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55414	R	RELIANT ELECTRICITY-VISITOR CENTER	21377 9578146	01-03-2014 01-03-2014	61779	10-530-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	217.17
55415	R	RELIANT ELECTRICITY-MEMORIAL PARK	21377 9581830	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	16.42
55416	R	RELIANT ELECTRICITY-W SIGN	21377 9581831	01-03-2014 01-03-2014	61779	10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	18.23
55417	R	RELIANT ELECTRICITY-EOC BLDG.	21377 9581832	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	107.27
55418	R	RELIANT ELECTRICITY-POOL PUMP	21377 9588242	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	260.21
55419	R	RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588243	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	24.99
55420	R	RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588244	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	50.63
55421	R	RELIANT ELECTRICITY-POOL	21377 9588245	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	111.30
55422	R	RELIANT ELECTRICITY-E SIGN	21377 9588829	01-03-2014 01-03-2014	61779	10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	16.42
55423	R	RELIANT ELECTRICITY-LEGION PARK	21377 9588830	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	16.42
55424	R	RELIANT ELECTRICITY-SHERIFF'S DEPT. BARN	21377 9588831	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.66
55425	R	RELIANT ELECTRICITY-R&B SHOP	21377 9588842	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	41.54
55426	R	RELIANT ELECTRICITY-MEMORIAL PARK	21377 9588843	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	40.97
55427	R	RELIANT ELECTRICITY/SEC LIT-SHERIFF'S DEPT.	21377 9588845	01-03-2014 01-03-2014	61779	30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.56

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55428 R RELIANT ELECTRICITY-VFD	9588846	21377	01-03-2014 01-03-2014	61779	10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	89.65
55429 R RELIANT ELECTRICITY/SEC LITE-VFD	9588847	21377	01-03-2014 01-03-2014	61779	10-540-405 VOLUNTEER FIRE DEPARTMENT 10-100-100 GENERAL FUND CHECKING	11.95
55430 R RELIANT ELECTRICITY-TV8 TOWER	9588848	21377	01-03-2014 01-03-2014	61779	10-520-253 RENT 10-100-100 GENERAL FUND CHECKING	34.87
55431 R RELIANT ELECTRICITY-R&B BARN	9588849	21377	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	329.60
55432 R RELIANT ELECTRICITY/SEC LITE-R&B BARN	9588850	21377	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.00
55433 R RELIANT ELECTRICITY/SEC LITE-R&B BARN	9588851	21377	01-03-2014 01-03-2014	61779	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	50.63
55434 R RELIANT ELECTRICITY-BASEBALL PARK	9588852	21377	01-03-2014 01-03-2014	61779	10-470-125 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	198.29
55435 R RELIANT ELECTRICITY-8150W STREET LITES	9588853	21377	01-03-2014 01-03-2014	61779	10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	484.56
55436 R RELIANT ELECTRICITY-9500W STREET LITES	9588854	21377	01-03-2014 01-03-2014	61779	10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	70.66
55437 R RELIANT ELECTRICITY-22000 STREET LITES	9588855	21377	01-03-2014 01-03-2014	61779	10-540-350 STREET LIGHTS 10-100-100 GENERAL FUND CHECKING	767.67
55438 R RELIANT ELECTRICITY- LIBRARY	9591840	21377	01-03-2014 01-03-2014	61779	10-460-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	399.61
55439 R RELIANT ELECTRICITY- COURTHOUSE	9591841	21377	01-03-2014 01-03-2014	61780	30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	2,412.56
55440 R RELIANT ELECTRICITY/SEC LITE- COURTHOUSE	9591842	21377	01-03-2014 01-03-2014	61780	30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.56
55441 R RELIANT ELECTRICITY-GIRL SCOUT HUT	9591843	21377	01-03-2014 01-03-2014	61780	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	20.76

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55442	R	RELIANT ELECTRICITY-BOY SCOUT HUT	21377 9591844	01-03-2014 01-03-2014	61780	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.42
55443	R	RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 9591845	01-03-2014 01-03-2014	61780	10-530-325 ELECTRICITY 10-100-100 GENERAL FUND CHECKING	454.87
55444	R	RELIANT ELECTRICITY-MUSEUM	21377 9591846	01-03-2014 01-03-2014	61780	10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	51.28
55445	R	RELIANT ELECTRICITY-COURTHOUSE LAWN	21377 9591847	01-03-2014 01-03-2014	61780	30-720-325 ELECTRICITY 30-100-100 COURTHOUSE & JAIL FUND CHEC	104.66
55446	R	RELIANT ELECTRICITY-MUSIC FESTIVAL	21377 9591848	01-03-2014 01-03-2014	61780	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.42
55447	R	RELIANT ELECTRICITY-ANIMAL SHELTER	21377 9660441	01-03-2014 01-03-2014	61780	10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	269.61
55448	R	RELIANT ELECTRICITY-4-H PENS/BLDG.	21377 9834788	01-03-2014 01-03-2014	61780	30-720-336 ELECTRIC./MISC.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	18.34

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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	21	3,605.78	0	0.00	21	3,605.78
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	14	3,177.98	0	0.00	14	3,177.98
GRAND TOTALS	0	0.00	35	6,783.76	0	0.00	35	6,783.76

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DESCRIPTION	VEN-INV-NO					
55577 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-COURTHOUSE	485	00053	01-17-2014 01-20-2014	61841	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	125.69
55578 R TERRELL COUNTY WC & ID NO. 1 WATER/ -COURTHOUSE LAWN	856	00053	01-17-2014 01-20-2014	61841	30-720-326 WATER/COURTHOUSE 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.87
55579 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B YARD	124	00053	01-17-2014 01-20-2014	61841	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	26.34
55580 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-R&B SHOP	171	00053	01-17-2014 01-20-2014	61841	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	25.27
55581 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BIC. PARK & POOL	284	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	225.78
55582 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-LIBRARY	267	00053	01-17-2014 01-20-2014	61841	10-460-326 WATER 10-100-100 GENERAL FUND CHECKING	44.15
55583 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-MUSEUM	442	00053	01-17-2014 01-20-2014	61841	10-540-393 HISTORICAL COMMISSION - MUS 10-100-100 GENERAL FUND CHECKING	28.56
55584 R TERRELL COUNTY WC & ID NO. 1 WATER-LEGION ST. PARK	1103	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	43.59
55585 R TERRELL COUNTY WC & ID NO. 1 WATER-2 INCH METER/LEGION PARK	1125	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	78.10
55586 R TERRELL COUNTY WC & ID NO. 1 WATER-2' METER/SPRINKLER SYSTEM	1143	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	193.56
55587 R TERRELL COUNTY WC & ID NO. 1 WATER-E. GATE PARK	939	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
55588 R TERRELL COUNTY WC & ID NO. 1 WATER-MEMORIAL PARK	458	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
55589 R TERRELL COUNTY WC & ID NO. 1 WATER-BASEBALL FIELD	126	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	13.06
55590 R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-BASEBALL FIELD	127	00053	01-17-2014 01-20-2014	61841	10-470-126 WATER 10-100-100 GENERAL FUND CHECKING	23.21

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55591	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-CONVENTION CENTER	00053 309	01-17-2014 01-20-2014	61841	10-530-326 WATER EXPENSE 10-100-100 GENERAL FUND CHECKING	23.97
55592	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANIMAL SHELTER	00053 1276	01-17-2014 01-20-2014	61841	10-540-386 ANIMAL CONTROL EXPENSES 10-100-100 GENERAL FUND CHECKING	28.34
55593	R TERRELL COUNTY WC & ID NO. 1 WATER-4-H PENS	00053 1282	01-17-2014 01-20-2014	61841	10-500-315 SUPPLIES AND EQUIPMENT 10-100-100 GENERAL FUND CHECKING	14.75
55594	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-ANNEX BLDG	00053 720	01-17-2014 01-20-2014	61841	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	24.27
55595	R TERRELL COUNTY WC & ID NO. 1 WATER/SEWAGE-EMS BLDG/105 E.OAK	00053 365	01-17-2014 01-20-2014	61841	30-720-337 WATER/MISC.CO.FACILITIES 30-100-100 COURTHOUSE & JAIL FUND CHEC	25.54
55596	R TERRELL COUNTY WC & ID NO. 1 WATER-CEDAR GROVE CEMETERY	00053 548	01-17-2014 01-20-2014	61841	92-910-800 CEMETERY WATER 92-100-100 TERRELL CO.CEMETERY-CLEARIN	17.28
55597	R AT&T LONG DISTANCE-EMS	02918	01-20-2014 01-20-2014	61840	10-490-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	34.87
55598	R AT&T LONG DISTANCE-JUDGE	02918 345-2421	01-20-2014 01-20-2014	61840	10-400-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	21.72
55599	R AT&T LONG DISTANCE-CLERK FAX	02918 345-2740	01-20-2014 01-20-2014	61840	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.97
55600	R AT&T LONG DISTANCE-SHERIFF FAX	02918 345-3056	01-20-2014 01-20-2014	61840	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	1.58
55601	R AT&T LONG DISTANCE-LINE FEE	02918	01-20-2014 01-20-2014	61840	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	51.18
55602	R AT&T LONG DISTANCE-AIRPORT	02918 345-6731	01-20-2014 01-20-2014	61840	60-860-320 TELEPHONE 60-100-100 GENERAL FUND CLEARING ACCOU	6.89
55603	R AT&T LONG DISTANCE-COUNTY EXTENSION	02918 345-2275	01-20-2014 01-20-2014	61840	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.34
55604	R AT&T LONG DISTANCE-LAW ENFORCEMENT	02918 345-2513	01-20-2014 01-20-2014	61840	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	29.38

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55605	R	AT&T LONG DISTANCE-EMERGENCY	02918 345-2500	01-20-2014 01-20-2014	61840	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	14.99
55606	R	AT&T LONG DISTANCE-CLERK	02918 345-2391	01-20-2014 01-20-2014	61840	10-410-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	31.27
55607	R	AT&T LONG DISTANCE-EXTENSION	02918 345-2291	01-20-2014 01-20-2014	61840	10-500-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	12.71
55608	R	AT&T LONG DISTANCE-COUNTY ATTORNEY	02918 345-2863	01-20-2014 01-20-2014	61840	10-440-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	7.34
55609	R	AT&T LONG DISTANCE-COURTHOUSE FAX	02918 345-2653	01-20-2014 01-20-2014	61840	30-720-320 TELEPHONE 30-100-100 COURTHOUSE & JAIL FUND CHEC	8.31
55610	R	AT&T LONG DISTANCE-J.P.PCT#1&2 C.CASTRO	02918 345-2341	01-20-2014 01-20-2014	61840	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	11.41
55611	R	AT&T LONG DISTANCE-R&B SUPER OFFICE	02918 345-2998	01-20-2014 01-20-2014	61840	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	6.71
55612	R	AT&T LONG DISTANCE-TREASURER	02918 345-2992	01-20-2014 01-20-2014	61840	10-420-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	9.24
55613	R	AT&T LONG DISTANCE-TAX ASSESS/COLLECTOR	02918 345-2499	01-20-2014 01-20-2014	61840	10-430-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	21.52
55614	R	AT&T LONG DISTANCE-LIBRARY	02918 345-2294	01-20-2014 01-20-2014	61840	10-460-320 TELEPHONE/FAX 10-100-100 GENERAL FUND CHECKING	9.06
55615	R	AT&T LONG DISTANCE-J.P.PCT#3&4 S.CLEVELA	02918 345-2660	01-20-2014 01-20-2014	61840	10-450-320 TELEPHONE 10-100-100 GENERAL FUND CHECKING	9.07
55616	R	AT&T LONG DISTANCE-R&B SHOP	02918 345-6729	01-20-2014 01-20-2014	61840	20-610-320 TELEPHONE 20-100-100 ROAD & BRIDGE FUND CASH ACC	6.71

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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	28	972.66	0	0.00	28	972.66
020 REPORTING FUND ROAD & BRIDGE	0	0.00	2	13.42	0	0.00	2	13.42
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	0	0.00	8	302.47	0	0.00	8	302.47
060 REPORTING FUND-AIRPORT FUND	0	0.00	1	6.89	0	0.00	1	6.89
092 TERRELL COUNTY CEMETERY	0	0.00	1	17.28	0	0.00	1	17.28
GRAND TOTALS	0	0.00	40	1,312.72	0	0.00	40	1,312.72