

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CO JUDGES AND COMM. ASSOC OF TX	63993	R	CLAY COUNTY DUES	1,800.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,800.00
0405-CONSTABLE				
CLAY COUNTY TAX ASSESSOR	64122	R	CROWN VIC 1556	7.50
	10-405-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	64041	R	620230	33.40
	10-405-347		VEHICLE MAINT	
KOLOGIK	63989	R	INV 7021214	1,084.39
	10-405-417		COMPUTER & PROGRAMS	
KOLOGIK	63990	R	INV 7020944	1,439.40
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	63992	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	64118	R	FLEET 4046	330.00
	10-405-417		COMPUTER & PROGRAMS	
THE CLAY COUNTY LEADER	63982	R	AD 7518	158.40
	10-405-406		OFFICE SUPPLIES	
U.S. CELLULAR	63991	R	854391976	81.02
	10-405-417		COMPUTER & PROGRAMS	
U.S. CELLULAR	64117	R	ACCT 854391976	81.02
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	63956	R	242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	64119	R	ACCT 242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				3,621.11
0410-CO.EXTENSION AGENTS				
CINDY DUNKERLY	63937	R	REIMB TRAVEL	626.50
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	63938	R	REIMB TRAVEL	200.07
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				826.57
0430-COUNTY ATTORNEY				
IDOCKET.COM	64115	R	INV 489860	130.00
	10-430-417		COMPUTER & PROGRAMS	
TDCAA	63980	R	SHAWNA FRANKLIN	50.00
	10-430-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				180.00
0440-COUNTY CLERK				
CDCAT - AREA V	64145	R	S KELTON	50.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	64097	R	ACCT 1397	137.58
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				187.58
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	64007	R	INV 115434	645.00
	10-445-329		ELECTION EXPENSE	
AMY MARTIN	63983	R	ELECTION TRAVEL	172.45
	10-445-326		MISC. TRAVEL & SCHOOLING	
BECKY MATASKA	64157	R	ELECTION DEL FEE	25.00
	10-445-329		ELECTION EXPENSE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BELLEVUE COMM. CENTER	64131	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE VFD	64130	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	64132	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHARLIE COMMUNITY CENTER	64128	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	64129	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	64134	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	64114	R	ACCT 37099	2,218.82
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	64125	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	64126	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
PETROLIA V.F.D.	64133	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
RED RIVER VALLEY VENUE	64123	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	64127	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	64124	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				4,261.27
0450-COUNTY JUDGE				
TAC	63936	R	MEMBER 247853	200.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	63924	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64100	R	ACCT 1397	23.40
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				248.98
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	63922	R	ACCT 6619	39.74
	10-460-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64099	R	ACCT 1397	81.17
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				120.91
0480-DISTRICT CLERK				
BEAR GRAPHICS, INC.	63994	R	INV 0889183	190.08
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	64101	R	ACCT 1397	55.33
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				245.41
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ARLENE CHILDRESS	64103	R	INV 4044	210.00
	10-490-363		DIST CT REPORTERS	
CHE ROTRAMBLE	63940	R	CAUSE 2019-0086C-CR	1,050.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	63941	R	CAUSE 2014-0072C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JORDAN LAW, PLLC	63943	R	CAUSE 2021-0048C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	64148	R	CAUSE 2020-0095C-CV	235.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	64149	R	CAUSE 2021-0046C-CV	295.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	63944	R	CAUSE 2021-0067C-CV	739.64
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	64153	R	CAUSE 2020-0168C-CV	718.60
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	64151	R	CAUSE 2021-0057C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	64152	R	CAUSE 2020-0143C-CV	1,001.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	64104	R	INV 62307	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	64091	R	INV 62247	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	64146	R	CAUSE 2021-000566-C-R	525.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	64147	R	CAUSE 2021-0069-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
MB INVESTIGATIONS	63946	R	CAUSE 2020-0069C-CR	210.00
	10-490-366		DIST CT MISC & WITNESS	
QUEST RECORDS & REPORTING	64156	R	INV 46365	375.00
	10-490-363		DIST CT REPORTERS	
SARAH LADD	63942	R	CAUSE 2022-0020C-CV	722.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	64150	R	CAUSE 2020-0143C-CV	588.00
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS P YANDELL	63945	R	CAUSE 2021-0054C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				10,603.24

0510-BLDG.MTN/JANITOR

DOLLAR GENERAL-CHARGED SALES	64025	R	ACCT 545370757	92.30
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	63963	R	C101599	400.53
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	64094	R	ACCT 202	238.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	64039	R	620230	17.43
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	64043	R	620210	26.77
	10-510-324		MISCELLANEOUS EXPENSE	
HENRIETTA PARTS PLUS	64044	R	620210	55.22
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	64045	R	620210	16.88
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	63985	R	00416	13.30
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	63986	R	ACCT 00416	181.00
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	64167	R	CLAY COUNTY JAIL	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				1,326.43

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN SWENSON, JR	63967	R	IDENTO GO	39.05
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	64096	R	ACCT 1397	216.48
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				255.53
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	64036	R	620220	25.28
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				25.28
0545-HEALTH OFFICER				
T DAVID GREER M.D.	64136	R	CLAY CO JAIL INSPECTION	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	64182	R	MAR 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	64098	R	ACCT 1397	201.41
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				201.41
0565-OSSF EXPENSES				
BRICE JACKSON	64181	R	MAR 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	64135	R	TESTING/LAB WORK	140.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,873.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	64012	R	PAT 10085670001EB1	514.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64013	R	PAT 10085711001EB1	944.69
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64014	R	PAT 10085779001EB1	239.30
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	64015	R	PAT 10085031001EB1	755.11
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	64022	R	PAT 0102206815	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	64023	R	PAT 0103131911	55.52
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	64009	R	IN001183225	459.84
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	64016	R	PAT 50556V7402	101.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	64017	R	PAT 51101V7402	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	64018	R	PAT 51140V7402	47.68
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	64019	R	PAT Z8W4YXA	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	64020	R	PAT Z8WCIG7	17.10
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
F S RADIOLOGY	64021	R	PAT Z8XCD1Z	11.49
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	64011	R	BRANDY CERVANY, JOHNNY PRESTON	2,400.00
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	64010	R	CLAY CO SHERIFF OTC	25.98
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	64180	R	CLAY CO SHERIFF	2.39
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	63969	R	INV 73289	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	64113	R	INV 73288	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				7,186.69
0580-NON DEPARTMENTAL				
AQUAONE	64004	R	ACCT 723876	95.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64105	R	ACCT 3023261166	883.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64106	R	ACCT 3036700630	321.52
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64107	R	ACCT 3042650709	179.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64108	R	ACCT 4036526337	331.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	64109	R	ACCT 3036700407	118.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	64120	R	INV 28247571	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CASEY POLHEMUS	64093	R	REIMB EXPENSES FOR 2021-0074C-CR	1,536.02
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
CED	64143	R	9450-1018969	273.13
	10-580-505		COURTHOUSE RESTORATION	
CIRA	64002	R	SOP015599	855.92
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	64006	R	01-0019-00	349.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	64008	R	2ND QTR	41,334.16
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	64049	R	2ND QTR	12,147.14
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COMMUNITY TELEPHONE COMPANY	63959	R	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63960	R	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63961	R	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	63962	R	ACCT 50007803	192.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	63968	R	DOD K HYDE	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	64095	R	75726899	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	63957	R	10551925606	38.67
	10-580-308		COMP MTN/INTERNET/ALL	
DYNASYSTEMS	63977	R	AR43811	812.63
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

TIME:01:09 PM

AP MAR 2022

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	63978	R	AR43822	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	63979	R	AR43823	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	64031	R	AR43806	392.79
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HELEN FARABEE REGIONAL MHMR	64155	R	FY 2022 MOA	2,900.00
	10-580-358		MHMR SUBSIDY	
HENRIETTA PARTS PLUS	64038	R	620230	21.95
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HILLIARY COMMUNICATIONS	63966	R	ACCT 104050	4,050.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	63951	R	INV 1660	210.00
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63952	R	INV 1664	486.00
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63953	R	INV 1581	547.15
	10-580-316		INQUESTS & AUTOPSIES	
HOWARD MORTUARY & PROFESSIONAL SERV	63954	R	INV 1535	235.00
	10-580-316		INQUESTS & AUTOPSIES	
JOHN SWENSON, JR	63988	R	REIMB CELLPHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	63984	R	00792	20.55
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	64183	R	MARCH 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	63964	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PC NET	64154	R	258916	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	63965	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TALX CORPORATION	64005	R	ACCT 0245/102522	1,757.10
	10-580-335		GRANTS PAID OUT	
TEXAS ASSOCIATION OF COUNTIES	64003	R	2ND QTR 2022	10,035.00
	10-580-203		WORKER'S COMPENSATION	
TINA BARNETT	64121	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	63948	R	CLAY COUNTY--22021001	264.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	63949	R	EXTENSION OFFICE---22020911	113.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	63950	R	COURTHOUSE--22021002	201.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	63996	R	900041708340	1,823.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64001	R	100069617971	1,141.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64137	R	ACCT 100069617971	1,008.15
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	64138	R	ACCT 900041708340	1,784.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63970	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63971	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	63972	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	63973	R	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	63923	R	ACCT 6619	341.52
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				89,453.06
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	64046	R	INV 1086407	69.00
	10-700-406		OFFICE SUPPLIES	
ASHLEY-DOUGLASS	64158	R	ACCT 25769	93.77
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64159	R	ACCT 25769	1,751.51
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64160	R	ACCT 25769	2,980.53
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64161	R	ACCT 25769	3,415.07
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64162	R	ACCT 25769	2,956.95
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64163	R	ACCT 25769	2,120.20
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	64164	R	ACCT 25769	3,362.22
	10-700-415		GAS & OIL	
ATMOS ENERGY	64110	R	ACCT 3036700863	843.86
	10-700-340		UTILITIES	
CEMBER BOYD	64029	R	02/16,02/23,03/02,03/09	400.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	64173	R	03/16/2022, 03/23/2022	200.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	64033	R	INV 0275628-IN	493.98
	10-700-413		PRISONER SUPPLIES/FOOD	
CITY OF HENRIETTA	64048	R	01-0019-00	531.93
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	63915	R	01/19-02/28	1,086.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	64178	R	02/21/2022	96.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	64179	R	03/04,03/07,03/11,03/13,03/18,03/21	498.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	64035	R	50006937	329.85
	10-700-417		COMPUTER SOFTWARE MAINT	
CROSS TIRE	64047	R	INV 1970	24.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	64088	R	1400	476.23
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	64089	R	1400	611.58
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	64024	R	ACCT 545370757	98.46
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	64032	R	C101601	529.86
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	64030	R	INV 107601	243.90
	10-700-414		MISC PRISONER SUPPLIES	
G-K-G INC. DBA J-SYSTEMS	64034	R	INV 107481	404.90
	10-700-414		MISC PRISONER SUPPLIES	
G-K-G INC. DBA J-SYSTEMS	64174	R	INV 107837	301.50
	10-700-413		PRISONER SUPPLIES/FOOD	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	64037	R	620230	201.97
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	64042	R	620230	509.21
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	64190	R	00594---CLAY CO SHERIFF	417.54
	10-700-347		VEHICLE MAINT	
NOCONA MUFFLER	63933	R	CLAY CO SHERIFF	492.00
	10-700-347		VEHICLE MAINT	
PC NET	64165	R	INV 258914	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
PC NET	64166	R	INV 259604	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ROBERTS AUTO PARTS	64026	R	011020	52.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64027	R	011225	285.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64028	R	011092	177.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64176	R	INV 11546	371.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	64177	R	INV 11513	410.00
	10-700-347		VEHICLE MAINT	
TRENT SHARP	64175	R	REIMB FUEL	41.50
	10-700-415		GAS & OIL	
TXU ENERGY	63997	R	900041708340	1,173.38
	10-700-340		UTILITIES	
TXU ENERGY	64139	R	ACCT 900041708340	1,172.93
	10-700-340		UTILITIES	
US PUBLIC SAFETY GROUP, INC	64171	R	INV 10520	1,071.90
	10-700-411		UNIFORMS	
VERIZON WIRELESS	64172	R	ACCT 342023452-00001	534.34
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	63916	R	ACCT 0441	382.76
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63917	R	ACCT 5531	743.84
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	63918	R	ACCT 9295	239.17
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63919	R	ACCT 9295	97.94
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	63920	R	ACCT 9295	65.85
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	63934	R	ACCT 3694	741.29
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	63935	R	ACCT 3694	100.00
	10-700-326		TRAVEL AND SCHOOLING	
WILBOURN & MCCABE PLUMBING CO	64168	R	INV 33980	8,629.69
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILBOURN & MCCABE PLUMBING CO	64169	R	INV 36689	232.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILBOURN & MCCABE PLUMBING CO	64170	R	INV 36443	1,350.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				43,892.61
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	63955	R	INV 6145586887	616.00
	10-705-409		BOOKS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THOMSON REUTER - WEST	64102	R	ACCT 1005226478	587.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				1,203.00
FUND TOTAL				169,624.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	64090	R	025-367012	14,869.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				14,869.00
FUND TOTAL				14,869.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	64070	R	ACCT 2299214	208.43
	21-721-350		LABOR/LEASE EQUIPMENT	
ATMOS ENERGY	64111	R	ACCT 3023359132	213.79
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64056	R	ACCT 175282	125.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64192	R	ACCT 549019	1,003.74
	21-721-335		GRANTS OUT	
CITY OF BYERS	64053	R	166	122.84
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	64057	R	2010/TOYO/PK 7595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	64073	R	INV 1816543	290.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	64077	R	CLAYCOU-02	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	64058	R	CLAYP2 INV 74325	5,768.44
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	64051	R	ACCT 303800	104.30
	21-721-340		UTILITIES	
SOUTHERN TIRE MART, LLC	64054	R	INV 4140031391	2,720.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	64059	R	0352662	10.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC	64052	R	MEMBER 243632	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	63998	R	900041708340	120.19
	21-721-340		UTILITIES	
TXU ENERGY	64140	R	ACCT 900041708340	125.19
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63925	R	ACCT 9526	71.96
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	64055	R	INV 147329	7.85
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	64082	R	ACCT 776	1,361.68
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,499.55
FUND TOTAL				12,499.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	64074	R	INV 1816543	290.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	64078	R	CLAYCOU-02	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KELLY PROPANE & FUEL, LLC	64184	R	INV 74470	2,927.27
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	64185	R	INV 74465	1,035.08
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	64186	R	ACCT 00149	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	64060	R	ACCT 106500	32.05
	22-722-340		UTILITIES	
TXU ENERGY	63999	R	900041708340	58.62
	22-722-340		UTILITIES	
TXU ENERGY	64141	R	ACCT 900041708340	72.03
	22-722-340		UTILITIES	
WC OF TEXAS	63974	R	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63926	R	ACCT 5281	39.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63927	R	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	64083	R	ACCT 777	366.63
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	64084	R	ACCT 777	2,271.64
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				7,281.51
FUND TOTAL				7,281.51

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	64063	R	1709978	270.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
COMMUNITY TELEPHONE COMPANY	64061	R	ACCT 50000558	104.77
	23-723-340		UTILITIES	
DATCS	64075	R	INV 1816543	174.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
H & M MOBILE TRUCK REPAIR	64066	R	LOST CHECK	500.00
	23-723-350		LABOR/LEASE EQUIPMENT	
H & M MOBILE TRUCK REPAIR	64067	R	11/18/2021	500.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	64040	R	620230	53.81
	23-723-416		PARTS, REPAIRS, SUPPLIES	
HENRIETTA PARTS PLUS	64050	R	620220	110.63
	23-723-416		PARTS, REPAIRS, SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	64079	R	CLAYCOU-02	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
INTERSTATE BILLING SERVICE, INC.	64064	R	ACCT 749898	268.98
	23-723-416		PARTS, REPAIRS, SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	64062	R	297500	339.22
	23-723-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	64187	R	ACCT 00149	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	64188	R	ACCT 00149	311.66
	23-723-416		PARTS, REPAIRS, SUPPLIES	
KERR FEED & GRAIN CO. INC	63987	R	ACCT 00416	26.25
	23-723-416		PARTS, REPAIRS, SUPPLIES	
O'REILLY AUTO PARTS	64068	R	ACCT 284591	69.02
	23-723-416		PARTS, REPAIRS, SUPPLIES	
QUALITY PETROLEUM	64069	R	ACCT 621048	552.20
	23-723-415		GAS, OIL	
QUALITY PETROLEUM	64189	R	INV 0006316730-001	249.00
	23-723-415		GAS, OIL	
WC OF TEXAS	63975	R	ACCT 5186-45026280	80.00
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63928	R	ACCT 1985	367.76
	23-723-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	63929	R	ACCT 1985	29.59
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	63930	R	ACCT 1985	246.95
	23-723-415		GAS, OIL	
WELLS FARGO BUSINESS PAYMENT	63931	R	ACCT 1985	129.95
	23-723-419		BARN EXPENSE	
YELLOWHOUSE MACHINERY CO.	64065	R	ACCT 55791	526.19
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	64085	R	ACCT 775	14,247.78
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				19,230.26
FUND TOTAL				19,230.26

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	64112	R	ACCT 3037581795	195.25
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	64071	R	157656	965.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	64193	R	ACCT 549019	13,712.62
	24-724-410		ROAD MATERIALS	
CEMEX, INC	64087	R	INV 9445559953	167.91
	24-724-410		ROAD MATERIALS	
DATCS	64076	R	INV 1816543	232.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	64080	R	CLAYCOU-02	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	64081	R	ACCT 2080	172.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	64000	R	900041708340	75.62
	24-724-340		UTILITIES	
TXU ENERGY	64142	R	ACCT 900041708340	108.13
	24-724-340		UTILITIES	
WC OF TEXAS	63976	R	ACCT 5186-004124665	86.52
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	63932	R	ACCT 0461	286.35
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	64086	R	ACCT 774	678.40
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,717.92
FUND TOTAL				16,717.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES				
CED	63995	R	33-31541	749.69
	30-735-504		BUILDING RENOVATION	
CED	64144	R	9450-1018969	541.04
	30-735-504		BUILDING RENOVATION	
DELL MARKETING L.P.	63958	R	10553910525	1,498.86
	30-735-501		COMPUTER/EQUIPMENT	
FLINT INSPECTION CONSULTING SERVICE	63914	R	INV 3273	1,000.00
	30-735-504		BUILDING RENOVATION	
FLINT INSPECTION CONSULTING SERVICE	64194	R	INV 3333	3,100.00
	30-735-504		BUILDING RENOVATION	
HENRIETTA PHARMACY INC	63947	R	ACCT 96051	19.98
	30-735-501		COMPUTER/EQUIPMENT	
JOSEPH A ROSS, ARCHITECT INC	63939	R	205 N BRIDGE ST	5,000.00
	30-735-504		BUILDING RENOVATION	
TRIDENT DIGITAL TECHNOLOGIES, LLC	64191	R	INV 1372	14,361.70
	30-735-501		COMPUTER/EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	63921	R	ACCT 3514	937.97
	30-735-705		MISC/CONTINGENCY	
DEPARTMENT TOTAL				27,209.24
FUND TOTAL				27,209.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	63981	R	025-368183	100.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	64116	R	INV 025-371339	100.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

267,632.40