

*Jim R.L. J.J., KFL
R.K.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	MOBILE PHONE OF TEXAS, INC.	49112	A	ACCT# 39283 INV# 202-39283	150.50
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				150.50
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	49118	A	TRAVEL MARCH 2017	104.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TAMU RANGE CLUB	49146	A	INV# 201767	193.50
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	49119	A	TRAVEL MARCH 2017	1,570.84
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,868.34
0420-TAX COLLECTOR	SCRIPPS MEDIA INC-WICHITA FALLS TIM	49123	A	ACCT# 731357	360.00
		10-420-327		VOTER REGISTRATION	
	TAC	49122	A	M LONGORIA MEMBER # 236307	200.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				560.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	49113	A	ACCT# 87295-0	47.08
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				47.08
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	49130	A	INV# 63921	457.00
		10-450-417		COMPUTER & PROGRAMS	
	NORMA JEAN RUIZ-HEARNE	49132	A	INTERPRETER 03/30/2017	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	TAC	49129	A	K LIGGETT MEMBER # 21068	175.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				657.00
0460-COUNTY TREASURER	HIGGINBOTHAM & ASSOC., INC.	49124	A	D BLOODWORTH INV# 663026	93.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				93.00
0470-COUNTY AUDITOR	OFFICE OF CONFERENCES & TRAINING	49140	A	G BLEVINS INV# 113717017	295.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				295.00
0480-DISTRICT CLERK	AMERICAN STAMP & MARKING PRODUCTS,	49135	A	ACCT# 1398180 INV# 1694305	150.09
		10-480-406		OFFICE SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS	49126	A	INV# 42944	937.00
		10-480-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	49219	A	INV# 059604	166.40
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,253.49
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JEANNETTE RICHMOND	49133	A	CAUSE# 2016-0154C-CV	517.50
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MARK BRILEY	49145	A	SIMPSON CAUSE# 2014-0077C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
MONTAGUE COUNTY TREASURER	49100	A	A CUNNINGHAM INS PREM	655.55	
	10-490-205		HOSP & LIFE INSURANCE		
MONTAGUE COUNTY TREASURER	49101	A	REIMB OFFICE SUPPLIES	280.76	
	10-490-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,903.81	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	49102	A	MARCH 2017	40.80	
	10-510-324		MISCELLANEOUS EXPENSE		
ALLMAND'S STATION	49103	A	MARCH STMT	6.50	
	10-510-394		YARD MAINTENANCE & TREES		
DOLLAR GENERAL-CHARGED SALES	49222	A	ACCT# 545370757	35.75	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	49120	A	INV# 92636	218.00	
	10-510-394		YARD MAINTENANCE & TREES		
HENRIETTA PARTS PLUS	49109	A	ACCT# 620210	5.00	
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	49110	A	ACCT# 620210	52.52	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	49106	A	CUST# 00416	16.35	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	49107	A	CUST# 00416	17.95	
	10-510-394		YARD MAINTENANCE & TREES		
MORRISON SUPPLY COMPANY	49097	A	INV# S101703361.001	53.87	
	10-510-321		REPAIRS & REPLACEMENTS		
SAM'S CLUB DIRECT	49148	A	ACCT# 0402 81602207 3	95.00	
	10-510-324		MISCELLANEOUS EXPENSE		
TOP-OF-TEXAS PEST CONTROL, INC.	49220	A	ANNUAL SERVICE COURTHOUSE	285.00	
	10-510-331		PEST CONTROL		
DEPARTMENT TOTAL				826.74	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	49114	A	ACCT# 87295-0	85.36	
	10-530-406		OFFICE SUPPLIES		
MARY A CANTRELL	49139	A	CT REPORTER	150.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
DEPARTMENT TOTAL				235.36	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	49115	A	ACCT# 87295-0	87.07	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				87.07	
0575-JUVENILE EXPENSES					
GRAYSON COUNTY	49117	A	CUST# 1384	1,750.00	
	10-575-376		RES TREATMENT&FOSTER CARE		
MONTAGUE COUNTY TREASURER	49098	A	PRO RATA SHARE	12,335.96	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				14,085.96	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	49131	A	INV# 204	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AULDS FUNERAL HOME	49134	A	TRANSPORT L BOUNDS	410.00	
	10-580-316		INQUESTS & AUTOPSIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BENJAMIN WOLF	49125	A	CELL PHONE REIMB	100.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	49147	A	MARCH STMT	260.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	49143	A	INV# 53935860	77.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DYNASYSTEMS	49116	A	INV# AR17117	60.90	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JEFF ALLEN	49221	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KENNETH E. LIGGETT	49141	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49142	A	ACCT# 7769428-001 INV# 66653518	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MICKEY GEE	49136	A	ESTRAY HANDLING FEES	530.00	
	10-580-356		SALE OF ESTRAY		
MONTAGUE COUNTY TREASURER	49099	A	PRO RATA SHARE	22,042.06	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
PETE JOHNSON	49121	A	REPAIRS AR EXTENSION OFFICE	178.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
SPARKLETTS DRINKING WATER	49138	A	ACCT# 584569712727564	24.85	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	49096	R	QTR ENDING 03/31/2017	1,760.21	
	10-580-204		UNEMPLOYMENT		
WAURIKA LIVESTOCK	49137	A	ESTRAY HANDLING FEES	75.00	
	10-580-356		SALE OF ESTRAY		
WEB FIRE COMMUNICATIONS	49127	A	ACCT# 00001807	1,879.68	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				29,605.81	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	49105	A	MARCH STMT	20.00	
	10-700-347		VEHICLE MAINT		
AUSTIN BORTON	49157	A	REIMB IDENTOGO FEES	10.21	
	10-700-414		MISC PRISONER SUPPLIES		
BIG COUNTRY BG	49165	A	INV# TM9727	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
BROWSE SHOP	49233	A	INV# 3945301, 3945001	113.96	
	10-700-411		UNIFORMS		
DIAMOND FOOD MARKET INC	49227	A	ACCT# 1400	356.23	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	49163	A	ACCT# C101601	584.57	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	49226	A	INV# 0339926	310.63	
	10-700-414		MISC PRISONER SUPPLIES		
GALLS, AN ARAMARK COMPANY	49229	A	INV# 007249237	288.43	
	10-700-411		UNIFORMS		
GT DISTRIBUTORS, INC.	49166	A	INV# INV0610493	195.43	
	10-700-501		EQUIPMENT & FURNITURE		
HAIGOOD & CAMPBELL, LLC	49230	A	INV# 168291	1,913.18	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	49161	A	ACCT# 620230	4.74	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	49160	A	INV# 63920	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	49231	A	INV# 15460	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
L-3 COMMUNICATIONS MOBILE-VISION	49162	A	INV# 0253755-IN	274.00	
	10-700-406		OFFICE SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	49232	A	ACCT# 27094 TICKET # 90688	200.00	
	10-700-347		VEHICLE MAINT		
MORRISON SUPPLY COMPANY	49158	A	INV# S101564322.001	483.35	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MORRISON SUPPLY COMPANY	49159	A	INV# S101566288.001	375.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
PETE JOHNSON	49164	A	WORK DONE TO WATER HEATER AT SO	169.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
RICHARD D JOHNS	49234	A	REIMB MEALS	150.00	
	10-700-326		TRAVEL AND SCHOOLING		
SAM'S CLUB DIRECT	49155	A	ACCT# 0402 81602207 3	240.95	
	10-700-414		MISC PRISONER SUPPLIES		
SAM'S CLUB DIRECT	49156	A	ACCT# 0402 81602207 3	45.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
TEXAS PRISONER TRANSPORTATION SERVI	49167	A	INV# 25754	466.00	
	10-700-414		MISC PRISONER SUPPLIES		
WEB FIRE COMMUNICATIONS	49128	A	ACCT# 00001807	673.80	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	49240	A	ACCT# 1606	184.52	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	49241	A	ACCT# 1606	5.00	
	10-700-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	49242	A	ACCT# 4980	14.60	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49243	A	ACCT# 4980	466.35	
	10-700-501		EQUIPMENT & FURNITURE		
WELLS FARGO BUSINESS PAYMENT	49244	A	ACCT# 3841	74.63	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49245	A	ACCT# 3841	282.84	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49246	A	ACCT# 3841	84.60	
	10-700-414		MISC PRISONER SUPPLIES		
WILSON OFFICE SUPPLY	49228	A	CUST# 4556	330.48	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				10,998.00	
FUND TOTAL				62,667.16	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	49170	A	ACCT# 80138		144.65
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	49171	A	ACCT# 80138		270.48
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	49168	A	ACCT# 166		114.00
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	49248	A	2005 MACK 7943		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49249	A	2007 LUFK 2593		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49250	A	2012 VOLV 9966		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49251	A	1991 MACK 1654		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
FASTENAL COMPANY	49173	A	INV# TXWIC144720		13.55
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	49111	A	ACCT# 620210		10.40
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	49174	A	ACCT# CLAYP1		5,382.89
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	49175	A	ACCT# 303800		87.13
	21-721-340		UTILITIES		
SAM'S CLUB DIRECT	49149	A	ACCT# 0402 81602207 3		15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS		
SAM'S CLUB DIRECT	49153	A	ACCT# 0402 81602207 3		354.80
	21-721-415		GAS & OIL		
SAM'S CLUB DIRECT	49154	A	ACCT# 0402 81602207 3		39.96
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	49169	A	ACCT# 3217005270		19.00
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ROAD AND SIGN SUPPLY	49247	A	INV# 2691		283.20
	21-721-705		CONTINGENCY/MISCELLANEOUS		
VULCAN CONSTRUCTION MATERIALS, LLC	49176	A	INV# 61550020		1,185.18
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49177	A	INV# 61553003		437.70
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49223	A	INV# 61555937		1,465.74
	21-721-410		ROAD MATERIALS		
WARREN CAT	49172	A	INV# PS080169160		718.80
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					10,572.48
FUND TOTAL					10,572.48

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	49179	A	ACCT# 80140		200.60
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	49178	A	ACCT# 514		33.50
	22-722-340		UTILITIES		
FIRE & SAFETY INC.	49182	A	INV# 102268		53.50
	22-722-419		BARN EXPENSE		
JOHNNY R.GEE	49180	A	REIMB CELL PHONE		50.00
	22-722-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	49183	A	ACCT# 106500		30.73
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	49150	A	ACCT# 0402 81602207 3		15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS		
WARREN CAT	49181	A	INV # PS080169387		201.44
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49235	A	ACCT# 3565		34.87
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	49236	A	ACCT# 3565		31.12
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					650.76
FUND TOTAL					650.76

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	49190	A	INV# 1485		101.50
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	49224	A	ACCT# 132081		523.76
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	49095	R	2009 CHEVY 7599		7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	49198	A	ACCT# 50000558		41.39
	23-723-340		UTILITIES		
CONTECH ENGINEERED SOLUTIONS INC.	49195	A	INV# 14806795		548.10
	23-723-520		CULVERTS & BRIDGES		
DC TRUCK & EQUIPMENT SALES	49225	A	INV# 2082-97C		20,600.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
FIRE & SAFETY INC.	49193	A	INV# 102289		774.85
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	49192	A	ACCT# 620220		240.47
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	49197	A	ACCT# 297500		178.52
	23-723-340		UTILITIES		
JOHN BARNETT	49184	A	REIMB CELL PHONE		25.00
	23-723-340		UTILITIES		
MAKENA SALES COMPANY, INC.	49194	A	INV# 598243		42.44
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	49200	A	ACCT# 5783		44.62
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	49151	A	ACCT# 0402 81602207 3		15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS		
SOUTHERN TIRE MART, LLC	49186	A	ACCT# 200074		145.00
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	49187	A	ACCT# 200074		712.50
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	49191	A	INV# 22225		25.00
	23-723-350		LABOR/LEASE EQUIPMENT		
TEXAS ROAD AND SIGN SUPPLY	49199	A	INV# 2687		522.19
	23-723-705		CONTINGENCY/MISCELLANEOUS		
TEXOMA FLEET AND AUTO REPAIR LLC	49185	A	ACCT# 4606		1,391.13
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA FLEET AND AUTO REPAIR LLC	49201	A	ACCT# 4606		894.00
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	49237	A	ACCT# 7660		168.94
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	49238	A	ACCT# 7660		504.88
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	49196	A	INV# 215232		60.12
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					27,566.91
FUND TOTAL					27,566.91

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	49210	A	INV# 1557 1997 MACK 6640		7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
777 TRUCK & TRAILER, LLC	49211	A	INV# 1556 2006 MACK 5000		7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
777 TRUCK & TRAILER, LLC	49212	A	INV# 1554 2000 LOAD KING 3071		7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
777 TRUCK & TRAILER, LLC	49213	A	INV# 1558 2015 DODGE 3216		7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
777 TRUCK & TRAILER, LLC	49214	A	INV# 1555 2002 MACK 7624		7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
ALLMAND'S STATION	49104	A	MARCH STMT		20.00
	24-724-350		LABOR/LEASE EQUIPMENT		
AMERICAN NATIONAL LEASING COMPANY	49217	A	PRINCIPLE REDUCTION LEASE# 48897		27,885.00
	24-724-675		EQUIPMENT NOTES PAYABLE		
BOWIE LUMBER	49202	A	ACCT# 7005		262.37
	24-724-419		BARN EXPENSES		
BRUCKNERS TRUCK SALES GROUP	49203	A	ACCT# 80144		258.73
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	49207	A	2006 MACK 5000		7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49208	A	2000 LOAD 3071		7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49209	A	2010 CPS 1175		7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CONTECH ENGINEERED SOLUTIONS INC.	49218	A	INV# 14773608		1,748.70
	24-724-520		CULVERTS & BRIDGES		
KELLY AUTOMOTIVE SUPPLY, INC.	49205	A	ACCT# 2080		10.09
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	49108	A	CUST# 00416		2.05
	24-724-419		BARN EXPENSES		
MCMURRAY MACHINE WORKS, INC.	49206	A	INV# 64114		68.04
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	49215	A	ACCT# 660		78.65
	24-724-340		UTILITIES		
RICHARD S. KEEN	49216	A	REIMB SUPPLIES PURCHASED		19.73
	24-724-416		PARTS,REPAIRS,SUPPLIES		
S&T STEEL	49204	A	INV# 38545		239.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	49152	A	ACCT# 0402 81602207 3		15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS		
SOUTHERN TIRE MART, LLC	49188	A	ACCT# 200074		50.00
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	49189	A	ACCT# 200074		605.18
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49239	A	ACCT# 3858		268.41
	24-724-419		BARN EXPENSES		
DEPARTMENT TOTAL					31,588.45
FUND TOTAL					31,588.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				133,045.76