

*KEH* *DY, Jr* *R.S.K.*

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0580-NON DEPARTMENTAL					
	CITY OF HENRIETTA	53237 10-580-340	A	COUNTY UTILITIES (ALL DEPARTMENTS)	1,589.41
	GARY R TRAYLOR & ASSOCIATES, INC.	53236 10-580-335	A	INV# 9562 TRICANGLE BRICK GRANTS PAID OUT	5,000.00
	DEPARTMENT TOTAL				6,589.41
	FUND TOTAL				6,589.41

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	DEAN DALE SPECIAL UTILITY DIST	53238	A	ACCT# 514	48.42
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				48.42
	FUND TOTAL				48.42

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				6,637.83