

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	THE CLAY COUNTY LEADER	62731	A	AD 658 INV 71807	26.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	62732	A	AD 658 INV 71803	168.30
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	62733	A	AD 658 INV 71808	148.50
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				343.20
0405-CONSTABLE					
	KELLY PROPANE & FUEL, LLC	62766	A	INV 73707	50.44
		10-405-415		GAS & OIL	
	SIDNEY K HORTON	62708	A	REIMB CANINE SOFTWARE	99.00
		10-405-417		COMPUTER & PROGRAMS	
	SIDNEY K HORTON	62709	A	REIMB UNIFORMS	314.92
		10-405-411		UNIFORMS	
	WELLS FARGO BUSINESS PAYMENT	62744	A	ACCT 7702	517.43
		10-405-412		AMMUNITION	
	DEPARTMENT TOTAL				981.79
0410-CO.EXTENSION AGENTS					
	WILLIAM HOLCOMBE	62710	A	REIMB TRAVEL	201.26
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				201.26
0445-ELECTIONS ADMINISTRATOR					
	VISTA SOLUTIONS GROUP, LP	62704	A	INV 11022	5,000.00
		10-445-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	62738	A	ACCT 3514	29.79
		10-445-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	62718	A	ACCT 1397---VAL	13.14
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				5,042.93
0450-COUNTY JUDGE					
	WELLS FARGO BUSINESS PAYMENT	62740	A	ACCT 6619	25.58
		10-450-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	62721	A	ACCT 1397---BECKY	39.00
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				64.58
0480-DISTRICT CLERK					
	BEAR GRAPHICS, INC.	62781	A	INV 0876541	163.32
		10-480-406		OFFICE SUPPLIES	
	MARIANNE BOWLES	62711	A	REIMB TRAVEL	225.12
		10-480-326		MISC.TRAVEL & SCHOOLING	
	MARIANNE BOWLES	62712	A	REIMB TRAVEL	85.12
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	62742	A	ACCT 8983	185.37
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	62743	A	ACCT 8983	51.25
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				710.18
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	LOCAL GOVERNMENT SOLUTIONS	62774	A	INV 61079	937.00
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				937.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	62713	A	INV 0673802	625.18
	10-510-394		YARD MAINTENANCE & TREES	
EVERGREEN	62773	A	INV 133543	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62705	A	ACCT 620210	13.75
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	62706	A	A2210908-82, A2210909-78	9.55
	10-510-324		MISCELLANEOUS EXPENSE	
TEX-OMA BUILDERS SUPPLY CO	62772	A	INV 780675	198.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				1,079.27
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	62720	A	ACCT 1397---JOP	188.48
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				188.48
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	62735	A	SEPT 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	62739	A	ACCT 6619	721.08
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
DEPARTMENT TOTAL				721.08
0565-OSSF EXPENSES				
BRICE JACKSON	62734	A	SEPT 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62691	A	PAT 10067218001EB1	482.83
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62692	A	PAT 10079974001EB1	1,271.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62716	A	PAT 10080758001FBF	413.13
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	62782	A	PAT 10080601001EB1	37.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62783	A	PAT 10080034001EB1	364.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62784	A	PAT 10079870001EB1	432.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62785	A	PAT 10080109001EB1	432.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62786	A	PAT 0099897809	88.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62693	A	IN001161468	1,751.30
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62688	A	PAT 48303V7402	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62689	A	PAT 48335V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62690	A	PAT 48312V7402	89.77
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
F S RADIOLOGY	62787	A	PAT Z8FZE2W	92.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,568.90
0580-NON DEPARTMENTAL				
AQUAONE	62722	A	ACCT 723876	85.50
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	62775	A	inv 27346220	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DALLAS COUNTY TREASURER	62788	A	INV 483421	463.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	62714	A	T VARDELL DOD 09/15/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
MICHAEL A MITCHELL	62736	A	SEPT 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	62707	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MOTOROLA SOLUTION, INC.	62717	A	ACCT 1036433572	6,912.70
	10-580-501		EQUIPMENT PURCHASES	
ROBBIE WILSON	62737	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	62741	A	ACCT 6619	830.99
	10-580-501		EQUIPMENT PURCHASES	
WILSON OFFICE SUPPLY	62719	A	ACCT 1397---BECKY	4,935.00
	10-580-501		EQUIPMENT PURCHASES	
WILSON OFFICE SUPPLY	62730	A	1397---BECKY	199.00
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				15,124.54
0700-SHERIFF EXPENSES				
CEMBER BOYD	62727	A	09/29/2021	100.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CROSS TIRE	62697	A	INV 1225	19.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	62701	A	ACCT 1400	1,825.63
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	62703	A	ACCT 1400	284.60
	10-700-413		PRISONER SUPPLIES/FOOD	
HAIGOOD & CAMPBELL, LLC	62700	A	ACCT 271167	2,535.78
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	62695	A	ACCT 620230	11.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62696	A	ACCT 620230	33.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62702	A	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	62724	A	ACCT 620230	23.37
	10-700-347		VEHICLE MAINT	
HERB EASLEY MOTORS, INC	62729	A	INV 01-5605	90.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	62694	A	09/03/2021	42.95
	10-700-347		VEHICLE MAINT	
PRIMARY ARMS	62725	A	INV-294590	580.73
	10-700-411		UNIFORMS	
PRIMARY ARMS	62726	A	INV-309295	6,059.83
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	62723	A	INV 12843	242.00
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	62728	A	INV 21082334	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WAGGONER'S BOOT CENTER	62698	A	INV 206107115--STRAW HATS	27.00
	10-700-411		UNIFORMS	
WAGGONER'S BOOT CENTER	62699	A	INV 206107114--STRAW HATS	82.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	62745	A	ACCT 9295	636.15
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62746	A	ACCT 0441	326.84
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62747	A	ACCT 3694	178.60
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	62748	A	ACCT 5531	63.30
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	62749	A	ACCT 5531	350.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				13,681.32
FUND TOTAL				48,144.53

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	62758	A	ACCT 14751485	151.20	
	21-721-350		LABOR/LEASE EQUIPMENT		
IEH AUTO PARTS LLC	62757	A	ACCT 004015776---INV 041077424	46.18	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	62761	A	INV 297255	387.60	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	62762	A	INV 297255	65.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	62776	A	INV 296589	18.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	62777	A	INV 296589	17.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
P&K STONE LLC	62778	A	CLAY COUNTY	1,687.36	
	21-721-335		GRANTS OUT		
P&K STONE LLC	62779	A	CLAY COUNTY	1,209.24	
	21-721-410		ROAD MATERIALS		
T&W TIRE	62759	A	WORK ORDER 2150039259	40.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
T&W TIRE	62760	A	WORK ORDER 2150039259	17.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	62750	A	ACCT 9526	224.70	
	21-721-415		GAS & OIL		
ZACK BURKETT CO.	62789	A	ACCT 776	247.50	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				4,110.78	
FUND TOTAL				4,110.78	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
KELLY PROPANE & FUEL, LLC	62765	A	INV 73707	7,351.85	
	22-722-415		GAS & OIL		
WARREN CAT	62763	A	ACCT 9973192	635.15	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	62764	A	ACCT 9973192	74.08	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	62751	A	ACCT 5281	43.21	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	62752	A	ACCT 5281	71.56	
	22-722-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	62753	A	ACCT 5281	89.95	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	62790	A	ACCT 777	531.35	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	62791	A	ACCT 777	849.40	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	62792	A	ACCT 777	1,242.00	
	22-722-335		GRANTS OUT		
DEPARTMENT TOTAL				10,888.55	
FUND TOTAL				10,888.55	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	62767	A	ACCT 3567-2	5,042.58
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	62754	A	ACCT 1985	38.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62755	A	ACCT 1985	472.44
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	62768	A	ACCT 55791	344.15
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62793	A	ACCT 775	663.05
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	62794	A	ACCT 775	97.36
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,657.69
FUND TOTAL				6,657.69

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
P&K STONE LLC	62780	A	CLAY COUNTY	4,650.79
	24-724-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	62771	A	INV 821370	47.79
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	62769	A	ACCT 9973194	1,488.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	62770	A	ACCT 9973194	2,041.20
	24-724-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	62756	A	ACCT 0461	8.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62795	A	ACCT 774	364.90
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,602.09
FUND TOTAL				8,602.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	62715	A	INV 025-350092	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				78,503.64