

R.L. J.B. @ CB

02/28/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
 TIME:09:03 AM AP CHECK RUN 02/28/2022

CYCLE: ALL PAGE 1  
 PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	63825	A	INV 157971	93.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				93.00	
0420-TAX COLLECTOR					
WILSON OFFICE SUPPLY	63830	A	ACCT 1397	202.38	
	10-420-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				202.38	
0430-COUNTY ATTORNEY					
IDOCKET.COM	63822	A	INV 487443	130.00	
	10-430-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				130.00	
0440-COUNTY CLERK					
WILSON OFFICE SUPPLY	63831	A	ACCT 1397	231.50	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
DEPARTMENT TOTAL				231.50	
0445-ELECTIONS ADMINISTRATOR					
WILSON OFFICE SUPPLY	63832	A	ACCT 1397	110.68	
	10-445-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				110.68	
0450-COUNTY JUDGE					
NORMA JEAN RUIZ-HEARNE	63846	A	INTERPRETER 02/05/2022	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
WILSON OFFICE SUPPLY	63836	A	ACCT 1397	28.37	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				53.37	
0460-COUNTY TREASURER					
WILSON OFFICE SUPPLY	63834	A	ACCT 1397	236.97	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				236.97	
0480-DISTRICT CLERK					
TAC	63838	A	INV 241628/241628	125.00	
	10-480-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				125.00	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
LOCAL GOVERNMENT SOLUTIONS	63826	A	INV 62110	447.00	
	10-490-417		COMPUTER & PROGRAMS		
MARY BRASHER	63828	A	CAUSE 2020-0095C-CV	175.00	
	10-490-364		DIST CT APPT'D ATTY		
TIM COLE	63827	A	CAUSE 2021-0044C-CR	225.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				847.00	
0530-JUSTICE OF THE PEACE PCT.#1					
WILSON OFFICE SUPPLY	63833	A	ACCT 1397	289.71	
	10-530-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				289.71	
0550-VETERAN SERVICE OFFICER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JASON DEEKEN	63899	A	FEB 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	63835	A	ACCT 1397	60.12
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				60.12
0565-OSSF EXPENSES				
BRICE JACKSON	63898	A	FEB 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,733.34
0580-NON DEPARTMENTAL				
ATMOS ENERGY	63903	A	ACCT 3023261166	852.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63904	A	ACCT 3036700630	476.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63905	A	ACCT 3042650709	247.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63906	A	ACCT 4036526337	299.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	63907	A	ACCT 3036700407	124.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	63824	A	INV 28092554	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	63848	A	INV 10541825116	324.80
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	63849	A	INV 10552653010	2,323.12
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	63850	A	INV 10547526154	7,424.90
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	63900	A	FEB 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
TINA BARNETT	63823	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TINA BARNETT	63840	A	REIMB SUPPLIES	64.92
	10-580-308		COMP MTN/INTERNET/ALL	
WICHITA FALLS EMBALMING SERVICE, INC	63821	A	INV 5153	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				13,437.82
0700-SHERIFF EXPENSES				
ATMOS ENERGY	63908	A	ACCT 3036700863	1,220.81
	10-700-340		UTILITIES	
CEMBER BOYD	63842	A	02/08/2022	100.00
	10-700-350		CONTRACT CLEANING	
COMMUNITY TELEPHONE COMPANY	63843	A	ACCT 50006937	440.51
	10-700-417		COMPUTER SOFTWARE MAINT	
FOUR STARS AUTO RANCH	63852	A	INV 541378	96.49
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63853	A	INV 532795	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63854	A	INV 539075	1,095.31
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63855	A	INV 541563	55.78
	10-700-347		VEHICLE MAINT	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	63856	A	INV 541406C	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63857	A	INV 540759	55.78
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	63858	A	INV 540674	208.13
	10-700-347		VEHICLE MAINT	
IAPE	63851	A	OID323687	65.00
	10-700-325		MISC BONDS AND DUES	
KENT'S TIRE SERVICE, INC.	63859	A	INV 299737---CLAY CO SHERIFF	417.54
	10-700-347		VEHICLE MAINT	
RANCH SWAG	63841	A	CLAY COUNTY SO	144.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	63845	A	011134	42.50
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	63847	A	INV 21120301	690.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VERIZON WIRELESS	63844	A	ACCT 342023452-00001	534.60
	10-700-346		COMMUNICATION MAINT	
DEPARTMENT TOTAL				5,277.37
FUND TOTAL				24,890.76

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM BARCODES LLC	63829 16-440-345	A	ACCT CLTX5301 RECORDS PRESERVATION & AUTOMATION	278.92
DEPARTMENT TOTAL				278.92
FUND TOTAL				278.92

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AIRGAS, INC.	63869	A	ACCT 22992014	208.43	
	21-721-350		LABOR/LEASE EQUIPMENT		
ATMOS ENERGY	63909	A	ACCT 3023359132	158.41	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	63860	A	ACCT 175282	516.52	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	63861	A	ACCT 175282	7.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
BRUCKNERS TRUCK SALES GROUP	63862	A	ACCT 175282	127.01	
	21-721-350		LABOR/LEASE EQUIPMENT		
BURNCO TEXAS, LLC	63888	A	ACCT 549019	655.02	
	21-721-410		ROAD MATERIALS		
BURNCO TEXAS, LLC	63889	A	ACCT 549019	1,940.03	
	21-721-335		GRANTS OUT		
P&K STONE LLC	63886	A	CLAY COUNTY	3,792.34	
	21-721-335		GRANTS OUT		
ZACK BURKETT CO.	63892	A	ACCT 776	2,521.04	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,925.80	
FUND TOTAL				9,925.80	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
BEREND BROTHERS	63870	A	31760		50.98
	22-722-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	63864	A	ACCT 195772		577.13
	22-722-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	63868	A	2012 CHEV PK		7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	63863	A	514		40.87
	22-722-340		UTILITIES		
FLEETPRIDE, INC	63865	A	ACCT 615892		12.28
	22-722-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	63866	A	620215		7.05
	22-722-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	63867	A	620215		8.90
	22-722-415		GAS & OIL		
KD SERVICES, LLC	63871	A	INV 21387		720.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KD SERVICES, LLC	63872	A	INV 21387		268.06
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KD SERVICES, LLC	63873	A	INV 21387		480.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KD SERVICES, LLC	63874	A	INV 21387		116.75
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	63877	A	ACCT 00149		35.00
	22-722-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	63893	A	ACCT 777		1,595.15
	22-722-335		GRANTS OUT		
ZACK BURKETT CO.	63894	A	ACCT 777		1,085.40
	22-722-335		GRANTS OUT		
DEPARTMENT TOTAL					5,005.07
FUND TOTAL					5,005.07

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	63912	A	2014/TECU/DP 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	63913	A	2015/WSTR/TR 5908	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	63880	A	ACCT 67792	7,784.65
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63901	A	LN 30023293	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	63902	A	LN 30023298	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	63879	A	620220	153.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	63875	A	ACCT 00149	505.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	63876	A	ACCT 00149	2,372.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY PETROLEUM	63882	A	ACCT 621048	949.86
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	63895	A	ACCT 775	10,459.13
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	63896	A	ACCT 775	4,105.82
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	63897	A	ACCT 775	337.75
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				82,003.73
FUND TOTAL				82,003.73

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
ASHLEY-DOUGLASS	63885	A	ACCT 3541		2,713.74
	24-724-415		GAS & OIL		
ATMOS ENERGY	63910	A	ACCT 3037581795		143.39
	24-724-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	63884	A	157656		367.03
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BURNCO TEXAS, LLC	63890	A	ACCT 549019		17,880.20
	24-724-410		ROAD MATERIALS		
BURNCO TEXAS, LLC	63891	A	ACCT 549019		3,167.32
	24-724-335		GRANTS OUT		
CEMEX, INC	63887	A	ACCT 3190632		1,071.70
	24-724-410		ROAD MATERIALS		
FIRST NATIONAL BANK WICHITA FALLS	63881	A	ACCT 67792		7,784.64
	24-724-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	63883	A	ACCT 67834		17,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE		
KENT'S TIRE SERVICE, INC.	63878	A	ACCT 00149		1,906.32
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					52,034.34
FUND TOTAL					52,034.34



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0735-ARP FISCAL RECOVERY EXPENSES					
	CLEANCO	63837	A	INV 2228	1,500.00
		30-735-504		BUILDING RENOVATION	
	TINA BARNETT	63839	A	REIMB SUPPLIES	29.12
		30-735-501		COMPUTER/EQUIPMENT	
	DEPARTMENT TOTAL				1,529.12
	FUND TOTAL				1,529.12

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	NETPROTEC LLC	63911	A	INV 2546	1,800.00
		86-625-497		JP-SOFTWARE,HARDWARE,& NETWORKING E	
	DEPARTMENT TOTAL				1,800.00
	FUND TOTAL				1,800.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

177,467.74