CYCLE: ALL PAGE 1

06/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

TIME:08:50 AM AP CHECK RUN 06/05/2023 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	THIVOTOE NO		DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDUK	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
WELLS FARGO BUSINESS PAYMENT	67914	Α	ACCT 6619	622.76
	10-405-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	67915	Α	ACCT 6619	395.82
	10-405-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	67919	Α	ACCT 6619	40.93
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,059.51
0430-COUNTY ATTORNEY				
WELLS FARGO BUSINESS PAYMENT	67921	Α	ACCT 6619	293.98
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				293.98
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT		Α	ACCT 6619	27.49
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	27 /0
DEPARTMENT TOTAL				27.49
0445-ELECTIONS ADMINISTRATOR				
WELLS FARGO BUSINESS PAYMENT	67911	Α	ACCT 3514	321.02
WEELS TARGO DOSTRESS TATMENT	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				321.02
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	67913	Α		338.10
	10-460-326		MISC.TRAVEL & SCHOOLING	338.10
DEPARTMENT TOTAL				330.10
OVEC DISTRICT CLERK				
0480-DISTRICT CLERK	67912	Α	ACCT 8983	251.12
WELLS FARGO BUSINESS PAYMENT	10-480-406	^	OFFICE SUPPLIES	
DEPARTMENT TOTAL	10 400 400			251.12
0530-JUSTICE OF THE PEACE PCT.#1				
WELLS FARGO BUSINESS PAYMENT	67917	Α		579.31
	10-530-501		EQUIPMENT & FURNITURE	75.00
WELLS FARGO BUSINESS PAYMENT	67918	Α	ACCT 6619	75.99
	10-530-406		OFFICE SUPPLIES	655.30
DEPARTMENT TOTAL				055.50
0580-NON DEPARTMENTAL				
WELLS FARGO BUSINESS PAYMENT	67916	Α	ACCT 6619	63.02
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	67933	Α	ACCT 0461	69.00
	10-580-310		GOVERNMENT DAM REPAIRS	
DEPARTMENT TOTAL				132.02
0700-SHERIFF EXPENSES				
SKELTONS SHOP	67938	Α	INV 2419	1,026.28
SKELIONS SHOT	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	67923	Α	ACCT 5853	704.66
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	67924	Α	ACCT 5853	117.91
	10-700-413		PRISONER SUPPLIES/FOOD	2/ 22
WELLS FARGO BUSINESS PAYMENT	67925	Α	ACCT 5853	26.00
	10-700-411		UNIFORMS	

06/05/2023FUND/DEPARTMENT/VENDOR IN TIME:08:50 AM	AP CHECK RUN 06/05/2		RAL FUND	CYCLE: ALL	PAGE 2 PREPARER:0004
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
WELLS FARGO BUSINESS PAYMENT	67926 10-700-414	Α	ACCT 5853 MISC PRISONER SUPPLIES		65.22
WELLS FARGO BUSINESS PAYMENT	67927 10-700-411	Α	ACCT 3694 UNIFORMS		329.13
WELLS FARGO BUSINESS PAYMENT	67939 10-700-413	Α	ACCT 0461 PRISONER SUPPLIES/FOOD		22.50
WELLS FARGO BUSINESS PAYMENT	67940 10-700-415	Α	0441 GAS & OIL		766.03
WELLS FARGO BUSINESS PAYMENT	67941 10-700-339	Α	0441 INVESTIGATIONS		11.00
WELLS FARGO BUSINESS PAYMENT	67942 10-700-326	Α	0441 TRAVEL AND SCHOOLING		250.00
DEPARTMENT TOTAL					3,318.73
FUND TOTAL					6,397.27

06/05/2023FUND/DEPARTMENT/VENDOR IN TIME:08:50 AM	06/05/2023FUND/DEPARTMENT/VENDOR INVOICE LISTING 0021 PRECINCT #1 FUND IME:08:50 AM AP CHECK RUN 06/05/2023					
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT	
0721-PCT #1 EXPENSES WELLS FARGO BUSINESS PAYMENT	(7000					
	67928 21-721-416	Α	ACCT 9526 PARTS,REPAIRS,SUPPLIES		52.98	
WELLS FARGO BUSINESS PAYMENT	67934 21-721-705	Α	ACCT 0461 CONTINGENCY/MISCELLANEOUS		25.00	
DEPARTMENT TOTAL					77.98	
FUND TOTAL					77.98	

06/05/2023FUND/DEPARTMENT/VENDOR IN TIME:08:50 AM	CYCLE: ALL	PAGE 4 PREPARER:0004	4)4			
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT	
0722-PCT#2 EXPENSES WELLS FARGO BUSINESS PAYMENT	67935	А	ACCT 0461		22.50	
WELLS FARGO BOSINESS PATMENT	22-722-705	A	CONTINGENCY/MISCELLANEOUS		22.50	
DEPARTMENT TOTAL			33		22.50	
FUND TOTAL					22.50	

06/05/2023FUND/DEPARTMENT/VENDOR TIME:08:50 AM	AP CHECK RUN 06/05/		INCT #3 FUND	CYCLE: ALL	PAGE 5 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	I NVOI CE - NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
WELLS FARGO BUSINESS PAYMENT	67929	Α	ACCT 1985		1,741.38
	23-723-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	67930	Α	ACCT 1985		644.79
	23-723-415		GAS, OIL		
WELLS FARGO BUSINESS PAYMENT	67931	Α	ACCT 1985		35.74
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	67936	Α	ACCT 0461		22.50
	23-723-705		CONTINGENCY/MISCELLANEOUS		
DEPARTMENT TOTAL					2,444.41
FUND TOTAL					2,444.41

06/05/2023FUND/DEPARTMENT/VENDOR TIME:08:50 AM	E LISTING 002 CHECK RUN 06/05/		INCT #4 FUND	CYCLE: ALL	PAGE 6 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	 INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
WELLS FARGO BUSINESS PAYMENT	67932 24-724-416	Α	ACCT 0461 PARTS, REPAIRS, SUPPLIES		95.80
WELLS FARGO BUSINESS PAYMENT	67937 24-724-705	Α	ACCT 0461 CONTINGENCY/MISCELLANEOUS		25.00
DEPARTMENT TOTAL					120.80
FUND TOTAL					120.80

06/05/2023FUND/DEPARTMENT/VENDOR TIME:08:50 AM	E LISTING 008 CHECK RUN 06/05,		COURT TECHNOLOGY FUND	CYCLE: ALL	PAGE 7 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	 INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES WELLS FARGO BUSINESS PAYMENT	67922	Α	ACCT 6619	lere.	33.85
DEPARTMENT TOTAL	86-625-498		JP-DOCKET MANAGEMENT EXPEN	1252	33.85
FUND TOTAL					33.85

06/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE

TIME:08:50 AM

AP CHECK RUN 06/05/2023

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S DESCRIPTION-OF-INVOICE

GRAND TOTAL

9,096.81