65202	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	45.94
63580	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COMMUNITY CENTER	00021 345-2933	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.94
63581	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY	00021 345-2294	04-14-2016 04-15-2016	65202	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	104.93

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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	
63582	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY	00021 345-2144	04-14-2016 04-15-2016	65202	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	45.94
63583	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE -EDC INTERNET	00021 345-2275	04-14-2016 04-15-2016	65202	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	112.99
63584	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EDC BUSINESS	00021 345-2275	04-14-2016 04-15-2016	65202	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63585	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - VISITOR CENTER	00021 345-2324	04-14-2016 04-15-2016	65202	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	92.74
63586	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - MUSEUM	00021 345-2936	04-14-2016 04-15-2016	65202	10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	44.94
63587	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AGENT	00021 345-2291	04-14-2016 04-15-2016	65202	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63588	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EDC COMPUTER LINE	00021 345-2995	04-14-2016 04-15-2016	65202	10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	45.94
63589	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AIRPORT	00021 345-6731	04-14-2016 04-15-2016	65202	60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	44.94
63590	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 1	00021 345-2660	04-14-2016 04-15-2016	65202	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	44.94
63591	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 2	00021 345-2341	04-14-2016 04-15-2016	65202	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	45.19
63592	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMERGENCY	00021 345-2500	04-14-2016 04-15-2016	65202	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	55.44
63593	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMS	00021 345-2997	04-14-2016 04-15-2016	65203	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	92.35
63594	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMS	00021 345-2727	04-14-2016 04-15-2016	65203	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	92.35
63595	R BIG BEND TELEPHONE COMPANY LOCAL SERVICE - INTOXILIZER	00021 345-2827	04-14-2016 04-15-2016	65203	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	45.94

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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	0	0.00	18	1,046.28	0	0.00	18	1,046.28
020 REPORTING FUND ROAD & BRIDGE	0	0.00	2	170.19	0	0.00	2	170.19
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	7	379.81	0	0.00	7	379.81
060 REPORTING FUND-AIRPORT FUND	0	0.00	1	44.94	0	0.00	1	44.94
GRAND TOTALS	0	0.00	28	1,641.22	0	0.00	28	1,641.22