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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	63451	A	INV# 157091	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	63448	A	INV# 395619	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	63455	A	FLEET # 4046 LEASE # 00040034565	330.00
		10-405-417		COMPUTER & PROGRAMS	
	TAC	63449	A	JPCA DUES K HORTON	60.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	TAC	63450	A	JPCA DUES J FERGUSON	35.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				543.58
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	63488	A	REIMB TRAVEL DEC 2021	200.59
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				200.59
0430-COUNTY ATTORNEY	IDOCKET.COM	63453	A	INV# 483249	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	63456	A	POSTAGE	2,308.52
		10-445-327		VOTER REGISTRATION	
	WELLS FARGO BUSINESS PAYMENT	63547	A	ACCT# 3514	76.23
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				2,384.75
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	63548	A	ACCT# 6619	25.58
		10-450-406		OFFICE SUPPLIES	
	WICHITA COUNTY	63436	A	CAUSE# CC-MH2021-0609	516.00
		10-450-369		COMMITMENT EXPENSE	
	WICHITA COUNTY	63437	A	CAUSE# CC-MH2021-0612	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				1,057.58
0460-COUNTY TREASURER	TAC	63445	A	DUES BLOODWORTH, MOORE	215.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	TAC, CONFERENCES	63434	A	D BLOODWORTH INV# 322167	200.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	TAC, CONFERENCES	63435	A	D MOORE INV# 322168	200.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				615.00
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	63554	A	ACCT# 7702	170.96
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				170.96
0480-DISTRICT CLERK					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	63553	A	ACCT# 8983	114.33
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				114.33
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JORDYN A BEREND	63459	A	CAUSE# 2020-0078C-CV	529.64
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	63460	A	CAUSE# 2020-0186C-CV	385.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	63489	A	INV# 61918	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	63462	A	CAUSE# 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	63463	A	CAUSE# 2021-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	63539	A	PRO RATA SHARE	6,495.78
	10-490-102		CT REPORTER SALARY	
MONTAGUE COUNTY TREASURER	63540	A	PRO RATA SHARE	4,256.85
	10-490-104		DIST CT COORD. SALARY	
MONTAGUE COUNTY TREASURER	63541	A	PRO RATA SHARE	312.51
	10-490-125		LONGEVITY PAY	
MONTAGUE COUNTY TREASURER	63542	A	PRO RATA SHARE	160.44
	10-490-201		MEDICARE MATCH	
MONTAGUE COUNTY TREASURER	63543	A	PRO RATA SHARE	686.04
	10-490-200		FICA MATCH	
MONTAGUE COUNTY TREASURER	63544	A	PRO RATA SHARE	1,217.16
	10-490-202		TCDRS COUNTY MATCH	
MONTAGUE COUNTY TREASURER	63545	A	PRO RATA SHARE	1,904.43
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	63546	A	PRO RATA SHARE	5,828.55
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	63461	A	CAUSE# 2021-0216C-CV	1,379.33
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	63464	A	CAUSE# 2020-0028C-CR	724.50
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	63458	A	GARCIA	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				24,902.23
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	63495	A	ACCT# 620210	25.17
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	63492	A	CUST# 00416	4.90
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				30.07
0540-EMERGENCY MANAGEMENT				
KERR FEED & GRAIN CO. INC	63491	A	CUST# 00416	1.00
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1.00
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	63444	A	ACCT# 0620044	180.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				180.00
0570-INDIGENT HEALTH CARE				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTHCARE SOLUTIONS, LTD	63442	A	INV# 72962	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63443	A	INV#72961	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
AIMI SHILANSKI	63506	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
AQUAONE	63446	A	ACCT# 723876	81.00
	10-580-705		CONTINGENCY	
ASPEN ELEVATOR, INC.	63454	A	INV# 90650AB	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
AVERY GRIFFIN	63513	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
BILLY HARRISON	63504	A	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
CITY OF HENRIETTA	63576	A	01-0019-00	317.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLIFTON GILMORE	63514	A	REIMB SAFE ROOM GRANT	2,273.25
	10-580-335		GRANTS PAID OUT	
DANIEL AND MARINA ESCOBEDO	63518	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DANNY ALLEN	63497	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DAVID THREADGILL	63519	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
DENNIS AND FRANCES MANNING	63521	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DON COOKE	63530	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
ERIC AND MARISSA CRABTREE	63517	A	REIMB SAFE ROOM GRANT	2,469.81
	10-580-335		GRANTS PAID OUT	
GINA BLEVINS	63522	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
GLEN JACKSON	63511	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
HEATHER AND GARY MARTIN	63523	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
HUNTER AND ALISA DOWELL	63500	A	REIMB SAFE ROOM GRANT	2,325.00
	10-580-335		GRANTS PAID OUT	
JACK GILMORE	63525	A	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
JAMES AND JUDY MCMILLION	63510	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
JEREMY MCCLELLAND	63508	A	REIMB SAFE ROOM GRANT	1,800.00
	10-580-335		GRANTS PAID OUT	
JODY AND KIM MATASKA	63505	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
JOE BROCK	63516	A	REIMB SAFE ROOM GRANT	2,922.75
	10-580-335		GRANTS PAID OUT	
JOHN AND CHRISTINE RUSHING	63509	A	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
JUDY DAVIDSON	63529	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
KANNY AND CATHY CAPPS	63503	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH BURCH	63452	A	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KRYSTAL SWIATEK	63507	A	REIMB SAFE ROOM GRANT	2,273.25
	10-580-335		GRANTS PAID OUT	
LARRY FLOWERS	63512	A	REIMB SAFE ROOM GRANT	1,900.00
	10-580-335		GRANTS PAID OUT	
LOUISE MAXWELL	63501	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
MONTAGUE COUNTY TREASURER	63538	A	PRO RATA SHARE	25,654.57
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PAUL CRAIG	63502	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
PHYLLIS SHOEMAKER	63520	A	REIMB SAFE ROOM GRANT	2,868.63
	10-580-335		GRANTS PAID OUT	
RICHARD AND SHELLY REDFORD	63524	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
RICHARD BUHRMAN	63499	A	REIMB SAFE ROOM GRANT	2,541.17
	10-580-335		GRANTS PAID OUT	
ROBBIE WILSON	63447	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBERT RATLIFF	63526	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
SCOT FARBER	63528	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
SETH AND DANNIELLE MOORE	63515	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
TEXAS ASSOCIATION OF COUNTIES	63535	A	4TH QTR ENDING 12/31/2021	1,503.60
	10-580-204		UNEMPLOYMENT	
TEXAS ASSOCIATION OF COUNTIES	63432	R	1ST QTR 2022	10,035.00
	10-580-203		WORKER'S COMPENSATION	
TOMMY AND JUDY BROWN	63527	A	REIMB SAFE ROOM GRANT	2,400.00
	10-580-335		GRANTS PAID OUT	
WC OF TEXAS	63438	A	INV# 1295158	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63439	A	INV# 1292603	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63440	A	INV# 1292561	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63441	A	INV# 1292552	147.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63536	A	INV# 1807220101	725.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63549	A	ACCT# 6619	113.19
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	63550	A	ACCT# 6619	599.97
	10-580-501		EQUIPMENT PURCHASES	
WILL AND EMILY HARDING	63498	A	REIMB SAFE ROOM GRANT	3,000.00
	10-580-335		GRANTS PAID OUT	
DEPARTMENT TOTAL				128,558.43
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	63485	A	INV# TM12457	309.00
	10-700-415		GAS & OIL	
CEMBER BOYD	63531	A	CLEANING	200.00
	10-700-350		CONTRACT CLEANING	
CITY OF HENRIETTA	63577	A	01-0320-00	1,134.53
	10-700-340		UTILITIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	63533	A	PRISONER MEALS	228.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	63532	A	ACCT# 50006937	259.90
	10-700-417		COMPUTER SOFTWARE MAINT	
DAVIS SIGNS AND NEON	63487	A	INV# 10187	600.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	63486	A	ACCT# C101601	42.55
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	63537	A	INV# 1807220101	306.07
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63560	A	ACCT# 3694	135.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63561	A	ACCT# 0441	263.83
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63562	A	ACCT# 5531	35.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63563	A	ACCT# 5531	653.18
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63564	A	ACCT# 9295	351.33
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63565	A	ACCT# 9295	27.97
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63566	A	ACCT# 9295	130.95
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63567	A	ACCT# 9295	105.69
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	63534	A	ACCT# 4556 163	43.08
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				4,827.07
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	63457	A	ACCT# 1005226478	417.00
	10-705-409		BOOKS	
WELLS FARGO BUSINESS PAYMENT	63551	A	ACCT# 6619	333.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				750.00
FUND TOTAL				166,086.59

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
CLINICS OF NORTH TEXAS, L.L.P.	63490	A	INV# 331490 J LYDE	126.00
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				126.00
FUND TOTAL				126.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	63467	A	ACCT# 175282	779.10
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63468	A	ACCT# 175282	369.20
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	63469	A	ACCT# 175282	1,018.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	63465	A	ACCT# 166	130.84
	21-721-340		UTILITIES	
HENRIETTA PARTS PLUS	63496	A	ACCT# 620210	7.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	63470	A	INV# 73958	5,886.43
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	63471	A	INV# 74103	430.56
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	63466	A	ACCT# 303800	104.30
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	63493	A	CUST# 284591	170.97
	21-721-415		GAS & OIL	
STATE COMPTROLLER	63568	A	4TH QTR ENDING 12/31/2021	497.60
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63555	A	ACCT# 9526	47.96
	21-721-415		GAS & OIL	
DEPARTMENT TOTAL				9,443.68
FUND TOTAL				9,443.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	63476	A	INV# 9984823355	150.19
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	63477	A	ACCT# 195772	712.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CULLAR AUTO AND TRUCK	63474	A	INV# 0036690,0036818	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	63472	A	ACCT# 514	41.33
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	63475	A	INV# 73956	11,215.03
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	63473	A	ACCT# 106500	32.05
	22-722-340		UTILITIES	
STATE COMPTROLLER	63569	A	4TH QTR ENDING 12/31/2021	405.00
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	63556	A	ACCT# 5281	40.15
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	63557	A	ACCT# 5281	37.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63558	A	ACCT# 5281	179.97
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
DEPARTMENT TOTAL				12,828.64
FUND TOTAL				12,828.64



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	63478	A	ACCT# 50000558	104.50
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	63481	A	LOAN# 30020833	7,661.58
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63482	A	LOAN# 30021958	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
J-A-C ELECTRIC COOPERATIVE, INC.	63480	A	ACCT# 297500-002	53.57
	23-723-340		UTILITIES	
O'REILLY AUTO PARTS	63494	A	CUST# 284591	27.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	63570	A	4TH QTR ENDING 12/31/2021	532.20
	23-723-415		GAS,OIL	
WC OF TEXAS	63479	A	ACCT# 5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63572	A	ACCT 1985	315.09
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63573	A	ACCT 1985	62.73
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	63574	A	ACCT 1985	160.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63575	A	ACCT 1985	73.99
	23-723-520		CULVERTS & BRIDGES	
DEPARTMENT TOTAL				29,072.18
FUND TOTAL				29,072.18

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
KELLY AUTOMOTIVE SUPPLY, INC.	63484	A	ACCT# 2080	59.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	63571	A	4TH QTR ENDING 12/31/2021	824.20
	24-724-415		GAS & OIL	
WC OF TEXAS	63483	A	ACCT# 5186-004124665	86.52
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63559	A	ACCT# 0461	142.17
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,112.54
FUND TOTAL				1,112.54

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
MATTHEW T PORTER	63433	R	DRAW - PAINT JUSTICE CENTER	1,250.00
	30-735-504		BUILDING RENOVATION	
WELLS FARGO BUSINESS PAYMENT	63552	A	ACCT# 6619	719.92
	30-735-501		COMPUTER/EQUIPMENT	
DEPARTMENT TOTAL				1,969.92
FUND TOTAL				1,969.92

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				220,639.55