

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
-----						
00760 - ATMOS ENERGY						
	77774	R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		GAS UTILITY,ECC 38582	81.20
	77775	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		GAS UTILITY,COURTHOUSE 38582	227.58
	77776	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		GAS UTILITY,EXTENSION OFC 38582	66.70
	77777	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		GAS UTILITY,CO. LIBRARY 38582	87.78
	77778	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		GAS UTILITY,PROBATION DEPT 38582	57.57
	77801	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-13-2015 04-14-2015		GAS UTILITY, PREC#2 38582	50.12
	78095	R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-11-2015 05-12-2015		GAS UTILITY, ECC 38722	56.62
	78096	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-11-2015 05-12-2015		GAS UTILITY, COURTHOUSE 38722	64.79
	78097	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-11-2015 05-12-2015		GAS UTILITY, EXT. OFC 38722	42.83
	78098	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-11-2015 05-12-2015		GAS UTILITY, CO. LIBRARY 38722	40.24
	78099	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-11-2015 05-12-2015		GAS UTILITY, PROBATION DEPT. 38722	45.43
	78114	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-19-2015 05-19-2015		#3036478757,GAS UTILITY,PREC#2 38805	40.42
	78359	R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3040952182,ECC 38841	52.67
	78360	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3034564023,COURTHOUSE 38841	48.75
	78361	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3033499776,EXTENSION OFC 38841	45.28
	78362	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3032019232,CO.LIBRARY 38841	50.07
	78363	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3038748667,SHERIFF'S DEPT 38841	41.95
	78364	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		CUST#3039063574,PROB DEPT 38841	45.27

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
78417	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	06-11-2015 06-12-2015	38927	CUST#3036478757,PREC#2	62.94
78720	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, ECC	55.96
78721	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, COURTHOUSE	61.27
78722	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, EXTENSION OFC	45.37
78723	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, CO. LIBRARY	41.84
78724	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, SHERIFF'S DEPT.	45.95
78725	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-13-2015 07-14-2015	38988	GAS UTILITY, PROBATION DEPT.	45.92
78728	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-14-2015 07-14-2015	39068	ACCT#3036478757,PREC#2	42.02
78991	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, ECC	52.28
78992	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, COURTHOUSE	67.29
78993	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, EXTENSION OFC	45.07
78994	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, CO. LIBRARY	42.68
78995	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, SHERIFF'S OFC	45.07
78996	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-10-2015 08-11-2015	39117	GAS UTILITY, PROBATION DEPT.	45.57
78997	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	08-10-2015 08-11-2015	39117	GAS UTILITY, PREC#2	42.58
79291	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3040952182,ECC	51.67
79292	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3034564023,COURTHOUSE	63.08
79293	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3033499776,EXTENSION OFC	45.67
79294	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3032019232, CO.LIBRARY	42.68

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
79295		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3038748667,SHERIFF'S DEPT.	45.67
79296		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-10-2015 09-10-2015	39292	CUST#3039063574,PROB. DEPT.	46.20
79415		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	09-18-2015 09-22-2015	39310	GAS UTILITY, PREC#2	42.57
79599		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, ECC	52.17
79600		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, COURTHOUSE	66.75
79601		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, EXTENSION OFFICE	46.48
79602		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, CO. LIBRARY	42.68
79603		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, SHERIFF'S DEPT.	47.74
79604		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-09-2015 10-13-2015	39393	GAS UTILITY, PROBATION DEPT.	46.20
79800		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	10-23-2015 10-27-2015	39482	PREC#2,GAS UTILITY	42.57
79983		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3040952182, ECC	57.69
79984		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3034564023,COURTHOUSE	68.01
79985		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3033499776,EXTENSION OFC	46.70
79986		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3032019232,CO. LIBRARY	44.77
79987		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3038748667,SHERIFF'S DEPT.	49.93
79988		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39544	CUST#3039063574,PROBATION DEPT.	47.06
80050		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	11-12-2015 11-12-2015	39622	#3036478757 prec#2	49.55
80292		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3040952182, ECC	95.31
80293		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3034564023, COURTHOUSE	277.82

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
80294	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3033499776, EXTENSION OFC	78.98
80295	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3032019232, CO. LIBRARY	95.18
80296	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3038748667, SHERIFF'S DEPT.	87.73
80297	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39668	CUST#3039063574, PROB DEPT	72.88
80336	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	12-14-2015 12-15-2015	39733	GAS UTILITY, PREC#2	86.44
80606	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, ECC	140.52
80607	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, COURTHOUSE	561.54
80608	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, EXTENSION OFC	119.09
80609	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, CO. LIBRARY	185.13
80610	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, SHERIFF'S DEPT.	127.98
80611	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-11-2016 01-12-2016	39782	GAS UTILITY, PROBATION DEPT.	98.96
80629	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	01-19-2016 01-19-2016	39852	GAS UTILITY, PREC#2	140.76
80920	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3040952182,ECC	147.41
80921	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3034564023,COURTHOUSE	490.48
80922	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3033499776,EXTENSION OFC	106.92
80923	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3032019232,CO.LIBRARY	166.82
80924	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3038748667,SHERIFF'S DEPT.	114.15
80925	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-08-2016 02-09-2016	39930	CUST#3039063574,PROB. DEPT.	91.25
81036	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	02-18-2016 02-23-2016	39999	GAS UTILITY, PREC#2	76.08

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81225	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#3040952182,ECC	98.40
81226	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#3034564023,COURTHOUSE	300.10
81227	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#3033499776,EXTENSION OFC	84.94
81228	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#3032019232,CO. LIBRARY	118.62
81229	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#30384748667,SHERIFF'S OFC	87.79
81230	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-07-2016 03-08-2016	40041	CUST#3039063574,PROB. DEPT	75.24
81265	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	03-10-2016 03-10-2016	40108	acct#3036478757 PREC#2	58.52
81503	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3040952182,ECC	95.83
81504	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3034564023,COURTHOUSE	138.90
81505	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3033499776,EXTENSION OFC	73.61
81506	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3032019232,CO. LIBRARY	72.14
81507	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3038748667,SHERIFF'S DEPT.	65.27
81508	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-11-2016 04-12-2016	40155	CUST#3039063574,PROBATION DEPT.	57.55
81609	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-18-2016 04-18-2016	40239	GAS UTILITY,PREC #2	56.76
81893	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40307	GAS UTILITY, ECC	65.84
81894	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40307	GAS UTILITY, COURTHOUSE	76.75
81895	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40307	GAS UTILITY, EXTENSION OFC	47.00
81896	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40307	GAS UTILITY, SHERIFF'S DEPT.	52.45
81897	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-09-2016 05-10-2016	40307	GAS UTILITY, PROBATION DEPT.	49.80

06/14/2016  
TIME:11:44 AM

VENDOR -- INVOICE NUMBER LISTING

PAGE 6  
PREPARER:0004

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81936		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-17-2016 05-17-2016	40386	ACCT#3032019232 CO LIBRARY	43.52
81937		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-17-2016 05-17-2016	40386	ACCT#3036478757 PREC#2	43.02
			Invoice Count -	96	Total of Invoices -	8,056.40

06/14/2016  
TIME:11:44 AM

VENDOR -- INVOICE NUMBER LISTING

PAGE 7  
PREPARER:0004

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

REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	82	7,222.05	0	0.00	82	7,222.05
23	FML #2	0	0.00	14	834.35	0	0.00	14	834.35
	GRAND TOTALS	0	0.00	96	8,056.40	0	0.00	96	8,056.40