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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
57422	A RELIANT ELECTRICITY-VISITOR CENTER	21377 9578146	08-04-2014		10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	325.39
57423	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 9581830	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	13.90
57424	A RELIANT ELECTRICITY-829 W SIGN/STREET LITES	21377 9581831	08-04-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	15.57
57425	A RELIANT ELECTRICITY-EOC BLDG.	21377 9581832	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	147.74
57426	A RELIANT ELECTRICITY-POOL PUMP	21377 9588242	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	317.25
57427	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588243	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	24.94
57428	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588244	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	50.52
57429	A RELIANT ELECTRICITY-POOL	21377 9588245	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	31.08
57430	A RELIANT ELECTRICITY-903 E SIGN/STREET LITES	21377 9588829	08-04-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	13.90
57431	A RELIANT ELECTRICITY-LEGION PARK	21377 9588830	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	14.01
57432	A RELIANT ELECTRICITY-206 N 1ST SHERIFF BARN	21377 9588831	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.61
57433	A RELIANT ELECTRICITY-R&B SHOP	21377 9588842	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	55.76
57434	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 9588843	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	40.86
57435	A RELIANT ELECTRICITY/SEC LITE-SHERIFF BARN	21377 9588845	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.53

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57436	A RELIANT ELECTRICITY-VFD	21377 9588846	08-04-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	99.67
57437	A RELIANT ELECTRICITY/SEC LITE-VFD	21377 9588847	08-04-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	11.94
57438	A RELIANT ELECTRICITY-TV8 TOWER	21377 9588848	08-04-2014		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	46.25
57439	A RELIANT ELECTRICITY-R&B BARN	21377 9588849	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	315.35
57440	A RELIANT ELECTRICITY/SEC LITE-R&B BARN	21377 9588850	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.97
57441	A RELIANT ELECTRICITY/SEC LITE-R&B BARN	21377 9588851	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	50.52
57442	A RELIANT ELECTRICITY-BASEBALL PARK	21377 9588852	08-04-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	209.94
57443	A RELIANT ELECTRICITY-8150W STREET LITES	21377 9588853	08-04-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	483.39
57444	A RELIANT ELECTRICITY-9500W STREET LITES	21377 9588854	08-04-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	70.54
57445	A RELIANT ELECTRICITY-22000HPS STREET LITES	21377 9588855	08-04-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	766.19
57446	A RELIANT ELECTRICITY-LIBRARY	21377 9591840	08-04-2014		10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	333.48
57447	A RELIANT ELECTRICITY-COURTHOUSE	21377 9591841	08-04-2014		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	2,213.46
57448	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 9591842	08-04-2014		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.53
57449	A RELIANT ELECTRICITY-GIRL SCOUT HUT	21377 9591843	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	32.59

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57450	A RELIANT ELECTRICITY-BOY SCOUT HUT	21377 9591844	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	14.94 /
57451	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 9591845	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	324.01 /
57452	A RELIANT ELECTRICITY-MUSEUM	21377 9591846	08-04-2014		10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	107.90 /
57453	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 9591847	08-04-2014		30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	29.50 /
57454	A RELIANT ELECTRICITY-BANDSTAND	21377 9591848	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.46 /
57455	A RELIANT ELECTRICITY-ANIMAL SHELTER	21377 9660441	08-04-2014		10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	205.45 /
57456	A RELIANT ELECTRICITY-4-H PENS	21377 9834788	08-04-2014		30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.90 /

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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	3,182.17	0	0.00	0	0.00	20	3,182.17
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	15	3,272.87	0	0.00	0	0.00	15	3,272.87
GRAND TOTALS	35	6,455.04	0	0.00	0	0.00	35	6,455.04