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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	44083	A	CUST# 11080 INV# 101787	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	44084	A	CUST# 11080 INV# 102019	77.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	44085	A	ADV # 658 REF # 40785	142.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				324.40
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	44087	A	ACCT# 87295-0	113.11
		10-420-406		OFFICE SUPPLIES	
	PATTI JACKSON	44086	A	REIMB TRAVEL	343.25
		10-420-327		VOTER REGISTRATION	
	WELLS FARGO BUSINESS PAYMENT	44194	A	ACCT# 8501	291.84
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				748.20
0430-COUNTY ATTORNEY					
	IDOCKET.COM	44179	A	ACCT# 09622 INV# 313750	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	E S & S	44088	A	ACCT# C40909 INV# 938052	2,989.85
		10-440-329		ELECTION EXPENSE	
	E S & S	44215	A	ACCT# C40909 INV# 939578	642.25
		10-440-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	44198	A	ACCT# 9418	405.21
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				4,037.31
0450-COUNTY JUDGE					
	HENRIETTA PHARMACY INC	44089	A	ACCT# 96051-0 TICKET# 456790	9.99
		10-450-406		OFFICE SUPPLIES	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	44090	A	INV# 61332	457.00
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				466.99
0480-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS	44091	A	INV# 40391	937.00
		10-480-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	44212	A	INV# 40388	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,384.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	DAVID BOST	44094	A	CAUSE# 2014-0105C-CV	78.00
		10-490-364		DIST CT APPT'D ATTY	
	DAVID BOST	44095	A	CAUSE# 2014-0165C-CV	419.00
		10-490-364		DIST CT APPT'D ATTY	
	DELL MARKETING L.P.	44097	A	INV# XJRT27MM8	1,256.07
		10-490-417		COMPUTER & PROGRAMS	
	DELL MARKETING L.P.	44098	A	INV# XJRT11DJ4	59.99
		10-490-417		COMPUTER & PROGRAMS	
	JACK A. MCGAUGHEY	44092	A	REIMB LIABILITY INS PREM	483.83
		10-490-314		DIST JUDGE LIABILITY INS	

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
JAY A CANTRELL	44093	A	CAUSE# 2014-0165C-CV	800.00	
	10-490-364		DIST CT APPT'D ATTY		
THE CLAY COUNTY LEADER	44096	A	ADV# 663 REF # 40791	100.00	
	10-490-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				3,196.89	
0500-LIBRARY					
NORMA RUIZ-HEARNE	44211	A	REIMB TRAVEL	22.00	
	10-500-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				22.00	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	44180	A	SEPT STMT	28.90	
	10-510-394		YARD MAINTENANCE & TREES		
EMPIRE PAPER COMPANY	44217	A	INV# 0252508	614.14	
	10-510-404		JANITOR SUPPLIES		
FRANK AMBLER WELDING & EQUIP	44101	A	INV# 937342, 937343	240.00	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	44099	A	CUST# 00416	5.59	
	10-510-321		REPAIRS & REPLACEMENTS		
LAWSON PRODUCTS, INC.	44216	A	INV# 9303591646	265.20	
	10-510-404		JANITOR SUPPLIES		
MORRISON SUPPLY COMPANY	44100	A	INV# 006880871	177.90	
	10-510-321		REPAIRS & REPLACEMENTS		
WELLS FARGO BUSINESS PAYMENT	44197	A	ACCT# 9418	114.98	
	10-510-394		YARD MAINTENANCE & TREES		
WELLS FARGO BUSINESS PAYMENT	44201	A	ACCT# 7660	57.97	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				1,504.68	
0565-OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	44102	A	ACCT# 0620044	130.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				130.00	
0570-INDIGENT HEALTH CARE					
DISCOVERY MEDICAL NETWORK HENRIETTA	44222	A	BROWN PT ACCT# 7761V7402	33.27	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	44221	A	JOHNSON PT ACCT# JOHLIS0002	204.21	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	44223	A	BROWN PT ACCT# 000100732069	79.54	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				317.02	
0575-JUVENILE EXPENSES					
MONTAGUE COUNTY TREASURER	44103	A	JUVENILE PRO RATA SHARE	12,388.46	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				12,388.46	
0580-NON DEPARTMENTAL					
ALBERT RECORDS MANAGEMENT	44121	A	INV# 32578	52.00	
	10-580-705		CONTINGENCY		
ALBERT RECORDS MANAGEMENT	44122	A	INV# 32580	50.00	
	10-580-705		CONTINGENCY		
ASHLEY CULLEY	44106	A	INV# 183	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	44114	A	ACCT# 940 538-5042 891 9	183.27	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AT&T	44119	A	ACCT# 141905271	72.96	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T MOBILITY	44112	A	ACCT# 287019068516	65.71	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BASS COMPUTERS, INC.	44120	A	INV# SI-971227	1,931.21	
	10-580-501		EQUIPMENT PURCHASES		
CITY OF HENRIETTA	44111	A	COUNTY	1,558.06	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY APPRAISAL DISTRICT	44104	A	PRO RATA SHARE	30,513.75	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	44105	A	PRO RATA SHARE	10,171.25	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
DALLAS COUNTY TREASURER	44220	A	CUST# 1589 INV# 329346	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
HENRIETTA BAND BOOSTERS	44123	A	PIONEER REUNION BOOKS	4,000.00	
	10-580-705		CONTINGENCY		
HIGH TECH OFFICE SYSTEMS	44107	A	INV# 118190	375.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	44214	A	INV# 011002	25.69	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH E. LIGGETT	44113	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MONTAGUE COUNTY TREASURER	44108	A	DISTRICT ATTY.OFF. PRO RATA SHARE	29,646.62	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	44115	A	CUST# 019023947 INV# 1800434859	42.99	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	44116	A	CUST# 019023863 INV# 1800434808	28.02	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	44117	A	CUST# 019023828 INV# 1800434797	63.55	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
REGIONAL PUBLIC DEFENDER FOR CAPITA	44110	A	INTERLOCAL ALLOCATION FY 2016	5,422.17	
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE		
SPARKLETTS DRINKING WATER	44124	A	ACCT# 224049010023363	27.14	
	10-580-705		CONTINGENCY		
TAC RISK MANAGEMENT POOL	44184	A	PUBLIC OFFICAL LIABILITY COVERAGE	9,720.00	
	10-580-313		RISK MGM.POOL INSURANCE		
TAC RISK MANAGEMENT POOL	44185	A	GENERAL LIABILITY COVERAGE	4,740.00	
	10-580-313		RISK MGM.POOL INSURANCE		
WELLS FARGO BUSINESS PAYMENT	44195	A	ACCT# 2338	116.00	
	10-580-408		NON DEPARTMENTAL SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	44196	A	ACCT# 2338	2.54	
	10-580-407		POSTAGE METER & POSTAGE		
WICHITA FALLS EMBALMING SERVICE, INC	44109	A	INV# 3550	1,362.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				104,294.93	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	44181	A	SEPT STMT	20.00	
	10-700-347		VEHICLE MAINT		
BEN E.KEITH FOODS	44133	A	CUST# 346453	441.83	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY MEMORIAL HOSPITAL	44138	A	BOLEN PT ID# 10010089001EB1	2,041.47	
	10-700-414		MISC PRISONER SUPPLIES		
CONSTRUCTION BOLT	44130	A	ACCT# 00527 INV# 232872	48.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DIAMOND FOOD MARKET INC	44134	A	ACCT# 22310150	252.02	
	10-700-413		PRISONER SUPPLIES/FOOD		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	44136	A	ACCT# C101601	341.08
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	44139	A	INV# 148894	2,372.68
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	44135	A	SEPT STMT	123.78
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44137	A	INV# 61331	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	44140	A	INV# 14162	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
ROBERTS AUTO PARTS	44129	A	INV# 6700,6704,6713	601.00
	10-700-347		VEHICLE MAINT	
TAC RISK MANAGEMENT POOL	44190	A	AUTO PHYSICAL DAMAGE COVERAGE	2,354.00
	10-700-336		VEHICLE INSURANCE	
TRINITY AIR CONDITIONING, INC.	44132	A	INV# 15083116	764.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VISTA COM	44128	A	INV# 4167	3,093.00
	10-700-346		COMMUNICATION MAINT	
WARREN CAT	44131	A	INV# W0030177358	300.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44207	A	ACCT# 3841	355.25
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	44208	A	ACCT# 4980	100.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	44209	A	ACCT# 1606	300.00
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	44210	A	ACCT# 1606	347.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				16,356.61
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	44125	A	CUST# 16887 INV# 100426926	60.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	44126	A	CUST# 21937 INV# 100426925	60.00
	10-705-409		BOOKS	
SETH SLAGLE	44127	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
TDCAA	44213	A	INV# 40917	33.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				303.00
FUND TOTAL				145,604.49

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	44142	A	CUST# 3023359132	49.93	
	21-721-340		UTILITIES		
BRUCKNER TRUCK SALES GROUP	44147	A	ACCT# 80138	9.92	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	44149	A	INV# 17817	2,158.17	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	44141	A	ACCT# 166	108.00	
	21-721-340		UTILITIES		
GRAINGER, INC.	44148	A	INV# 9856421731	43.58	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	44218	A	CUST# U004015776	21.05	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
JIM'S TRUCK & TRAILER EQUIPMENT	44144	A	INV# 41515	6.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
MCMURRAY MACHINE WORKS, INC.	44146	A	INV# 58357	96.79	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	44143	A	ACCT# 303800	30.08	
	21-721-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	44182	A	ACCT# 3217005270	30.95	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TAC RISK MANAGEMENT POOL	44186	A	AUTO PHYSICAL DAMAGE COVERAGE	1,748.60	
	21-721-336		INSURANCE OF VEHICLES		
WYATT MOTOR & BRAKE, INC.	44145	A	ACCT# 15036 INV# 113341	199.35	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				4,502.42	
FUND TOTAL				4,502.42	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
ADVANCED SIGNS	44152	A	INV# 709482	100.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNER TRUCK SALES GROUP	44153	A	ACCT# 80140	374.50	
	22-722-350		LABOR/LEASE EQUIPMENT		
BRUCKNER TRUCK SALES GROUP	44154	A	ACCT# 80140	61.47	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
GLEN C. MONTGOMERY+	44150	A	REIMB FUEL PURCHASED	29.00	
	22-722-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	44151	A	ACCT# 106500	30.08	
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	44118	A	CUST# 019023828 INV# 1800434797	50.47	
	22-722-340		UTILITIES		
TAC RISK MANAGEMENT POOL	44187	A	AUTO PHYSICAL DAMAGE COVERAGE	1,018.60	
	22-722-336		INSURANCE OF VEHICLES		
WELLS FARGO BUSINESS PAYMENT	44199	A	ACCT# 3565	150.83	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	44200	A	ACCT# 3565	78.86	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				1,893.81	
FUND TOTAL				1,893.81	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	44163	A	CUST# 16228 INV# L38929	420.00
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	44156	A	ACCT# 50000558	46.35
	23-723-340		UTILITIES	
FIRE & SAFETY INC.	44162	A	INV# 97970	45.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	44161	A	ACCT# 620220	48.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	44219	A	CUST# U004015776	9.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	44157	A	ACCT# 297500	74.15
	23-723-340		UTILITIES	
JOHN BARNETT	44159	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	44158	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	44155	A	ACCT# 5783	85.00
	23-723-340		UTILITIES	
TAC RISK MANAGEMENT POOL	44188	A	AUTO PHYSICAL DAMAGE COVERAGE	2,511.60
	23-723-336		INSURANCE OF VEHICLES	
TALLEY TIRE	44160	A	INV# 17119	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	44202	A	ACCT# 7660	62.98
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	44203	A	ACCT# 7660	55.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44204	A	ACCT# 7660	215.98
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	44164	A	INV# 6-601532	4,434.75
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,109.68
FUND TOTAL				8,109.68

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	44166	A	CUST# 3037581795	42.85	
	24-724-340		UTILITIES		
BILLY D. TYSON+	44168	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BRUCKNER TRUCK SALES GROUP	44170	A	ACCT# 80144	164.94	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	44177	A	INV# 17595	986.81	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	44178	A	INV# 17816	3,570.84	
	24-724-410		ROAD MATERIALS		
KELLY AUTOMOTIVE SUPPLY, INC.	44171	A	ACCT# 2080	97.76	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	44169	A	INV# 583483	10.57	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	44165	A	ACCT# 660	74.90	
	24-724-340		UTILITIES		
RICHARD S. KEEN	44167	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	44183	A	ACCT# 3217005270	157.50	
	24-724-410		ROAD MATERIALS		
TAC RISK MANAGEMENT POOL	44189	A	AUTO PHYSICAL DAMAGE COVERAGE	1,651.20	
	24-724-336		INSURANCE OF VEHICLES		
WARREN CAT	44176	A	BUCKET FORKS 4160 FRK	1,560.00	
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WARREN CAT	44173	A	INV# PS080152502	293.92	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	44174	A	INV# PS010330016	57.78	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	44175	A	INV# PS010330039	62.27	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	44205	A	ACCT# 3858	215.83	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	44206	A	ACCT# 3858	710.21	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WYATT MOTOR & BRAKE, INC.	44172	A	INV# 113274	8.24	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				9,740.62	
FUND TOTAL				9,740.62	



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	TYLER TECHNOLOGIES, INC.	44191	A	INV# 025-0132176	2,579.09
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	TYLER TECHNOLOGIES, INC.	44192	A	INV# 025-0134931	297.21
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	TYLER TECHNOLOGIES, INC.	44193	A	INV# 025-0135557	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				2,976.30
	FUND TOTAL				2,976.30

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				172,827.32