

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	JOSHUA FERGUSON	65895	A	REIMB TRAVEL	240.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	KENT'S TIRE SERVICE, INC.	65913	A	INV 306394	278.56
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	65992	A	FLEET 4046	346.50
		10-405-417		COMPUTER & PROGRAMS	
	SIDNEY K HORTON	65893	A	REIMB TRAVEL	403.76
		10-405-415		GAS & OIL	
	SIDNEY K HORTON	65894	A	REIMB TRAVEL	240.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	SIDNEY K HORTON	65914	A	REIMB UNIFORM	305.01
		10-405-411		UNIFORMS	
	SIDNEY K HORTON	65915	A	REIMB UNIFORM	128.65
		10-405-411		UNIFORMS	
	DEPARTMENT TOTAL				1,942.48
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	65905	A	REIMB SUPPLIES	119.99
		10-410-308		COMPUTER & MAINTENANCE	
	DEPARTMENT TOTAL				119.99
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	65946	A	ACCT W1397	319.99
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				319.99
0440-COUNTY CLERK	WILSON OFFICE SUPPLY	65945	A	ACCT W1397	39.71
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				39.71
0445-ELECTIONS ADMINISTRATOR	WELLS FARGO BUSINESS PAYMENT	65972	A	ACCT 6619	415.68
		10-445-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	65948	A	ACCT W1397	49.82
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				465.50
0450-COUNTY JUDGE	JORDAN LAW, PLLC	65899	A	CAUSE CR-16126	225.00
		10-450-364		COUNTY CT APPT'D ATTY	
	LAUREN ALLEN	65900	A	CAUSE CR-16135	400.00
		10-450-364		COUNTY CT APPT'D ATTY	
	WELLS FARGO BUSINESS PAYMENT	65968	A	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	65949	A	ACCT W1397	2.99
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				668.92
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	65970	A	ACCT 6619	518.37
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				518.37
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	65965	A	ACCT 8983	51.25
		10-480-325		MISCELLANEOUS, BONDS & DUES	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	65966	A	ACCT 8983	51.25
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	65947	A	ACCT W1397	55.00
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				157.50
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
B J D ENGRAVING	66015	A	INV 182497	192.00
	10-490-406		OFFICE SUPPLIES	
MONTAGUE COUNTY TREASURER	65909	A	REIMB FOR FULBRIGHT TRAIL-JURY	5,205.00
	10-490-361		DIST CT JURORS	
MONTAGUE COUNTY TREASURER	65944	A	REIMB FOR FULBRIGHT TRAIL-JURY	494.72
	10-490-366		DIST CT MISC & WITNESS	
DEPARTMENT TOTAL				5,891.72
0510-BLDG.MTH/JANITOR				
CD	65901	A	PD 9450-1025210	587.01
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	65916	A	ACCT C101599	447.31
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	65896	A	INV A2220912-144	20.30
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	65897	A	INV A2220902-155	7.70
	10-510-321		REPAIRS & REPLACEMENTS	
LOWE'S COMPANIES, INC.	65902	A	ACCT--CLAY COUNTY INV 52149	1,000.26
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	65973	A	ACCT 6619	27.97
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				2,090.55
0540-EMERGENCY MANAGEMENT				
SKELTONS SHOP	65911	A	KEITH BURCH	75.78
	10-540-347		VEHICLE MAINTENANCE	
SKELTONS SHOP	65912	A	KEITH BURCH	57.50
	10-540-347		VEHICLE MAINTENANCE	
WELLS FARGO BUSINESS PAYMENT	65969	A	ACCT 6619	57.99
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				191.27
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	65919	A	PAT 10094449001EB1	1,254.93
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65920	A	PAT 10091673001EB1	90.57
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65921	A	PAT 10091769001EB1	1,176.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65922	A	PAT 10091712001EB1	2,113.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65923	A	PAT 10092100001EB1	119.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65924	A	PAT 10092007001EB1	227.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65925	A	PAT 10091783001EB1	1,249.74
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65926	A	PAT 10091796001EB1	2,676.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65927	A	PAT 10093813001EB1	46.15
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	65928	A	PAT 10091408001EB1	353.37
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65929	A	PAT 10091509001EB1	2,827.20
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65930	A	PAT 10091415001EB1	420.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65931	A	PAT 10092260001EB1	1,795.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65932	A	PAT 10092924001EB1	46.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65933	A	PAT 10092377001EB1	33.89
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65934	A	PAT 10093100001EB1	419.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65935	A	PAT 10093065001EB1	518.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65936	A	PAT 10093538001EB1	171.72
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65937	A	PAT 10093628001EB1	48.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65938	A	PAT 10093497001EB1	649.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65939	A	PAT 10093485001EB1	1,108.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65940	A	PAT 10093458001EB1	1,570.59
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65941	A	PAT 10094036001EB1	1,171.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65942	A	PAT 10094090001EB1	4,348.36
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	65943	A	PAT 10094091001EB1	823.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66019	A	PAT 10094642001EB1	772.10
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66020	A	PAT 10094232001EB1	1,521.54
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66021	A	PAT 10094162001EB1	601.89
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66022	A	PAT 10094649001EB1	2,331.13
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66023	A	PAT 10094447001EB1	398.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66024	A	PAT 10094363001EB1	540.71
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66025	A	PAT 10094492001EB1	2,360.83
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66026	A	PAT 10094549001EB1	1,239.73
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66027	A	PAT 10092414001EB1	482.11
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	66028	A	PAT 10092386001EB1	490.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	66029	A	PAT 0109097773	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	66030	A	PAT 0109653792	107.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	66031	A	PAT 0109493379	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CONCORD MEDICAL GROUP, INC.	66032	A	PAT 0109373261	81.24	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	66033	A	PAT 0109252576	107.42	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	66034	A	PAT 0109912612	81.24	
	10-570-320		MEDICAL EXPENSES - JAIL		
DIAMOND DRUGS	66018	A	INV IN001257168	563.24	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	66035	A	PAT 55294V7402	55.52	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	66036	A	PAT 56972V7402	41.09	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	66037	A	PAT 57124V7402	47.68	
	10-570-320		MEDICAL EXPENSES - JAIL		
HENRIETTA FAMILY DENTISTRY	66017	A	ELDON GRIDER	1,400.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
DEPARTMENT TOTAL				38,686.47	
0580-NON DEPARTMENTAL					
AQUAONE	65898	A	ACCT 723876	90.00	
	10-580-705		CONTINGENCY		
CITY OF HENRIETTA	65903	A	01-0019-00	2,521.44	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DALLAS COUNTY TREASURER	65907	A	INV 509152	8,600.00	
	10-580-316		INQUESTS & AUTOPSIES		
HOWARD MORTUARY & PROFESSIONAL SERV	65950	A	INV 2028	549.10	
	10-580-316		INQUESTS & AUTOPSIES		
HOWARD MORTUARY & PROFESSIONAL SERV	65951	A	INV 2027	570.20	
	10-580-316		INQUESTS & AUTOPSIES		
MIKE CAMPBELL	65918	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PC NET	65908	A	INV 263986	42.00	
	10-580-308		COMP MTN/INTERNET/ALL		
PC NET	65910	A	INV 264821	42.00	
	10-580-308		COMP MTN/INTERNET/ALL		
PETE JOHNSON	65917	A	INV 3773	1,121.80	
	10-580-705		CONTINGENCY		
RUTLEDGE CRAIN & COMPANY, PC	65906	A	INV 220901	9,000.00	
	10-580-302		AUDIT		
WELLS FARGO BUSINESS PAYMENT	65967	A	ACCT 6619	88.65	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				22,675.19	
0700-SHERIFF EXPENSES					
CITY OF HENRIETTA	65904	A	01-0320-00	489.38	
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	66013	A	09/23,09/26	150.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
COMMERCIAL & INDUSTRIAL ELECTRONICS	66006	A	INV 163037	276.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
CROSS TIRE	66005	A	INV 3010	24.00	
	10-700-347		VEHICLE MAINT		
PC NET	66007	A	INV 264820	240.00	
	10-700-346		COMMUNICATION MAINT		
ROBERTS AUTO PARTS	66000	A	INV 12390	3,558.00	
	10-700-347		VEHICLE MAINT		
ROBERTS AUTO PARTS	66001	A	INV 12386	200.00	
	10-700-347		VEHICLE MAINT		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEX-OMA BUILDERS SUPPLY CO	66016	A	INV 788962	115.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WARREN CAT	66002	A	INV W0080084365	835.12
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65952	A	ACCT 5531	1,290.87
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	65953	A	ACCT 3694	145.22
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65954	A	ACCT 3694	599.99
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	65955	A	ACCT 3694	95.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65956	A	ACCT 3694	295.79
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65957	A	ACCT 0441	411.76
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66003	A	ACCT 3694	49.90
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	66004	A	ACCT 3694	106.08
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	66008	A	ACCT 3694	68.75
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	66009	A	ACCT 5531	348.32
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66010	A	ACCT 5531	43.44
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66011	A	ACCT 5531	196.44
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	66012	A	ACCT 0441	111.91
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				9,650.97
FUND TOTAL				83,418.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
HENRIETTA PARTS PLUS	65974	A	ACCT WME62021	11.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	65975	A	PARTS,REPAIRS,SUPPLIES	69.96
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65958	A	ACCT 0441	396.54
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65998	A	ACCT 0441	136.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65993	A	ACCT 776	2,390.96
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,005.50
FUND TOTAL				3,005.50

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	65983	A	ACCT 195772		207.49
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	65976	A	ACCT 514		36.12
	22-722-340		UTILITIES		
KELLY PROPANE & FUEL, LLC	65982	A	ACCT CLAYP2		6,638.59
	22-722-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	65977	A	INV 306301		906.48
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	65978	A	INV 306301		70.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	65979	A	INV 306255		40.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	65980	A	INV 305929		246.25
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	65981	A	INV 305929		35.00
	22-722-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	65959	A	ACCT 5281		343.72
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	65960	A	ACCT 5281		102.00
	22-722-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	65999	A	ACCT 5281		337.52
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	66014	A	ACCT 777		3,143.00
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL					12,106.17
FUND TOTAL					12,106.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	65987	A	INV 4124	460.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	65988	A	INV 4124	142.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	65986	A	ACCT 132081	36.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65961	A	ACCT 1985	139.71
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	65962	A	ACCT 1985	291.21
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	65963	A	ACCT 1985	47.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	65984	A	ACCT 55791	792.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	65985	A	ACCT 55791	1,315.50
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	65994	A	ACCT 775	205.87
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	66038	A	ACCT 775	7,960.13
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				11,390.77
FUND TOTAL				11,390.77



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0724-PCT#4/ EXPENSES</b>				
BRUCKNERS TRUCK SALES GROUP	65989	A	ACCT 157656	58.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	65990	A	ACCT 157656	589.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	65997	A	ACCT 157656	76.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	65996	A	ACCT 549019	2,155.16
	24-724-410		ROAD MATERIALS	
EAGLE AUTO PARTS	65991	A	ACCT WME61590	15.85
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65964	A	ACCT 0461	34.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65995	A	ACCT 774	832.83
	24-724-410		ROAD MATERIALS	
<b>DEPARTMENT TOTAL</b>				<b>3,763.46</b>
<b>FUND TOTAL</b>				<b>3,763.46</b>

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES	WELLS FARGO BUSINESS PAYMENT	65971	A	ACCT 6619	1,596.20
		30-735-501		COMPUTER/EQUIPMENT	
	DEPARTMENT TOTAL				1,596.20
	FUND TOTAL				1,596.20

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				115,280.73