

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT

01051 - AP GAS & ELECTRIC ENERGY SOLUTIONS						
	77779	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015		#4690 OUTSIDE METER	48.34
	77780	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#3441 OUTSIDE METER	55.61
	77781	R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#4778 911	17.71
	77782	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#5920 PROBATION	86.01
	77783	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#8900 COURTHOUSE	896.55
	77784	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#1770 EXT OFFICE	175.58
	77785	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#8697 LIBRARY	274.91
	77786	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#2990 ST LIGHTS	114.08
	77787	R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#2722 ECC SECURITY	12.87
	77788	R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#2721 ECC	385.13
	77789	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#3482 SHERIFF SECURITY	25.75
	77790	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-13-2015 04-14-2015	38581	#3481 SHERIFF	258.39
	77791	R 25-182-495 PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	04-13-2015 04-14-2015	38581	#1861 PREC#4	12.51
	77792	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-13-2015 04-14-2015	38581	#4901 PREC#2	108.35
	77793	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-13-2015 04-14-2015	38581	#4902 PREC#2	5.35
	78070	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#4690,OUTSIDE METER	47.66
	78071	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#3441,OUTSIDE METER	55.16
	78072	R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#4778, 911	17.71

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78073	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#5920,PROBATION	90.21
78074	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#8900,COURTHOUSE	973.61
78075	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#1770, EXTENSION OFFICE	155.88
78076	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#2722, SECURITY LIGHT, ECC	12.87
78077	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#2721, ECC	479.31
78078	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#3482, SECURITY LT, SHERIFF	25.75
78079	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38721	#3481,SHERIFF	286.06
78080	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	05-08-2015 05-12-2015	38721	#1861,PREC#4	286.06
78081	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-08-2015 05-12-2015	38721	#4901,PREC#2	51.26
78082	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-08-2015 05-12-2015	38721	#4902,SECURITY LIGHT, PREC#2	5.35
78344	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#4690 OUTSIDE METER	44.71
78345	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#3441 OUTSIDE METER	49.82
78346	R 10-101-432	911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#4778 911	17.71
78347	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#5920 PROBATION	86.46
78348	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#8900 COURTHOUSE	1,092.14
78349	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#1770 EXT OFFICE	173.87
78350	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#8697 LIBRARY	286.22
78351	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#2990 ST LIGHTS	114.08
78352	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015	38840	#2722 ECC SECURITY	12.87

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78353		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		#2721 ECC 38840	465.50
78354		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		#3482 SHERIFF SECURITY 38840	25.75
78355		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-08-2015 06-09-2015		#3481 SHERIFF 38840	274.65
78356		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	06-08-2015 06-09-2015		#4901 PREC#2 38840	32.48
78357		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	06-08-2015 06-09-2015		#4902 PREC#2 38840	5.35
78699		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#4690 OUTSIDE METER 38986	40.30
78700		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#3441 OUTSIDE METER 38986	39.04
78701		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#4778 911 38986	17.71
78702		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#5920 PROBATION 38986	98.29
78703		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#8900 COURTHOUSE 38986	1,616.25
78704		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#1770 EXT OFFICE 38986	235.02
78705		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#8697 LIBRARY 38986	734.97
78706		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#2990 ST LIGHTS 38986	227.78
78707		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#2722 ECC SECURITY 38986	12.87
78708		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#2721 ECC 38986	505.09
78709		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#3482 SHERIFF SECURITY 38986	25.75
78710		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-10-2015 07-14-2015		#3481 SHERIFF 38986	335.42
78711		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-10-2015 07-14-2015		#4901 PREC#2 38986	61.85
78712		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-10-2015 07-14-2015		#4902 PREC#2 38986	5.35

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78846	R 10-101-432	911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#4778 911	17.71
78847	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#5920 PROBATION	175.90
78848	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#2722 ECC SECURITY	12.75
78849	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#2721 ECC	747.93
78850	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#3482 SHERIFF SECURITY	25.49
78851	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-27-2015 07-28-2015	39075	#3481 SHERIFF	477.97
78852	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-27-2015 07-28-2015	39075	#4901 PREC#2	5.20
78853	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-27-2015 07-28-2015	39075	#4902 PREC#2	79.76
79141	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#4690 OUTSIDE METER	38.62
79142	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#3441 OUTSIDE METER	36.61
79143	R 10-101-432	911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#4778 911	17.71
79144	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#5920 PROBATION	175.77
79145	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#8900 COURTHOUSE	1,758.87
79146	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#1770 EXT OFFICE	259.51
79147	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#8697 LIBRARY	482.08
79148	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#2990 ST LIGHTS	108.64
79149	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#2722 ECC SECURITY	5.21
79150	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#2721 ECC	687.03
79151	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#3482 SHERIFF SECURITY	24.56

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79152	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-02-2015 09-08-2015	39238	#3481 SHERIFF	431.24
79153	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	09-02-2015 09-08-2015	39238	#4901 PREC#2	79.91
79154	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	09-02-2015 09-08-2015	39238	#4902 PREC#2	5.12
79479	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#4690 OUTSIDE METER	76.29
79480	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#3441 OUTSIDE METER	68.84
79481	R 10-101-432	911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#4778 911	17.71
79482	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#5920 PROBATION	183.02
79483	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#8900 COURTHOUSE	3,326.97
79484	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#1770 EXT OFFICE	505.95
79485	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#8697 LIBRARY	454.53
79486	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#2990 ST LIGHTS	108.80
79487	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#2722 ECC SECURITY	5.22
79488	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#2721 ECC	723.37
79489	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#3482 SHERIFF SECURITY	24.59
79490	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39377	#3481 SHERIFF	444.27
79491	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	10-07-2015 10-07-2015	39377	#4901 PREC#2	74.41
79492	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	10-07-2015 10-07-2015	39377	#4902 PREC#2	5.13
79968	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39541	#4690, OUTSIDE METER	49.48
79969	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015	39541	#3441, OUTSIDE METER	40.53

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79970		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#4778, 911 39541	17.71
79971		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#5920, PROBATION DEPT. 39541	150.40
79972		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#8900, COURTHOUSE 39541	1,111.97
79973		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#1770, EXTENSION OFC. 39541	179.76
79974		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#8697, CO. LIBRARY 39541	723.22
79975		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#2990, STREET LIGHTS 39541	217.60
79976		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#2722, SECURITY LIGHT, ECC 39541	5.22
79977		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#2721, ECC 39541	726.98
79978		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#3482, SECURITY LIGHT, SHERIFF 39541	10.45
79979		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-09-2015 11-10-2015		#3481, SHERIFF 39541	442.17
79980		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	11-09-2015 11-10-2015		#4901, PREC#2 39541	51.91
79981		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	11-09-2015 11-10-2015		#4902, SECURITY LIGHT, PREC#2 39541	5.13
80278		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#4690 OUTSIDE METER 39666	73.18
80279		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#3441 OUTSIDE METER 39666	57.18
80280		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#4778 911 39666	17.71
80281		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#5920 PROBATION 39666	82.63
80282		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#8900 COURTHOUSE 39666	808.98
80283		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#1770 EXT OFFICE 39666	129.46
80284		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015		#2722 ECC SECURITY 39666	5.22

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80285		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39666	#2721 ECC	522.93
80286		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39666	#3482 SHERIFF SECURITY	10.45
80287		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39666	#3481 SHERIFF	323.35
80288		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	12-07-2015 12-08-2015	39666	#4901 PREC#2	30.25
80289		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	12-07-2015 12-08-2015	39666	#4902 PREC#2	5.13
80744		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#4690 OUTSIDE METER	112.83
80745		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#3441 OUTSIDE METER	218.50
80746		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#4778 911	36.31
80747		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#5920 PROBATION	163.38
80748		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#8900 COURTHOUSE	892.39
80749		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#1770 EXT OFFICE	90.73
80750		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#8697 LIBRARY	542.44
80751		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#2990 ST LIGHTS	217.60
80752		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#2722 ECC SECURITY	10.70
80753		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#2721 ECC	856.20
80754		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#3482 SHERIFF SECURITY	21.42
80755		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39927	#3481 SHERIFF	565.58
80756		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	02-04-2016 02-05-2016	39927	#4901 PREC#2	177.33
80757		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	02-04-2016 02-05-2016	39927	#4902 PREC#2	10.52

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81073		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#4690,OUTSIDE METER, ELECTRIC	45.18
81074		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#3441,OUTSIDE METER, ELECTRIC	123.64
81075		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#4778,911, ELECTRIC	18.60
81076		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#5920,PROBATION, ELECTRIC	87.75
81077		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#8900,COURTHOUSE, ELECTRIC	891.95
81078		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#1770,EXTENSION OFC, ELECTRIC	194.29
81079		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#8697,LIBRARY, ELECTRIC	265.42
81080		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#2990,STREET LIGHTS, ELECTRIC	114.24
81081		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#2722,SECURITY LT,ECC, ELECTRIC	5.48
81082		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#2721,ECC, ELECTRIC	362.62
81083		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#3482,SECURITY LT,SHERIFF, ELECTRIC	10.97
81084		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-03-2016 03-08-2016	40040	#3481,SHERIFF, ELECTRIC	266.72
81085		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	03-03-2016 03-08-2016	40040	#4901 PREC#2, ELECTRIC	75.12
81086		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	03-03-2016 03-08-2016	40040	#4901 PREC#2, ELECTRIC	5.39
81695		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#4690 OUTSIDE METER	35.99
81696		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#3441 OUTSIDE METER	50.46
81697		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#4778 911	17.71
81698		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#5920 PROBATION	73.78
81699		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#8900 COURTHOUSE	719.91

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81700		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#1770 EXT OFFICE	151.97
81701		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#8697 LIBRARY	278.54
81702		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#2990 ST LIGHTS	108.91
81703		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#2722 ECC SECURITY	5.22
81704		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#2721 ECC	389.04
81705		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#3482 SHERIFF SECURITY	10.45
81706		R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40287	#3481 SHERIFF	257.49
81707		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016	40287	#4901 PREC#2	70.69
81708		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016	40287	#4902 PREC#2	5.13
81709		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#4690 OUTSIDE METER	17.71
81710		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#3441 OUTSIDE METER	17.71
81711		R 10-101-432 911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#4778 911	17.71
81712		R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#5920 PROBATION	75.62
81713		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#8900 COURTHOUSE	743.33
81714		R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#1770 EXT OFFICE	134.77
81715		R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#8697 LIBRARY	276.49
81716		R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#2990 ST LIGHTS	108.91
81717		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#2722 ECC SECURITY	5.22
81718		R 10-116-495 ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#2721 ECC	457.88

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81719	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#3482 SHERIFF SECURITY	10.45
81720	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-04-2016 05-04-2016	40288	#3481 SHERIFF	258.93
81721	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	05-04-2016 05-04-2016	40288	#1861 PREC#4	1.42
81722	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016	40288	#4901 PREC#2	70.48
81723	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016	40288	#4902 PREC#2	5.13
82029	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#4690 OUTSIDE METER	25.75
82030	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#3441 OUTSIDE METER	20.23
82031	R 10-101-432	911 EXPENSE 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#4778 911	18.60
82032	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#5920 PROBATION	91.25
82033	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#8900 COURTHOUSE	907.87
82034	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#1770 EXT OFFICE	140.08
82035	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#8697 LIBRARY	308.66
82036	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#2990 ST LIGHTS	114.36
82037	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#2722 ECC SECURITY	5.48
82038	R 10-116-495	ECC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#2721 ECC	552.71
82039	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#3482 SHERIFF SECURITY	10.97
82040	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-26-2016 05-26-2016	40432	#3481 SHERIFF	285.16
82041	R 25-182-495	PREC 4 UTILITIES 25-010-010 FML #4 A P CLEARING ACCT	05-26-2016 05-26-2016	40432	#1861 PREC#4	12.56
82042	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-26-2016 05-26-2016	40432	#4901 PREC#2	51.23

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VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
82043		R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-26-2016 05-26-2016	40432	#4902 PREC#2	5.39
			Invoice Count -	190	Total of Invoices -	42,383.67

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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	158	40,977.42	0	0.00	158	40,977.42
23	FML #2	0	0.00	28	1,093.70	0	0.00	28	1,093.70
25	FML #4	0	0.00	4	312.55	0	0.00	4	312.55
	GRAND TOTALS	0	0.00	190	42,383.67	0	0.00	190	42,383.67