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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	TAC	63595	A	INV 247853/390	820.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				820.00
0405-CONSTABLE	ASHLEY-DOUGLASS	63631	A	INV 930608	356.34
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				356.34
0430-COUNTY ATTORNEY	IDOCKET.COM	63581	A	INV 485449	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	63590	A	INV 115065	223.13
		10-445-329		ELECTION EXPENSE	
	THE CLAY COUNTY LEADER	63601	A	AD NUMBER 658	39.60
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	63589	A	REIMB TRAVEL	203.49
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				466.22
0450-COUNTY JUDGE	TAC	63596	A	INV 247853	125.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				125.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JULIE VASQUEZ	63603	A	CAUSE 2021-0067C-CV	480.00
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	63604	A	CAUSE 2020-0168C-CV	240.00
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	63605	A	CAUSE 2020-0186C-CV	292.40
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	63606	A	CAUSE 2020-0078C-CV	292.40
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	63607	A	CAUSE 2020-0143C-CV	350.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	63591	A	INV 61858	937.00
		10-490-417		COMPUTER & PROGRAMS	
	QUEST RECORDS & REPORTING	63599	A	INV 46132	315.00
		10-490-363		DIST CT REPORTERS	
	QUEST RECORDS & REPORTING	63600	A	INV 46130	315.00
		10-490-363		DIST CT REPORTERS	
	SARAH LADD	63608	A	CAUSE 2020-0143C-CV	810.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				4,031.80
0510-BLDG.MTN/JANITOR	DOLLAR GENERAL-CHARGED SALES	63651	A	ACCT 545370757	97.80
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	63579	A	INV 136326	232.79
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				330.59
0550-VETERAN SERVICE OFFICER					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JASON DEEKEN	63611	A	JAN 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0565-OSSF EXPENSES				
BRICE JACKSON	63610	A	JAN 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	63580	A	INV 1085073	225.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	63663	A	ACCT 3023261166	499.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63664	A	ACCT 3036700630	218.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63665	A	ACCT 3042650709	89.86
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63666	A	ACCT 4036526337	296.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63667	A	ACCT 3036700407	93.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	63602	A	INV 491306	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	63597	A	R ROBERTS DOD 1/7/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	63582	A	INV 75095276	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FALLS FUNERAL HOME	63598	A	T VARDELL CS-2021-212	300.00
	10-580-333		PAUPERS & INDIGENTS	
MICHAEL A MITCHELL	63612	A	JAN 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
RESERVE ACCOUNT #36105187	63672	A	ACCT 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
TXU ENERGY	63583	A	ACCT 900041708340	2,040.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	63588	A	ACCT 100069617971	858.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63593	A	INV 42078	400.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	63594	A	INV 42112	350.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				23,396.14
0700-SHERIFF EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	63636	A	INV 1709849	309.75
	10-700-347		VEHICLE MAINT	
ASHLEY-DOUGLASS	63630	A	INV 930608	2,404.13
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63632	A	INV 938695	2,535.44
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	63633	A	INV 947797	2,565.29
	10-700-415		GAS & OIL	
ATMOS ENERGY	63668	A	ACCT 303700863	767.62
	10-700-340		UTILITIES	
CEMBER BOYD	63642	A	01/11, 01/18/2022	200.00
	10-700-350		CONTRACT CLEANING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	63643	A	01/03,01/05, 01/10,01/12,01/17	348.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CROSS TIRE	63634	A	INV 1752	65.81
	10-700-347		VEHICLE MAINT	
CROSS TIRE	63635	A	INV 1783	62.70
	10-700-347		VEHICLE MAINT	
DOLLAR GENERAL-CHARGED SALES	63650	A	ACCT 545370757	100.34
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	63637	A	INV 541370	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63638	A	INV 541253	55.78
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	63640	A	INV 106962	418.65
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	63641	A	INV 107065	271.95
	10-700-413		PRISONER SUPPLIES/FOOD	
IEH AUTO PARTS LLC	63616	A	CUST U004015792	10.18
	10-700-347		VEHICLE MAINT	
JIMMY CAMPBELL	63671	A	REIMB SCHOOL	25.00
	10-700-326		TRAVEL AND SCHOOLING	
JOSE GONZALEZ	63670	A	TRAVEL AND SCHOOLING	50.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	63647	A	00594 CLAY CO SHERIFF	1,252.62
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	63644	A	INV 981669	89.90
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63646	A	INV 011288	37.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	63648	A	INV 11418	52.50
	10-700-347		VEHICLE MAINT	
THE PRODUCTIVITY CENTER	63645	A	INV CCS0031722	705.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TXU ENERGY	63584	A	ACCT 900041708340	1,258.44
	10-700-340		UTILITIES	
VERIZON WIRELESS	63639	A	ACCT 342023452-00001	524.20
	10-700-346		COMMUNICATION MAINT	
DEPARTMENT TOTAL				14,166.58
FUND TOTAL				47,618.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	63669	A	ACCT 3023359132	152.48
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	63629	A	2016/INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	63613	A	INV 18162092	57.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	63660	A	CLAY COUNTY	1,465.99
	21-721-335		GRANTS OUT	
SUTHERLANDS CENTRAL #3217	63614	A	0351605 BEN	104.17
	21-721-419		BARN EXPENSES	
TXU ENERGY	63585	A	ACCT 900041708340	119.24
	21-721-340		UTILITIES	
ZACK BURKETT CO.	63654	A	ACCT 776	1,206.83
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	63655	A	ACCT 776	645.26
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				3,758.97
FUND TOTAL				3,758.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
IEH AUTO PARTS LLC	63615	A	CUST U004015792	59.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63624	A	ACCT 149 INV 298654	340.33
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63625	A	ACCT 149 INV 298654	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	63586	A	ACCT 900041708340	67.66
	22-722-340		UTILITIES	
ZACK BURKETT CO.	63656	A	ACCT 777	235.00
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	63657	A	ACCT 777	2,274.40
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				3,007.38
FUND TOTAL				3,007.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	63619	A	INV 3798	416.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63620	A	INV 3798	368.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	63621	A	INV 3783	572.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	63622	A	INV 3783	783.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	63623	A	ACCT 749898	400.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	63617	A	ACCT 55791	341.60
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	63618	A	ACCT 55791	1,822.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63658	A	ACCT 775	9,805.79
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,509.30
FUND TOTAL				14,509.30

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	63662	A	ACCT 3037581795	84.90
	24-724-340		UTILITIES	
BURNCO TEXAS, LLC	63652	A	ACCT 549019	9,354.58
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	63653	A	ACCT 549019	4,525.98
	24-724-335		GRANTS OUT	
CEMEX, INC	63661	A	INV 9445313298	1,364.98
	24-724-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	63626	A	ACCT 149 INV 299035, 299073	2,412.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63627	A	ACCT 149 INV 299035, 299073	210.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	63587	A	ACCT 900041708340	73.27
	24-724-340		UTILITIES	
WARREN CAT	63628	A	ACCT 9973194	78.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	63659	A	ACCT 774	244.73
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,349.91
FUND TOTAL				18,349.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
HYPER-REACH	63609	A	INV 31901	4,200.00
	30-735-501		COMPUTER/EQUIPMENT	
MATTHEW T PORTER	63578	R	BALANCE PAINTING AT JUSTICE CENTER	1,400.00
	30-735-504		BUILDING RENOVATION	
DEPARTMENT TOTAL				5,600.00
FUND TOTAL				5,600.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	63592	A	025-361538	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				92,944.07