

TO BE RATIFIED @ COMMISSIONERS COURT  
4-14-14

03/31/2014--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND  
TIME:03:27 PM

CYCLE: ALL

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PREPARER:0003

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT			
ECONOMIC DEVELOPMENT	56172	ELECTRICITY-VISITOR CENTER	310.61
PARKS AND RECREATION	56173	ELECTRICITY-MEMORIAL PARK	13.90
NON DEPARTMENTAL	56174	ELECTRICITY-829 W OAK SIGN	16.18
PARKS AND RECREATION	56176	ELECTRICITY-POOL PUMP	84.00
PARKS AND RECREATION	56177	ELECTRICITY/SEC LITE-POOL	25.31
PARKS AND RECREATION	56178	ELECTRICITY/SEC LITE-POOL	51.35
PARKS AND RECREATION	56179	ELECTRICITY-POOL	41.85
NON DEPARTMENTAL	56180	ELECTRICITY-903 E OAK SIGN	13.90
PARKS AND RECREATION	56181	ELECTRICITY-LEGION PARK	13.90
PARKS AND RECREATION	56184	ELECTRICITY-MEMORIAL PARK	41.60
NON DEPARTMENTAL	56186	ELECTRICITY-105 E OAK/VFD	85.74
NON DEPARTMENTAL	56187	ELECTRICITY/SEC LITE-105 E OAK/VFD	12.05
BUILDINGS AND EQUIPMENT	56188	ELECTRICITY-TV8 TOWER	35.96
PARKS AND RECREATION	56192	ELECTRICITY-BASEBALL PARK	191.47
NON DEPARTMENTAL	56193	ELECTRICITY-8150W STREET LITES	491.62
NON DEPARTMENTAL	56194	ELECTRICITY-9500W STREET LITES	71.37
NON DEPARTMENTAL	56195	ELECTRICITY-22000HPS STREET LITES	776.57
LIBRARY	56196	ELECTRICITY-LIBRARY	368.42
NON DEPARTMENTAL	56202	ELECTRICITY-MUSEUM	45.12
NON DEPARTMENTAL	56205	ELECTRICITY-ANIMAL SHELTER	577.46
VENDOR TOTAL			3,268.38
FUND TOTAL			3,268.38

03/31/2014--UNPAID INVOICE REVIEW LISTING -- COURTHOUSE & JAIL FUND CASH ACCOUNT  
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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
RELIANT			
BUILDING & EQUIPMENT	56175	ELECTRICITY-EOC BLDG.	67.29
BUILDING & EQUIPMENT	56182	ELECTRICITY-206 N 1ST SHERIFF BARN	14.92
BUILDING & EQUIPMENT	56183	ELECTRICITY-R&B SHOP	66.08
BUILDING & EQUIPMENT	56185	ELECTRICITY/SEC LITE-206 SHERIFF	13.70
BUILDING & EQUIPMENT	56189	ELECTRICITY-R&B BARN 100 LEGION	258.06
BUILDING & EQUIPMENT	56190	ELECTRICITY/SEC LITE-R&B 100 LEGION	16.14
BUILDING & EQUIPMENT	56191	ELECTRICITY/SEC LITE-R&B 100 LEGION	51.39
BUILDING & EQUIPMENT	56197	ELECTRICITY-COURTHOUSE	2,234.44
BUILDING & EQUIPMENT	56198	ELECTRICITY/SEC LITE-COURTHOUSE	13.67
BUILDING & EQUIPMENT	56199	ELECTRICITY-GIRL SCOUT HUT	18.74
BUILDING & EQUIPMENT	56200	ELECTRICITY-BOY SCOUT HUT	13.90
BUILDING & EQUIPMENT	56201	ELECTRICITY-COMMUNITY BLDG	485.74
BUILDING & EQUIPMENT	56203	ELECTRICITY/SEC LITE-COURTHOUSE	19.11
BUILDING & EQUIPMENT	56204	ELECTRICITY-MUSIC FESTIVAL	13.90
BUILDING & EQUIPMENT	56206	ELECTRICITY-4-H PENS	26.32
VENDOR TOTAL			3,313.40
FUND TOTAL			3,313.40

03/31/2014--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE  
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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			6,581.78