

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0003

| 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 |
|------------|---|------------------------|------------------------|------------------------|--|--------|
| 63119 | A RELIANT, DEPT 0954 ELECTRICITY-BASEBALL PARK | 21377 0080055604724 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 140.53 |
| 63120 | A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE | 21377 1120078243537 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 244.78 |
| 63121 | A RELIANT, DEPT 0954 ELECTRICITY-CASH BLDG. | 21377 1120078243545 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 135.83 |
| 63122 | A RELIANT, DEPT 0954 ELECTRICITY-VISITOR CENTER | 21377 1120078243552 | 03-07-2016 | | 10-530-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 398.20 |
| 63123 | A RELIANT, DEPT 0954 ELECTRICITY-903 E OAK SIGN | 21377 1120078243560 | 03-07-2016 | | 10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING | 14.16 |
| 63124 | A RELIANT, DEPT 0954 ELECTRICITY-22000 HPS/SEC LITE | 21377 1120078243578 | 03-07-2016 | | 10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING | 742.43 |
| 63125 | A RELIANT, DEPT 0954 ELECTRICITY-9500W/SEC LITE | 21377 1120078243586 | 03-07-2016 | | 10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING | 141.39 |
| 63126 | A RELIANT, DEPT 0954 ELECTRICITY-8150W/SEC LITE | 21377 1120078243594 | 03-07-2016 | | 10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING | 397.81 |
| 63127 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION R&B/SEC LITE | 21377 1120078243602 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 47.39 |
| 63128 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION R&B/SEC LITE | 21377 1120078243610 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 15.17 |
| 63129 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION BARN R&B | 21377 1120078243628 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 358.41 |
| 63130 | A RELIANT, DEPT 0954 ELECTRICITY-VFD | 21377 1120078243636 | 03-07-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 11.15 |
| 63131 | A RELIANT, DEPT 0954 ELECTRICITY-206 N SHERIFF/SEC LITE | 21377 1120078243644 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |
| 63132 | A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK/SEC LITE | 21377 1120078243651 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 38.33 |

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03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0003

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ | PO-NUMBER/ | EXPENSE-ACCOUNT/ | AMOUNT |
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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63119 | A RELIANT, DEPT 0954 ELECTRICITY-BASEBALL PARK | 21377 0080055604724 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 140.53 |
| 63120 | A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE | 21377 1120078243537 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 244.78 |
| 63121 | A RELIANT, DEPT 0954 ELECTRICITY-CASH BLDG. | 21377 1120078243545 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 135.83 |
| 63122 | A RELIANT, DEPT 0954 ELECTRICITY-VISITOR CENTER | 21377 1120078243552 | 03-07-2016 | | 10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 398.20 |
| 63123 | A RELIANT, DEPT 0954 ELECTRICITY-903 E OAK SIGN | 21377 1120078243560 | 03-07-2016 | | 10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING | 14.16 |
| 63124 | A RELIANT, DEPT 0954 ELECTRICITY-22000 HPS/SEC LITE | 21377 1120078243578 | 03-07-2016 | | 10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING | 742.43 |
| 63125 | A RELIANT, DEPT 0954 ELECTRICITY-9500W/SEC LITE | 21377 1120078243586 | 03-07-2016 | | 10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING | 141.39 |
| 63126 | A RELIANT, DEPT 0954 ELECTRICITY-8150W/SEC LITE | 21377 1120078243594 | 03-07-2016 | | 10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING | 397.81 |
| 63127 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION R&B/SEC LITE | 21377 1120078243602 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 47.39 |
| 63128 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION R&B/SEC LITE | 21377 1120078243610 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 15.17 |
| 63129 | A RELIANT, DEPT 0954 ELECTRICITY-100 LEGION BARN R&B | 21377 1120078243628 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 358.41 |
| 63130 | A RELIANT, DEPT 0954 ELECTRICITY-VFD | 21377 1120078243636 | 03-07-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING | 11.15 |
| 63131 | A RELIANT, DEPT 0954 ELECTRICITY-206 N SHERIFF/SEC LITE | 21377 1120078243644 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |
| 63132 | A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK/SEC LITE | 21377 1120078243651 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 38.33 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0003

| 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 | |
| 63133 | A RELIANT, DEPT 0954 ELECTRICITY-POOL PUMP | 21377 1120078243669 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 247.95 |
| 63134 | A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE | 21377 1120078243677 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 23.38 |
| 63135 | A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE | 21377 1120078243685 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 47.39 |
| 63136 | A RELIANT, DEPT 0954 ELECTRICITY-POOL | 21377 1120078243693 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 27.35 |
| 63137 | A RELIANT, DEPT 0954 ELECTRICITY-206 N 1ST SHERIFF BARN | 21377 1120078243701 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 13.36 |
| 63138 | A RELIANT, DEPT 0954 ELECTRICITY-LEGION PARK | 21377 1120078243719 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 12.92 |
| 63139 | A RELIANT, DEPT 0954 ELECTRICITY-BANDSTAND | 21377 1120078243727 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.92 |
| 63140 | A RELIANT, DEPT 0954 ELECTRICITY-CHOUSE LAWN SEC/LITE | 21377 1120078243735 | 03-07-2016 | | 30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC | 14.84 |
| 63141 | A RELIANT, DEPT 0954 ELECTRICITY-R&B SHOP | 21377 1120078243743 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 97.24 |
| 63142 | A RELIANT, DEPT 0954 ELECTRICITY-MUSEUM | 21377 1120078243750 | 03-07-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING | 24.02 |
| 63143 | A RELIANT, DEPT 0954 ELECTRICITY-COMMUNITY BLDG. | 21377 1120078243768 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 472.86 |
| 63144 | A RELIANT, DEPT 0954 ELECTRICITY-BS HUT | 21377 1120078243776 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.92 |
| 63145 | A RELIANT, DEPT 0954 ELECTRICITY-GS HUT | 21377 1120078243784 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 25.04 |
| 63146 | A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE/SEC LITE | 21377 1120078243792 | 03-07-2016 | | 30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0003

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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63133 | A RELIANT, DEPT 0954 ELECTRICITY-POOL PUMP | 21377 1120078243669 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 247.95 |
| 63134 | A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE | 21377 1120078243677 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 23.38 |
| 63135 | A RELIANT, DEPT 0954 ELECTRICITY-POOL/SEC LITE | 21377 1120078243685 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 47.39 |
| 63136 | A RELIANT, DEPT 0954 ELECTRICITY-POOL | 21377 1120078243693 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 27.35 |
| 63137 | A RELIANT, DEPT 0954 ELECTRICITY-206 N 1ST SHERIFF BARN | 21377 1120078243701 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 13.36 |
| 63138 | A RELIANT, DEPT 0954 ELECTRICITY-LEGION PARK | 21377 1120078243719 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 12.92 |
| 63139 | A RELIANT, DEPT 0954 ELECTRICITY-BANDSTAND | 21377 1120078243727 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.92 |
| 63140 | A RELIANT, DEPT 0954 ELECTRICITY-CHOUSE LAWN SEC/LITE | 21377 1120078243735 | 03-07-2016 | | 30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 14.84 |
| 63141 | A RELIANT, DEPT 0954 ELECTRICITY-R&B SHOP | 21377 1120078243743 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 97.24 |
| 63142 | A RELIANT, DEPT 0954 ELECTRICITY-MUSEUM | 21377 1120078243750 | 03-07-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS ✓ 10-100-100 GENERAL FUND CHECKING | 24.02 |
| 63143 | A RELIANT, DEPT 0954 ELECTRICITY-COMMUNITY BLDG. | 21377 1120078243768 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 472.86 |
| 63144 | A RELIANT, DEPT 0954 ELECTRICITY-BS HUT | 21377 1120078243776 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.92 |
| 63145 | A RELIANT, DEPT 0954 ELECTRICITY-GS HUT | 21377 1120078243784 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 25.04 |
| 63146 | A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE/SEC LITE | 21377 1120078243792 | 03-07-2016 | | 30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0003

| 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 | |
| 63147 | A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE | 21377 1120078243800 | 03-07-2016 | | 30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC | 1,956.49 |
| 63148 | A RELIANT, DEPT 0954 ELECTRICITY-LIBRARY | 21377 1120078243818 | 03-07-2016 | | 10-460-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 415.20 |
| 63149 | A RELIANT, DEPT 0954 ELECTRICITY-VFD | 21377 1120078243826 | 03-07-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 134.26 |
| 63150 | A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE/SEC LITE | 21377 1120078243834 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |
| 63151 | A RELIANT, DEPT 0954 ELECTRICITY-4-H PENS | 21377 1120078243842 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 35.10 |
| 63152 | A RELIANT, DEPT 0954 ELECTRICITY-ANIMAL SHELTER | 21377 1120078243859 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 318.10 |
| 63153 | A RELIANT, DEPT 0954 ELECTRICITY-829 W SIGN | 21377 1120078243867 | 03-07-2016 | | 10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING | 14.96 |
| 63154 | A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK | 21377 1120078243875 | 03-07-2016 | | 10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING | 13.26 |
| 63155 | A RELIANT, DEPT 0954 ELECTRICITY-TV8 TOWER | 21377 1120078243883 | 03-07-2016 | | 10-520-253 RENT 10-100-100 GENERAL FUND CHECKING | 37.25 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0003

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
|------------|--|------------------------|------------------------|------------------------|--|----------|
| 63147 | A RELIANT, DEPT 0954 ELECTRICITY-COURTHOUSE | 21377 1120078243800 | 03-07-2016 | | 30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 1,956.49 |
| 63148 | A RELIANT, DEPT 0954 ELECTRICITY-LIBRARY | 21377 1120078243818 | 03-07-2016 | | 10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 415.20 |
| 63149 | A RELIANT, DEPT 0954 ELECTRICITY-VFD | 21377 1120078243826 | 03-07-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING | 134.26 |
| 63150 | A RELIANT, DEPT 0954 ELECTRICITY-COTTAGE/SEC LITE | 21377 1120078243834 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 12.66 |
| 63151 | A RELIANT, DEPT 0954 ELECTRICITY-4-H PENS | 21377 1120078243842 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 35.10 |
| 63152 | A RELIANT, DEPT 0954 ELECTRICITY-ANIMAL SHELTER | 21377 1120078243859 | 03-07-2016 | | 30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 318.10 |
| 63153 | A RELIANT, DEPT 0954 ELECTRICITY-829 W SIGN | 21377 1120078243867 | 03-07-2016 | | 10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING | 14.96 |
| 63154 | A RELIANT, DEPT 0954 ELECTRICITY-MEMORIAL PARK | 21377 1120078243875 | 03-07-2016 | | 10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING | 13.26 |
| 63155 | A RELIANT, DEPT 0954 ELECTRICITY-TV B TOWER | 21377 1120078243883 | 03-07-2016 | | 10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING | 37.25 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0003

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

| | | | | | | | | |
|---|----|----------|---|------|---|------|----|----------|
| 010 GENERAL FUND | 19 | 2,881.94 | 0 | 0.00 | 0 | 0.00 | 19 | 2,881.94 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 18 | 3,798.43 | 0 | 0.00 | 0 | 0.00 | 18 | 3,798.43 |
| GRAND TOTALS | 37 | 6,680.37 | 0 | 0.00 | 0 | 0.00 | 37 | 6,680.37 |

03/07/2016
TIME:02:23 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0003

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

REPORT TOTALS BY FUND

| | | | | | | | | |
|---|----|----------|---|------|---|------|----|----------|
| 010 GENERAL FUND | 19 | 2,881.94 | 0 | 0.00 | 0 | 0.00 | 19 | 2,881.94 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 18 | 3,798.43 | 0 | 0.00 | 0 | 0.00 | 18 | 3,798.43 |
| GRAND TOTALS | 37 | 6,680.37 | 0 | 0.00 | 0 | 0.00 | 37 | 6,680.37 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0005

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|------------|---|---|---------------|------------------------|------------------------|---|--------|
| 63278 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COURTHOUSE | 00053 485 | 03-15-2016 | | 30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 42.14 |
| 63279 | | A TERRELL COUNTY WC & ID NO. 1 WATER - COURTHOUSE LAWN | 00053 856 | 03-15-2016 | | 30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 204.41 |
| 63280 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R&B YARD | 00053 124 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.56 |
| 63281 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R & B SHOP | 00053 171 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.89 |
| 63282 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BIC. PARK & POOL | 00053 284 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 350.08 |
| 63283 | | A TERRELL COUNTY WC & ID NO. 1 WATER - 2'MTR/SPRINKLER SYSTEM | 00053 1143 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 224.51 |
| 63284 | | A TERRELL COUNTY WC & ID NO. 1 WATER - 2" MTR/LEGION PARK | 00053 1125 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63285 | | A TERRELL COUNTY WC & ID NO. 1 WATER - MEMORIAL PARK | 00053 458 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63286 | | A TERRELL COUNTY WC & ID NO. 1 WATER - LEGION ST. PARK | 00053 1103 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 53.50 |
| 63287 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BASEBALL FIELD | 00053 127 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 23.06 |
| 63288 | | A TERRELL COUNTY WC & ID NO. 1 WATER - BASEBALL FIELD | 00053 126 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63289 | | A TERRELL COUNTY WC & ID NO. 1 WATER - E. GATE PARK | 00053 939 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63290 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - LIBRARY | 00053 267 | 03-15-2016 | | 10-460-326 WATER 10-100-100 GENERAL FUND CHECKING | 26.76 |
| 63291 | | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - MUSEUM | 00053 442 | 03-15-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING | 27.71 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0005

| 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 |
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| 63278 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COURTHOUSE | 00053 485 | 03-15-2016 | | 30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 42.14 |
| 63279 | A TERRELL COUNTY WC & ID NO. 1 WATER - COURTHOUSE LAWN | 00053 856 | 03-15-2016 | | 30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 204.41 |
| 63280 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R&B YARD | 00053 124 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.56 |
| 63281 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - R & B SHOP | 00053 171 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.89 |
| 63282 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BIC. PARK & POOL | 00053 284 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 350.08 |
| 63283 | A TERRELL COUNTY WC & ID NO. 1 WATER - 2'MTR/SPRINKLER SYSTEM | 00053 1143 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 224.51 |
| 63284 | A TERRELL COUNTY WC & ID NO. 1 WATER - 2" MTR/LEGION PARK | 00053 1125 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63285 | A TERRELL COUNTY WC & ID NO. 1 WATER - MEMORIAL PARK | 00053 458 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63286 | A TERRELL COUNTY WC & ID NO. 1 WATER - LEGION ST. PARK | 00053 1103 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 53.50 |
| 63287 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - BASEBALL FIELD | 00053 127 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 23.06 |
| 63288 | A TERRELL COUNTY WC & ID NO. 1 WATER - BASEBALL FIELD | 00053 126 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63289 | A TERRELL COUNTY WC & ID NO. 1 WATER - E. GATE PARK | 00053 939 | 03-15-2016 | | 10-470-126 WATER 10-100-100 GENERAL FUND CHECKING | 13.06 |
| 63290 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - LIBRARY | 00053 267 | 03-15-2016 | | 10-460-326 WATER 10-100-100 GENERAL FUND CHECKING | 26.76 |
| 63291 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - MUSEUM | 00053 442 | 03-15-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING | 27.71 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ | PO-NUMBER/ | EXPENSE-ACCOUNT/ | AMOUNT |
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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63292 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - FRANKIE CASH BLDG | 00053 1352 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 23.29 |
| 63293 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COTTAGE | 00053 1353 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 23.06 |
| 63294 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - ANIMAL SHELTER | 00053 1276 | 03-15-2016 | | 10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING | 43.82 |
| 63295 | A TERRELL COUNTY WC & ID NO. 1 WATER - 4-H PENS | 00053 1282 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 13.62 |
| 63296 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - CONVENTION CENTER | 00053 309 | 03-15-2016 | | 10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING | 50.54 |
| 63297 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - EMS BLDG./105 E. OAK 365 | 00053 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.22 |
| 63298 | A TERRELL COUNTY WC & ID NO. 1 WATER - CEDAR GROVE CEMEMTERY | 00053 548 | 03-15-2016 | | 92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMEMTERY-CLEARIN | 13.06 |
| 63299 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LINE FEE | 00021 0045086-6 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 4.00 |
| 63300 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TREASURER RENT | 00021 0053321-9 | 03-16-2016 | | 10-520-253 RENT 10-100-100 GENERAL FUND CHECKING | 102.00 |
| 63301 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - DRY PAIR ACCOUNT | 00021 00044062-6 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.00 |
| 63302 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COURTHOUSE FAX | 00021 345-2653 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 44.98 |
| 63303 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDGE | 00021 345-2421 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63304 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDGE | 00021 345-3420 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63305 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TREASURER | 00021 345-2992 | 03-16-2016 | | 10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 76.08 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0005

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| 63292 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - FRANKIE CASH BLDG | 00053 1352 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 23.29 |
| 63293 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - COTTAGE | 00053 1353 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 23.06 |
| 63294 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - ANIMAL SHELTER | 00053 1276 | 03-15-2016 | | 10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING | 43.82 |
| 63295 | A TERRELL COUNTY WC & ID NO. 1 WATER - 4-H PENS | 00053 1282 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 13.62 |
| 63296 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - CONVENTION CENTER | 00053 309 | 03-15-2016 | | 10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING | 50.54 |
| 63297 | A TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE - EMS BLDG./105 E. OAK 365 | 00053 | 03-15-2016 | | 30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.22 |
| 63298 | A TERRELL COUNTY WC & ID NO. 1 WATER - CEDAR GROVE CEMEMTERY | 00053 548 | 03-15-2016 | | 92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN | 13.06 |
| 63299 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LINE FEE | 00021 0045086-6 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 4.00 |
| 63300 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TREASURER RENT | 00021 0053321-9 | 03-16-2016 | | 10-520-253 RENT 10-100-100 GENERAL FUND CHECKING | 102.00 |
| 63301 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - DRY PAIR ACCOUNT | 00021 00044062-6 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 24.00 |
| 63302 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COURTHOUSE FAX | 00021 345-2653 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 44.98 |
| 63303 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDGE | 00021 345-2421 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63304 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JUDGE | 00021 345-3420 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63305 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TREASURER | 00021 345-2992 | 03-16-2016 | | 10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 76.08 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ | PO-NUMBER/ | EXPENSE-ACCOUNT/ | AMOUNT |
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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63306 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG | 00021 345-2998 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 84.93 |
| 63307 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG SHOP | 00021 345-6729 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 85.34 |
| 63308 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK | 00021 345-6764 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63309 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK | 00021 345-2391 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63310 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERKS OFFICE FAX | 00021 345-2740 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63311 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COMMUNITY CENTER | 00021 345-2933 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 45.98 |
| 63312 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - VISITOR CENTER | 00021 345-2324 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.78 |
| 63313 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY | 00021 345-2294 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING | 104.97 |
| 63314 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY FAX | 00021 345-2144 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63315 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - MUSEUM | 00021 345-2936 | 03-16-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63316 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AGENT | 00021 345-2291 | 03-16-2016 | | 10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63317 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EDC COMPUTER LINE | 00021 345-2995 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63318 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-ECONOMIC DEVELOPMENT | 00021 345-2275 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63319 | A BIG BEND TELEPHONE COMPANY INTERNET - ECONOMIC DEVELOPEMENT | 00021 345-2275 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 112.98 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0005

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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63306 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG | 00021 345-2998 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 84.93 |
| 63307 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - RD & BRDG SHOP | 00021 345-6729 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 85.34 |
| 63308 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK | 00021 345-6764 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63309 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERK | 00021 345-2391 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63310 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - CLERKS OFFICE FAX | 00021 345-2740 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63311 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - COMMUNITY CENTER | 00021 345-2933 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 45.98 |
| 63312 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - VISITOR CENTER | 00021 345-2324 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.78 |
| 63313 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY | 00021 345-2294 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING | 104.97 |
| 63314 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LIBRARY FAX | 00021 345-2144 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63315 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - MUSEUM | 00021 345-2936 | 03-16-2016 | | 10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63316 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AGENT | 00021 345-2291 | 03-16-2016 | | 10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63317 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EDC COMPUTER LINE | 00021 345-2995 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63318 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE-ECONOMIC DEVELOPMENT | 00021 345-2275 | 03-16-2016 | | 10-530-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63319 | A BIG BEND TELEPHONE COMPANY INTERNET - ECONOMIC DEVELOPEMENT | 00021 345-2275 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 112.98 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ | PO-NUMBER/ | EXPENSE-ACCOUNT/ | AMOUNT |
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| | DESCRIPTION | VEN-INV-NO | DATE-PAID | CHECK-NO | BANK-ACCOUNT | |
| 63320 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AIRPORT | 00021 345-6731 | 03-16-2016 | | 60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU | 44.98 |
| 63321 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 1&2 | 00021 345-2660 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63322 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 3&4 | 00021 345-2341 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.23 |
| 63323 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - INTOXILIZER | 00021 345-2827 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 45.98 |
| 63324 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMERGENCY | 00021 345-2500 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63325 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMS | 00021 345-2727 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.39 |
| 63326 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TERRELL CO EMS | 00021 345-2997 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.39 |
| 63327 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-2499 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63328 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - VOTER REGISTER | 00021 345-3056 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63329 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-3125 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 100.93 |
| 63330 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LAW ENFORCEMENT | 00021 345-2513 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 55.48 |
| 63331 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF'S DEPT | 00021 345-3016 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63332 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-2525 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63333 | A DIAL TONE SERVICES L.P. SATELITE PHONE -LANDFILL | 20955 580 | 03-16-2016 | | 10-480-179 MISCELLANEOUS 10-100-100 GENERAL FUND CHECKING | 25.45 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
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| 63320 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - AIRPORT | 00021 345-6731 | 03-16-2016 | | 60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU | 44.98 |
| 63321 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 1&2 | 00021 345-2660 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 44.98 |
| 63322 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - JP PCT 3&4 | 00021 345-2341 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.23 |
| 63323 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - INTOXILIZER | 00021 345-2827 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 45.98 |
| 63324 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMERGENCY | 00021 345-2500 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63325 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - EMS | 00021 345-2727 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.39 |
| 63326 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - TERRELL CO EMS | 00021 345-2997 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 92.39 |
| 63327 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-2499 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63328 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - VOTER REGISTER | 00021 345-3056 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63329 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-3125 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 100.93 |
| 63330 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - LAW ENFORCEMENT | 00021 345-2513 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 55.48 |
| 63331 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF'S DEPT | 00021 345-3016 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 45.98 |
| 63332 | A BIG BEND TELEPHONE COMPANY LOCAL SERVICE - SHERIFF | 00021 345-2525 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 55.48 |
| 63333 | A DIAL TONE SERVICES L.P. SATELITE PHONE -LANDFILL | 20955 580 | 03-16-2016 | | 10-480-179 MISCELLANEOUS 10-100-100 GENERAL FUND CHECKING | 25.45 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
|------------|--|-------------------|------------------------|------------------------|--|-----------|
| 63334 | A DIAL TONE SERVICES L.P. SATELITE PHONE - RD&BRDG/SUPER | 20955 580 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 90.02 |
| 63335 | A DIAL TONE SERVICES L.P. SATELITE PHONE - JUDGE | 20955 816 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63336 | A DIAL TONE SERVICES L.P. SATELITE PHONE - SENIOR VAN | 20955 844 | 03-16-2016 | | 10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING | 27.17 |
| 63337 | A DIAL TONE SERVICES L.P. SATELITE PHONE - CHIEF DEPUTIES | 20955 704 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 135.84 |
| 63338 | A DIAL TONE SERVICES L.P. SATELITE PHONE- TAX ASSESSOR/COLLEC 703 | 20955 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 108.67 |
| 63339 | A DIAL TONE SERVICES L.P. SATELITE PHONE - VFD | 20955 352 | 03-16-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63340 | A DIAL TONE SERVICES L.P. SATELITE PHONE - EMS | 20955 351 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63341 | A TEXAS DISPOSAL SYSTEMS INC. SANITATION CONTRACT - FEB SERV 2016 3671880 | 21049 | 03-16-2016 | | 10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING | 18,498.00 |
| 63342 | A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY - AIRPORT | 00054 40428900 | 03-16-2016 | | 60-860-700 ELECTRICITY 60-100-100 GENERAL FUND CLEARING ACCOU | 196.10 |
| 63343 | A WEST TEXAS GAS, INC./GASCARD FUEL - EMS | 08846 24472 | 03-16-2016 | | 10-490-146 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING | 242.59 |
| 63344 | A WEST TEXAS GAS, INC./GASCARD FUEL - VFD | 08846 24470 | 03-16-2016 | | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 6.98 |
| 63345 | A WEST TEXAS GAS, INC./GASCARD FUEL - EXTENSION OFFICE | 08846 48808 | 03-16-2016 | | 10-500-131 EXTENSION AG.AGENT TRAVEL 10-100-100 GENERAL FUND CHECKING | 37.42 |
| 63346 | A WEST TEXAS GAS, INC./GASCARD EDC - JUDGE | 08846 24473 | 03-16-2016 | | 10-400-300 TRAVEL EXPENSE 10-100-100 GENERAL FUND CHECKING | 69.98 |
| 63347 | A WEST TEXAS GAS, INC./GASCARD FUEL - SENIOR CITIZENS | 08846 24475 | 03-16-2016 | | 10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING | 70.68 |

03/16/2016
 TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0005

| 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 | |
| 63334 | A DIAL TONE SERVICES L.P. SATELITE PHONE - RD&BRDG/SUPER | 580 | 20955 | 03-16-2016 | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 90.02 |
| 63335 | A DIAL TONE SERVICES L.P. SATELITE PHONE - JUDGE | 816 | 20955 | 03-16-2016 | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63336 | A DIAL TONE SERVICES L.P. SATELITE PHONE - SENIOR VAN | 844 | 20955 | 03-16-2016 | 10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING | 27.17 |
| 63337 | A DIAL TONE SERVICES L.P. SATELITE PHONE - CHIEF DEPUTIES | 704 | 20955 | 03-16-2016 | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 135.84 |
| 63338 | A DIAL TONE SERVICES L.P. SATELITE PHONE- TAX ASSESSOR/COLLEC 703 | | 20955 | 03-16-2016 | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 108.67 |
| 63339 | A DIAL TONE SERVICES L.P. SATELITE PHONE - VFD | 352 | 20955 | 03-16-2016 | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63340 | A DIAL TONE SERVICES L.P. SATELITE PHONE - EMS | 351 | 20955 | 03-16-2016 | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 54.34 |
| 63341 | A TEXAS DISPOSAL SYSTEMS INC. SANITATION CONTRACT - FEB SERV 2016 3671880 | | 21049 | 03-16-2016 | 10-480-175 SANITATION CONTRACT 10-100-100 GENERAL FUND CHECKING | 18,498.00 |
| 63342 | A RIO GRANDE ELECTRIC COOPERATIVE ELECTRICITY - AIRPORT | 40428900 | 00054 | 03-16-2016 | 60-860-700 ELECTRICITY 60-100-100 GENERAL FUND CLEARING ACCOU | 196.10 |
| 63343 | A WEST TEXAS GAS, INC./GASCARD FUEL - EMS | 24472 | 08846 | 03-16-2016 | 10-490-146 AMBULANCE EXPENSE 10-100-100 GENERAL FUND CHECKING | 242.59 |
| 63344 | A WEST TEXAS GAS, INC./GASCARD FUEL - VFD | 24470 | 08846 | 03-16-2016 | 10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING | 6.98 |
| 63345 | A WEST TEXAS GAS, INC./GASCARD FUEL - EXTENSION OFFICE | 48808 | 08846 | 03-16-2016 | 10-500-131 EXTENSION AG.AGENT TRAVEL 10-100-100 GENERAL FUND CHECKING | 37.42 |
| 63346 | A WEST TEXAS GAS, INC./GASCARD EDC - JUDGE | 24473 | 08846 | 03-16-2016 | 10-400-300 TRAVEL EXPENSE 10-100-100 GENERAL FUND CHECKING | 69.98 |
| 63347 | A WEST TEXAS GAS, INC./GASCARD FUEL - SENIOR CITIZENS | 24475 | 08846 | 03-16-2016 | 10-490-170 SENIOR CITIZEN 10-100-100 GENERAL FUND CHECKING | 70.68 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
|------------|---|----------------|------------------------|------------------------|--|----------|
| 63348 | A WEST TEXAS GAS, INC./GASCARD FUEL - ROAD & BRIDGE | 08846 24469 | 03-16-2016 | | 20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC | 1,203.97 |
| 63349 | A WEST TEXAS GAS, INC./GASCARD FUEL - ANIMAL CONTROL | 08846 24471 | 03-16-2016 | | 10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING | 43.46 |
| 63350 | A WEST TEXAS GAS, INC./GASCARD FUEL - LINEBACKER | 08846 24471 | 03-16-2016 | | 46-650-326 FUEL 46-100-100 LINEBACKER 2008-CHECKING | 559.47 |
| 63351 | A WEST TEXAS GAS, INC./GASCARD FUEL - SHERIFF'S DEPT | 08846 24471 | 03-16-2016 | | 30-730-530 FUEL 30-100-100 COURTHOUSE & JAIL FUND CHEC | 1,936.93 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0005

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
|------------|---|----------------|------------------------|------------------------|--|----------|
| 63348 | A WEST TEXAS GAS, INC./GASCARD FUEL - ROAD & BRIDGE | 08846 24469 | 03-16-2016 | | 20-650-480 GAS,OIL,AND FUEL 20-100-100 ROAD & BRIDGE FUND CASH ACC | 1,203.97 |
| 63349 | A WEST TEXAS GAS, INC./GASCARD FUEL - ANIMAL CONTROL | 08846 24471 | 03-16-2016 | | 10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING | 43.46 |
| 63350 | A WEST TEXAS GAS, INC./GASCARD FUEL - LINEBACKER | 08846 24471 | 03-16-2016 | | 46-650-326 FUEL 46-100-100 LINEBACKER 2008-CHECKING | 559.47 |
| 63351 | A WEST TEXAS GAS, INC./GASCARD FUEL - SHERIFF'S DEPT | 08846 24471 | 03-16-2016 | | 30-730-530 FUEL 30-100-100 COURTHOUSE & JAIL FUND CHEC | 1,936.93 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0005

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

REPORT TOTALS BY FUND

| | | | | | | | | |
|---|----|-----------|---|------|---|------|----|-----------|
| 010 GENERAL FUND | 50 | 21,755.93 | 0 | 0.00 | 0 | 0.00 | 50 | 21,755.93 |
| 020 REPORTING FUND ROAD & BRIDGE | 4 | 1,464.26 | 0 | 0.00 | 0 | 0.00 | 4 | 1,464.26 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 16 | 2,650.52 | 0 | 0.00 | 0 | 0.00 | 16 | 2,650.52 |
| 046 OPERATION LINEBACKER-2008/BCRDER ST | 1 | 559.47 | 0 | 0.00 | 0 | 0.00 | 1 | 559.47 |
| 060 REPORTING FUND-AIRPORT FUND | 2 | 241.08 | 0 | 0.00 | 0 | 0.00 | 2 | 241.08 |
| 092 TERRELL COUNTY CEMETERY | 1 | 13.06 | 0 | 0.00 | 0 | 0.00 | 1 | 13.06 |
| GRAND TOTALS | 74 | 26,684.32 | 0 | 0.00 | 0 | 0.00 | 74 | 26,684.32 |

03/16/2016
TIME:01:34 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0005

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

REPORT TOTALS BY FUND

| | | | | | | | | |
|---|----|-----------|---|------|---|------|----|-----------|
| 010 GENERAL FUND | 50 | 21,755.93 | 0 | 0.00 | 0 | 0.00 | 50 | 21,755.93 |
| 020 REPORTING FUND ROAD & BRIDGE | 4 | 1,464.26 | 0 | 0.00 | 0 | 0.00 | 4 | 1,464.26 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 16 | 2,650.52 | 0 | 0.00 | 0 | 0.00 | 16 | 2,650.52 |
| 046 OPERATION LINEBACKER-2008/BORDER ST | 1 | 559.47 | 0 | 0.00 | 0 | 0.00 | 1 | 559.47 |
| 060 REPORTING FUND-AIRPORT FUND | 2 | 241.08 | 0 | 0.00 | 0 | 0.00 | 2 | 241.08 |
| 092 TERRELL COUNTY CEMETERY | 1 | 13.06 | 0 | 0.00 | 0 | 0.00 | 1 | 13.06 |
| GRAND TOTALS | 74 | 26,684.32 | 0 | 0.00 | 0 | 0.00 | 74 | 26,684.32 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0003

| 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 |
|------------------|---|-----------------------|------------------------|------------------------|--|------------------|
| 63363 | A QUILL CORPORATION OFFICE SUPPLIES-TREASURER | 08950 3607044 | 03-16-2016 | | 10-540-315 SUPPLIES 10-100-100 GENERAL FUND CHECKING | 37.36 |
| 63364 | A QUILL CORPORATION OFFICE SUPPLIES-COURTHOUSE | 08950 3607044 | 03-16-2016 | | 30-720-315 SUPPLIES 30-100-100 COURTHOUSE & JAIL FUND CHEC | 78.99 |
| 63365 | A AT&T LONG DISTANCE-EMS | 02918 432-345-2727 | 03-16-2016 | | 10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 34.59 |
| 63366 | A AT&T LONG DISTANCE-JUDGE | 02918 345-2421 | 03-16-2016 | | 10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 18.45 |
| 63367 | A AT&T LONG DISTANCE-CLERK FAX | 02918 345-2740 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 3.04 |
| 63368 | A AT&T LONG DISTANCE-SHERIFF FAX | 02918 345-3056 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 2.08 |
| 63369 | A AT&T LONG DISTANCE-LINE FEE | 02918 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 44.92 |
| 63370 | A AT&T LONG DISTANCE-EXTENSION AGENT | 02918 345-2275 | 03-16-2016 | | 10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 7.48 |
| 63371 | A AT&T LONG DISTANCE-LAW ENFORCEMENT | 02918 345-2513 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 14.44 |
| 63372 | A AT&T LONG DISTANCE-EMERGENCY | 02918 345-2500 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 9.74 |
| 63373 | A AT&T LONG DISTANCE-CLERK | 02918 345-2391 | 03-16-2016 | | 10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 39.96 |
| 63374 | A AT&T LONG DISTANCE-EXTENSION OFFICE | 02918 345-2291 | 03-16-2016 | | 10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 19.67 |
| 53375 | A AT&T LONG DISTANCE-COURTHOUSE FAX | 02918 345-2653 | 03-16-2016 | | 30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC | 9.27 |
| 53376 | A AT&T LONG DISTANCE-JP C.ARREDONDO | 02918 345-2341 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 13.04 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0003

| 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 |
|------------------|---|-----------------------|------------------------|------------------------|--|------------------|
| 63363 | A QUILL CORPORATION OFFICE SUPPLIES-TREASURER | 08950 3607044 | 03-16-2016 | | 10-540-315 SUPPLIES ✓ 10-100-100 GENERAL FUND CHECKING | 37.36 |
| 63364 | A QUILL CORPORATION OFFICE SUPPLIES-COURTHOUSE | 08950 3607044 | 03-16-2016 | | 30-720-315 SUPPLIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 78.99 |
| 63365 | A AT&T LONG DISTANCE-EMS | 02918 432-345-2727 | 03-16-2016 | | 10-490-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 34.59 |
| 63366 | A AT&T LONG DISTANCE-JUDGE | 02918 345-2421 | 03-16-2016 | | 10-400-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 18.45 |
| 63367 | A AT&T LONG DISTANCE-CLERK FAX | 02918 345-2740 | 03-16-2016 | | 10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 3.04 |
| 63368 | A AT&T LONG DISTANCE-SHERIFF FAX | 02918 345-3056 | 03-16-2016 | | 10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 2.08 |
| 63369 | A AT&T LONG DISTANCE-LINE FEE | 02918 | 03-16-2016 | | 30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 44.92 |
| 63370 | A AT&T LONG DISTANCE-EXTENSION AGENT | 02918 345-2275 | 03-16-2016 | | 10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 7.48 |
| 63371 | A AT&T LONG DISTANCE-LAW ENFORCEMENT | 02918 345-2513 | 03-16-2016 | | 30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 14.44 |
| 63372 | A AT&T LONG DISTANCE-EMERGENCY | 02918 345-2500 | 03-16-2016 | | 10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 9.74 |
| 63373 | A AT&T LONG DISTANCE-CLERK | 02918 345-2391 | 03-16-2016 | | 10-410-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 39.96 |
| 63374 | A AT&T LONG DISTANCE-EXTENSION OFFICE | 02918 345-2291 | 03-16-2016 | | 10-500-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 19.67 |
| 53375 | A AT&T LONG DISTANCE-COURTHOUSE FAX | 02918 345-2653 | 03-16-2016 | | 30-720-320 TELEPHONE ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC | 9.27 |
| 53376 | A AT&T LONG DISTANCE-JP C.ARREDONDO | 02918 345-2341 | 03-16-2016 | | 10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 13.04 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0003

| 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 | | | | |
| 63377 | A AT&T LONG DISTANCE-TREASURER | 02918 345-2992 | 03-16-2016 | | 10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 13.93 |
| 63378 | A AT&T LONG DISTANCE-TAX ASSESS/COLLECT | 02918 345-2499 | 03-16-2016 | | 10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 19.10 |
| 63379 | A AT&T LONG DISTANCE-LIBRARY | 02918 345-2294 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING | 7.75 |
| 63380 | A AT&T LONG DISTANCE-JP S.CLEVELAND | 02918 345-2660 | 03-16-2016 | | 10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING | 11.33 |
| 63381 | A AT&T LONG DISTANCE-R&B SHOP | 02918 345-6729 | 03-16-2016 | | 20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC | 6.68 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0003

| INVOICE-NO | S NAME-OF-VENDOR | VEN-NO | INV-DATE/ DATE-PAID | PO-NUMBER/ CHECK-NO | EXPENSE-ACCOUNT/ BANK-ACCOUNT | AMOUNT |
|------------|--|-------------------|------------------------|------------------------|--|--------|
| 63377 | A AT&T LONG DISTANCE-TREASURER | 02918 345-2992 | 03-16-2016 | | 10-420-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 13.93 |
| 63378 | A AT&T LONG DISTANCE-TAX ASSESS/COLLECT | 02918 345-2499 | 03-16-2016 | | 10-430-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 19.10 |
| 63379 | A AT&T LONG DISTANCE-LIBRARY | 02918 345-2294 | 03-16-2016 | | 10-460-320 TELEPHONE/FAX ✓ 10-100-100 GENERAL FUND CHECKING | 7.75 |
| 63380 | A AT&T LONG DISTANCE-JP S.CLEVELAND | 02918 345-2660 | 03-16-2016 | | 10-450-320 TELEPHONE ✓ 10-100-100 GENERAL FUND CHECKING | 11.33 |
| 63381 | A AT&T LONG DISTANCE-R&B SHOP | 02918 345-6729 | 03-16-2016 | | 20-610-320 TELEPHONE ✓ 20-100-100 ROAD & BRIDGE FUND CASH ACC | 6.68 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0003

FD FUND
NO DESCRIPTION

| | ***** PENDING ***** | ***** PAID ***** | ***** CANCELLED ***** | ***** TOTAL ***** | | | | |
|--|---------------------|------------------|-----------------------|-------------------|-------|--------|-------|--------|
| | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT |

REPORT TOTALS BY FUND

| | | | | | | | | |
|---|----|--------|---|------|---|------|----|--------|
| 010 GENERAL FUND | 14 | 237.52 | 0 | 0.00 | 0 | 0.00 | 14 | 237.52 |
| 020 REPORTING FUND ROAD & BRIDGE | 1 | 6.68 | 0 | 0.00 | 0 | 0.00 | 1 | 6.68 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 4 | 147.62 | 0 | 0.00 | 0 | 0.00 | 4 | 147.62 |
| GRAND TOTALS | 19 | 391.82 | 0 | 0.00 | 0 | 0.00 | 19 | 391.82 |

03/16/2016
TIME:03:01 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0003

FD FUND
NO DESCRIPTION

| | ***** PENDING ***** | ***** PAID ***** | ***** CANCELLED ***** | ***** TOTAL ***** | | | | |
|--|---------------------|------------------|-----------------------|-------------------|-------|--------|-------|--------|
| | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT |

REPORT TOTALS BY FUND

| | | | | | | | | |
|---|----|--------|---|------|---|------|----|--------|
| 010 GENERAL FUND | 14 | 237.52 | 0 | 0.00 | 0 | 0.00 | 14 | 237.52 |
| 020 REPORTING FUND ROAD & BRIDGE | 1 | 6.68 | 0 | 0.00 | 0 | 0.00 | 1 | 6.68 |
| 030 COURTHOUSE & JAIL FUND CASH ACCOUNT | 4 | 147.62 | 0 | 0.00 | 0 | 0.00 | 4 | 147.62 |
| GRAND TOTALS | 19 | 391.82 | 0 | 0.00 | 0 | 0.00 | 19 | 391.82 |