

AP Month-End Check Register for July 2020

Check Date	Vendor Name	Description	Amount
7/2/2020	Amazon Capital	Paper bags	\$24.99
7/2/2020	Amazon Capital	Standard Methods for Exam. of Water book	\$12.99
7/2/2020	Amazon Capital	Sneeze guards	\$268.90
7/2/2020	Amazon Capital	Thermometer	\$20.71
7/2/2020	Amazon Capital	Tailpipe cutter	\$34.97
7/2/2020	Amazon Capital	Hand sanitizer	\$39.51
7/2/2020	Amazon Capital	Project: Maintenance Kit for H	\$13.50
7/2/2020	Amazon Capital	Dispatch/Complab PC supplies	\$123.24
7/2/2020	BJD Engraving	Plate and Engraving	\$21.00
7/2/2020	Brown Brothers Weld	For service work done at Cypre	\$300.00
7/2/2020	CDW-G	Probook for MPO	\$1,123.03
7/2/2020	CDW-G	Project: Replacement Printer -	\$233.06
7/2/2020	CDW-G	Replacement Printer for Landfi	\$233.06
7/2/2020	Certified Compliance	Environmental Testing / Pratt	\$1,075.00
7/2/2020	Clinics of North Tex	Employee Physicals 6/3/2020	\$257.00
7/2/2020	Corporate Risk Hold	HireRight May	\$2,939.45
7/2/2020	Dream Ranch Office	Toner	\$145.94
7/2/2020	Dream Ranch Office	Toner	\$166.00
7/2/2020	Elliott Electric	Wastewater Treatment Blanket P	\$11.85
7/2/2020	Elliott Electric	Wastewater Treatment Blanket P	\$23.20
7/2/2020	Empire Paper	Purell sanitizer station	\$90.00
7/2/2020	Fire & Safety Inc.	Annual Fire Extinguisher Inspe	\$1,369.50
7/2/2020	Gexa Energy	Electricity Services for June 2020	\$211,473.03
7/2/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
7/2/2020	Haigood & Campbell	Lubricants	\$314.64
7/2/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$11,753.95
7/2/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,854.82
7/2/2020	J Michael Whalen	Whalen City Judge June 13 to 28 2020	\$212.50
7/2/2020	J Michael Whalen	Whalen County Judge June 13 28 2020	\$520.00
7/2/2020	Kent's Tire Service	Public Transportation Blanket	\$418.70
7/2/2020	Mark Andrew Dora	Training field mnt	\$795.00
7/2/2020	Prime Controls	Service work on instruments	\$2,070.75
7/2/2020	PVS Technologies	Chemical Blanket PO	\$6,167.89
7/2/2020	PVS Technologies	Chemical Blanket PO	\$6,089.95
7/2/2020	PVS Technologies	Chemical Blanket PO	\$6,175.96
7/2/2020	PVS Technologies	Chemical Blanket PO	\$6,167.89
7/2/2020	Reddy Ice	ICE DELIVERY 130 BAGS	\$260.00
7/2/2020	Reddy Ice	ICE DELIVERY	\$144.00

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7/2/2020	Sawyer Printing	2,000 Heart Attach Rack Cards & Design	\$427.40
7/2/2020	Sentry Management	Investment advisory services July 2020	\$450.00
7/2/2020	Talking Tech US Ltd	Annual SMS bundle/maintenance	\$690.00
7/2/2020	Time Warner Cable	Broadband	\$179.98
7/2/2020	Time Warner Cable	Cable Service	\$122.22
7/2/2020	Time Warner Cable	MLK IP Address & Broadband	\$129.63
7/2/2020	Valve & Equipment	For sludge blend pump #3 at Ja	\$1,088.20
7/2/2020	Waters AG Sorage Co	July Storage container Scotland Summer camp	\$100.00
7/2/2020	Waters AG Sorage Co	July storage container rental Jefferson Summer cam	\$100.00
7/6/2020	Amazon Capital	Hand sanitizer	\$39.99
7/6/2020	Dream Ranch Office	Toner	\$265.50
7/6/2020	Empire Paper	Paper Order E-4660	\$70.00
7/6/2020	Gexa Energy	Electricity Services for June 2020	\$20,323.81
7/6/2020	J-Tel Communications	Separate, terminate, test & la	\$440.00
7/6/2020	Lance Spruill	Utility Bill Mailing Permit # 149 renewal	\$240.00
7/6/2020	Wichita County Water	Operating contract June 2020	\$22,234.50
7/6/2020	Xerox Corporation	Xerox Lease 4/21/20 - 5/21/20	\$129.49
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.48
7/6/2020	Xerox Corporation	Xerox Lease 04/21/20 - 05/21/20	\$328.14
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$248.37
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$110.50
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$103.41
7/6/2020	Xerox Corporation	Xerox Lease 4/21/20 - 5/21/20	\$132.11
7/6/2020	Xerox Corporation	Xerox Lease 04/21/20 - 05/21/20	\$65.39
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$171.10
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$150.55
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$216.60
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.42
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$254.22
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
7/6/2020	Xerox Corporation	Xerox Lease 04/30/20 - 05/30/20	\$186.78
7/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$51.49
7/6/2020	Xerox Corporation	Xerox Lease 4/21/20 - 5/21/20	\$132.11
7/9/2020	Amazon Capital	Lab books	\$199.58
7/9/2020	Arthur J. Szczerba	June Clinical Services	\$10,166.67
7/9/2020	Associated Supply	REPAIR PARTS	\$357.43

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7/9/2020	Berend Turf &	Weedeater String	\$67.69
7/9/2020	Berend Turf &	REPAIR PARTS	\$312.75
7/9/2020	Cape Romain Solution	Project: Trend for new Laptop	\$50.00
7/9/2020	CDW-G	Verso IP phone	\$54.60
7/9/2020	CDW-G	Verso IP phone	\$50.96
7/9/2020	CDW-G	Sonicwall firewall for PIO raw	\$824.45
7/9/2020	Certified Labs	GREASE GUN	\$512.85
7/9/2020	CLEAT	Payroll Run 1 - Warrant 20PR14	\$1,108.00
7/9/2020	Cleveland Electric	Repairs to RV Park	\$101.09
7/9/2020	Dailey Wells Comm	Hail Damage at 710 Training	\$1,160.25
7/9/2020	Dream Ranch Office	Toner cartridges	\$265.50
7/9/2020	Elliott Electric	PHOTO SENSOR	\$1,100.00
7/9/2020	Elliott Electric	Wastewater Treatment Blanket P	\$39.15
7/9/2020	Empire Paper	E-4673	\$35.00
7/9/2020	Empire Paper	PAPER FOR PD	\$1,050.00
7/9/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$900.00
7/9/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$600.00
7/9/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,500.00
7/9/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$800.00
7/9/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$400.00
7/9/2020	Fox Scientific	Lab Supplies	\$262.04
7/9/2020	G T Distributors	PLATES FOR RECRUITTS	\$305.54
7/9/2020	G T Distributors	RECRUIT HOLSTERS	\$626.12
7/9/2020	G T Distributors	RECRUIT HOLSTER	\$142.40
7/9/2020	G T Distributors	RECRUIT HOLSTERS	\$825.61
7/9/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$3,506.40
7/9/2020	Haigood & Campbell	Lubricants	\$179.82
7/9/2020	Hub International In	Consulting Fees & Benefit Connector	\$4,959.58
7/9/2020	J & L Machine	build pin	\$60.00
7/9/2020	Kent's Tire Service	TIRES	\$1,516.25
7/9/2020	Kent's Tire Service	TIRES	\$1,491.60
7/9/2020	Kent's Tire Service	tires	\$1,207.92
7/9/2020	Kent's Tire Service	Public Transportation Blanket	\$1,234.70
7/9/2020	Kent's Tire Service	tires	\$1,875.20
7/9/2020	Kent's Tire Service	tires	\$3,996.00
7/9/2020	Kent's Tire Service	tires	\$1,013.10
7/9/2020	Midland Scientific,	Plate Trypticase Soy Agar	\$17.60
7/9/2020	Midland Scientific,	PLATE THAYER- MARTIN, PLATE CHOCOLATE AGAR	\$100.17
7/9/2020	Midland Scientific,	URINE HCG CONTROL SET	\$31.63
7/9/2020	Midland Scientific,	Glass Coverslips	\$18.46
7/9/2020	Midland Scientific,	Bulb	\$14.93

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7/9/2020	Midland Scientific,	Ready for use Label Green & Do not use Label Red	\$165.88
7/9/2020	Midland Scientific,	DuopSpore Indicator 25pk	\$180.79
7/9/2020	Midland Scientific,	Bibulous 4 X 6 50pk	\$17.14
7/9/2020	MyGov	Annual Subscription	\$3,450.00
7/9/2020	Nancy Peterson	Transit Blanket PO	\$300.00
7/9/2020	Patriot Diamond	Concrete Blades	\$530.00
7/9/2020	Texas Municipal Ret	TMRS for the month of June 2020	\$246,374.75
7/9/2020	Texas Municipal Ret	TMRS for the month of June 2020	\$574,405.10
7/9/2020	Time Warner Cable	Cable service	\$148.26
7/9/2020	Time Warner Cable	Cable Service- JULY 2020	\$8.03
7/9/2020	Time Warner Cable	Cable Service- JULY 2020	\$8.03
7/9/2020	Time Warner Cable	Cable Service- JULY 2020	\$71.26
7/9/2020	Tyler Technologies	Insite Transaction Fees	\$3,850.00
7/9/2020	Tyler Technologies	Warrant Notifaction calls TXT	\$635.80
7/9/2020	Veronica Rinker	MR 1717 Longview	\$6,850.00
7/9/2020	Warren Cat	REPAIR PARTS	\$42.91
7/9/2020	Warren Cat	REPAIR	\$223.93
7/9/2020	Warren Cat	REPAIR PARTS	\$8.12
7/9/2020	Warren Cat	REPAIR PARTS	\$26.70
7/9/2020	Warren Cat	REPAIR PARTS	\$142.08
7/9/2020	Warren Cat	REPAIR PARTS	\$120.05
7/9/2020	Wastebuilt	arm stop pad	\$32.03
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$186.60
7/9/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$155.65
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$119.44
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$300.98
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$52.76
7/9/2020	Xerox Corporation	Xerox Lease Agreement MAY 2020	\$122.76
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$154.91
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$46.78
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$110.24
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$10.23
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$72.52
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$25.59
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$65.50
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$13.64
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$21.05
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.70
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.68
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.68
7/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$18.71

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7/13/2020	Amazon Capital	Display Adapters for Public Sa	\$881.77
7/13/2020	Amazon Capital	Scratch remover	\$19.93
7/13/2020	Amazon Capital	Sprinkler timer	\$107.74
7/13/2020	Arthur J. Szczera	May Clinic Services	\$10,166.67
7/13/2020	Berend Turf &	E-4674 Weedeater string	\$34.89
7/13/2020	Berend Turf &	REPAIR PARTS	\$1,632.40
7/13/2020	Clinics of North Tex	Employee Physicals 6/10	\$1,188.00
7/13/2020	Clinics of North Tex	Clinics Invoice 07/01	\$40.00
7/13/2020	Denise Santos	Case Management 104.75 hrs @ \$25/hr	\$2,618.75
7/13/2020	Ford House	3/4 ton pickups	\$25,010.13
7/13/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,520.69
7/13/2020	Haigood & Campbell	Fuel Blanket PO	\$10,326.05
7/13/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$11,154.25
7/13/2020	Hill's Generator	generator service	\$104.00
7/13/2020	Hill's Generator	generator service	\$81.50
7/13/2020	Hill's Generator	generator service	\$89.50
7/13/2020	Hill's Generator	generator service	\$91.50
7/13/2020	Hill's Generator	generator service	\$82.50
7/13/2020	Hill's Generator	generator service	\$102.00
7/13/2020	Hill's Generator	generator service	\$114.00
7/13/2020	Insco Distributing	Air Filters for WFTC	\$462.96
7/13/2020	Lance Spruill	print 18,19	\$854.55
7/13/2020	Lance Spruill	print 20,22,23,24,25	\$332.85
7/13/2020	Mollie Meeks	Contact Tracing/Case Mgmt 38.4 hrs @ \$25/hr	\$960.00
7/13/2020	Naomi Barron	Data Entry/Case Management 70.3 hrs @ \$25/hr	\$1,757.50
7/13/2020	Paradigm Traffic	Square aluminum bases	\$770.00
7/13/2020	Patricia Dominguez	Translation 10 hrs @ \$25/hr	\$250.00
7/13/2020	Peyton Hillary	Contact Tracing/Case Mgmt 34 hrs @ \$25/hr	\$850.00
7/13/2020	Rachel McCarty	Case Management 67 hrs @ \$25/hr	\$1,675.00
7/13/2020	Rylee Davis	Case Management 92 hrs @ \$25/hr	\$2,300.00
7/13/2020	Sandra Martinez	Contact Tracing/Case Mgmt 41 hrs @ \$25/hr	\$1,025.00
7/13/2020	Time Warner Cable	Internet svc	\$60.30
7/13/2020	Vanessa K Halter	Contact Tracing/Case Mgmt 93.25 hrs @ \$25/hr	\$2,331.25
7/13/2020	Vy T Nguyen	Contact Tracing/Case Mgmt 97 hrs @ \$25/hr	\$2,425.00
7/13/2020	Warren Cat	REPAIR PARTS	\$193.32
7/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$147.00
7/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.47
7/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.14
7/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$198.82
7/16/2020	Amazon Capital	Gloss paper	\$28.24
7/16/2020	Amazon Capital	Thermometer	\$20.71

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7/16/2020	Amazon Capital	Car charger	\$15.98
7/16/2020	Amazon Capital	Insect repellent, lotion	\$94.99
7/16/2020	Amazon Capital	Xerox toner	\$1,401.56
7/16/2020	Amazon Capital	Book for lab library	\$135.80
7/16/2020	Amazon Capital	Supplies	\$459.57
7/16/2020	Amazon Capital	Monitor for Jasper belt press	\$64.99
7/16/2020	Amazon Capital	Project: Maintenance Kit for U	\$264.00
7/16/2020	Amazon Capital	iPad case	\$29.99
7/16/2020	Amazon Capital	Disposable masks	\$39.98
7/16/2020	Amazon Capital	Hand sanitizer, GoPro (replace)	\$160.26
7/16/2020	Amazon Capital	Hand sanitizer, GoPro (replace)	\$159.99
7/16/2020	CDW-G	Project: Maintenance Kit - RMI	\$272.91
7/16/2020	Corley Gasket Co.	Storeroom Blanket PO	\$619.10
7/16/2020	Dream Ranch Office	Toner	\$144.00
7/16/2020	Elliott Electric	5 Amp Glass Fuse	\$18.00
7/16/2020	Empire Paper	sanitizer refills - COVID	\$391.60
7/16/2020	Empire Paper	Sanitizer refills	\$195.80
7/16/2020	Empire Paper	Sanitizer refills	\$195.80
7/16/2020	Eurofins Eaton Analy	IPR testing	\$437.50
7/16/2020	EV Electric & Sec	3 months of monitoring services @ \$35.15	\$105.45
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$600.00
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$375.00
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$325.00
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$300.00
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$900.00
7/16/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
7/16/2020	Fire & Safety Inc.	Fire & Safety - Kitchen suppression Inspection	\$104.50
7/16/2020	Fort Bend Svcs	For the Belt Press at Water PI	\$5,191.52
7/16/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,889.90
7/16/2020	Haigood & Campbell	Fuel Blanket PO-unleaded	\$11,534.65
7/16/2020	IMC Waste Disposal	Prison Waste Collection - June	\$6,666.72
7/16/2020	Lance Spruill	Water Quality Report Processin	\$6,405.04
7/16/2020	Lance Spruill	print 1,2,5,6,7,8,9	\$1,226.10
7/16/2020	Midland Scientific,	Lab	\$478.86
7/16/2020	Midland Scientific,	Lab	\$164.24
7/16/2020	Midland Scientific,	Lab	\$308.18
7/16/2020	National Filter	Belt Presses #1 & #2	\$282.27
7/16/2020	National Filter	Belt Press #1	\$309.08
7/16/2020	Recorded Books, Inc.	purchase replacement audiobook disc	\$6.95
7/16/2020	Reddy Ice	ICE DELIVERY	\$230.00
7/16/2020	Reddy Ice	ICE DELIVERY	\$100.00

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7/16/2020	SLA Architects	Architectural Services	\$13,500.00
7/16/2020	Time Warner Cable	Basic cable	\$95.44
7/16/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$59.37
7/16/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$139.39
7/20/2020	Amazon Capital	Surface mount rework station	\$219.80
7/20/2020	Amazon Capital	Wipes	\$199.00
7/20/2020	Berend Turf &	Berend Turf & Tractor - E4683	\$13.43
7/20/2020	Bowles Construction	2020 BUIP Project	\$127,990.00
7/20/2020	Bowles Construction	2020 BUIP Project	(\$6,399.50)
7/20/2020	Christopher R Hager	Contract Tracing 35 Hrs @ \$25/Hr	\$875.00
7/20/2020	Clinics of North Tex	Employee Physicals	\$1,499.00
7/20/2020	Daston Corporation	Email accounts for Covid Contr	\$295.82
7/20/2020	Elliott Electric	Wastewater Treatment Blanket P	\$36.03
7/20/2020	Elliott Electric	Wastewater Treatment Blanket P	\$54.64
7/20/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
7/20/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$312.00
7/20/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,872.00
7/20/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$702.00
7/20/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$7,216.88
7/20/2020	Gary Baker Const	2019 Sewer BUIP Phase II	\$50,377.17
7/20/2020	Gary Baker Const	2019 Sewer BUIP Phase II	(\$2,518.86)
7/20/2020	Gexa Energy	Car Wash Electricity	\$78.67
7/20/2020	Insco Distributing	E-4675	\$91.52
7/20/2020	Lance Spruill	Flood inserts	\$2,144.24
7/20/2020	Lance Spruill	print 10,11	\$503.85
7/20/2020	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
7/20/2020	Pur-Air Filter	A/C filter service	\$781.86
7/20/2020	PVS Technologies	Chemical Blanket PO	\$6,283.46
7/20/2020	PVS Technologies	Chemical Blanket PO	\$6,382.90
7/20/2020	Recorded Books, Inc.	audiobooks	\$162.80
7/20/2020	Time Warner Cable	Cable & smartphone svc	\$60.42
7/20/2020	Tyler Technologies	Finance, Payroll & HR System R	\$360.00
7/20/2020	Tyler Technologies	Finance, Payroll & HR System R	\$80.00
7/20/2020	Tyler Technologies	Finance, Payroll & HR System R	\$480.00
7/20/2020	Tyler Technologies	Brazos - Tyler - CAD, RMS, & i	\$187,642.00
7/20/2020	Willen Electric Co.	Electrical repairs to fuel pump	\$816.46
7/23/2020	Alpha Omega Wireless	Hail Damage at 710 Training	\$2,025.00
7/23/2020	Alpha Omega Wireless	Denver to 287 NWF realignment	\$1,350.00
7/23/2020	Amazon Capital	Face masks	\$39.98
7/23/2020	Amazon Capital	disposable masks - COVID	\$212.89
7/23/2020	Amazon Capital	control station	\$79.32

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7/23/2020	Amazon Capital	Supplies approved by Lou	\$121.98
7/23/2020	Amazon Capital	Apple pencil	\$94.88
7/23/2020	Amazon Capital	Monitors, cables (Myles/Joel -	\$294.20
7/23/2020	Amazon Capital	Hole punches	\$179.96
7/23/2020	Amazon Capital	Sneeze guards - COVID	\$113.98
7/23/2020	Associated Supply	RING SNAP	\$26.40
7/23/2020	Avista Technologies	Chemical Blanket PO	\$2,250.00
7/23/2020	Berend Turf &	REPAIR PARTS	\$153.24
7/23/2020	Berend Turf &	REPAIR PARTS	\$552.87
7/23/2020	Bonalyn P Bratcher	Case Management 46 Hrs @ \$25/Hr	\$1,150.00
7/23/2020	Certified Compliance	Environmental Testing	\$200.00
7/23/2020	Certified Compliance	Environmental Testing	\$280.00
7/23/2020	Child Care Inc.	Child Care Inv 1	\$42,422.24
7/23/2020	Christopher R Hager	Case Management 105 Hrs @ \$25/Hr	\$2,625.00
7/23/2020	Clear Edge Filt	Belt Press #2	\$1,681.50
7/23/2020	CLEAT	Payroll Run 1 - Warrant 20PR15	\$1,108.00
7/23/2020	Crown Products Inc.	Hydrometer Kit	\$157.36
7/23/2020	Denise Santos	Case Management 129.75 Hrs @ \$25/Hr	\$3,243.75
7/23/2020	Dream Ranch Office	Toner	\$261.18
7/23/2020	Dream Ranch Office	Toner	\$150.00
7/23/2020	Dream Ranch Office	Toner CE390A front printer	\$141.00
7/23/2020	Dream Ranch Office	Office Supplies	\$32.16
7/23/2020	Elliott Electric	54W LED/HID 50K	\$41.20
7/23/2020	Elliott Electric	POLE POLARIS CO	\$94.56
7/23/2020	Empire Paper	Copy paper	\$105.00
7/23/2020	Empire Paper	Paper Order for Housing	\$140.00
7/23/2020	Environmental Resour	Lab	\$311.52
7/23/2020	Eva Dominguez	Case Management 17.5 Hrs @ \$25/Hr	\$437.50
7/23/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$780.00
7/23/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,820.00
7/23/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$624.00
7/23/2020	Ford House	1 ton trucks	\$30,493.66
7/23/2020	Ford House	3/4 ton pickups	\$45,060.73
7/23/2020	Haigood & Campbell	Fuel Blanket PO LANDFILL	\$3,145.94
7/23/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,853.44
7/23/2020	Haigood & Campbell	Fuel Blanket PO diesel - LANDFILL	\$3,447.05
7/23/2020	Haigood & Campbell	Fuel Blanket PO GASOLINE	\$11,546.34
7/23/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,598.27
7/23/2020	Hi-Tech Technologies	For Jasper Sludge Pull	\$1,582.09
7/23/2020	Hill's Generator	GENERATOR SERVICE	\$81.50
7/23/2020	Hill's Generator	GENERATOR SERVICE	\$89.50

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7/23/2020	Kayla Lyn Stagg	Training & Case Managements 19.25 Hrs @ \$25/Hr	\$481.25
7/23/2020	Kent's Tire Service	repair parts	\$404.96
7/23/2020	Kent's Tire Service	tires	\$1,643.97
7/23/2020	Kent's Tire Service	tires	\$4,535.92
7/23/2020	Kent's Tire Service	tires	\$576.78
7/23/2020	Kent's Tire Service	tires	\$860.88
7/23/2020	Kent's Tire Service	Public Transportation Blanket	\$426.20
7/23/2020	Lance Spruill	return envelopes	\$6,146.44
7/23/2020	Lance Spruill	print 3,4,12	\$509.40
7/23/2020	McMurray Machine	replace flange yoke	\$282.75
7/23/2020	Michelle Shipley	Traing & Case Managements 64 Hrs @ \$25/Hr	\$1,600.00
7/23/2020	Midland Scientific,	Lab	\$322.33
7/23/2020	Midland Scientific,	Lab	\$24.04
7/23/2020	Midland Scientific,	Lab	\$8.05
7/23/2020	Midland Scientific,	Lab	\$898.68
7/23/2020	Midland Scientific,	Lab	\$208.75
7/23/2020	Midland Scientific,	Lab	\$992.44
7/23/2020	Midland Scientific,	Lab	\$189.42
7/23/2020	Midland Scientific,	Lab	\$328.87
7/23/2020	Midland Scientific,	Lab	\$27.92
7/23/2020	Midland Scientific,	Lab	\$62.56
7/23/2020	Midland Scientific,	Lab	\$325.08
7/23/2020	Midland Scientific,	Lab	\$835.56
7/23/2020	Midland Scientific,	Lab	\$703.86
7/23/2020	Midwest Office	High Back Chair - Ginger Gilmo	\$287.10
7/23/2020	Mollie Meeks	Case Management 77.75 Hrs @ \$25/Hr	\$1,943.75
7/23/2020	Momar	REPAIR PARTS	\$156.12
7/23/2020	Nancy Peterson	Transit Blanket PO	\$300.00
7/23/2020	Naomi Barron	Case Mgmt Data Entry 81.42 Hrs @ \$25/Hr	\$2,035.50
7/23/2020	Northern Safety	Sneeze Shield	\$78.00
7/23/2020	Peyton Hillary	Case Management 73 Hrs @ \$25/Hr	\$1,825.00
7/23/2020	Rachel McCarty	Case Management 91.3 Hrs @ \$25/Hr	\$2,282.50
7/23/2020	Reddy Ice	ICE DELIVERY	\$170.00
7/23/2020	Rylee Davis	Case Management 131 Hrs @ \$25/Hr	\$3,275.00
7/23/2020	Sandra Martinez	Case Management 85 Hrs @ \$25/Hr	\$2,125.00
7/23/2020	Sawyer Printing	500 Postcard - African American Colon Cancer	\$94.95
7/23/2020	Tyler Technologies	Finance, Payroll & HR System R	\$586.79
7/23/2020	Vanessa K Halter	Case Management 88.75 Hrs @ \$25/Hr	\$2,218.75
7/23/2020	Veronica Reyes Mauch	Training & Case Mgmt 43.25 Hrs @ \$25/Hr	\$1,081.25
7/23/2020	Vy T Nguyen	Case Management 110.25 Hrs @ \$25/Hr	\$2,756.25
7/23/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05

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7/23/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$73.68
7/27/2020	A. Inman Constructio	Administrative/Maintenance Fac	\$294,319.48
7/27/2020	A. Inman Constructio	Administrative/Maintenance Fac	(\$29,431.95)
7/27/2020	Amazon Capital	Thermometers	\$279.96
7/27/2020	Associated Supply	REPAIR PARTS	\$116.00
7/27/2020	Brian's Plumbing	Carl Williams - Concrete Work	\$6,094.28
7/27/2020	Clinics of North Tex	Employee Physicals	\$197.00
7/27/2020	Dream Ranch Office	HP Printer Ink	\$66.27
7/27/2020	Elliott Electric	LED HID REPL 50K MOG	\$58.26
7/27/2020	Haigood & Campbell	Fuel Blanket PO-UNLEADED	\$11,126.46
7/27/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,975.01
7/27/2020	Hub International In	4A Corporation D&O Renewal	\$4,749.00
7/27/2020	Hub International In	4B Corporation D&O Renewal	\$1,839.00
7/27/2020	Kent's Tire Service	tires	\$3,802.92
7/27/2020	Lance Spruill	print 13,14	\$383.85
7/27/2020	Lance Spruill	print 15,16	\$509.10
7/27/2020	Lance Spruill	Advance postage WF water	\$10,000.00
7/27/2020	McMurray Machine	REPLACE U JOINTS	\$65.00
7/27/2020	Midland Scientific,	Lab - PO LINE 5, 6, 7, 8, 18	\$291.02
7/27/2020	Midland Scientific,	Lab - PO LINE #1	\$73.64
7/27/2020	Midland Scientific,	Lab - PO LINE #19	\$184.25
7/27/2020	Midland Scientific,	Lab Supplies - PO LINE #2	\$77.60
7/27/2020	Midland Scientific,	Lab - PO LINE #1	\$34.64
7/27/2020	Midland Scientific,	Lab - PO LINE #2	\$78.81
7/27/2020	Midland Scientific,	Lab - PO LINE #4	\$101.92
7/27/2020	Midland Scientific,	Lab - PO LINE #11	\$36.09
7/27/2020	Midland Scientific,	Lab - PO LINE #1	\$423.42
7/27/2020	Midland Scientific,	Lab - PO LINE #7	\$649.24
7/27/2020	Midland Scientific,	Lab - PO LINE #2	\$437.28
7/27/2020	Midland Scientific,	Lab - PO LINES 16 & 17	\$1,848.00
7/27/2020	Midland Scientific,	Lab	\$31.42
7/27/2020	Midland Scientific,	Lab	\$421.11
7/27/2020	Midland Scientific,	Lab - PO LINE #10	\$30.04
7/27/2020	Sabine & Associates	Psych Eval	\$350.00
7/27/2020	Stewart & Stevenson	repair parts	\$295.00
7/27/2020	Stewart & Stevenson	sensor	\$52.96
7/27/2020	Stewart & Stevenson	low coolant lvl sensor	\$119.70
7/27/2020	Stewart & Stevenson	oil filter	\$38.80
7/27/2020	Stewart & Stevenson	FILTER	\$144.24
7/27/2020	Stewart & Stevenson	REPAIR PARTS	\$509.36
7/27/2020	Stewart & Stevenson	REPAIR PARTS	\$478.55

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7/27/2020	Stewart & Stevenson	REPAIR PARTS	\$151.11
7/27/2020	Warren Cat	REPAIR PARTS	\$37.41
7/27/2020	Warren Cat	REPAIR PARTS	\$11.76
7/27/2020	Warren Cat	REPAIR PARTS	\$390.97
7/27/2020	Warren Cat	REPAIR PARTS	\$148.46
7/27/2020	Warren Cat	REPAIR PARTS	\$61.70
7/27/2020	Warren Cat	REPAIR PARTS	\$193.46
7/27/2020	Wastebuilt	REPAIR PARTS	\$427.44
7/27/2020	Wastebuilt	repair parts	\$1,168.72
7/27/2020	Wastebuilt	REPAIR PARTS	\$553.95
7/27/2020	Wastebuilt	REPAIR PARTS	\$318.26
7/27/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$195.10
7/27/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$212.02
7/27/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$89.72
7/27/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$47.23
7/27/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$89.72
7/30/2020	Amazon Capital	Supplies approved by Lou	\$13.44
7/30/2020	Associated Supply	REPAIR PARTS	\$234.29
7/30/2020	Associated Supply	REPAIR PARTS	\$49.80
7/30/2020	Associated Supply	filters	\$215.00
7/30/2020	B & H Photo & Elec	Camcorder & Accessories	\$107.17
7/30/2020	Corporate Risk Hold	HireRight June	\$3,400.88
7/30/2020	Dana Safety Supply	Radar Speed Signs	\$15,444.00
7/30/2020	Deer Oaks EAP	July 2020 EAP Services	\$1,395.94
7/30/2020	Dream Ranch Office	Toner	\$148.00
7/30/2020	Elliott Electric	Park lighting	\$1,222.80
7/30/2020	Empire Paper	Copy paper	\$140.00
7/30/2020	Empire Paper	8.5 x 11 Paper	\$35.00
7/30/2020	EV Electric & Sec	Rest Milestone VR	\$142.50
7/30/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
7/30/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
7/30/2020	Ford House	REPAIRS	\$240.00
7/30/2020	Gear Cleaning Sol	PPE Maintenance	\$275.77
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$226,280.96
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$2,466.07
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$18,740.30
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$305.88
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$26.27
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$3,784.98
7/30/2020	Gexa Energy	Electricity Services for July 2020	\$29.77
7/30/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,849.21

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7/30/2020	J & L Machine	pin & roller material	\$1,500.00
7/30/2020	Kent's Tire Service	TIRES	\$561.40
7/30/2020	Kent's Tire Service	TIRES	\$220.80
7/30/2020	Lance Spruill	print 17,18	\$762.30
7/30/2020	Midland Scientific,	Lab - PO LINE # 2	\$415.58
7/30/2020	Midland Scientific,	Lab - PO LINES 5, 7, 9, 10, 11	\$590.48
7/30/2020	Midland Scientific,	Lab - PO LINE #1	\$103.37
7/30/2020	Midland Scientific,	Lab - PO LINE #10 QTY 4	\$277.12
7/30/2020	Midland Scientific,	Lab - PO LINE #20	\$146.75
7/30/2020	Midland Scientific,	Lab - PO LINE #10	\$1,385.60
7/30/2020	Nancy Peterson	Transit Blanket PO	\$25.00
7/30/2020	Prime Controls	SCADA Changes	\$1,083.50
7/30/2020	Red Wing Shoe Store	Station Boots	\$114.74
7/30/2020	Sherrill & Gibson	4A - ATCO Consult Sale to CMH Man. 5/2020	\$405.00
7/30/2020	Sherrill & Gibson	4A - ATCO Bldg consult on sale to CMH Man. 6/2020	\$405.00
7/30/2020	Stewart & Stevenson	SERVICE CALL	\$777.45
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Top-O-Texas Termite	Pest control	\$19.00
7/30/2020	Tyler Technologies	ExecuTime Advanced Scheduling	\$18,138.34
7/30/2020	Wastebuilt	repair parts	\$170.23
7/2/2020	A-1 Freeman Moving	PaperPig May 2020	\$76.00
7/2/2020	A-1 Freeman Moving	Outsource shredding for June, 2020.	\$404.00
7/2/2020	Aqua Metric	Inventory for Storeroom	\$6,099.79
7/2/2020	Arts Council	Annual grounds main qtr end 6/30/20	\$3,000.00
7/2/2020	AT&T	Phone Services for June 2020	\$187.37
7/2/2020	AT&T	Phone Services for June 2020	\$82.35
7/2/2020	AT&T	Phone Services for June 2020	\$197.79
7/2/2020	AT&T	Phone Services for June 2020	\$12,275.50
7/2/2020	Atmos Energy	Atmos gas chgs	\$109.65
7/2/2020	Baker Distributing	For Water Treatment Plants	\$261.96
7/2/2020	Baker Distributing	Water Purification Blanket PO	\$17.37
7/2/2020	Baker Distributing	Water Purification Blanket PO	\$20.02
7/2/2020	Benchmark Business	Xerox Lease Agreement	\$150.97
7/2/2020	Benchmark Business	Xerox Lease Agreement for Patsy's House.	\$65.76

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7/2/2020	BG Greentag Fire	Yearly fire ext. inspection	\$348.50
7/2/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
7/2/2020	Commercial & Ind	Monitoring & Alarm	\$161.40
7/2/2020	Commercial & Ind	Monitoring & Alarm	\$84.00
7/2/2020	Commercial & Ind	Quarterly Billing, Denver Alternative Center	\$114.00
7/2/2020	Construction Bolt	FR113 Rotary Hand Pump Tuthill XFR Sys	\$714.52
7/2/2020	Construction Bolt	Wastewater Treatment Blanket P	\$16.52
7/2/2020	Construction Bolt	Wastewater Treatment Blanket P	\$16.47
7/2/2020	Emily Edwards	Worked in June Mon 22 to Thurs 25, 2020	\$687.50
7/2/2020	Employee Mileage	standby mileage	\$74.75
7/2/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
7/2/2020	Employee Reimb	Reimbursement for IdentoGo for TDSHS	\$39.05
7/2/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
7/2/2020	Employee Reimb	Reimbursement for IdentoGo for TDSHS	\$39.05
7/2/2020	Employee Reimb	Reimbursement for Shadowbox for J.Davis Retirement	\$33.82
7/2/2020	Employee Reimb	Reimbursement for Donuts for J. Davis Retirement	\$21.00
7/2/2020	Employee Reimb	Renewal of Sanitarian License for Scott Parker, RS	\$110.00
7/2/2020	Evans Electric Motor	For Lake Arrowhead Exhaust Blo	\$2,620.00
7/2/2020	Express Employment	Recreation Temp Check	\$1,907.42
7/2/2020	G-K-G Inc.	Recreation Blanket PO	\$54.75
7/2/2020	G-K-G Inc.	Parks Blanket PO	\$0.00
7/2/2020	G-K-G Inc.	Parks Blanket PO	\$70.80
7/2/2020	G-K-G Inc.	Storeroom Blanket PO	\$525.25
7/2/2020	Gillig LLC	Public Transportation Blanket	\$330.88
7/2/2020	Gillig LLC	Public Transportation Blanket	\$239.22
7/2/2020	Gillig LLC	Public Transportation Blanket	\$100.00
7/2/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,907.00
7/2/2020	Grainger	Wastewater Treatment Blanket P	\$8.40
7/2/2020	Hach Company	Lab Supplies	\$770.02
7/2/2020	Harbor Freight Tools	Jack, Poly swivels, Wheel Chock	\$390.89
7/2/2020	Hopkins Medical	Fevertemp Digital Thermometers	\$256.50
7/2/2020	HydroPro Solutions	Encoder modules	\$3,185.66
7/2/2020	IAAI	1 Year Membership	\$100.00
7/2/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,533.50
7/2/2020	Ingram Library	books	\$32.21
7/2/2020	Interstate All Batt	IT Blanket PO	\$0.00
7/2/2020	Interstate All Batt	IT Blanket PO	\$18.20
7/2/2020	John Caldwell	Rekeying of Transit Door - Cen	\$139.00
7/2/2020	Lhoist North	Chemical Blanket PO	\$2,324.70
7/2/2020	Lloyd Gosselink	RE: Arrowhead Water Rights thru May 31, 2020	\$1,884.00
7/2/2020	Lloyd Gosselink	RE: Ringgold Reservoir Phase II thru May 31, 2020	\$1,365.50

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7/2/2020	Lloyd Gosselink	RE: Petition for Rulemaking thru May 31, 2020	\$291.50
7/2/2020	Lori Susac	June Morning Inst. 50+Zone	\$135.00
7/2/2020	Lowe's	Wastewater Treatment Blanket P	\$22.79
7/2/2020	Lowe's	Wastewater Treatment Blanket P	\$25.50
7/2/2020	Lowe's	Water Purification Blanket PO	\$20.64
7/2/2020	Lowe's	Parks Blanket PO	\$26.91
7/2/2020	Lowe's	Lowe's - E4677	\$23.74
7/2/2020	Lowe's	Wastewater Treatment Blanket P	\$75.93
7/2/2020	MarCom Products	New & Updated Route Booklets	\$7,885.00
7/2/2020	Midwest Tape	purchase downloadable library materials	\$1,810.44
7/2/2020	Mouser Elect	Ferric pump repair	\$47.15
7/2/2020	North Central Lab	Lab Supplies	\$864.91
7/2/2020	Office Depot	Department charges	\$73.99
7/2/2020	Office Depot	Department charges	\$123.59
7/2/2020	Office Depot	Department charges	\$839.10
7/2/2020	Office Depot	Department charges	\$56.27
7/2/2020	Office Depot	Department charges	\$85.65
7/2/2020	Office Depot	Department charges	\$13.59
7/2/2020	Office Depot	Department charges	\$49.29
7/2/2020	Otis Elevator	Athletic Field elevator maint	\$2,554.52
7/2/2020	Patterson Equipment	Camera Cables for Mini Camera	\$1,118.50
7/2/2020	Petty Cash - Police	Replenish petty cash for Police Administration.	\$5.00
7/2/2020	Petty Cash - Police	Replenish petty cash for Police Administration.	\$82.58
7/2/2020	Petty Cash - Police	Replenish petty cash for Police Administration.	\$14.67
7/2/2020	Petty Cash - Police	Replenish petty cash for Police Administration.	\$23.04
7/2/2020	Polydyne Inc.	Chemical Blanket PO	\$4,138.34
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$253.00
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$253.00
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$207.00
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$207.00
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$207.00
7/2/2020	Ray Cannedy Security	Armor car service June 2020	\$115.00
7/2/2020	Safety-Kleen Systems	Washer recycling	\$142.21
7/2/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS	\$721.79
7/2/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL	\$307.12
7/2/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
7/2/2020	Sports Center	Honor Graduate Plaque for 73rd Police Academy.	\$40.00
7/2/2020	Superior Vision	Premiums	\$8,491.55
7/2/2020	TEEX	TCOLE Telecommunicator Course.	\$350.00
7/2/2020	Terry Kennedy	June Morning Inst. 50+Zone	\$165.00
7/2/2020	Texas Dept of Motor	alias registrations-no invoice	\$30.00

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7/2/2020	Texas Excavation	Message Fees For March 2020/WICHI02	\$3.80
7/2/2020	Texas Underground	SCOUT CAMERA POD REPLACEMENT	\$130.00
7/2/2020	Thomson Reuters	Product Charge	\$76.00
7/2/2020	Unifirst Corp.	Linen services for June, 2020.	\$44.65
7/2/2020	Unifirst Corp.	Uniforms	\$184.85
7/2/2020	Unifirst Corp.	Uniforms	\$37.68
7/2/2020	Unifirst Corp.	Uniforms	\$108.07
7/2/2020	USA Bluebook	Lab Supplies	\$630.55
7/2/2020	USA Bluebook	Lab Supplies	\$154.72
7/2/2020	USA Bluebook	Lab Supplies	\$79.27
7/2/2020	Verizon Wireless	Aircards	\$189.95
7/2/2020	Verizon Wireless	iPad Data Service	\$273.32
7/2/2020	Verizon Wireless	Smartphone svc	\$105.92
7/2/2020	Verizon Wireless	Smartphone svc	\$100.96
7/2/2020	Verizon Wireless	iPad service	\$645.83
7/2/2020	Verizon Wireless	Undercover Device/Iphones	\$297.78
7/2/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
7/2/2020	Verizon Wireless	Aircards	\$37.99
7/2/2020	Verizon Wireless	Aircards	\$37.99
7/2/2020	Verizon Wireless	iPad/Mifi service	\$75.98
7/2/2020	Verizon Wireless	Health Dept Toughpad & Aircard	\$324.75
7/2/2020	Verizon Wireless	IPad Data Service	\$455.88
7/2/2020	Verizon Wireless	IPad Data Service	\$303.92
7/2/2020	Verizon Wireless	Tactical phones	\$248.15
7/2/2020	Verizon Wireless	iPad Service	\$37.99
7/2/2020	Verizon Wireless	GTF iphone services	\$307.98
7/2/2020	Verizon Wireless	iPad data service	\$37.99
7/2/2020	Verizon Wireless	SIM Card Service for Prime Con	\$38.09
7/2/2020	Wal-Mart	Department charges	\$7.48
7/2/2020	Wal-Mart	Department charges	\$36.85
7/2/2020	Wal-Mart	Department charges	\$23.64
7/2/2020	Wal-Mart	Department charges	\$52.72
7/2/2020	Wal-Mart	Department charges	\$13.97
7/2/2020	Wal-Mart	Department charges	\$17.19
7/2/2020	Wal-Mart	Department charges	\$24.00
7/2/2020	Wal-Mart	Department charges	\$73.56
7/2/2020	Wal-Mart	Department charges	\$98.45
7/2/2020	Wayne Nicholson Jr	sneeze guards - front of desk completed	\$1,250.00
7/2/2020	Wayne Nicholson Jr	sneeze guards deposit for 2nd size	\$1,250.00
7/2/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$57.90
7/2/2020	Wichita Pipe	Water Purification Blanket PO	\$99.00

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7/2/2020	Wichita Valley Water	Utilities - Water	\$83.06
7/2/2020	Yellowhouse Mach	Equipment Rental	\$2,070.00
7/6/2020	a4 Media & Data	Census 2020 Media Ads	\$178.00
7/6/2020	Antoine Roberts	Subcontract mowing for June, 2020.	\$750.00
7/6/2020	AT&T	Phone Services for June 2020	\$10,720.89
7/6/2020	Baker Distributing	Building Maintenance Blanket P	\$34.68
7/6/2020	Baker Distributing	Building Maintenance Blanket P	\$8.98
7/6/2020	Benchmark Business	UC Maint Agreement 5/1/20 - 5/31/20	\$0.02
7/6/2020	Benchmark Business	UC Maint Agreement 6/1/20 - 6/30/20	\$8.68
7/6/2020	Beverly & 10th St	Building Maintenance Blanket P	\$33.75
7/6/2020	Business Music, Inc.	Musak/PA services	\$114.50
7/6/2020	Commercial & Ind	Quaterly Billing	\$78.00
7/6/2020	DirectTV	Tv service	\$152.99
7/6/2020	Employee Mileage	standby mileage for Nick	\$123.63
7/6/2020	Express Employment	Recreation Temp Check	\$2,062.44
7/6/2020	Express Employment	Payroll ending wk of 6/21/20	\$3,969.80
7/6/2020	Express Employment	Plant Maint Temp Check	\$662.40
7/6/2020	FedEx	Shipping Charges 6/16/20 - 6/22/20	\$30.09
7/6/2020	FedEx	Shipping Charges 6/16/20 - 6/22/20	\$157.99
7/6/2020	FedEx	Shipping Charges 6/16/20 - 6/22/20	\$211.41
7/6/2020	G-K-G Inc.	Supplies For Trimming Crew	\$146.00
7/6/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
7/6/2020	Lowe's	Building Maintenance Blanket P	\$48.88
7/6/2020	MacTech Solutions	Apple iPad Pro	\$1,203.98
7/6/2020	Morrison Supply Co	14" Pipe	\$1,600.00
7/6/2020	Nexstar Broadcasting	Census 2020 Media Ads	\$450.00
7/6/2020	Nexstar Broadcasting	Census 2020 Media Ads	\$605.00
7/6/2020	Nextgen Parking	Parking Service contract	\$1,085.50
7/6/2020	Oklahoma Turnpike	Toll Fees 06/16/20 - 6/26/20	\$6.40
7/6/2020	Powerseal Pipeline	Inventory for Storeroom	\$4,701.96
7/6/2020	Powerseal Pipeline	Inventory for storeroom	\$3,381.60
7/6/2020	Sheppard Military	SMAC Quarterly Dues April-June 2020	\$37,500.00
7/6/2020	Steele Fire App	repair parts for brush 7	\$19,791.41
7/6/2020	Sutherland Central	Building Maintenance Blanket P	\$14.27
7/6/2020	Texoma Advanced	Service work done at Jasper WT	\$18,660.00
7/6/2020	Texoma Advanced	North Beverly Pump Station	\$20,000.00
7/6/2020	TNT Signs & Graphics	Auditoirum - Signs - Keycard Access	\$120.00
7/6/2020	Trinity Air Cond	Thermastat Controller	\$861.00
7/6/2020	Trinity Air Cond	Training Facility - service call	\$80.00
7/6/2020	Trinity Air Cond	Library Repaired low voltage wires on 2 contactors	\$90.00
7/6/2020	Unifirst Corp.	Uniforms	\$68.55

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7/6/2020	Verizon Wireless	iPad service	\$75.98
7/6/2020	Verizon Wireless	iPad & iPhone Service	\$89.32
7/6/2020	Wagner Supply	Janitorial supplies	\$65.10
7/6/2020	Wagner Supply	Janitorial supplies	\$119.20
7/6/2020	Wagner Supply	Janitorial supplies	\$3,563.17
7/6/2020	Wagner Supply	Janitorial supplies	\$156.24
7/6/2020	Web Fire	Internet 00011402	\$99.90
7/6/2020	Web Fire	WIFI for terminal 80008581	\$124.99
7/6/2020	Wichita County	Proceeds from the Sale of Seized Vehicles	\$3,440.00
7/6/2020	Wichita Pipe	Building Maintenance Blanket P	\$34.55
7/6/2020	Worldwide Express	UPS services 6/18/20 - 6/27/20	\$47.15
7/6/2020	Worldwide Express	UPS services 6/18/20 - 6/27/20	\$30.14
7/9/2020	1-800-Radiator & A/C	RADIATOR	\$131.00
7/9/2020	1-800-Radiator & A/C	radiator	\$131.00
7/9/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR14	\$1,240.00
7/9/2020	Airgas USA, LLC	elec stck	\$102.26
7/9/2020	Art's Home Pest	Pest control services	\$55.00
7/9/2020	Art's Home Pest	AT&T Pest Control Services- Central Services	\$75.00
7/9/2020	Art's Home Pest	AT&T Pest Control Services- Kickapoo	\$35.00
7/9/2020	Art's Home Pest	AT&T Pest Control Services- Small Engines	\$20.00
7/9/2020	Art's Home Pest	AT&T Pest Control Services-service station	\$25.00
7/9/2020	Art's Home Pest	Exterminating services	\$20.00
7/9/2020	Art's Home Pest	AT&T Pest Control Services-Regional Airport	\$65.00
7/9/2020	Art's Home Pest	Pest control services	\$55.00
7/9/2020	Athletic Prtc Fld Rf	June City Mileage for 2486	\$10.93
7/9/2020	Atmos Energy	Dept monthly gas chg 1964 Windthorst	\$51.26
7/9/2020	Atmos Energy	Dept monthly gas chgs	\$3,703.63
7/9/2020	Atmos Energy	Dept monthly gas chgs	\$323.36
7/9/2020	Atmos Energy	Dept gas chgs 5000 Johnson Rd	\$1,237.29
7/9/2020	Barney's Inc.	Ammo	\$6,717.75
7/9/2020	Beckman Coulter	PEPTIDASE REAGENT,PANEL HNID, HNID INDOLE REAGENT	\$765.49
7/9/2020	Beckman Coulter	KOVAC, DIMETHYLALPHANAPHTHYLAM,MINERAL OIL, SULFAN	\$96.05
7/9/2020	Best Tugs LLC	E15 Tug	\$20,223.00
7/9/2020	Bruckner Truck	PRESSURE V	\$72.30
7/9/2020	Bruckner Truck	REPAIR PARTS	\$382.30
7/9/2020	Builders Lumber	Lumber	\$443.50
7/9/2020	Carolina Software	Wasteworks software and maint	\$250.00
7/9/2020	Carolina Software	Wasteworks software and maint	\$250.00
7/9/2020	Carrier Corporation	Repaired & Replaced MBB Board on Unit	\$6,228.00
7/9/2020	CCMSI	Monthly Workers Comp TPA Bill	\$5,550.00
7/9/2020	CED Consolidated	Building Maintenance Blanket P	\$84.00

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7/9/2020	City of WF Finance	Payroll Run 1 - Warrant 20PR14	\$28.00
7/9/2020	Civil Air Patrol Mag	Magazine Ad	\$295.00
7/9/2020	Commercial & Ind	7/1 - 9/30 Fire Alarm Service	\$49.50
7/9/2020	Commercial & Ind	4A ATCO Bldg Quarterly Service 7/1/20-9/30/2020	\$107.17
7/9/2020	Commercial & Ind	Auditorium - Door Access Cards	\$284.00
7/9/2020	Construction Bolt	Anchors and Bit	\$77.03
7/9/2020	Construction Bolt	Wastewater Treatment Blanket P	\$29.46
7/9/2020	Construction Bolt	REPAIR PARTS	\$6.48
7/9/2020	Construction Bolt	REPAIR PARTS	\$30.30
7/9/2020	Construction Bolt	REPAIR PARTS	\$22.63
7/9/2020	Construction Bolt	REPAIR PARTS	\$191.76
7/9/2020	Daily Electric, Inc.	Lucy Pool Prep - Electric Insp	\$309.53
7/9/2020	Daily Electric, Inc.	Lucy Pool Prep - Electric Insp	\$475.00
7/9/2020	E-Z-GO / Textron	repair parts	\$2,599.44
7/9/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR14	\$910.00
7/9/2020	Employee Mileage	June Mileage	\$147.78
7/9/2020	Employee Mileage	June Mileage	\$285.78
7/9/2020	Employee Mileage	June Mileage	\$4.31
7/9/2020	Employee Mileage	June Mileage	\$260.48
7/9/2020	Employee Mileage	June Mileage	\$338.68
7/9/2020	Employee Mileage	June Mileage	\$357.65
7/9/2020	Employee Mileage	June Mileage	\$304.75
7/9/2020	Employee Mileage	June Mileage	\$78.20
7/9/2020	Employee Mileage	June Mileage	\$129.95
7/9/2020	Employee Reimb	Reimbursement for Coffee Decanter for #3	\$11.00
7/9/2020	Employee Reimb	Reimbursement for Certificate Jackets	\$18.39
7/9/2020	Employee Reimb	Summer Semester July Initial - Laci Edwards	\$75.00
7/9/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR14	\$2,207.48
7/9/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR14	\$5,806.83
7/9/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR14	\$3,496.09
7/9/2020	FedEx	Shipping services 6/19/20 - 6/29/20	\$61.03
7/9/2020	FedEx	Shipping services 6/19/20 - 6/29/20	\$4.00
7/9/2020	G-K-G Inc.	Storeroom Blanket PO	\$126.00
7/9/2020	G-K-G Inc.	Bleach/Chemicals Lucy Pool	\$941.00
7/9/2020	G-K-G Inc.	supplies	\$690.70
7/9/2020	G-K-G Inc.	Gloves for Drivers/Mechanics	\$135.00
7/9/2020	G-K-G Inc.	lab supplies	\$602.80
7/9/2020	G-K-G Inc.	Floor Cleaner	\$13.25
7/9/2020	G-K-G Inc.	lab supplies	\$63.00
7/9/2020	Galls, LLC	PLATES FOR RECRUITS	\$1,302.70
7/9/2020	Galls, LLC	RECRUIT UNIFORMS AND RAIN GEAR	\$1,485.35

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7/9/2020	Galls, LLC	RECRUIT UNIFOMRS	\$1,552.52
7/9/2020	Galls, LLC	RECRUIT DRESS PANT	\$49.27
7/9/2020	Galls, LLC	GUN LIGHTS FOR STOCK	\$291.60
7/9/2020	Galls, LLC	RECRUIT UNIOFMRS	\$1,282.95
7/9/2020	Galls, LLC	RECRUIT UNIFORM PANTS	\$100.06
7/9/2020	Galls, LLC	RECRUIT UNIFORMS	\$49.27
7/9/2020	Galls, LLC	RECRUIT SHIRTS	\$203.16
7/9/2020	Galls, LLC	PANTS FOR STOCK	\$70.42
7/9/2020	Galls, LLC	PANTS FOR STOCK	\$70.42
7/9/2020	Galls, LLC	DUTY GEAR	\$119.86
7/9/2020	GlaxoSmithKline	Menzeo 5 Doses/10V	\$1,099.30
7/9/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,626.50
7/9/2020	Grainger	CI2 Influent/Lift Stations/Gri	\$116.75
7/9/2020	Grainger	scroll to second invoice	\$52.52
7/9/2020	Grainger	battery	\$8.40
7/9/2020	Grainger	scroll to second invoice	\$115.10
7/9/2020	Hamilton Appliance	Services to remove Freon from old refrigerator	\$75.00
7/9/2020	Hawkins Auto Glass	glass repair	\$255.00
7/9/2020	Health Mileage	June City Mileage for 2413	\$25.30
7/9/2020	Health Mileage	June City Mileage for 2405	\$11.50
7/9/2020	Health Mileage	June City Mileage for 2161	\$72.45
7/9/2020	Hopkins Medical	Totes with Lock	\$297.21
7/9/2020	HydroPro Solutions	Encoder modules	\$1,708.49
7/9/2020	Hydrotex	POLARIS MOBILE VALUE	\$233.57
7/9/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
7/9/2020	J-A-C Electric Coop	Electric Services	\$8.42
7/9/2020	Jacksonco Supply LLC	coil cleaner	\$161.03
7/9/2020	James Lane Air	MONTHLY HVAC MAINT	\$204.67
7/9/2020	Kann Manufacturing	pin	\$86.41
7/9/2020	Karl Klement Ford	PUMP ASY	\$292.76
7/9/2020	Karl Klement Ford	ELEMENT ASY	\$165.00
7/9/2020	Karl Klement Ford	FILTERS	\$324.73
7/9/2020	Karl Klement Ford	filters	\$199.66
7/9/2020	Karl Klement Ford	FILTERS	\$271.99
7/9/2020	Karl Klement Ford	repair parts	\$29.76
7/9/2020	Karl Klement Ford	repair parts	\$538.61
7/9/2020	Karl Klement Ford	filters	\$258.82
7/9/2020	Karl Klement Ford	filter	\$71.20
7/9/2020	Karl Klement Ford	handle	\$27.24
7/9/2020	Karl Klement Ford	filter	\$191.41
7/9/2020	Karl Klement Ford	repair parts	\$308.74

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7/9/2020	Karl Klement Ford	filters	\$267.93
7/9/2020	Karl Klement Ford	CORE RETURN	(\$70.00)
7/9/2020	Karl Klement Ford	RETURNED PART	(\$165.00)
7/9/2020	Keith Morwood Ent	Kennel Turf and Disinfectant	\$275.26
7/9/2020	Kemp-Sunnyside Rfnds	Refund KSC deposit & key rental 7/4/20	\$100.00
7/9/2020	Kemp-Sunnyside Rfnds	Refund KSC deposit & key rental 7/4/20	\$15.00
7/9/2020	Lawson Products, Inc	repair parts	\$223.62
7/9/2020	Lawson Products, Inc	repair parts	\$234.07
7/9/2020	Leslie's Poolmart	Pool Test Kits (Chemicals)	\$209.86
7/9/2020	Leslie's Poolmart	Lucy Pool Prep	\$33.64
7/9/2020	Leslie's Poolmart	TLR Service Kit FAS DPD (Pool	\$104.93
7/9/2020	Lhoist North	Chemical Blanket PO	\$2,285.34
7/9/2020	Lindsey Jean Hart	June Case Mangement & Develop Case Manager Guide	\$2,118.75
7/9/2020	Lone Star Overnight	Health-Lab Blanket PO	\$67.87
7/9/2020	Lone Star Overnight	Health-Lab Blanket PO	\$66.02
7/9/2020	Lowe's	Rotary Park	\$157.89
7/9/2020	Lowe's	Wastewater Treatment Blanket P	\$19.32
7/9/2020	Lowe's	Wastewater Treatment Blanket P	\$51.36
7/9/2020	Metroplex Welding	liner monocoil	\$29.15
7/9/2020	MHC Kenworth	CAB AIR FILTER	\$39.02
7/9/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR14	\$14.25
7/9/2020	Microtech Scientific	WATER SAMPLE BOTTLES, 250 ML	\$360.44
7/9/2020	Mitchell 1	PRODEMAND/MTR ONLY COMBO	\$198.80
7/9/2020	Mobile Phone	Pager Rental for July, 2020.	\$62.50
7/9/2020	Morrison Supply Co	RAS Pumps 1, 2 & 3	\$3,394.56
7/9/2020	Morrison Supply Co	Inventory for Storeroom	\$3,027.25
7/9/2020	Morrison Supply Co	Service charge invoice sent to WD	\$50.92
7/9/2020	MWI Veterinary	Scalpels	\$61.90
7/9/2020	MWI Veterinary	5 Gallon Rescue	\$159.02
7/9/2020	MWI Veterinary	5 Gallon Rescue	\$159.02
7/9/2020	NTOA	20-217 Registration fee for Kevin Folmar.	\$599.00
7/9/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR14	\$120.00
7/9/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$267.00
7/9/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
7/9/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR14	\$516.13
7/9/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR14	\$381.00
7/9/2020	Patterson Auto Group	repair parts	\$59.97
7/9/2020	Perdue Brandon	Collections June 2020	\$6,397.08
7/9/2020	Plains Pump Co.	OVATION CHECK VALVE	\$292.18
7/9/2020	Powerseal Pipeline	Inventory for storeroom	\$5,847.38
7/9/2020	Professional Turf	repair parts	\$824.26

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7/9/2020	Professional Turf	repair aprts	\$69.43
7/9/2020	Professional Turf	repair parts	\$55.87
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 Eysis COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Retain \$1 cc: Refund LF S3 Federico & Sofia COVID	\$200.00
7/9/2020	Recreation Class Rfd	Camp SF - S3 Refund Mason COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Camp SF-S3 refund COVID19	\$200.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 Kendall COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 Carter & Logan COVID-19	\$200.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 Jonah COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 depoist Adan & Izac COVID 19	\$20.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 Rylee COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Refund SF S3 deposit Nataly COVID-19	\$10.00
7/9/2020	Recreation Class Rfd	Refund Camp SF S3 London COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Refund Camp SF- S3 Collin COVID-19	\$100.00
7/9/2020	Recreation Class Rfd	Refund camp SF S3 Owen COVID 19	\$100.00
7/9/2020	Recreation Class Rfd	Camp SF S3 refund COIVD-19 Lizzy & Sarah retain \$1	\$180.00
7/9/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR14	\$570.09
7/9/2020	Sanofi Pasteur Inc	RotaTeq 2ML 10 Unit Dose tubes	\$1,011.11
7/9/2020	Sharon Myers	July Beg Pilates: Friday AM 50+ Zone	\$60.00
7/9/2020	Siddons-Martin	PUMP TESTS	\$6,544.63
7/9/2020	So-Low Environmental	Replacement Immunization Refrigerator	\$5,600.00
7/9/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR14	\$1,077.69
7/9/2020	State Comptroller	970 Birth Certificates \$1.80 ea	\$1,746.00
7/9/2020	Stealth Partner	Stop Loss Premium	\$29,112.46
7/9/2020	Sutherland Central	Building Maintenance Blanket P	\$18.57
7/9/2020	Tempo Holding Co	Current Month Billing Service	\$6,620.00
7/9/2020	Terry Kennedy	June Yoga instructor left off 2 classes	\$30.00
7/9/2020	Texas Excavation	message fees	\$372.40
7/9/2020	Texas Excavation	Texas811 Message Fees	\$12.35
7/9/2020	Texas Highway Prod	GRIDSMART CAMERA	\$1,250.00
7/9/2020	Texhoma Wireless	Internet Services	\$85.00
7/9/2020	Texhoma Wireless	Internet Services	\$85.00
7/9/2020	Thomson Reuters	Search & Seizure Bulletin.	\$504.00
7/9/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR14	\$969.00
7/9/2020	Townsquare Media	Census 2020 invoice short paid 04/15/20	\$398.50
7/9/2020	Trane	Health - Diagnostic for needed repairs	\$1,120.00
7/9/2020	Trinity Air Cond	Fire #5 Unstopped drain line	\$80.00
7/9/2020	Trinity Air Cond	Preventative maint	\$124.00
7/9/2020	Trinity Air Cond	Fire #3 -Install 3 ton, 5 ton, & Mini Split	\$24,970.00
7/9/2020	UB Water Refunds	UB 31499 4618 TRADEWINDS	\$53.97
7/9/2020	Uline	MAILING BOXES FOR PROPERTY	\$56.21

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7/9/2020	Uline	Kitty Litter Boxes	\$235.60
7/9/2020	Unifirst Corp.	Uniforms	\$184.85
7/9/2020	Unifirst Corp.	Uniforms	\$68.55
7/9/2020	United Rentals	Displacers, Broom Handles	\$111.66
7/9/2020	USA Bluebook	Sensor Cap	\$112.73
7/9/2020	Verizon Wireless	iPad Service	\$113.97
7/9/2020	Verizon Wireless	Aircard & iPad svc	\$31.30
7/9/2020	Verizon Wireless	Cradlepoint	\$30.00
7/9/2020	Verizon Wireless	Aircard Svc May 20-Jun 19	\$75.98
7/9/2020	Verizon Wireless	Project: iPad for Health Dept.	\$849.99
7/9/2020	Verizon Wireless	iPad services	\$189.95
7/9/2020	Verizon Wireless	iPad services - CCHBP	\$75.98
7/9/2020	W.B. "Dub" Young	repair parts	\$84.00
7/9/2020	Wagner Supply	Janitorial supplies	\$481.78
7/9/2020	Wagner Supply	Wipes	\$45.50
7/9/2020	Wagner Supply	Street Blanket PO	\$69.81
7/9/2020	Water Works of N	Slip Fix	\$111.29
7/9/2020	Water Works of N	Plumbing Supplies for Irrigati	\$280.61
7/9/2020	Water Works of N	Parks Blanket PO	\$58.91
7/9/2020	Web Fire	DSL Internet	\$40.00
7/9/2020	Web Fire	Internet Service 00001871	\$1,750.00
7/9/2020	Wesbrooks, Inc.	REPAIR PARTS	\$82.37
7/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$541.75
7/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$529.96
7/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$206.45
7/9/2020	WF Truck Center	REPAIR PARTS	\$259.99
7/9/2020	Wichita Bearing	REPAIR PARTS	\$90.52
7/9/2020	Wichita Bearing	Public Transportation Blanket	\$80.01
7/9/2020	Wichita Valley Water	Water bill for Headquarters Road	\$9,244.47
7/9/2020	Wilbourn & McCabe	MAINLINE STOPPAGE	\$905.50
7/9/2020	Wilbourn & McCabe	Clear Stoppage Commodes	\$300.00
7/9/2020	Wolf Overhead Door	Animal Services - Welding Hanger for Arm & reset	\$141.00
7/9/2020	Wyatt Motor & Brake	repair parts	\$79.63
7/9/2020	Wyatt Motor & Brake	repair parts	\$353.17
7/9/2020	Wyatt Motor & Brake	returned	(\$323.52)
7/9/2020	Wyatt Motor & Brake	removed freight charge	(\$29.65)
7/9/2020	Wyatt Motor & Brake	crosstube mtg	\$353.47
7/9/2020	Wyatt Motor & Brake	repair parts	\$122.64
7/9/2020	Yellowhouse Mach	filters	\$142.97
7/10/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 07/10/2020	\$3,742.88
7/10/2020	Wichita Falls FCU	WFPD Police Dues Payroll 07/10/2020	\$1,661.40

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7/10/2020	Wichita Falls FCU	Credit Union Deductions Paryoll 07/10/2020	\$116,532.57
7/10/2020	Wichita Falls FCU	Kelly Crush Fund Payroll 07/10/2020	\$348.06
7/10/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 07/10/2020	\$269.00
7/10/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 07/10/2020	\$248.76
7/10/2020	ICMA	ICMA Deductions Payroll 07/10/2020	\$11,549.13
7/10/2020	ICMA	ICMA Deductions Payroll 07/10/2020	\$1,543.00
7/10/2020	Nationwide	Nationwide Payroll 07/10/2020	\$43,515.34
7/10/2020	Firemen's Pension	Fire Pension Payroll 07/10/2020	\$64,098.04
7/10/2020	Firemen's Pension	Fire Pension Payroll 07/10/2020	\$64,098.04
7/10/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 07/10/20	\$15.00
7/10/2020	Attorney General Off	ATG Deductions Payroll 07/10/2020	\$18,367.31
7/10/2020	Attorney General Off	ATG Deductions Payroll 07/10/2020	\$123.00
7/13/2020	1-800-Radiator & A/C	radiator	\$119.00
7/13/2020	A Perm O Green Lawn	Weed control	\$512.50
7/13/2020	A Perm O Green Lawn	Weed control	\$512.50
7/13/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$90.03
7/13/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$65.76
7/13/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$158.11
7/13/2020	Antee's Pools	Lucy Pool Triton C&C-3 Oval Cl	\$380.13
7/13/2020	Art's Home Pest	AT&T Pest Control Services-Travel Center	\$50.00
7/13/2020	Art's Home Pest	Exterminating Services	\$25.00
7/13/2020	AT&T	Phone Services for July 2020	\$2,023.19
7/13/2020	Auto Plus	Transit Blanket PO	\$39.26
7/13/2020	Ben E. Keith Foods	Safety Compliance Equipment	\$474.52
7/13/2020	Biggs & Mathews	Denver Elavated Pressure Maintenance Zone Modifica	\$4,600.00
7/13/2020	Bruckner Truck	REPAIR PARTS	\$162.26
7/13/2020	Bruckner Truck	MODULE	\$1,433.09
7/13/2020	Bruckner Truck	MODULE	\$1,292.08
7/13/2020	Bruckner Truck	NOZZLE	\$184.91
7/13/2020	Bruckner Truck	AIR SPRING	\$58.77
7/13/2020	Bruckner Truck	FAN CLUTC	\$920.55
7/13/2020	Bruckner Truck	REPAIR PARTS	\$575.39
7/13/2020	Bruckner Truck	PRESSURE VO	\$82.80
7/13/2020	Bruckner Truck	CORE RETURN	(\$560.00)
7/13/2020	Bruckner Truck	MODULE RETURN	(\$1,433.09)
7/13/2020	Business Music, Inc.	Music for Channel 11	\$68.00
7/13/2020	Cintas Corporation	Uniform Service	\$121.60
7/13/2020	Cintas Corporation	Uniform Service	\$56.60
7/13/2020	Cintas Corporation	Uniform Service	\$56.60
7/13/2020	Commercial & Ind	Monitoring and alarm	\$84.00
7/13/2020	Crane West	Business Cards & Design	\$72.00

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7/13/2020	Crane West	Business Cards & Design	\$36.00
7/13/2020	Crane West	Business Cards & Design	\$144.00
7/13/2020	Crane West	Business Cards & Design	\$36.00
7/13/2020	Crane West	Business Cards & Design	\$212.00
7/13/2020	Dallas County	Evid Storage & Search & Alternate Light Source.	\$1,246.00
7/13/2020	Dillard Electric	electrical work	\$579.70
7/13/2020	Employee Mileage	150 miles @57.5	\$86.25
7/13/2020	Employee Reimb	Summer Term Initial Payment	\$75.00
7/13/2020	Express Employment	Recreation Temp Check	\$1,941.12
7/13/2020	Express Employment	Payroll wk ending date 6-28-20	\$3,814.78
7/13/2020	Express Employment	Sanitation Temp Check	\$2,067.83
7/13/2020	Express Employment	Plant Maint Temp Check	\$662.40
7/13/2020	Fisk	Camera Replacement Per Quote #1808-SEC-20-096	\$1,303.98
7/13/2020	Fisk	Server Replacement Per Quote #1808-SEC-20-105	\$5,622.48
7/13/2020	Fisk	Replace Camera 44 & 3 / Apron Lock Power Supply	\$3,961.19
7/13/2020	G-K-G Inc.	Bleach - Lucy Park Pool	\$575.00
7/13/2020	G-K-G Inc.	Recreation Blanket PO	\$72.50
7/13/2020	Hamilton Appliance	Fire #4 -Refrigerator ice maker replacement	\$451.98
7/13/2020	Imprints 1	WFWCPHD Employee Shirts	\$190.11
7/13/2020	Imprints 1	WFWCPHD Employee Shirts	\$134.65
7/13/2020	Ingram Library	book	\$15.85
7/13/2020	Ingram Library	purchase book	\$10.62
7/13/2020	Interstate All Batt	IT Blanket PO	\$0.00
7/13/2020	Interstate All Batt	IT Blanket PO	\$16.45
7/13/2020	James Lane Air	Fire Protection Service Call	\$140.00
7/13/2020	JF Petroleum Group	FuelMaster fuel managment syst	\$41,451.25
7/13/2020	Karl Klement Ford	REPAIR PARTS	\$19.53
7/13/2020	Karl Klement Ford	filter	\$80.04
7/13/2020	Leslie's Poolmart	Lucy Pool Prep	\$33.64
7/13/2020	Leslie's Poolmart	Lucy Pool Prep	\$35.62
7/13/2020	Lonestar Truck Group	WATER VALVE ASSY	\$121.66
7/13/2020	Lonestar Truck Group	CONTROL CABLE	\$13.32
7/13/2020	Lonestar Truck Group	INVOICED WRONG PARTS	(\$121.66)
7/13/2020	Lonestar Truck Group	CHAMBER-BRAKE	\$63.24
7/13/2020	Lonestar Truck Group	FILTERS	\$443.97
7/13/2020	Lonestar Truck Group	AIR SPRING	\$60.31
7/13/2020	Lonestar Truck Group	HORN ELEC	\$22.15
7/13/2020	Lonestar Truck Group	SHOCK ABSORBER	\$91.28
7/13/2020	Lonestar Truck Group	CAM SPRING BRAKE	\$116.77
7/13/2020	Lonestar Truck Group	AIR GOVERNOR	\$65.23
7/13/2020	Lonestar Truck Group	DEF	\$213.64

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7/13/2020	Lonestar Truck Group	AIR DRYER	\$343.84
7/13/2020	Lonestar Truck Group	REPAIR PARTS	\$207.39
7/13/2020	Lonestar Truck Group	FUEL FILTER	\$208.60
7/13/2020	Lonestar Truck Group	TANK SURGE	\$178.43
7/13/2020	Lowe's	Building Maintenance Blanket P	\$13.29
7/13/2020	Lowe's	REPAIR SINK IN SS	\$51.30
7/13/2020	Lowe's	Building Maintenance Blanket P	\$10.80
7/13/2020	Lowe's	Recreation Blanket PO	\$0.00
7/13/2020	Lowe's	Building Maintenance Blanket P	\$23.74
7/13/2020	Lowe's	Building Maintenance Blanket P	\$12.32
7/13/2020	Lowe's	Maintenance & Supplies - Other	\$161.39
7/13/2020	Lowe's	Recreation Blanket PO	\$35.00
7/13/2020	Lowe's	Maintenance & Supplies - Other	\$392.43
7/13/2020	Makena Sales	Pump hoses	\$1,767.90
7/13/2020	McKesson Medical	TB Test Fit Kit	\$222.50
7/13/2020	Midwest Tape	DVDs	\$111.34
7/13/2020	Mike's Towing	moving of car for wd work 1508 beverly	\$85.00
7/13/2020	Misc One-Time Pay	refund for Cowboy True Street Closure cancellation	\$25.00
7/13/2020	Misc One-Time Pay	refund of double payment	\$400.27
7/13/2020	Misc One-Time Pay	refund of double payment	\$16.83
7/13/2020	Misc One-Time Pay	refund of double payment	\$5.00
7/13/2020	North Texas Pump	2 Wilo Pumps for Wastewater	\$31,658.13
7/13/2020	Oechsner Electric	Police - Briefing Rm/Motorcycle shop plug strips	\$2,693.29
7/13/2020	Patterson Auto Group	REPAIR PARTS	\$439.50
7/13/2020	Patterson Auto Group	PARTS AND LABOR	\$125.00
7/13/2020	Pecan Shed	Sales Incentive	\$16.80
7/13/2020	Pecan Shed	Sales Incentive	\$22.40
7/13/2020	Petty Cash - Fleet	fuse holder	\$15.00
7/13/2020	Plan Review	TAS Inspection	\$375.00
7/13/2020	Polydyne Inc.	Chemical Blanket PO	\$5,688.36
7/13/2020	Positive Promotions	OS-6466 Magnet: Full-Color Bu	\$3,229.80
7/13/2020	Powerseal Pipeline	Inventory for Storeroom	\$2,407.92
7/13/2020	Pruitt Ford	PARTS AND LABOR	\$2,022.56
7/13/2020	Quality Glass & Air	batteries	\$300.88
7/13/2020	Quality Glass & Air	batteries	\$919.54
7/13/2020	Quality Glass & Air	BATTERIES	\$122.26
7/13/2020	Quality Implement	repair parts	\$480.94
7/13/2020	Recreation Class Rfd	Refund SF S3 Presley; COVID-19	\$100.00
7/13/2020	Red River Auth of TX	Landfill Chemical Testing	\$327.22
7/13/2020	Safariland Group	Registration fee for Brett Keith.	\$895.00
7/13/2020	Safariland Group	Registration fee for Danny Saravane.	\$895.00

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7/13/2020	SHARPLines	June 2020 Rural Transportation	\$11,600.00
7/13/2020	Simpleview	Simpleview Licensing	\$541.67
7/13/2020	Steel & Alloy	light poles	\$2,445.33
7/13/2020	Steele Fire App	repair parts	\$1,760.00
7/13/2020	Supreme Radiator	radiator	\$1,490.00
7/13/2020	Trinity Air Cond	Municipal Court - Added Freeze stat to Unit	\$155.00
7/13/2020	Unifirst Corp.	Terminal & SW lease	\$183.05
7/13/2020	United Rentals	parts	\$1,013.62
7/13/2020	UPS	Shipping Charges	\$55.50
7/13/2020	UPS	Shipping Charges	\$57.30
7/13/2020	UPS	Shipping Charges	\$14.08
7/13/2020	UPS	Shipping Charges	\$18.32
7/13/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
7/13/2020	Verizon Wireless	M2M Aircards - Water Meters	\$190.27
7/13/2020	Verizon Wireless	iPad service	\$75.98
7/13/2020	Verizon Wireless	Mifi Service	\$37.99
7/13/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
7/13/2020	Verizon Wireless	Risk iPad/phone	\$125.61
7/13/2020	Verizon Wireless	iPad Service	\$113.97
7/13/2020	Western Marketing	Auto Lubrication Blanket PO	\$62.34
7/13/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,518.55
7/13/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$57.21
7/13/2020	Wichita County	Replenish Escrow for Plats	\$1,000.00
7/13/2020	Wichita County	Cost estimate for open records request to County	\$1,500.00
7/13/2020	Wyatt Motor & Brake	HOSE	\$3.04
7/13/2020	Wyatt Motor & Brake	REPAIR PARTS	\$25.24
7/13/2020	Yellowhouse Mach	FILTER	\$67.34
7/13/2020	Zack Burkett Co.	crushed rock- Lake Kickapoo	\$1,505.25
7/16/2020	A Perm O Green Lawn	Weed control	\$512.50
7/16/2020	A Perm O Green Lawn	Weed control	\$512.50
7/16/2020	Action Battery LLC	Water Purification Blanket PO	\$33.90
7/16/2020	Aflac	Premiums	\$17,536.23
7/16/2020	Airgas USA, LLC	Lab	\$1,765.11
7/16/2020	Airgas USA, LLC	Airgas, Inc. - E4682	\$27.87
7/16/2020	Airgas USA, LLC	Equipment rental	\$79.08
7/16/2020	Akins Wire Rope	For Lake Arrowhead Bouys	\$4,018.20
7/16/2020	American Resin	Boiler Chemicals	\$148.65
7/16/2020	AT&T	Phone Services for July 2020	\$58.20
7/16/2020	AT&T	Phone Services for July 2020	\$38.38
7/16/2020	AT&T Long Distance	Phone Services for July 2020	\$93.89
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$59.88

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7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$23.99
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$74.98
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$83.88
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$19.95
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$29.99
7/16/2020	Atwoods Farm &	Atwoods purchases 6/9/20 - 7/3/20	\$65.44
7/16/2020	Baker Distributing	Water Purification Blanket PO	\$20.94
7/16/2020	Baker Distributing	Building Maintenance Blanket P	\$35.52
7/16/2020	Best Buy Co., Inc.	HDMI-DisplayPort adapter	\$24.99
7/16/2020	Beverly & 10th St	Building Maintenance Blanket P	\$40.50
7/16/2020	CED Consolidated	Water Purification Blanket PO	\$31.05
7/16/2020	CED Consolidated	Water Purification Blanket PO	\$28.50
7/16/2020	CED Consolidated	Water Purification Blanket PO	\$84.00
7/16/2020	Center for Disease	Labs for STI	\$45.00
7/16/2020	Cintas Corporation	Uniform Service	\$56.60
7/16/2020	City Center WF	4B Downtown Improvement Grant 728 Indiana	\$2,980.99
7/16/2020	City of WF UC	4A ATCO Monthly water service June 2020	\$739.92
7/16/2020	City of WF UC	4A ATCO Monthly Y water services 6/2020	\$36.28
7/16/2020	Construction Bolt	Water Purification Blanket PO	\$32.76
7/16/2020	Crane West	Video Production "Protect Our Neighbors"	\$750.00
7/16/2020	Delerrok Inc.	June Delerrok Transaction Fees	\$537.50
7/16/2020	Dickey Oil	Sleeve Coupling	\$63.24
7/16/2020	Downtown Wichita	4A EDC Quarterly Contribution July-Sept FY19-20	\$23,912.50
7/16/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,130.00
7/16/2020	Employee Reimb	reimbursement for Journeyman electrician course	\$25.00
7/16/2020	Endress+Hauser	Cypress RO: Train #5	\$919.13
7/16/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
7/16/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
7/16/2020	FedEx	Shipping services 6/30/20	\$28.14
7/16/2020	FedEx	Shipping services 6/30/20	\$11.53
7/16/2020	Feed & Garden	Dog Food and Kitty Litter	\$295.50
7/16/2020	Feed & Garden	Dog Food and Kitty Litter	\$75.60
7/16/2020	Ferguson Veresh Inc.	Ferguson Veresh Labor	\$85.00
7/16/2020	Flex-A-Seal	Station #40 Pump #1	\$1,022.62
7/16/2020	G-K-G Inc.	Storeroom Blanket PO	\$199.80
7/16/2020	Gillig LLC	Public Transportation Blanket	\$100.18
7/16/2020	Gillig LLC	Public Transportation Blanket	\$80.07
7/16/2020	Gillig LLC	Public Transportation Blanket	(\$0.03)
7/16/2020	Gilmore Inc.	Panel Repair	\$445.00
7/16/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,235.00
7/16/2020	Grainger	Vector Control Gloves & wipes	\$60.45

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7/16/2020	Grainger	Vector Control Cleaning wipes	\$18.42
7/16/2020	Grainger	Vector Control Nitrile gloves	\$60.45
7/16/2020	Grainger	Water Purification Blanket PO	\$23.72
7/16/2020	H.G. Jenkins Const	Hot Mix Asphalt	\$270.26
7/16/2020	H.G. Jenkins Const	Hot Mix Asphalt	\$730.54
7/16/2020	H.G. Jenkins Const	Hot Mix Asphalt	\$165.63
7/16/2020	Hach Company	Oxygen probe	\$725.40
7/16/2020	Hamilton Appliance	Fire #1 - replaced bottle spray arm - Dishwasher	\$157.85
7/16/2020	Hamilton Appliance	Fire #8 - Washer - replaced drain pump	\$341.81
7/16/2020	Henry Schein Inc.	2 cases Aurelia Blush Nitrile Medium Gloves	\$575.65
7/16/2020	Ingram Concrete, LLC	31ST AND ARMORY	\$218.00
7/16/2020	KAUZ	TV spots for HIV Prevention	\$714.00
7/16/2020	KAUZ	C & W advertising spots for HIV Prevention	\$298.00
7/16/2020	Kelly Propane & Fuel	Tank Rental	\$54.00
7/16/2020	Lawn Rescue	4A-ATCOMonthly Mowing Service June 2020	\$1,000.00
7/16/2020	LCRA Environmental	State required testing	\$1,178.41
7/16/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
7/16/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
7/16/2020	Log Cabin Refunds	Refund LC rental & deposit COVID-19	\$60.00
7/16/2020	Log Cabin Refunds	Refund LC rental & deposit COVID-19	\$115.00
7/16/2020	Lowe's	Germicidal bleach	\$51.63
7/16/2020	Lowe's	1/2IN X 3/8IN GALV BUSHIN	\$5.10
7/16/2020	Lowe's	Water Purification Blanket PO	\$32.70
7/16/2020	Lowe's	Water Purification Blanket PO	\$13.52
7/16/2020	Lowe's	Water Purification Blanket PO	\$26.52
7/16/2020	Lowe's	Building Maintenance Blanket P	\$12.34
7/16/2020	Lowe's	2IN X 5FT SCH40 PIPE, 6FT TPOST GREEN	\$63.24
7/16/2020	Lowe's	Gorilla 12yd Duct tape	\$10.32
7/16/2020	Lowe's	Maintenance Breakroom Replacem	\$635.55
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$80.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$55.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00

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7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$40.00
7/16/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$55.00
7/16/2020	Misc One-Time Pay	Reimbursement. Cancelled due to COVID-19.	\$32.50
7/16/2020	Mobile Phone	Pager rental & service	\$40.00
7/16/2020	Mouser Elect	Ferric Pump Parts	\$216.30
7/16/2020	MSC Industrial	Storeroom Blanket PO	\$551.72
7/16/2020	Multi Purpose Events	Junior Braunvieh Association	\$4,200.00
7/16/2020	Nacol's Jewelry	Denman, D Retirement Gift	\$100.00
7/16/2020	Nacol's Jewelry	Gonzales, A Retirement Gift	\$100.00
7/16/2020	Nacol's Jewelry	Rogers, M Retirement Gift	\$100.00
7/16/2020	North Texas Pump	Lift Station Floats	\$825.00
7/16/2020	OK Concrete Company	concrete blocks	\$320.00
7/16/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$734.50
7/16/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$756.50
7/16/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$578.50
7/16/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
7/16/2020	Perdue Brandon	Ad Litem for July 7th,2020 Sheriff's Sale	\$168.00
7/16/2020	Perdue Brandon	Ad Litem for July 7th,2020 Sheriff's Sale	\$161.00
7/16/2020	Perdue Brandon	Ad Litem for July 7th,2020 Sheriff's Sale	\$846.00
7/16/2020	Petty Cash - Fleet	Disinfecting Wipes	\$17.27
7/16/2020	Petty Cash - Rec	6 keys for Lucy Pool	\$15.00
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$35.00
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$9.74
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$21.00
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$4.42
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$1.43
7/16/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$16.24
7/16/2020	Phytoxigene	Lab	\$1,097.00
7/16/2020	Purchase Power	Postage meter refills 6/9/20 - 7/9/20	\$5,522.00
7/16/2020	Purvis Industries	Water Purification Blanket PO	\$46.45
7/16/2020	Purvis Industries	Water Purification Blanket PO	\$44.75
7/16/2020	Secretary of State	Periodic Report of Nonprofit Corporation WFEDC	\$5.00
7/16/2020	Shoops Texas Termite	Auditorium - Quarterly Service	\$150.00
7/16/2020	Shoops Texas Termite	Auditorium - Carpenter Ant Treatment	\$120.00
7/16/2020	Shoops Texas Termite	4A- ATCO monthly services	\$189.44
7/16/2020	SNB Mechanical		\$175.00

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7/16/2020	Sutherland Central	Building Maintenance Blanket P	\$2.45
7/16/2020	Symetra	Premiums	\$35,605.62
7/16/2020	Texas Highways	Travel Publication	\$695.00
7/16/2020	Texas Lime Company	Chemical Blanket PO	\$4,333.68
7/16/2020	Texas Lime Company	Chemical Blanket PO	\$8,499.99
7/16/2020	Texas Tree & Land	Tree Trim	\$1,970.00
7/16/2020	Texoma Engineering	Geotech Services for Maint/Rep	\$4,513.50
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$719.22
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$356.78
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$239.52
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$228.86
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$772.52
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$239.52
7/16/2020	Times Record News	Misc Advertisements & Notices 6/1/20 - 6/23/20	\$474.04
7/16/2020	Trane	Health Chiller repairs	\$10,364.00
7/16/2020	Trane	City Hall leak check	\$12,956.00
7/16/2020	UB Water Refunds	Senior citizen deposit refund	\$90.00
7/16/2020	UB Water Refunds	UB 21964 1668 SPEEDWAY	\$52.26
7/16/2020	UB Water Refunds	Deposit refund for 3014 Stearns	\$90.00
7/16/2020	Unifirst Corp.	Uniforms-	\$46.99
7/16/2020	Unifirst Corp.	Uniforms	\$58.26
7/16/2020	Unifirst Corp.	uniform cleaning	\$101.70
7/16/2020	Unifirst Corp.	Uniforms	\$38.56
7/16/2020	Unifirst Corp.	Uniforms	\$101.70
7/16/2020	Unifirst Corp.	Uniforms	\$68.55
7/16/2020	United Rentals	Light Tower rental	\$233.05
7/16/2020	UPS	Shipping Charges	\$20.72
7/16/2020	UPS	Shipping Charges	\$39.20
7/16/2020	UPS	Shipping Charges	\$50.29
7/16/2020	UPS	Shipping Charges	\$42.24
7/16/2020	UPS	Shipping Charges	\$28.16
7/16/2020	UPS	Shipping Charges	\$18.79
7/16/2020	US Fleet Tracking	Vehicle Tracking Devices	\$479.40
7/16/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$511.82
7/16/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,961.46
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$518.08
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$194.28
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$64.76
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$16.19
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$129.52
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$97.14

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7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$32.38
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$48.57
7/16/2020	Verizon-Networkfleet	GPS Tracking 6/1/20 - 6/30/20	\$113.33
7/16/2020	W. Douglass Dist	Public Transportation Blanket	\$165.99
7/16/2020	Wagner Supply	Street Blanket PO	\$86.25
7/16/2020	Web Fire	Internet	\$49.99
7/16/2020	Wichita County	Disbursement for Trustee Excess Property	\$2,454.62
7/16/2020	Wichita Falls CC	DLeiker Monthly membership 6/2020	\$324.75
7/16/2020	Wichita Restaurant	Fire #1 Replacement Ice Maker	\$3,439.00
7/16/2020	Wilbourn & McCabe	Auditorium - Unstopped AC condensate drain	\$125.00
7/16/2020	Wilbourn & McCabe	Health - Unstopped drain line	\$335.00
7/16/2020	Work Services Corp.	Labor	\$5,792.60
7/16/2020	Work Services Corp.	Work Svcs Contract	\$988.75
7/16/2020	Work Services Corp.	Mowing	\$15,780.00
7/16/2020	Worldwide Express	UPS Services	\$88.24
7/16/2020	Worldwide Express	UPS Services	\$20.51
7/16/2020	Young's Air Cond	Service call at Cypress	\$635.27
7/16/2020	Young's Air Cond	Service call at Jasper	\$215.50
7/20/2020	A Perm O Green Lawn	Golf course management fees June 2020	\$59,944.80
7/20/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
7/20/2020	Airgas USA, LLC	Parks Blanket PO	\$64.93
7/20/2020	ARINC Incorporated	iSmart Fit Board July 2020	\$800.00
7/20/2020	Atmos	4A ATCO monthly services 7/8/2020	\$55.49
7/20/2020	Atmos Energy	Dept monthly gas chgs	\$391.94
7/20/2020	Bode Technology	Evidence Analysis.	\$4,254.00
7/20/2020	Construction Bolt	Wastewater Treatment Blanket P	\$52.44
7/20/2020	Construction Bolt	Wastewater Treatment Blanket P	\$17.28
7/20/2020	Construction Bolt	Wastewater Treatment Blanket P	\$32.09
7/20/2020	Department of State	June Birth Access 108 @ \$1.83 ea	\$197.64
7/20/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
7/20/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,430.00
7/20/2020	Employee Reimb	Printer Ink For Case Mangement	\$28.11
7/20/2020	Employee Reimb	Ground Clear - Vegetation Killer	\$17.98
7/20/2020	Employee Reimb	Hamilton Beach FlexBrew 2-way	\$86.58
7/20/2020	Express Employment	Parks Temp Check	\$7,670.12
7/20/2020	Express Employment	Recreation Temp Check	\$1,698.48
7/20/2020	Express Employment	Sanitation Temp Check	\$1,495.61
7/20/2020	Express Employment	Parks Temp Check	\$6,018.82
7/20/2020	Express Employment	Plant Maint Temp Check	\$670.12
7/20/2020	Express Employment	Parks Temp Check	\$8,371.08
7/20/2020	Freeman Paving, LLC	2020 Asphalt Project	\$960,370.00

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7/20/2020	Freeman Paving, LLC	2020 Asphalt Project	(\$48,018.50)
7/20/2020	G-K-G Inc.	Safety Supplies	\$247.80
7/20/2020	G-K-G Inc.	Storeroom Blanket PO	\$842.00
7/20/2020	GlaxoSmithKline	Rabavert 12 1D/1.0 1 carton for Animal Services	\$3,510.24
7/20/2020	Grainger	Wastewater Treatment Blanket P	\$23.19
7/20/2020	H.G. Jenkins Const	Street Blanket PO	\$196.86
7/20/2020	H.G. Jenkins Const	Street Blanket PO	\$180.85
7/20/2020	H.G. Jenkins Const	Street Blanket PO	\$32.81
7/20/2020	H.G. Jenkins Const	Street Blanket PO	\$30.14
7/20/2020	Helen Farabee	Outside agency services 4th qtr 19/20	\$25,000.00
7/20/2020	Henry Schein Inc.	Nursing Medical Supplies Syringes, Needles & mask	\$513.85
7/20/2020	Henry Schein Inc.	Nursing Medical Supplies Syringes, Needles & mask	\$112.34
7/20/2020	Higginbotham Ins	DLeiker Renewal WF City Manager Bond	\$88.00
7/20/2020	HomeWorks	50% deposit for Central Services upgrades	\$2,435.20
7/20/2020	Hopkins Medical	Fevertemp Digital Thermometers	\$417.50
7/20/2020	Hush Communications	Hushmail secure email service	\$1,539.30
7/20/2020	Lhoist North	Chemical Blanket PO	\$2,440.33
7/20/2020	Lindsey Jean Hart	Contact Tracing 27.5 hrs @ \$25/hr	\$687.50
7/20/2020	Lowe's	Plexy Glass for Counter E4679	\$88.20
7/20/2020	Lowe's	Lowe's - E4686	\$24.54
7/20/2020	Lowe's	Wastewater Treatment Blanket P	\$79.69
7/20/2020	Lowe's	Lowe's - E4691	\$66.24
7/20/2020	Lowe's	Parks Blanket PO	\$2.79
7/20/2020	Lowe's	Supplies for concrete pad @ PD	\$25.04
7/20/2020	Lowe's	Parks Blanket PO	\$66.42
7/20/2020	Lowe's	Parks Blanket PO	\$21.09
7/20/2020	MacArthur Gauge	Gauge Calibration	\$62.65
7/20/2020	Misc One-Time Pay	Contact Tracing Orientation 5 Hrs @ \$25/Hr	\$125.00
7/20/2020	Misc One-Time Pay	Pymnt put on water acct needs to go to Housing	\$55.99
7/20/2020	Misc One-Time Pay	Pymnt put on water acct needs to go to Housing	\$27.76
7/20/2020	Misc One-Time Pay	Pymnt put on water acct needs to go to Housing	\$8.25
7/20/2020	Morrison Supply Co	PVC Pipe	\$2,595.20
7/20/2020	Morrison Supply Co	Morrison Supply Co. - E4680	\$33.11
7/20/2020	Multi Purpose Events	Junior Braunvieh Association Event	\$200.00
7/20/2020	Nexstar Broadcasting	June Advertising for HIV Prevention	\$1,000.00
7/20/2020	Nunn Electric	Parks Blanket PO	\$0.00
7/20/2020	Nunn Electric	Parks Blanket PO	\$29.98
7/20/2020	Oracle America	Support & Maintenance Renewal	\$922.13
7/20/2020	Oracle America	Support & Maintenance Renewal	\$7,845.70
7/20/2020	Oracle America	Support & Maintenance Renewal	\$7,445.57
7/20/2020	Oracle America	Support & Maintenance Renewal	\$3,816.70

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7/20/2020	Polydyne Inc.	Chemical Blanket PO	\$3,745.87
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$15,563.02
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$51.71
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$167.14
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$740.25
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$2,432.27
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$4,043.45
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$299.61
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$741.09
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$54.87
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$47.32
7/20/2020	Quad/Graphics, Inc	Quad Med Fees	\$52,919.99
7/20/2020	Recreation Class Rfd	Refund Dog Obed Class Cancelled COVID-19	\$90.00
7/20/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$55,710.86
7/20/2020	Spherion Staffing	Spherion Staffing	\$739.20
7/20/2020	Sutherland Central	Storeroom Blanket PO	\$152.93
7/20/2020	TextMe, Incorporated	Service fee for requested subscribers records.	\$75.00
7/20/2020	Time Warner Cable	Monthly internet service	\$1,020.33
7/20/2020	VehicleCounts.com	Traffic Counter	\$1,318.00
7/20/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$11.80
7/20/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$58.16
7/20/2020	Wichita County	Detention contract & copier cost for June, 2020.	\$620.40
7/20/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$21.55
7/20/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$98,858.29
7/20/2020	Wilson Contracting	Lake Kickapoo Dam Project	\$490,651.60
7/20/2020	Wilson Contracting	Lake Kickapoo Dam Project	(\$24,532.58)
7/20/2020	Yvette Angel Eipper	CPR Class	\$350.00
7/20/2020	Zack Burkett Co.	Street Blanket PO	\$10,067.41
7/23/2020	A-1 Freeman Moving	6-1-2020 through 6-30-2020 Storage	\$38.00
7/23/2020	AAvanced Business S	Information Management System	\$7,500.00
7/23/2020	AAvanced Business S	Information Management System	\$8,250.00
7/23/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR15	\$1,222.50
7/23/2020	Airgas USA, LLC	15' MILLER	\$36.22
7/23/2020	Airgas USA, LLC	HDGR PLSTC RTCHT	\$20.04
7/23/2020	Airgas USA, LLC	ACETYLENE	\$645.24
7/23/2020	Airgas USA, LLC	Recreation Blanket PO	\$21.60
7/23/2020	Amazon Capital	Monitor for Rusty @ Jasper	\$80.16
7/23/2020	Art's Home Pest	JULY BILLING 2020 EXTERMINATION	\$425.00
7/23/2020	AT&T	Phone Services for July 2020	\$144.59
7/23/2020	AT&T	Phone Services for July 2020	\$619.76
7/23/2020	Atmos Energy	Dept monthly gas chgs	\$168.17

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7/23/2020	Baker Distributing	Building Maintenance Blanket P	\$60.00
7/23/2020	Beverly & 10th St	Building Maintenance Blanket P	\$28.35
7/23/2020	Big State Grinding	Station #60 Pump 32	\$581.70
7/23/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
7/23/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
7/23/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
7/23/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
7/23/2020	Bruce Smith	SANDBLASTING PARKING GARAGE	\$300.00
7/23/2020	Bruckner Truck	REPAIR PARTS	\$957.04
7/23/2020	Bruckner Truck	NOZZLE	\$184.91
7/23/2020	Bruckner Truck	REPAIR PARTS	\$490.52
7/23/2020	Bruckner Truck	HOSE	\$77.50
7/23/2020	Bruckner Truck	REPAIR PARTS	\$243.39
7/23/2020	Bruckner Truck	HOSE & INSULATOR	\$114.26
7/23/2020	Bruckner Truck	REPAIR PARTS	\$17.95
7/23/2020	Bruckner Truck	REPAIR PARTS	\$24.98
7/23/2020	Bruckner Truck	FUSE HOLD	\$48.22
7/23/2020	Bruckner Truck	REPAIR PARTS	\$896.17
7/23/2020	Bruckner Truck	FILTERS	\$20.61
7/23/2020	CED Consolidated	Water Purification Blanket PO	\$84.00
7/23/2020	CED Consolidated	Water Purification Blanket PO	\$26.51
7/23/2020	Centerline Supply	sign post supplies	\$1,972.00
7/23/2020	Cintas Corporation	Uniform service	\$379.06
7/23/2020	Cintas Corporation	Uniform service	\$452.67
7/23/2020	Cintas Corporation	Uniform service	\$393.06
7/23/2020	Cintas Corporation	Uniform service	\$579.08
7/23/2020	Cintas Corporation	Uniform Service	\$60.24
7/23/2020	City of WF Finance	Payroll Run 1 - Warrant 20PR15	\$28.00
7/23/2020	Commercial & Ind	WIC 1\2 7/1/20--9/30/20	\$49.50
7/23/2020	Community Telephone	Telephone service JULY 2020	\$127.16
7/23/2020	Construction Bolt	FLANGE NUT	\$10.30
7/23/2020	Construction Bolt	REPAIR PARTS	\$140.65
7/23/2020	Construction Bolt	Water Purification Blanket PO	\$5.29
7/23/2020	Construction Bolt	Building Maintenance Blanket P	\$39.68
7/23/2020	Crane West	Website maint & fees	\$155.00
7/23/2020	Crane West	"Wear It" Masks Campaign	\$2,000.00
7/23/2020	Crane West	Anti Vaping Bus Ads for June, 2020	\$2,845.83
7/23/2020	Crane West	Anti-Vaping Television Ads	\$3,901.00
7/23/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR15	\$910.00
7/23/2020	Employee Mileage	June Mileage	\$218.50
7/23/2020	Employee Mileage	May Mileage	\$43.13

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7/23/2020	Employee Mileage	June Mileage	\$415.73
7/23/2020	Employee Mileage	May Mileage	\$43.13
7/23/2020	Employee Mileage	May-June Mileage	\$148.35
7/23/2020	Employee Mileage	May-June Mileage	\$111.55
7/23/2020	Employee Mileage	May-June Mileage	\$86.83
7/23/2020	Employee Mileage	May-June Mileage	\$351.90
7/23/2020	Employee Mileage	June Mileage	\$41.40
7/23/2020	Employee Mileage	June Mileage	\$129.95
7/23/2020	Employee Mileage	June Mileage	\$72.45
7/23/2020	Employee Mileage	June Mileage	\$346.15
7/23/2020	Employee Mileage	May-June Mileage	\$26.45
7/23/2020	Employee Mileage	May-June Mileage	\$113.28
7/23/2020	Employee Mileage	June Mileage	\$6.33
7/23/2020	Employee Mileage	May-June Mileage	\$10.35
7/23/2020	Employee Mileage	May-June Mileage	\$44.28
7/23/2020	Employee Mileage	June Mileage	\$220.23
7/23/2020	Employee Mileage	June Mileage	\$87.40
7/23/2020	Employee Mileage	June Mileage	\$47.73
7/23/2020	Employee Reimb	Final Grades Ginger Gilmore	\$75.00
7/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR15	\$2,207.48
7/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR15	\$5,777.25
7/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR15	\$3,487.95
7/23/2020	Executive Inn	Lodging per Service Agreement 105 Nights @ \$100/N	\$10,500.00
7/23/2020	Express Employment	Payroll ending wk of 7-5-20	\$3,121.92
7/23/2020	Express Employment	Employment Services for COVID	\$1,722.07
7/23/2020	Express Employment	Payroll ending wk of 7-12-20	\$3,659.76
7/23/2020	FedEx	FedEx Services 7/8 - 7/9	\$6.04
7/23/2020	FedEx	FedEx Services 7/8 - 7/9	\$9.46
7/23/2020	FedEx	FedEx Services 7/8 - 7/9	\$137.29
7/23/2020	G-K-G Inc.	Paper Towels & Trash Bags E4684	\$83.95
7/23/2020	G-K-G Inc.	VEST ETC	\$59.45
7/23/2020	G-K-G Inc.	roll towels	\$248.00
7/23/2020	G-K-G Inc.	Street Blanket PO	\$96.00
7/23/2020	G-K-G Inc.	drinks	\$80.20
7/23/2020	G-K-G Inc.	Chase Spray Disinfectant Linen Scent	\$132.00
7/23/2020	G-K-G Inc.	Bleach Lucy Pool	\$575.00
7/23/2020	G-K-G Inc.	SUPPLIES	\$60.95
7/23/2020	G-K-G Inc.	supplies	\$329.80
7/23/2020	G-K-G Inc.	supplies	\$768.55
7/23/2020	GlaxoSmithKline	Menveo 5 Doses/10V/Pkg	\$1,099.30
7/23/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,234.00

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7/23/2020	H.G. Jenkins Const	Street Blanket PO	\$162.85
7/23/2020	H.G. Jenkins Const	Street Blanket PO	\$596.57
7/23/2020	H.G. Jenkins Const	Street Blanket PO	\$27.14
7/23/2020	H.G. Jenkins Const	Street Blanket PO	\$99.43
7/23/2020	Hach Company	Lab	\$228.60
7/23/2020	Hach Company	Reuse LDO Probe replacement ca	\$221.35
7/23/2020	Home Depot	Dewalt chainsaw	\$441.66
7/23/2020	Home Depot	Refund of taxes on invoice 1025789	(\$33.66)
7/23/2020	Hopkins Medical	Pkg of 50 Procedure Mask	\$8.50
7/23/2020	Hopkins Medical	Fevertemp Digital Thermometers	\$417.50
7/23/2020	Industrial Disposal	GAUGE WATER TEMP	\$67.68
7/23/2020	Interstate All Batt	batteries	\$593.30
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$210.58
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$95.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$170.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$240.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	(\$16.55)
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$741.08
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$843.82
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$432.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$22.79
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$7.19
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$290.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$125.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$19.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$129.80
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$82.34
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$42.64
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	(\$325.00)
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$16.31
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$3,303.31
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$38.21
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$19.95
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$25.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$431.64
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$149.54
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$900.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$1,800.00
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$321.88
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$798.54
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$299.97

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7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$598.34
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$672.76
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$79.19
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$3,862.28
7/23/2020	JP Morgan Chase Bank	Department Charges through 07/06/20	\$187.50
7/23/2020	Kann Manufacturing	repair parts	\$732.17
7/23/2020	Karl Klement	lamp tail stop	\$119.25
7/23/2020	Karl Klement Ford	Transit Blanket PO	\$1,676.49
7/23/2020	Karl Klement Ford	oil filter	\$42.24
7/23/2020	Karl Klement Ford	repair parts	\$34.45
7/23/2020	Karl Klement Ford	relay	\$35.94
7/23/2020	Karl Klement Ford	filters	\$144.61
7/23/2020	Karl Klement Ford	insulator	\$90.46
7/23/2020	Karl Klement Ford	repair parts	\$335.71
7/23/2020	Karl Klement Ford	filter	\$500.95
7/23/2020	Karl Klement Ford	filter	\$423.71
7/23/2020	Karl Klement Ford	filter	\$29.56
7/23/2020	Karl Klement Ford	filters	\$427.73
7/23/2020	Karl Klement Ford	Transit Blanket PO	\$388.41
7/23/2020	Lawson Products, Inc	batteries	\$100.15
7/23/2020	Lawson Products, Inc	repair parts	\$87.46
7/23/2020	Lhoist North	Chemical Blanket PO	\$2,440.33
7/23/2020	Life Technologies	Lab - 1xADHESIVE COVER & 5xTHERMAL CYCLING	\$563.00
7/23/2020	Lindsey Jean Hart	Contact Tracing 90.25 Hrs @ \$25/Hr	\$2,256.25
7/23/2020	Lindsey Jean Hart	Contact Tracing 10 Hrs @ \$25/Hr	\$250.00
7/23/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$410.36
7/23/2020	Log Cabin Refunds	Cancelled: Refund LC rental & deposit; COVID-19	\$120.00
7/23/2020	Log Cabin Refunds	Cancelled: Refund LC rental & deposit; COVID-19	\$115.00
7/23/2020	Log Cabin Refunds	Canceled: Refund LC rental & deposit COVID-19	\$60.00
7/23/2020	Log Cabin Refunds	Canceled: Refund LC rental & deposit COVID-19	\$115.00
7/23/2020	Log Cabin Refunds	Cancelled: Refund LC rental & deposit. COVID-19	\$250.00
7/23/2020	Log Cabin Refunds	Cancelled: Refund LC rental & deposit. COVID-19	\$115.00
7/23/2020	Lowe's	tool	\$141.56
7/23/2020	Lowe's	tool	\$15.12
7/23/2020	Lowe's	Building Maintenance Blanket P	\$7.21
7/23/2020	Lowe's	Water Purification Blanket PO	\$11.84
7/23/2020	Lowe's	Water Purification Blanket PO	\$16.04
7/23/2020	Lowe's	WATER	\$3.42
7/23/2020	Lowe's	Building Maintenance Blanket P	\$32.26
7/23/2020	Lowe's	Recreation Blanket PO	\$0.00
7/23/2020	Lowe's	TOOLS	\$18.36

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7/23/2020	Lowe's	BH 12-INX100-FT BIG CUSHI	\$37.96
7/23/2020	Lowe's	WATER	\$7.98
7/23/2020	Lowe's	Recreation Blanket PO	\$24.14
7/23/2020	Lowe's	Recreation Blanket PO	(\$18.58)
7/23/2020	Lowe's	Recreation Blanket PO	(\$21.37)
7/23/2020	Makena Sales	Water Purification Blanket PO	\$58.56
7/23/2020	MHC Kenworth	FILTER	\$194.88
7/23/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR15	\$14.25
7/23/2020	Misc One-Time Pay	Refund of double payment	\$1,000.00
7/23/2020	Misc One-Time Pay	Reimbursement. Event cancelled due to COVID-19.	\$55.00
7/23/2020	Mobile Phone	Pager rental & service JULY 1 - JULY 31	\$40.00
7/23/2020	Northwest Sign Rec	hydrostripping	\$7,412.57
7/23/2020	Nunn Electric	STREET LIGHT MAINT PARTS	\$389.43
7/23/2020	Nunn Electric	Street light maint	\$503.97
7/23/2020	Nunn Electric	Building Maintenance Blanket P	\$40.00
7/23/2020	Nunn Electric	TORK 2129A	\$26.50
7/23/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR15	\$120.00
7/23/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$890.00
7/23/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR15	\$516.13
7/23/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR15	\$320.00
7/23/2020	Omnigraphics, Inc.	Purchase books	\$81.85
7/23/2020	Omnigraphics, Inc.	purchase books	\$163.70
7/23/2020	Omnigraphics, Inc.	purchase books	\$163.70
7/23/2020	Omnigraphics, Inc.	purchase books	\$81.85
7/23/2020	Onspot Automatic	EXTENSION ROD	\$577.69
7/23/2020	Powerseal Pipeline	Inventory for Storeroom	\$4,366.10
7/23/2020	Powerseal Pipeline	Tapping saddles	\$1,243.55
7/23/2020	Professional Turf	REPAIR PARTS	\$39.65
7/23/2020	Professional Turf	REPAIR PARTS	\$609.50
7/23/2020	Professional Turf	REPAIR PARTS	\$746.01
7/23/2020	Professional Turf	REPAIR PARTS	\$528.64
7/23/2020	Purvis Industries	Water Purification Blanket PO	\$27.11
7/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,171.50
7/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
7/23/2020	Race's Working Men	Fence Repair (2409 Clarinda)	\$213.00
7/23/2020	Rec Athletic Refund	SB Spr2020 Reg Refund Balls Deep Sara Rangel Covid	\$30.00
7/23/2020	Rec Athletic Refund	SB Spr2020 Reg Refund The Lobos 11 Players Covid	\$330.00
7/23/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR15	\$576.34
7/23/2020	Risk Claims	Auto Damage Claim	\$270.93
7/23/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS	\$721.79
7/23/2020	Sarah E Patrick	Case Management 29.25 Hrs @ \$25/Hr	\$731.25

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7/23/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR15	\$1,077.69
7/23/2020	Summit Truck Group	repairs and parts	\$2,013.33
7/23/2020	Supreme Radiator	radiator clean & repair	\$125.00
7/23/2020	Supreme Radiator	radiator cleanout	\$125.00
7/23/2020	T Daniel Tompkins	Tompkins City Judge June 20 21 2020	\$425.00
7/23/2020	Texas Dept of Info	Long Distance Phone Services for June 2020	\$2,014.18
7/23/2020	Texas Dept of Motor	4 alias registrations- no invoice	\$30.00
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,357.07
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,330.08
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,436.26
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,214.90
7/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,274.29
7/23/2020	Tifco Industries Inc	Supplies - Air Hose Assembly	\$102.10
7/23/2020	Times Record News	Notice of Public Hearing 6/14/20	\$303.48
7/23/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR15	\$969.00
7/23/2020	U.S. Geological	Joint Funding Agreement 20SJF	\$21,024.50
7/23/2020	UB Water Refunds	UB 12391 3920 HOOPER	\$26.99
7/23/2020	UB Water Refunds	UB 40919 5320 NORTHVIEW	\$17.08
7/23/2020	UB Water Refunds	UB 31838 4730 CAPE COD	\$21.34
7/23/2020	UB Water Refunds	UB 32085 4711 CYPRESS	\$12.42
7/23/2020	UB Water Refunds	UB 76448 5112 RYAN COLLINS	\$98.72
7/23/2020	UB Water Refunds	UB 28271 3025 STEARNS	\$17.76
7/23/2020	UB Water Refunds	UB 41004 14 CHAMPIONS	\$29.34
7/23/2020	UB Water Refunds	UB 71947 5017 SOUTHFORK	\$32.70
7/23/2020	UB Water Refunds	UB 2598 505 BROOK	\$76.79
7/23/2020	UB Water Refunds	UB 17459 2902 9TH	\$16.30
7/23/2020	UB Water Refunds	UB 24570 3811 SEYMOUR	\$58.80
7/23/2020	UB Water Refunds	UB 1916 1402 OLD IOWA PARK	\$634.59
7/23/2020	UB Water Refunds	UB 27688 4505 MILLER	\$32.34
7/23/2020	UB Water Refunds	UB 30465 4317 MCCUTCHEN	\$3.71
7/23/2020	UB Water Refunds	UB 41876 5447 FLO	\$55.58
7/23/2020	UB Water Refunds	UB 26318 4104 RIVERCREST	\$19.90
7/23/2020	UB Water Refunds	UB 2959 2311 KEMP	\$66.33
7/23/2020	UB Water Refunds	UB 33744 6760 SOUTHWEST	\$4.89
7/23/2020	UB Water Refunds	UB 35029 4202 MEADOWBROOK	\$28.20
7/23/2020	UB Water Refunds	UB 7417 404 GALVESTON	\$23.73
7/23/2020	UB Water Refunds	UB 12083 5315 GREENTREE	\$4.15
7/23/2020	UB Water Refunds	UB 15988 2411 TERRACE	\$41.37
7/23/2020	UB Water Refunds	UB 9925 702 BROADWAY	\$6.18
7/23/2020	UB Water Refunds	UB 16550 2003 11TH	\$15.96

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7/23/2020	UB Water Refunds	UB 15826 301 OZMUN	\$28.96
7/23/2020	UB Water Refunds	UB 8617 1105 RIVER	\$28.41
7/23/2020	UB Water Refunds	UB 28944 2735 SHEPHERDS	\$5.90
7/23/2020	UB Water Refunds	UB 23090 3117 BARRETT	\$93.22
7/23/2020	UB Water Refunds	UB 35524 3 SHADY BROOK	\$28.48
7/23/2020	UB Water Refunds	UB 32460 5108 BELINDA	\$16.12
7/23/2020	UB Water Refunds	UB 29998 2911 FEATHERSTON	\$3.56
7/23/2020	UB Water Refunds	UB 35267 4509 MEADOWBROOK	\$8.58
7/23/2020	UB Water Refunds	UB 28871 2712 SHEPHERDS	\$50.77
7/23/2020	UB Water Refunds	UB 17292 2003 WILSON	\$42.95
7/23/2020	UB Water Refunds	UB 7743 3000 SOUTHRIDGE	\$137.80
7/23/2020	UB Water Refunds	UB 62917 3406 STIRLING	\$57.31
7/23/2020	UB Water Refunds	UB 42787 711 DALLAS	\$21.95
7/23/2020	UB Water Refunds	UB 14293 1446 KINSALE	\$42.45
7/23/2020	UB Water Refunds	UB 47977 709 MARCONI	\$44.77
7/23/2020	UB Water Refunds	UB 3222 4204 JACKSBORO	\$66.22
7/23/2020	UB Water Refunds	UB 7600 804 MARCONI	\$21.34
7/23/2020	UB Water Refunds	UB 9141 1623 OCEOLA	\$16.35
7/23/2020	UB Water Refunds	UB 9141 1623 OCEOLA	\$39.81
7/23/2020	UB Water Refunds	UB 23235 3012 SPEEDWAY	\$44.22
7/23/2020	UB Water Refunds	UB 3163 1501 MIDWESTERN	\$113.25
7/23/2020	UB Water Refunds	UB 12596 4120 BURKBURNETT	\$38.05
7/23/2020	UB Water Refunds	UB 31174 3407 NOTTINGHILL	\$27.79
7/23/2020	UB Water Refunds	UB 20120 4804 LAKE PARK	\$18.83
7/23/2020	UB Water Refunds	UB 35949 4124 MOFFETT	\$5.39
7/23/2020	UB Water Refunds	UB 41115 6016 VAN DORN	\$78.03
7/23/2020	UB Water Refunds	UB 20728 4819 ALAMO	\$83.54
7/23/2020	UB Water Refunds	UB 11669 4105 LATRICIA	\$67.42
7/23/2020	UB Water Refunds	UB 13283 2227 SELMA	\$7.81
7/23/2020	UB Water Refunds	UB 22882 2414 FAIN	\$75.59
7/23/2020	UB Water Refunds	UB 12236 2208 SANDCASTLE	\$23.53
7/23/2020	UB Water Refunds	UB 16032 2515 INGLEWOOD	\$14.28
7/23/2020	UB Water Refunds	UB 28359 2918 CUNNINGHAM	\$68.38
7/23/2020	UB Water Refunds	UB 31334 5128 LAKEFRONT	\$73.94
7/23/2020	UB Water Refunds	UB 13154 1506 PARKDALE	\$23.40
7/23/2020	UB Water Refunds	UB 28036 4210 PICASSO	\$58.57
7/23/2020	UB Water Refunds	UB 14287 1434 KINSALE	\$56.21
7/23/2020	UB Water Refunds	UB 100522 3220 MAPLEWOOD	\$698.89
7/23/2020	UB Water Refunds	UB 19264 2141 AVENUE K	\$45.87
7/23/2020	UB Water Refunds	UB 32384 8 JENNIFER	\$66.57
7/23/2020	UB Water Refunds	UB 2619 1510 10TH	\$17.91

City of Wichita Falls

7/23/2020	UB Water Refunds	UB 2620 1518 10TH	\$419.60
7/23/2020	UB Water Refunds	UB 13732 2324 HUNTERS GLEN	\$9.75
7/23/2020	UB Water Refunds	UB 34707 4805 PAWNEE	\$87.50
7/23/2020	UB Water Refunds	UB 30955 3511 KENT	\$21.34
7/23/2020	UB Water Refunds	UB 31027 3520 UNIVERSITY	\$51.00
7/23/2020	UB Water Refunds	UB 11003 4700 DEVONSHIRE	\$12.17
7/23/2020	UB Water Refunds	Deposit refund	\$90.00
7/23/2020	UB Water Refunds	UB 18030 710 VAN BUREN	\$23.57
7/23/2020	UB Water Refunds	UB 25170 3208 SEYMOUR	\$266.99
7/23/2020	UB Water Refunds	UB 29864 2918 FEATHERSTON	\$84.44
7/23/2020	UB Water Refunds	UB 15924 2408 5TH	\$96.29
7/23/2020	UB Water Refunds	UB 16737 1910 LUCILE	\$53.77
7/23/2020	UB Water Refunds	UB 31165 3507 MARIGOLD	\$58.77
7/23/2020	UB Water Refunds	UB 18861 1609 TAYLOR	\$15.64
7/23/2020	UB Water Refunds	UB 34579 2800 FAIRWAY	\$15.19
7/23/2020	UB Water Refunds	UB 37237 1904 CENTRAL	\$24.89
7/23/2020	UB Water Refunds	UB 100502 1714 SHOAL CREEK	\$57.26
7/23/2020	UB Water Refunds	UB 16267 1816 8TH	\$18.62
7/23/2020	UB Water Refunds	UB 27516 2406 BRENTWOOD	\$40.42
7/23/2020	UB Water Refunds	UB 11434 1221 HUNT	\$16.90
7/23/2020	UB Water Refunds	UB 27139 3020 WHITEHALL	\$27.13
7/23/2020	UB Water Refunds	UB 12023 4714 PRISCILLA	\$61.04
7/23/2020	UB Water Refunds	UB 41414 5103 UNTALAN	\$17.17
7/23/2020	UB Water Refunds	UB 9549 1313 HARDING	\$32.36
7/23/2020	Unifirst Corp.	Uniforms Cleaning	\$38.56
7/23/2020	Unifirst Corp.	Uniforms Cleaning	\$139.58
7/23/2020	United States Treas	Form 720 EIN 75-6000714 2nd Qtr 2020	\$4,066.54
7/23/2020	Verizon Wireless	Aircards	\$75.98
7/23/2020	Wagner Supply	Street Blanket PO	\$72.39
7/23/2020	Wagner Supply	Hand sanitizer stands	\$673.76
7/23/2020	Wal-Mart	Department charges	\$38.69
7/23/2020	Wal-Mart	Department charges	\$77.34
7/23/2020	Wal-Mart	Department charges	\$27.96
7/23/2020	Wal-Mart	Department charges	\$51.37
7/23/2020	Wal-Mart	Department charges	\$26.28
7/23/2020	Wal-Mart	Department charges	\$9.96
7/23/2020	Wal-Mart	Department charges	\$4.42
7/23/2020	Wal-Mart	Department charges	\$4.92
7/23/2020	Wal-Mart	Department charges	\$81.76
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$3,162.83
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$54.66

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7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$53.26
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$15.99
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$859.69
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$51.87
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$257.95
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$660.58
7/23/2020	Wells Fargo Bank NA	Bank Analysis June 2020	\$642.60
7/23/2020	Westmoreland Pool	E-4671 Solution for Lucy Pool	\$35.72
7/23/2020	Wilbourn & McCabe	Library - Repaired leak on 3/4" copper in ceiling	\$285.00
7/23/2020	Wilbourn & McCabe	Police - unstopped drain line	\$202.50
7/23/2020	Wilbourn & McCabe	Auditorium - 1st floor RR Unstopped drain	\$333.75
7/23/2020	Work Services Corp.	Lawn Maintenance	\$200.00
7/23/2020	Worldwide Express	UPS Services 7/8/20	\$107.89
7/24/2020	Wichita Falls FCU	Wire Firemen dues 07/24/20	\$3,717.76
7/24/2020	Wichita Falls FCU	Wire Police dues Pyrl 07/24/20	\$1,661.40
7/24/2020	ICMA	Wire ICMA deductions Pyrl 07/24/20	\$11,478.50
7/24/2020	ICMA	Wire ICMA deductions Pyrl 07/24/20	\$1,543.00
7/24/2020	Nationwide	Wire nationwid Pyrl 07/24/20	\$23,948.70
7/24/2020	Wichita Falls FCU	Wlre employee deductions Pyrl 07/24/20	\$117,140.57
7/24/2020	Firemen's Pension	Wire Fire Pension Pyrl 07/24/20	\$61,665.85
7/24/2020	Firemen's Pension	Wire Fire Pension Pyrl 07/24/20	\$61,665.85
7/24/2020	Wichita Falls FCU	Wire K. Crush Pyrl 07/24/20	\$348.06
7/24/2020	TX Police Chiefs Off	Wire officer safety pyrl 07/24/20	\$15.00
7/24/2020	Wichita Falls FCU	Wire WFPD Chaplains fd Pyrl 07/24/20	\$269.00
7/24/2020	Wichita Falls FCU	Wire WFFD Fire ministry 07/24/20	\$246.45
7/24/2020	Attorney General Off	Wire Child support Pyrl 07/24/20	\$18,181.73
7/24/2020	Attorney General Off	Wire Child support Pyrl 07/24/20	\$121.50
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$38.00
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$297.48
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
7/27/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
7/27/2020	Advanced Rescue Sys	repair parts	\$401.52
7/27/2020	Alliance Power Co	4A ATCO Monthly services 7/15/20	\$636.12
7/27/2020	Alliance Power Co	4A ATCO Monthly services 7/15/20	\$35.64
7/27/2020	Alliance Power Co	4A ATCO Monthly services 7/15/20	\$31.03
7/27/2020	Alliance Power Co	4A ATCO Monthly services 7/15/20	\$68.93
7/27/2020	Aqua Metric	Transceivers	\$16,351.20

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7/27/2020	Aqua Metric	Meters	\$12,980.00
7/27/2020	AT&T	Phone Services for July 2020	\$3,388.53
7/27/2020	Atex Generator Shop	alternator	\$1,552.98
7/27/2020	Atmos Energy	Dept monthly gas chgs 07/24/20	\$233.36
7/27/2020	Best Buy Co., Inc.	Battery Back-Up - Carl	\$89.99
7/27/2020	Big City Crushed	Gravel for Roadways	\$378.99
7/27/2020	Big T Distributing	supplies for service station	\$30.30
7/27/2020	Big T Distributing	supplies for Service Station	\$106.95
7/27/2020	Big T Distributing	supplies for service station	\$240.40
7/27/2020	Bruckner Truck	REPAIR PARTS	\$2,696.40
7/27/2020	Bruckner Truck	REPAIR PARTS	\$2,819.73
7/27/2020	Callyo 2009 Corp	Callyo Silver Package Pro	\$3,650.00
7/27/2020	Carrier Corporation	Install New Contactor/Compressor Protection Module	\$3,445.00
7/27/2020	Cintas Corporation	Uniform service	\$381.38
7/27/2020	Concho Supply	REPAIR PARTS	\$401.79
7/27/2020	Crane West	Website Hosting & Support	\$89.00
7/27/2020	DirectTV	Tv service	\$157.24
7/27/2020	DPC Industries	Chemical Blanket PO	\$12,908.03
7/27/2020	Employee Reimb	TX DEPT OF LICENSING & REGULATION	\$30.00
7/27/2020	Express Employment	Recreation Temp Check	\$1,321.04
7/27/2020	Express Employment	Sanitation Temp Check	\$2,048.96
7/27/2020	Express Employment	Parks Temp Check	\$7,835.25
7/27/2020	Express Employment	Plant Maint Temp Check	\$728.00
7/27/2020	G-K-G Inc.	Safety/Sanitation Supplies	\$442.25
7/27/2020	G-K-G Inc.	Storeroom Blanket PO	\$42.50
7/27/2020	Grainger	FOR PORTACOOL UNIT	\$386.05
7/27/2020	Grainger	Impact wrench	\$681.27
7/27/2020	Hawkins Auto Glass	glass repair	\$317.00
7/27/2020	ICMA Membership	DLeiker Renewal 7/1/2020 - 6/30/20	\$1,400.00
7/27/2020	Industrial Disposal	repair parts	\$227.12
7/27/2020	Ingram Concrete, LLC	Avenue F / Filmore	\$218.00
7/27/2020	Ingram Concrete, LLC	HUDSON / PENNSYLVANIA	\$218.00
7/27/2020	Kann Manufacturing	repair parts	\$579.97
7/27/2020	Karl Klement Ford	filters	\$186.48
7/27/2020	Karl Klement Ford	repair parts	\$319.19
7/27/2020	Karl Klement Ford	filters	\$412.58
7/27/2020	Karl Klement Ford	repair parts	\$108.62
7/27/2020	Karl Klement Ford	REPAIR PARTS	\$427.10
7/27/2020	Karl Klement Ford	insulator asy	\$90.46
7/27/2020	Karl Klement Ford	REPAIR PARTS	(\$100.55)
7/27/2020	Lloyd Gosselink	RE: ARROWHEAD WATER RIGHTS	\$1,689.00

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7/27/2020	Lloyd Gosselink	RE: RINGGOLD RESERVOIR PHASE II	\$580.50
7/27/2020	Lloyd Gosselink	RE: REGULATORY COMPLIANCE	\$105.00
7/27/2020	Martin's Auto Sales	repairs	\$832.00
7/27/2020	Martin's Auto Sales	repairs	\$265.00
7/27/2020	Misc One-Time Pay	Reimbursement for seized case not filed.	\$5,195.00
7/27/2020	Misc One-Time Pay	Reimbursement for seized case not filed.	\$1,570.00
7/27/2020	Mitchell 1	PRODEMAND/MTR ONLY COMBO GOVT SUB	\$198.80
7/27/2020	Multi Purpose Events	CVB June Rent	\$1,650.00
7/27/2020	Office Depot	Department charges	\$371.35
7/27/2020	Office Depot	Department charges	\$121.94
7/27/2020	Office Depot	Department charges	\$15.18
7/27/2020	Office Depot	Department charges	\$26.29
7/27/2020	Office Depot	Department charges	\$308.04
7/27/2020	Office Depot	Department charges	\$41.27
7/27/2020	Office Depot	Department charges	\$30.42
7/27/2020	Office Depot	Department charges	\$67.79
7/27/2020	Office Depot	Department charges	\$149.79
7/27/2020	Office Depot	Department charges	\$30.57
7/27/2020	Office Depot	Department charges	\$152.91
7/27/2020	Office Depot	Department charges	\$264.00
7/27/2020	Office Depot	Department charges	\$96.41
7/27/2020	Office Depot	Department charges	\$61.88
7/27/2020	Office Depot	Department charges	\$174.71
7/27/2020	Office Depot	Department charges	\$353.63
7/27/2020	Office Depot	Department charges	\$137.88
7/27/2020	Office Depot	Department charges	\$51.91
7/27/2020	Office Depot	Department charges	\$87.16
7/27/2020	Office Depot	Department charges	\$66.12
7/27/2020	Office Depot	Department charges	\$143.56
7/27/2020	Office Depot	Department charges	\$29.04
7/27/2020	Office Depot	Department charges	\$245.94
7/27/2020	Office Depot	Department charges	\$601.47
7/27/2020	Office Depot	Department charges	\$407.55
7/27/2020	Office Depot	Department charges	\$97.66
7/27/2020	Office Depot	Department charges	\$468.58
7/27/2020	Office Depot	Department charges	\$392.70
7/27/2020	Office Depot	Department charges	\$137.80
7/27/2020	Office Depot	Department charges	\$18.84
7/27/2020	Office Depot	Department charges	\$54.22
7/27/2020	Office Depot	Department charges	\$82.73
7/27/2020	Office Depot	Department charges	\$25.96

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7/27/2020	Office Depot	Department charges	\$97.66
7/27/2020	Petty Cash - Rec	Plaste storage tubs for Rec closet	\$25.56
7/27/2020	Praxair, Inc	Chemical Blanket PO - CARBON DIOXIDE	\$3,108.14
7/27/2020	Purvis Industries	REPAIR PARTS	\$232.41
7/27/2020	PVS Minibulk, Inc.	Chemical Blanket PO - LOAD 156917-1	\$976.25
7/27/2020	PVS Minibulk, Inc.	Chemical Blanket PO - LOAD 156931-1	\$976.25
7/27/2020	Raftelis Financial	Professional services	\$3,717.64
7/27/2020	Scientific Methods	IPR TCV testing	\$2,950.00
7/27/2020	Scientific Methods	IPR TCV testing	\$1,500.00
7/27/2020	Scientific Methods	IPR TCV testing	\$1,500.00
7/27/2020	Summit Truck Group	COOLANT	\$429.95
7/27/2020	Texas Comm on Law	Instructor Proficiency Cert. for Stephen Ginger.	\$35.00
7/27/2020	Texas Lime Company	Chemical Blanket PO	\$4,252.69
7/27/2020	Texas Lime Company	Chemical Blanket PO	\$4,254.49
7/27/2020	Tifco Industries Inc	OMNI-PLUG ASSOT	\$299.95
7/27/2020	Trinity Air Cond	Hamilton Tennis Center AC Service	\$227.00
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.21
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$24.61
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.21
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$163.83
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.21
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$123.03
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$24.61
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$24.61
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.21
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$98.42
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$24.61
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.21
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$196.85
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$98.42
7/27/2020	U.S. Cellular	City Issued phones 6/28/20 - 7/27/20	\$49.22
7/27/2020	UB Water Refunds	UB 62737 5031 CY YOUNG	\$56.73
7/27/2020	Unifirst Corp.	Uniforms - JULY 24 2020	\$170.23
7/27/2020	Univar Solutions	Chemical Blanket PO - HYDROFLUO ACID 23	\$7,887.60
7/27/2020	W. Douglass Dist	DEF	\$1,007.49
7/27/2020	W.B. "Dub" Young	repair parts	\$75.10
7/27/2020	Wagner Supply	Hand sanitizer	\$72.39
7/27/2020	Wagner Supply	Hand sanitizer stations	\$382.64
7/27/2020	Water Works of N	GLUE & VALVE BOX	\$87.03
7/27/2020	Western Marketing	Auto Lubrication Blanket PO	\$428.85
7/27/2020	Western Marketing	Auto Lubrication Blanket PO	\$2,771.60

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7/27/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,801.13
7/27/2020	Wichita Bearing	REPAIR PARTS	\$9.30
7/27/2020	Wichita County	Escrow Account for Lien Division	\$5,000.00
7/27/2020	Wildfire Truck & Equ	REPAIR PART	\$133.80
7/27/2020	Wildfire Truck & Equ	REPAIR PARTS	\$267.00
7/27/2020	Wildfire Truck & Equ	REPAIR PARTS	\$47.40
7/27/2020	Wyatt Motor & Brake	repair parts	\$14.03
7/27/2020	Wyatt Motor & Brake	REPAIR PARTS	\$40.52
7/27/2020	Yellowhouse Mach	wiper blades	\$41.97
7/27/2020	Yellowhouse Mach	REPAIRS AND PARTS	\$12,462.45
7/27/2020	Yellowhouse Mach	repair parts	\$117.86
7/27/2020	Yellowhouse Mach	repair parts	\$62.89
7/27/2020	Yellowhouse Mach	FILTERS	\$198.36
7/30/2020	5Darter & Darter	PARTS & LABORS	\$2,779.68
7/30/2020	Action Battery LLC	Water Purification Blanket PO	\$16.95
7/30/2020	Action Battery LLC	BATTERIES	\$1,111.60
7/30/2020	Aflac	Premiums	\$17,525.32
7/30/2020	Airgas USA, LLC	3 Refills	\$17.49
7/30/2020	Airgas USA, LLC	2 Refills	\$11.66
7/30/2020	Airgas USA, LLC	6 Refills	\$34.98
7/30/2020	Airgas USA, LLC	exchange oxygen tanks	\$55.78
7/30/2020	Airgas USA, LLC	3 Refills	\$17.49
7/30/2020	American Resin	Auditorium - Chemical supplies	\$948.40
7/30/2020	American Resin	Health Chemical supplies	\$693.68
7/30/2020	American Resin	Health - Repair of LMI Metering pump	\$438.60
7/30/2020	Anderson Ranch Graph	Public Outreach materials - Plastic Ziplock bags	\$592.50
7/30/2020	Antee's Pools	Freight for Lucy Pool Triton C&C-3 Oval Cl	\$22.58
7/30/2020	AT&T	Phone Services for July 2020	\$37.99
7/30/2020	AT&T	Phone Services for July 2020	\$1,784.94
7/30/2020	AT&T	Phone Services for July 2020	\$255.18
7/30/2020	AT&T	Phone Services for July 2020	\$12,235.33
7/30/2020	AT&T	Phone Services for July 2020	\$194.62
7/30/2020	AT&T	Phone Services for July 2020	\$42.92
7/30/2020	AT&T	Phone Services for July 2020	\$84.43
7/30/2020	AT&T	Phone Services for July 2020	\$10,768.68
7/30/2020	AT&T	Phone Services for July 2020	\$202.16
7/30/2020	Atmos Energy	Dept monthly gas chgs	\$154.87
7/30/2020	Atmos Energy	Dept monthly gas chgs	\$201.09
7/30/2020	Bound Tree Medical	Mega Movers	\$120.45
7/30/2020	Bound Tree Medical	blood pressure cuffs	\$995.94
7/30/2020	Bruckner Truck	REPAIR PARTS	\$252.63

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7/30/2020	Bruckner Truck	MATCHMADE	\$50.62
7/30/2020	Bruckner Truck	PRESSURE	\$82.80
7/30/2020	Bruckner Truck	REPAIR PARTS	\$486.78
7/30/2020	Bruckner Truck	COOLING	\$22.71
7/30/2020	Bruckner Truck	FILTER	\$151.59
7/30/2020	Bruckner Truck	WIPER MOT	\$244.89
7/30/2020	Bruckner Truck	FUEL FILTER	\$238.14
7/30/2020	Bruckner Truck	REPAIR PARTS	\$48.83
7/30/2020	Bruckner Truck	REPAIR PARTS	\$3,628.99
7/30/2020	Bruckner Truck	HEATER	\$269.05
7/30/2020	Bruckner Truck	REPAIR PARTS	\$575.39
7/30/2020	Bruckner Truck	CORE RETURN	(\$203.00)
7/30/2020	Bruckner Truck	CORE RETURN	(\$190.40)
7/30/2020	Bruckner Truck	CORE RETURN	(\$212.80)
7/30/2020	Cherry Hill Co.	Website customization upgrade	\$350.00
7/30/2020	Cintas Corporation	Uniform Service	\$57.12
7/30/2020	Cintas Corporation	Uniform service	\$581.46
7/30/2020	Commercial & Ind	Maintenance/Supplies-Batteries	\$303.00
7/30/2020	Decision Stat	CHA Updates:Mtg, Review, Workplan Development	\$425.00
7/30/2020	Delerrok Inc.	Delerrok TouchPass Installatio	\$3,500.00
7/30/2020	Eddie's Auto Uphol	Equipment upholstery repair	\$704.00
7/30/2020	Employee Reimb	Reimbursement-Meeting w/ Wichita Co. Fire Chiefs	\$260.80
7/30/2020	Employee Reimb	Reimbursement for Lunch Meeting with ISO Evaluator	\$83.35
7/30/2020	Employee Reimb	Reimbursement for Hazmat Cert	\$87.17
7/30/2020	Employee Reimb	Commission on Dietetic Registration Renewal	\$70.00
7/30/2020	Employee Reimb	Reimbursement for Station Boots	\$165.61
7/30/2020	Eurofins TestAmerica	RO TPDES Permit Renewal Testin	\$3,087.10
7/30/2020	Executive Inn	Lodging per Service Agreements 10 Nights @ \$100/N	\$1,000.00
7/30/2020	Executive Inn	Lodging per Service Agreement 14 Nights @ \$100/N	\$1,400.00
7/30/2020	Executive Inn	Lodging per Service Agreement 5 Nights @ \$100/N	\$500.00
7/30/2020	FedEx	FedEx services 7/15/20 - 7/16/20	\$12.88
7/30/2020	FedEx Freight	Freight to EnviroSight 7/15/20	\$218.62
7/30/2020	G-K-G Inc.	Street Blanket PO	\$95.50
7/30/2020	G-K-G Inc.	SUPPLIES	\$202.00
7/30/2020	G-K-G Inc.	Safety Supplies	\$323.50
7/30/2020	G-K-G Inc.	G-K-G Inc. - E4695	\$16.65
7/30/2020	G-K-G Inc.	Cleaning Supplies	\$680.85
7/30/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$2,019.50
7/30/2020	Grainger	WIRE WHEEL BRUSH	\$405.46
7/30/2020	Grainger	Batteries	\$24.58
7/30/2020	Humanadental	Humana Dental - Insurance Premiums	\$3,188.37

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7/30/2020	IDEXX Laboratories	Lab	\$3,345.11
7/30/2020	Ingram Concrete, LLC	3142 jacqueline	\$218.00
7/30/2020	Ingram Library	book	\$12.87
7/30/2020	Ingram Library	books	\$25.71
7/30/2020	Ingram Library	book	\$10.62
7/30/2020	JETS Fire & Safety	Leather Helmets for Downs, Duncan, Duke & Vaughn	\$3,843.90
7/30/2020	Johnson Fence Co.	Fence Repair (2208 Avondale)	\$1,823.40
7/30/2020	Karl Klement Ford	REPAIR PARTS	\$287.40
7/30/2020	Karl Klement Ford	tensioner	\$35.86
7/30/2020	Karl Klement Ford	filters	\$200.40
7/30/2020	Karl Klement Ford	FILTERS	\$288.31
7/30/2020	Karl Klement Ford	RETURNED PARTS	(\$287.40)
7/30/2020	Lawson Products, Inc	repair parts	\$216.68
7/30/2020	Lawson Products, Inc	repair parts	\$373.17
7/30/2020	LegalShield	Prepaid Legal Program	\$247.50
7/30/2020	Lowe's	Lowe's - E4698	\$59.15
7/30/2020	Lowe's	E-4676 Heavy Duty Padlocks for Gates	\$38.94
7/30/2020	Lowe's	E-4681 Pinalen Pine Cleaner #5	\$18.92
7/30/2020	Lowe's	Water Purification Blanket PO	\$22.76
7/30/2020	Lowe's	Water Purification Blanket PO	\$32.06
7/30/2020	Lowe's	Building Maintenance Blanket P	\$66.40
7/30/2020	Lowe's	Supplies for Drill Field	\$120.97
7/30/2020	Lowe's	Building Maintenance Blanket P	\$3.63
7/30/2020	LSC Environmental	Alternative Daily Cover	\$13,634.00
7/30/2020	Material Handling Co	old cpu board	\$477.57
7/30/2020	McKesson Medical	Medical Gloves	\$977.76
7/30/2020	Misc One-Time Pay	payment went to water bill, should be Housing	\$55.99
7/30/2020	Misc One-Time Pay	payment went to water bill, should be Housing	\$27.76
7/30/2020	Misc One-Time Pay	payment went to water bill, should be Housing	\$8.25
7/30/2020	Misc One-Time Pay	cancelation of event due to COVID	\$25.00
7/30/2020	Motion Industries	pressure switch	\$140.90
7/30/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
7/30/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
7/30/2020	Petty Cash - Rec	Reimbursement: Zone petty cash Food handler class	\$42.00
7/30/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$137.24
7/30/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$31.75
7/30/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$74.94
7/30/2020	Praxair, Inc	Chemical Blanket PO	\$4,317.78
7/30/2020	Prestige Worldwide	\$12,607.35 Annual meter cert	\$12,607.35
7/30/2020	Purvis Industries	REPAIR PARTS	\$126.23
7/30/2020	Radiology Associates	May Services for TB program.	\$10.00

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7/30/2020	Risk Claims	Reimbursement for eye glasses	\$272.90
7/30/2020	Safety-Kleen Systems	Washer recycling	\$142.21
7/30/2020	Sanofi Pasteur Inc	Tubersol 5TU/0.1mL	\$307.12
7/30/2020	Secretary of State	4B Periodic Report of a Nonprofit Corporation	\$5.00
7/30/2020	Suntrust Equipment	Pmt # 7 of 12 Energy Mgmt Proj Cust #395501	\$134,786.40
7/30/2020	Suntrust Equipment	Pmt # 7 of 12 Energy Mgmt Proj Cust #395501	\$117,661.07
7/30/2020	Suntrust Equipment	Pmt # 7 of 12 Energy Mgmt Proj Cust #395501	\$123,544.13
7/30/2020	Suntrust Equipment	Pmt # 7 of 12 Energy Mgmt Proj Cust #395501	\$26,957.28
7/30/2020	Superior Vision	Premiums	\$8,496.67
7/30/2020	Sutherland Central	Building Maintenance Blanket P	\$33.98
7/30/2020	Symetra	Premiums & Fees	\$35,141.68
7/30/2020	T Daniel Tompkins	Tompkins County judge June 20 21 2020	\$260.00
7/30/2020	Texas A&M Forest	55 gal Drum of Firequench	\$500.00
7/30/2020	Texas Lime Company	Chemical Blanket PO	\$4,702.62
7/30/2020	Texoma Advanced	REPAIR COMPRESSOR IN LIME BUIL	\$283.72
7/30/2020	Tifco Industries Inc	repair parts	\$778.32
7/30/2020	Tifco Industries Inc	repair parts	\$149.95
7/30/2020	Trinity Air Cond	Animal Services - Kennel area AC repair	\$280.00
7/30/2020	Trinity Air Cond	AC Service Call Hamilton Tennis	\$95.00
7/30/2020	Trinity Air Cond	HVAC Repairs	\$80.00
7/30/2020	Unifirst Corp.	Uniforms	\$38.56
7/30/2020	Unifirst Corp.	Uniforms	\$100.66
7/30/2020	United Rentals	Concrete Brooms & Bar Ties	\$56.67
7/30/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$40,386.38
7/30/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$42,225.34
7/30/2020	VCA Callfield Animal	Boarding for K-9 Turko.	\$159.95
7/30/2020	Verizon Wireless	Aircards	\$189.95
7/30/2020	Verizon Wireless	Aircards JUNE 20 - JULY 19 2020	\$37.99
7/30/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73
7/30/2020	Verizon Wireless	Undercover Device/Iphones	\$301.80
7/30/2020	Verizon Wireless	Wireless Services 7/20/20 - 7/19/20	\$248.22
7/30/2020	Verizon Wireless	Aircards	\$37.99
7/30/2020	Verizon Wireless	Aircards	\$37.99
7/30/2020	Verizon Wireless	iPad services	\$189.95
7/30/2020	Verizon Wireless	iPad Service	\$37.99
7/30/2020	Verizon Wireless	Tactical phones	\$251.50
7/30/2020	Verizon Wireless	iPad & iPhone service charge 7/20/20 - 8/19/20	\$37.99
7/30/2020	Verizon Wireless	iPad & iPhone service charge 7/20/20 - 8/19/20	\$51.85
7/30/2020	Verizon Wireless	GTF iphone services	\$311.10
7/30/2020	Verizon Wireless	iPad data service	\$37.99
7/30/2020	Vernon Library Suppl	Hold slips	\$287.39

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7/30/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
7/30/2020	Wagner Supply	Janitorial supplies	\$3,926.99
7/30/2020	Wagoner Restaraunt	Carbon Filter & Cartridge	\$61.50
7/30/2020	Water Works of N	Parks Blanket PO	\$57.46
7/30/2020	Water Works of N	Parks Blanket PO	\$54.81
7/30/2020	Water Works of N	Parks Blanket PO	\$64.55
7/30/2020	Water Works of N	Parks Blanket PO	\$9.98
7/30/2020	Water Works of N	Parks Blanket PO	\$56.51
7/30/2020	Water Works of N	Parks Blanket PO	\$71.78
7/30/2020	Water Works of N	Parks Blanket PO	\$42.27
7/30/2020	Water Works of N	Parks Blanket PO	\$62.21
7/30/2020	Water Works of N	Parks Blanket PO	\$67.29
7/30/2020	Water Works of N	Building Maintenance Blanket P	\$75.65
7/30/2020	Water Works of N	Parks Blanket PO	\$53.81
7/30/2020	Water Works of N	Parks Blanket PO	\$37.58
7/30/2020	Water Works of N	Parks Blanket PO	\$27.64
7/30/2020	Water Works of N	Parks Blanket PO	\$39.35
7/30/2020	Water Works of N	Parks Blanket PO	\$34.50
7/30/2020	Water Works of N	Water Purification Blanket PO	\$99.16
7/30/2020	Waukesha Pearce	repair parts	\$1,964.01
7/30/2020	Western Supplies	Supplies - Cable Puller	\$224.03
7/30/2020	Wichita Bearing	exp for floor jack	\$30.16
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$109,880.00
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$21,250.00
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$10,000.00
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$33,975.00
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$9,125.00
7/30/2020	Wichita Falls Chamb	4A-Quarterly payment per contract dated 1/1/2020	\$1,250.00
7/30/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
7/30/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
7/30/2020	Wichita Pipe	Jasper fluoride pump	\$118.05
7/30/2020	Wichita Pipe	Airvent repair - Kickapoo raw	\$132.39
7/30/2020	Wichita Valley Water	Utilities - Water	\$115.99
7/30/2020	Worldwide Express	UPS Services 6/30 - 7/11	\$68.91
7/30/2020	Yellowhouse Mach	repairs and parts	\$828.54
7/30/2020	Yellowhouse Mach	FILTER	\$408.25
7/30/2020	Yellowhouse Mach	Credit for Invoice 516211	(\$2,070.00)
7/30/2020	Yellowhouse Mach	Equipment Rental	\$2,070.00
7/30/2020	Yellowhouse Mach	filters	\$77.51
7/30/2020	Yellowhouse Mach	air filter	\$53.91