

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT
-----						
00696 - SANTA ROSA TELEPHONE						
	77696	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	04-09-2015 04-14-2015		ACCT#00108199,940-743-3228,PREC#1	84.37
	77697	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-09-2015 04-14-2015	38647	ACCT#00108199,940-673-5010,PREC#2	37.20
	77914	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	05-01-2015 05-04-2015	38719	PREC#1 PHONE & INTERNET	84.37
	77915	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-01-2015 05-04-2015	38719	PREC#2 PHONE	37.20
	78308	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	06-05-2015 06-09-2015	38899	ACCT#00108199,9407433228,PREC#1	84.62
	78309	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	06-05-2015 06-09-2015	38899	ACCT#00108199,9406735010,PREC#2	36.83
	78534	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	07-07-2015 07-07-2015	38980	ACCT#00108199,940-743-3228,PREC#1	85.08
	78535	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-07-2015 07-07-2015	38980	ACCT#00108199,940-673-5010,PREC#2	36.80
	78959	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	08-07-2015 08-11-2015	39162	ACCT#00108199,PREC#1	84.71
	78960	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	08-07-2015 08-11-2015	39162	ACCT#00108199,PREC#2	36.80
	79217	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	09-03-2015 09-08-2015	39276	ACCT#00108199,PHONE,PREC#1	84.34
	79218	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	09-03-2015 09-08-2015	39276	ACCT#00108199,PHONE,PREC#2	36.80
	79660	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	10-09-2015 10-13-2015	39447	940-763-3228,PREC#1	85.03
	79661	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	10-09-2015 10-13-2015	39447	940-673-5010,PREC#2	36.75
	79952	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	11-05-2015 11-10-2015	39601	940-743-3228,PREC#1	84.29
	79953	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	11-05-2015 11-10-2015	39601	940-673-5010,PREC#2	36.75
	80214	R 22-179-495 PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	12-07-2015 12-08-2015	39714	ACCT#00108199,PREC#1	79.20
	80215	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	12-07-2015 12-08-2015	39714	ACCT#00108199,PREC#2	35.11

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT	
80556	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	01-08-2016 01-12-2016	39827	ACCT#00108199,940-743-3228,PREC#1	79.70	
80557	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	01-08-2016 01-12-2016	39827	ACCT#00108199,940-673-5010,PREC#2	35.11	
80802	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	02-04-2016 02-09-2016	39972	ACCT#00108199,940-742-3228,PREC#1	79.08	
80803	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	02-04-2016 02-09-2016	39972	ACCT#00108199,940-673-5010,PREC#2	35.11	
81123	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	03-03-2016 03-08-2016	40085	ACCT#00108199,PHONE,PREC#1	78.83	
81124	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	03-03-2016 03-08-2016	40085	ACCT#00108199,PHONE,PREC#2	35.11	
81399	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	04-08-2016 04-12-2016	40213	ACCT#00031006-1,PHONE,PREC#1	75.81	
81400	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-08-2016 04-12-2016	40213	ACCT#00031006-1,PHONE,PREC#2	36.06	
81692	R 22-179-495	PREC 1 UTILITIES 22-010-010 FML #1 A P CLEARING ACCT	05-04-2016 05-04-2016	40302	TELEPHONE SERV.,PREC#1	76.53	
81693	R 23-180-495	PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016	40302	TELEPHONE SERV.,PREC#2	36.06	
81761	R 10-107-440	PROBATION PHONE 10-010-010 GENERAL AP CLEARING ACCOUNT	05-05-2016 05-10-2016	40360	TELEPHONE,PROBATION OFC	299.11	
Invoice Count -					29	Total of Invoices -	1,952.76

06/14/2016  
TIME:01:56 PM

VENDOR -- INVOICE NUMBER LISTING

PAGE 3  
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	1	299.11	0	0.00	1	299.11
22	FML #1	0	0.00	14	1,145.96	0	0.00	14	1,145.96
23	FML #2	0	0.00	14	507.69	0	0.00	14	507.69
	GRAND TOTALS	0	0.00	29	1,952.76	0	0.00	29	1,952.76