

TO BE RATIFIED @ COMMISSIONERS COURT  
APRIL 14, 2014

03/10/2014 INVOICE FILE LISTING - CYCLE: ALL PAGE 1  
TIME:09:48 AM 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
56048	A RELIANT ELECTRICITY-VISITOR CENTER	21377 9578146	03-10-2014		10-530-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	290.75
56049	A RELIANT ELECTRICITY-MEMORIAL PARK	21377 9581830	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	16.42
56050	A RELIANT ELECTRICITY-829 W SIGN	21377 9581831	03-10-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	53.26
56051	A RELIANT ELECTRICITY-EOC BLDG.	21377 9581832	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	78.90
56052	A RELIANT ELECTRICITY-POOL PUMP	21377 9588242	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	268.73
56053	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588243	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	24.98
56054	A RELIANT ELECTRICITY/SEC LITE-POOL	21377 9588244	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	50.61
56055	A RELIANT ELECTRICITY-POOL	21377 9588245	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	104.30
56056	A RELIANT ELECTRICITY-903 E. SIGN	21377 9588829	03-10-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	16.42
56057	A RELIANT ELECTRICITY-LEGION PARK	21377 9588830	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	16.42
56058	A RELIANT ELECTRICITY-SHERIFF'S DEPT. BARN	21377 9588831	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	18.47
56059	A RELIANT ELECTRICITY-R&B SHOP	21377 9588842	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	65.23
56060	A RELIANT ELECTRICITY/SEC LITE-MEMORIAL PARK	21377 9588843	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	40.92
56061	A RELIANT ELECTRICITY/SEC LIT-SHERIFF'S DEPT.	21377 9588845	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.55

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56062	A RELIANT ELECTRICITY-VFD	21377 9588846	03-10-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	89.70
56063	A RELIANT ELECTRICITY/SEC LITE-VFD	21377 9588847	03-10-2014		10-540-405 VOLUNTEER FIRE DEPARTMENT ✓ 10-100-100 GENERAL FUND CHECKING	11.94
56064	A RELIANT ELECTRICITY-TV8 TOWER	21377 9588848	03-10-2014		10-520-253 RENT ✓ 10-100-100 GENERAL FUND CHECKING	33.39
56065	A RELIANT ELECTRICITY-R&B BARN	21377 9588849	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	309.03
56066	A RELIANT ELECTRICITY/SEC LITE-R&B BARN	21377 9588850	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	15.99
56067	A RELIANT ELECTRICITY/SEC LITE-R&B BARN	21377 9588851	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	50.58
56068	A RELIANT ELECTRICITY-B.B. PARK	21377 9588852	03-10-2014		10-470-125 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	197.47
56069	A RELIANT ELECTRICITY-8150W STREET LITES	21377 9588853	03-10-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	483.99
56070	A RELIANT ELECTRICITY-9500W STREET LITES	21377 9588854	03-10-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	70.60
56071	A RELIANT ELECTRICITY-22000 STREET LITES	21377 9588855	03-10-2014		10-540-350 STREET LIGHTS ✓ 10-100-100 GENERAL FUND CHECKING	766.95
56072	A RELIANT ELECTRICITY-LIBRARY	21377 9591840	03-10-2014		10-460-325 ELECTRICITY ✓ 10-100-100 GENERAL FUND CHECKING	497.07
56073	A RELIANT ELECTRICITY-COURTHOUSE	21377 9591841	03-10-2014		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	2,737.30
56074	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE	21377 9591842	03-10-2014		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	13.56
56075	A RELIANT ELECTRICITY-GIRL SCOUT HUT	21377 9591843	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	20.94

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56076	A RELIANT ELECTRICITY-BOY SCOUT HUT	21377 9591844	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.42
56077	A RELIANT ELECTRICITY-COMMUNITY BLDG.	21377 9591845	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	483.59
56078	A RELIANT ELECTRICITY-MUSEUM	21377 9591846	03-10-2014		10-540-393 HISTORICAL COMMISSION - MUS ✓ 10-100-100 GENERAL FUND CHECKING	34.59
56079	A RELIANT ELECTRICITY/SEC LITE-COURTHOUSE LAW	21377 9591847	03-10-2014		30-720-325 ELECTRICITY ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	21.19
56080	A RELIANT ELECTRICITY-MUSIC FESTIVAL	21377 9591848	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	16.42
56081	A RELIANT ELECTRICITY-4-H PENS	21377 9834788	03-10-2014		30-720-336 ELECTRIC./MISC.FACILITIES ✓ 30-100-100 COURTHOUSE & JAIL FUND CHEC	20.22

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FD NO	DESCRIPTION	***** PENDING ***** COUNT	***** PAID ***** AMOUNT	***** COUNT	***** AMOUNT	**** CANCELLED **** COUNT	***** TOTAL ***** AMOUNT
REPORT TOTALS BY FUND							
010	GENERAL FUND	19	3,068.51	0	0.00	0	3,068.51
030	COURTHOUSE & JAIL FUND CASH ACCOUNT	15	3,890.39	0	0.00	0	3,890.39
	GRAND TOTALS	34	6,958.90	0	0.00	0	6,958.90