CYCLE: ALL PAGE

11/07/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND TIME:08:10 AM BILL LIST 11/7/2017

FUND TOTAL

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PREPARER:0004			BILL LIST 11/7/2017	TIME:05:10 AM
AMOUNT	DESCRIPTION-OF-INVOICE	s	INVOICE-NO	DEPARTMENT NAME-OF-VENDOR
				0440-COUNTY CLERK
60.00	ACCT 3514 MISC. TRAVEL & SCHOOLING	A	50949 10-440-326	WELLS FARGO BUSINESS PAYMENT
60.00				DEPARTMENT TOTAL
				0480-DISTRICT CLERK
84.18	ACCT 8983 OFFICE SUPPLIES	A	50943 10-480-406	WELLS FARGO BUSINESS PAYMENT
84.18				DEPARTMENT TOTAL
				0560-HIGHWAY PATROL SECRETARY
58.53	ACCT 0210 EQUIPMENT & FURN./LEASE EQUIP.	A	50937 10-560-501	WELLS FARGO BUSINESS PAYMENT
58.53			, 0 300 301	DEPARTMENT TOTAL
				0580-NON DEPARTMENTAL
429.95	ACCT 0210 EQUIPMENT PURCHASES	A	50938 10-580-501	WELLS FARGO BUSINESS PAYMENT
429.95				DEPARTMENT TOTAL
				0700-SHERIFF EXPENSES
7.50	2014/CHEV/LL 18083 VEHICLE MAINT	A	50951 10-700-347	CLAY COUNTY TAX ASSESSOR
7.50	2015/CHEV/LL 26094	A	50952	CLAY COUNTY TAX ASSESSOR
7.50	VEHICLE MAINT 2015/CHEV/LL 25821	А	10-700-347 50953	CLAY COUNTY TAX ASSESSOR
379.99	VEHICLE MAINT	_	10-700-347	
379.99	ACCT 9457 PRISONER SUPPLIES/FOOD	A	50945 10-700-413	WELLS FARGO BUSINESS PAYMENT
54.99	ACCT 9457	A	50946	WELLS FARGO BUSINESS PAYMENT
7.00	INVESTIGATIONS ACCT 9457	A	10-700-339 50947	WELLS FARGO BUSINESS PAYMENT
780.82	MISC PRISONER SUPPLIES ACCT 0254	A	10-700-414 50 9 54	WELLS FARGO BUSINESS PAYMENT
	TRAVEL AND SCHOOLING	^	10-700-326	WELLS FARGO DUSINESS FAIMENT
7.00	ACCT 0254 MISC PRISONER SUPPLIES	A	50955 10-700-414	WELLS FARGO BUSINESS PAYMENT
1,252.30			10 100 717	DEPARTMENT TOTAL

1,884.96

11/07/2017FUND/DEPARTMENT/VENDOR IN TIME:08:10 AM	VOICE LISTING 0021 BILL LIST 11/7/2017	PREC	CINCT #1 FUND	CYCLE: ALL	PAGE 2 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
WELLS FARGO BUSINESS PAYMENT	50944 21-721-416	A	ACCT 4494		100.24
DEPARTMENT TOTAL	21-721-410		PARTS, REPAIRS, SUPPLIES		100.24
FUND TOTAL					100.24

11/07/2017FUND/DEPARTMENT/VENDOR INTIME:08:10 AM	NVOICE LISTING 00 BILL LIST 11/7/201		CINCT #2 FUND	CYCLE: ALL	PAGE 3 PREPARER:0004
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	50950	Α	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

11/07/2017FUND/DEPARTMENT/VENDOR I TIME:08:10 AM	NVOICE LISTING 002 BILL LIST 11/7/2017	3 PREC	CINCT #3 FUND	CYCLE: ALL	PAGE 4 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
WELLS FARGO BUSINESS PAYMENT	50941 23-723-415	A	ACCT 7897 GAS,OIL		59.62
WELLS FARGO BUSINESS PAYMENT	50942	A	ACCT 7897		34.95
DEPARTMENT TOTAL	23-723-416		PARTS, REPAIRS, SUPPLIES		94.57
FUND TOTAL					94.57

11/07/2017FUND/DEPARTMENT/VENDOR INVOIC TIME:08:10 AM B)	CE LISTING 002 ILL LIST 11/7/2017		CINCT #4 FUND	CYCLE: ALL	PAGE 5 PREPARER:0004
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
DEPARTMENT TOTAL	24-724-416		PARTS, REPAIRS, SUPPLIES		274.90
FUND TOTAL					274.90

11/07/2017FUND/DEPARTMENT/VENDOR TIME:08:10 AM	INVOICE LISTING 9999 BILL LIST 11/7/2017	GRAND	TOTAL PAGE	CYCLE: ALL	PAGE 6 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL					2,437.21