

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
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00055 - CITY OF HASKELL						
	77546	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015		PROBATION DEPT	61.65
	77547	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015	38592	COURTHOUSE	126.80
	77548	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015	38592	EXTENSION OFFICE	64.35
	77549	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015	38592	LIBRARY	61.65
	77550	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-09-2015 04-14-2015	38592	SHERIFF'S DEPT.	65.35
	77920	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38730	PROBATION DEPT.	62.65
	77921	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38730	COURTHOUSE	140.30
	77922	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38730	EXTENSION OFC	64.35
	77923	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38730	CO. LIBRARY	62.65
	77924	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-08-2015 05-12-2015	38730	SHERIFF'S OFC	66.35
	78230	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-05-2015 06-09-2015	38849	PROBATION DEPT.	62.65
	78231	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-05-2015 06-09-2015	38849	COURTHOUSE	126.80
	78232	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-05-2015 06-09-2015	38849	EXTENSION OFFICE	63.35
	78233	R 10-119-495 CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-05-2015 06-09-2015	38849	LIBRARY	62.65
	78234	R 10-165-495 SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	06-05-2015 06-09-2015	38849	SHERIFF'S DEPT.	65.35
	78529	R 10-107-498 PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015	38977	PROBATION DEPT.	63.65
	78530	R 10-109-495 UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015	38977	COURTHOUSE	126.80
	78531	R 10-117-495 EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015	38977	EXTENSION OFFICE	64.35

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
78532	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015	38977	CO. LIBRARY	63.65
78533	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	07-07-2015 07-07-2015	38977	SHERIFF'S OFFICE	65.35
78864	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015	39123	PROBATION DEPT.	78.15
78865	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015	39123	COURTHOUSE	126.80
78866	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015	39123	EXTENSION OFFICE	64.35
78867	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015	39123	CO. LIBRARY	61.65
78868	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	08-07-2015 08-11-2015	39123	SHERIFF'S OFC	65.35
79261	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-04-2015 09-08-2015	39244	PROBATION DEPT.	73.65
79262	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-04-2015 09-08-2015	39244	COURTHOUSE	126.80
79263	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-04-2015 09-08-2015	39244	EXTENSION OFFICE	75.35
79264	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-04-2015 09-08-2015	39244	SHERIFF'S OFFICE	65.35
79436	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	09-21-2015 09-22-2015	39320	WATER UTILITY, CO. LIBRARY	67.82
79493	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39379	PROBATION DEPT.	64.65
79494	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39379	COURTHOUSE	131.30
79495	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39379	EXTENSION OFFICE	63.35
79496	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39379	CO. LIBRARY	61.65
79497	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	10-07-2015 10-07-2015	39379	SHERIFF'S OFFICE	65.35
79876	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-05-2015 11-10-2015	39551	PROBATION DEPT.	64.65
79877	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-05-2015 11-10-2015	39551	COURTHOUSE	140.30

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
79878	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-05-2015 11-10-2015	39551	EXTENSION OFFICE	63.35
79879	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-05-2015 11-10-2015	39551	CO. LIBRARY	61.65
79880	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	11-05-2015 11-10-2015	39551	SHERIFF'S DEPT.	66.35
80151	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39675	PROBATION DEPT.	63.65
80152	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39675	COURTHOUSE	125.80
80153	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39675	EXTENSION OFC	75.05
80154	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39675	LIBRARY	62.65
80155	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	12-07-2015 12-08-2015	39675	SHERIFF'S DEPT.	65.35
80449	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39787	WATER UTILITY, PROBATION DEPT.	64.65
80450	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39787	WATER UTILITY, COURTHOUSE	124.80
80451	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39787	WATER UTILITY, EXTENSION OFC	66.35
80452	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39787	WATER UTILITY, CO. LIBRARY	63.65
80453	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	01-08-2016 01-12-2016	39787	WATER UTILITY, SHERIFF'S DEPT.	65.35
80758	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39926	WATER UTILITY, PROBATION DEPT.	63.65
80759	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39926	WATER UTILITY, COURTHOUSE	125.80
80760	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39926	WATER UTILITY, EXTENSION OFC	65.35
80761	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39926	WATER UTILITY, CO. LIBRARY	61.65
80762	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	02-04-2016 02-05-2016	39926	WATER UTILITY, SHERIFF'S DEPT.	64.35
81203	R 63-247-215	CO CLERK 63-010-010 CLEARING ACCT	03-04-2016 03-08-2016	40052	CS#19713,A.GONZALES,RESTITUTION	155.42

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
81266	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-10-2016 03-10-2016	40110	UTILITIES	275.30
81267	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-10-2016 03-10-2016	40110	EXTENSION OFC UTILITIES	70.85
81268	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-10-2016 03-10-2016	40110	UTILITIES	63.65
81269	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-10-2016 03-10-2016	40110	CO LIBRARY UTILITIES	64.65
81270	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	03-10-2016 03-10-2016	40110	SHERIFF OFC UTILITIES	84.35
81428	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40169	PROBATION DEPT.	73.65
81429	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40169	COURTHOUSE	135.80
81430	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40169	EXTENSION OFFICE	63.35
81431	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40169	CO. LIBRARY	64.65
81432	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	04-08-2016 04-12-2016	40169	SHERIFF'S DEPT.	65.35
81835	R 10-107-498	PROBATION UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40315	PROBATION DEPT.	64.65
81836	R 10-109-495	UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40315	COURTHOUSE	140.30
81837	R 10-117-495	EXTENSION OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40315	EXTENSION OFFICE	66.35
81838	R 10-119-495	CO LIBRARY UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40315	CO. LIBRARY	61.65
81839	R 10-165-495	SHERIFF OFC UTILITIES 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40315	SHERIFF'S DEPT.	63.35

Invoice Count - 71                      Total of Invoices - 5,799.99

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VENDOR -- INVOICE NUMBER LISTING

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

10	GENERAL FUND	0	0.00	70	5,644.57	0	0.00	70	5,644.57
63	COUNTY FEE ACCOUNT	0	0.00	1	155.42	0	0.00	1	155.42
	GRAND TOTALS	0	0.00	71	5,799.99	0	0.00	71	5,799.99