

*Tom R.S.K. 28 R.L  
KEL*

| DEPARTMENT                    |            |   |                                |          |
|-------------------------------|------------|---|--------------------------------|----------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT   |
| 0440-COUNTY CLERK             |            |   |                                |          |
| WELLS FARGO BUSINESS PAYMENT  | 50949      | A | ACCT 3514                      | 60.00    |
|                               | 10-440-326 |   | MISC. TRAVEL & SCHOOLING       |          |
| DEPARTMENT TOTAL              |            |   |                                | 60.00    |
| 0480-DISTRICT CLERK           |            |   |                                |          |
| WELLS FARGO BUSINESS PAYMENT  | 50943      | A | ACCT 8983                      | 84.18    |
|                               | 10-480-406 |   | OFFICE SUPPLIES                |          |
| DEPARTMENT TOTAL              |            |   |                                | 84.18    |
| 0560-HIGHWAY PATROL SECRETARY |            |   |                                |          |
| WELLS FARGO BUSINESS PAYMENT  | 50937      | A | ACCT 0210                      | 58.53    |
|                               | 10-560-501 |   | EQUIPMENT & FURN./LEASE EQUIP. |          |
| DEPARTMENT TOTAL              |            |   |                                | 58.53    |
| 0580-NON DEPARTMENTAL         |            |   |                                |          |
| WELLS FARGO BUSINESS PAYMENT  | 50938      | A | ACCT 0210                      | 429.95   |
|                               | 10-580-501 |   | EQUIPMENT PURCHASES            |          |
| DEPARTMENT TOTAL              |            |   |                                | 429.95   |
| 0700-SHERIFF EXPENSES         |            |   |                                |          |
| CLAY COUNTY TAX ASSESSOR      | 50951      | A | 2014/CHEV/LL 18083             | 7.50     |
|                               | 10-700-347 |   | VEHICLE MAINT                  |          |
| CLAY COUNTY TAX ASSESSOR      | 50952      | A | 2015/CHEV/LL 26094             | 7.50     |
|                               | 10-700-347 |   | VEHICLE MAINT                  |          |
| CLAY COUNTY TAX ASSESSOR      | 50953      | A | 2015/CHEV/LL 25821             | 7.50     |
|                               | 10-700-347 |   | VEHICLE MAINT                  |          |
| WELLS FARGO BUSINESS PAYMENT  | 50945      | A | ACCT 9457                      | 379.99   |
|                               | 10-700-413 |   | PRISONER SUPPLIES/FOOD         |          |
| WELLS FARGO BUSINESS PAYMENT  | 50946      | A | ACCT 9457                      | 54.99    |
|                               | 10-700-339 |   | INVESTIGATIONS                 |          |
| WELLS FARGO BUSINESS PAYMENT  | 50947      | A | ACCT 9457                      | 7.00     |
|                               | 10-700-414 |   | MISC PRISONER SUPPLIES         |          |
| WELLS FARGO BUSINESS PAYMENT  | 50954      | A | ACCT 0254                      | 780.82   |
|                               | 10-700-326 |   | TRAVEL AND SCHOOLING           |          |
| WELLS FARGO BUSINESS PAYMENT  | 50955      | A | ACCT 0254                      | 7.00     |
|                               | 10-700-414 |   | MISC PRISONER SUPPLIES         |          |
| DEPARTMENT TOTAL              |            |   |                                | 1,252.30 |
| FUND TOTAL                    |            |   |                                | 1,884.96 |

---

| DEPARTMENT                   |            |   |                        |        |
|------------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0721-PCT #1 EXPENSES         |            |   |                        |        |
| WELLS FARGO BUSINESS PAYMENT | 50944      | A | ACCT 4494              | 100.24 |
|                              | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |        |
| DEPARTMENT TOTAL             |            |   |                        | 100.24 |
| FUND TOTAL                   |            |   |                        | 100.24 |

---

| DEPARTMENT                     |            |   |                        |        |
|--------------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES            |            |   |                        |        |
| DEAN DALE SPECIAL UTILITY DIST | 50950      | A | ACCT 514               | 32.95  |
|                                | 22-722-340 |   | UTILITIES              |        |
| WELLS FARGO BUSINESS PAYMENT   | 50939      | A | ACCT 5281              | 23.39  |
|                                | 22-722-415 |   | GAS & OIL              |        |
| WELLS FARGO BUSINESS PAYMENT   | 50940      | A | ACCT 5281              | 26.20  |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES |        |
| DEPARTMENT TOTAL               |            |   |                        | 82.54  |
| FUND TOTAL                     |            |   |                        | 82.54  |

---

| DEPARTMENT          | NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------|------------------------------|------------|---|------------------------|--------|
| 0723-PCT#3/EXPENSES |                              |            |   |                        |        |
|                     | WELLS FARGO BUSINESS PAYMENT | 50941      | A | ACCT 7897              | 59.62  |
|                     |                              | 23-723-415 |   | GAS,OIL                |        |
|                     | WELLS FARGO BUSINESS PAYMENT | 50942      | A | ACCT 7897              | 34.95  |
|                     |                              | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |        |
|                     | DEPARTMENT TOTAL             |            |   |                        | 94.57  |
|                     | FUND TOTAL                   |            |   |                        | 94.57  |

---

| DEPARTMENT                   |            |   |                        |        |
|------------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0724-PCT#4/ EXPENSES         |            |   |                        |        |
| WELLS FARGO BUSINESS PAYMENT | 50948      | A | ACCT 9754              | 274.90 |
|                              | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES |        |
| DEPARTMENT TOTAL             |            |   |                        | 274.90 |
| FUND TOTAL                   |            |   |                        | 274.90 |

---

| DEPARTMENT     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|----------------|------------|---|------------------------|----------|
| NAME-OF-VENDOR |            |   |                        |          |
| GRAND TOTAL    |            |   |                        | 2,437.21 |