

AP Month-End Check Register for May 2020

Check Date	Vendor Name	Description	Amount
5/4/2020	Berend Turf &	REPAIR PARTS	\$49.22
5/4/2020	Casco Industries	Bunker Boots	\$1,579.00
5/4/2020	Ford House	repairs and parts	\$1,911.61
5/4/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$6,212.00
5/4/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$2,787.00
5/4/2020	Freese and Nichols	Water Rights Application	\$2,549.74
5/4/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$6,544.60
5/4/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$7,156.70
5/4/2020	Kent's Tire Service	tires	\$781.48
5/4/2020	Kent's Tire Service	tires	\$2,917.00
5/4/2020	Midland Scientific,	Lab	\$209.13
5/4/2020	Time Warner Cable	Cable service	\$148.26
5/4/2020	Warren Cat	REPAIR PARTS	\$49.95
5/4/2020	Warren Cat	REPAIR PARTS	\$37.20
5/4/2020	Wilson Office Supply	BLK Toner Cartridge 106R03480	\$134.19
5/4/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$358.76
5/7/2020	A. Inman Constructio	Travel Center Add-On	\$8,732.58
5/7/2020	Amazon Capital	Wireless mouse	\$43.96
5/7/2020	Amazon Capital	Books, spacerail balls	\$28.97
5/7/2020	Amazon Capital	Denim skirt (uniform)	\$27.98
5/7/2020	Amazon Capital	Clamshell ID card	\$33.28
5/7/2020	Amazon Capital	Thermometers - COVID-19	\$797.52
5/7/2020	Amazon Capital	Charger/adapter	\$25.98
5/7/2020	Amazon Capital	Ink	\$206.79
5/7/2020	Amazon Capital	Flashlights for buses	\$55.98
5/7/2020	Amazon Capital	Supplies	\$109.09
5/7/2020	Amazon Capital	Stool	\$64.59
5/7/2020	Amazon Capital	Ink	\$701.66
5/7/2020	Amazon Capital	Misc. supplies	\$254.91
5/7/2020	Amazon Capital	Dog leashes	\$37.36
5/7/2020	Amazon Capital	Supplies	\$264.01
5/7/2020	Amazon Capital	Apple Lightning to USB Cable (\$90.00
5/7/2020	Amazon Capital	gloves	\$402.86
5/7/2020	Amazon Capital	Color ribbons	\$193.80
5/7/2020	Amazon Capital	Credit for undeliverable ribbons	(\$193.86)
5/7/2020	Amazon Capital	Hot water hose Assembly	\$350.20
5/7/2020	Amazon Capital	Ipad Pro case	\$32.99
5/7/2020	Berend Turf &	REPAIR PARTS	\$456.30

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5/7/2020	Bowles Construction	2019 Lift Station Rehab Projec	\$169,229.00
5/7/2020	Dream Ranch Office	Toner	\$440.00
5/7/2020	Elliott Electric	Wastewater Treatment Blanket P	\$35.60
5/7/2020	Elliott Electric	Wastewater Treatment Blanket P	\$4.95
5/7/2020	Empire Paper	x2 8.5 by 11 paper	\$70.00
5/7/2020	Garver USA	Professional Service Agreement	\$58,486.50
5/7/2020	Gary Baker Const	2019 Alley Rehab Project	\$27,938.78
5/7/2020	Gary Baker Const	2019 Alley Rehab Project	(\$845.50)
5/7/2020	Gexa Energy	Car Wassh Electricity	\$92.46
5/7/2020	Hobby Lobby	Department charges	\$159.08
5/7/2020	Kent's Tire Service	TIRES	\$2,234.60
5/7/2020	Lance Spruiell	print 16.17.18	\$1,089.90
5/7/2020	Lance Spruiell	print 19	\$582.90
5/7/2020	Lance Spruiell	print 20,22,23,24,25,1,2	\$522.45
5/7/2020	Mark Andrew Dora	Training field mnt	\$795.00
5/7/2020	McCourt & Sons	REPAIR PARTS	\$642.50
5/7/2020	McMurray Machine	repairs	\$603.64
5/7/2020	Midwest Office	Balance of locker invoice 40165.6 del 4/16/20	\$40.00
5/7/2020	Midwest Office	Chair for Scott	\$293.00
5/7/2020	MyGov	Annual Subscription	\$3,450.00
5/7/2020	Nancy Peterson	Transit Blanket PO	\$300.00
5/7/2020	Sentry Management	Investment advisory services May 2020	\$450.00
5/7/2020	Sherrill & Gibson	Sale to CMH Manufacturing 1/13/2020	\$375.00
5/7/2020	Sherrill & Gibson	Sale to CMH Manufacturing 2/7/2020	\$1,950.00
5/7/2020	Sherrill & Gibson	Sale to CMH Manufacturing 3/12/2020	\$570.00
5/7/2020	Sherrill & Gibson	Sale to CMH Manufacturing 4/6/2020	\$75.00
5/7/2020	Texas Municipal Ret	TMRS Deductions for April 2020	\$248,704.78
5/7/2020	Texas Municipal Ret	TMRS Deductions for April 2020	\$579,837.61
5/7/2020	Time Warner Cable	MLK IP Address & Broadband	\$129.63
5/7/2020	Time Warner Cable	Internet service - Vector Control Barn	\$89.99
5/7/2020	Time Warner Cable	Cable svc - 710 Flood	\$200.74
5/7/2020	Time Warner Cable	Cable Service	\$8.03
5/7/2020	Time Warner Cable	Cable Service	\$8.03
5/7/2020	Time Warner Cable	Cable Service	\$68.54
5/7/2020	Time Warner Cable	Cable Service	\$2.72
5/7/2020	Warren Cat	CORE RETURN	(\$2,464.54)
5/7/2020	Warren Cat	REPAIR PARTS	\$7,792.27
5/7/2020	Warren Cat	REPAIR PARTS	\$24.48
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$111.17
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.14
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$110.24

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5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.80
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$72.06
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$147.50
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$293.72
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$278.26
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.81
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$126.09
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$122.12
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$295.75
5/7/2020	Xerox Corporation	Xerox charges 02/21/20 - 03/21/20	\$69.56
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$170.30
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.18
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$55.82
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.84
5/7/2020	Xerox Corporation	Xerox Lease Agreement MARCH	\$122.76
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$230.05
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$163.26
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$126.43
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$53.44
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$303.51
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$9.52
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$295.76
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$82.81
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$23.81
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.80
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$12.70
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$24.04
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.58
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.34
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.34
5/7/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$21.37
5/11/2020	Amazon Capital	headset accessories & boots	\$286.50
5/11/2020	Amazon Capital	Credit for cable return	(\$15.72)
5/11/2020	Amazon Capital	Web cams	\$524.79
5/11/2020	Amazon Capital	Credit for shipping charges	(\$3.99)
5/11/2020	Associated Supply	E-4573, BUCKET PIN	\$61.25

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5/11/2020	Berend Turf &	Sunshade for Mower and Line Cu	\$229.47
5/11/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,680.72
5/11/2020	Christmas in Action	Christmas In Action Inv 7	\$1,698.16
5/11/2020	Christmas in Action	Christmas In Action Inv 6	\$9,560.00
5/11/2020	Circle M	Retirement ceremony for Officer Perry.	\$127.00
5/11/2020	Dream Ranch Office	Toner	\$763.50
5/11/2020	Dream Ranch Office	Toner	\$141.00
5/11/2020	Elliott Electric	MAINT STREET LIGHTS	\$1,104.04
5/11/2020	Elliott Electric	Building Maintenance Blanket P	\$61.75
5/11/2020	Elliott Electric	Water Purification Blanket PO	\$59.85
5/11/2020	Elliott Electric	Water Purification Blanket PO	\$66.72
5/11/2020	Empire Paper	Emergency Paper Order	\$70.00
5/11/2020	Empire Paper	E-4616 COPY PAPER 8.5X11	\$70.00
5/11/2020	Empire Paper	E-4619	\$35.00
5/11/2020	Evident Inc.	ID SUPPLIES	\$573.77
5/11/2020	Evident Inc.	Evidence Collection Supplies	\$532.87
5/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$700.00
5/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$475.00
5/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$925.00
5/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$400.00
5/11/2020	Fire & Safety Inc.	repair parts	\$660.00
5/11/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$842.33
5/11/2020	G T Distributors	Less Lethal Products	\$287.21
5/11/2020	G T Distributors	Plate Carriers	\$1,052.04
5/11/2020	G T Distributors	QLS SYSTEM	\$540.05
5/11/2020	G T Distributors	Less Lethal Products	\$1,534.69
5/11/2020	G T Distributors	ID PANEL	\$280.00
5/11/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$7,588.02
5/11/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
5/11/2020	Haigood & Campbell	Lubricants	\$367.16
5/11/2020	Haigood & Campbell	Lubricants	\$336.44
5/11/2020	Haigood & Campbell	Water Purification Blanket PO	\$52.00
5/11/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$7,900.91
5/11/2020	J & L Machine	pins	\$200.00
5/11/2020	Kent's Tire Service	TIRES	\$4,920.10
5/11/2020	Midland Scientific,	Lab	\$189.26
5/11/2020	Midland Scientific,	Lab	\$177.78
5/11/2020	Midland Scientific,	Lab	\$405.75
5/11/2020	Midland Scientific,	Lab	\$173.19
5/11/2020	Midland Scientific,	Lab	\$527.05
5/11/2020	Quality Environment	Lab	\$234.98

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5/11/2020	Stewart & Stevenson	AIR SCND	\$104.00
5/11/2020	Time Warner Cable	Broadband	\$359.96
5/11/2020	Warren Cat	REPAIR PARTS	\$411.52
5/11/2020	Warren Cat	REPAIR PARTS	\$1,116.34
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$186.78
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.96
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$219.98
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$399.19
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
5/11/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$63.89
5/14/2020	A. Inman Constructio	Administrative/Maintenance Fac	\$463,102.26
5/14/2020	A. Inman Constructio	Administrative/Maintenance Fac	(\$46,310.71)
5/14/2020	Arthur J. Szczerba	April Clinical Services	\$10,166.67
5/14/2020	Associated Supply	SOLENOID	\$313.50
5/14/2020	Associated Supply	REPAIR PARTS	\$76.25
5/14/2020	Associated Supply	SOLENOID RETURN	(\$313.50)
5/14/2020	Berend Turf &	REPAIR PARTS	\$1,459.08
5/14/2020	Berend Turf &	REPAIR PARTS	\$441.01
5/14/2020	Bullseye Balloon	masks for Public Works	\$950.00
5/14/2020	Bullseye Balloon	masks for Public Works	\$950.00
5/14/2020	Bullseye Balloon	masks for Public Works	\$1,900.00
5/14/2020	Bullseye Balloon	masks for Public Works	\$950.00
5/14/2020	Casco Industries	Supplies-Clothing	\$4,246.00
5/14/2020	Casco Industries	Bunker Boots	\$10,258.00
5/14/2020	CLEAT	Payroll Run 1 - Warrant 20PR10	\$1,094.15
5/14/2020	Control Solutions,	1 2 Point Refrig/Freezer NIST Traceable Calibratio	\$58.00
5/14/2020	Diane Dockery	Dockery County Judge May 9 10 2020	\$260.00
5/14/2020	Displays2go	Sign Stands	\$874.50
5/14/2020	Elliott Electric	300W LED 480V Flood/Slip Fitter Mnt for LF3HL	\$1,903.56
5/14/2020	Elliott Electric	Building Maintenance Blanket P	\$16.14
5/14/2020	Elliott Electric	Wastewater Treatment Blanket P	\$74.83
5/14/2020	Elliott Electric	For 287 East	\$107.12
5/14/2020	Eurofins Eaton Analy	Restocking Fee	\$100.00
5/14/2020	Eurofins Eaton Analy	IPR testing	\$437.50
5/14/2020	EV Electric & Sec	Repaired Gate Issues	\$419.39
5/14/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$400.00
5/14/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$900.00
5/14/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$300.00
5/14/2020	Fox Scientific	Lab Supplies	\$92.51

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5/14/2020	Freese and Nichols	Water Rights Application	\$10,092.43
5/14/2020	Freese and Nichols	IPR Discharge Model Project	\$4,497.59
5/14/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$2,724.86
5/14/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$7,934.86
5/14/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$8,980.26
5/14/2020	Haigood & Campbell	Propane Tank Rent to 7/30/20	\$12.50
5/14/2020	IMC Waste Disposal	grit trap service	\$350.00
5/14/2020	Kent's Tire Service	TIRES	\$3,794.20
5/14/2020	Kent's Tire Service	Public Transportation Blanket	\$672.00
5/14/2020	Lance Spruiell	print 13,14,15	\$568.65
5/14/2020	Lance Spruiell	print 5,6,7	\$644.40
5/14/2020	Lance Spruiell	print 8,9	\$367.20
5/14/2020	McMurray Machine	REPAIR SMALL SLIP SHAFT	\$225.64
5/14/2020	Midland Scientific,	Lab Supplies	\$193.26
5/14/2020	Midland Scientific,	Plate Trypticase Soy Agar 5% shep blood	\$10.84
5/14/2020	Midland Scientific,	Glove Exam Medium Nitrile Chemo	\$110.59
5/14/2020	Midland Scientific,	Plate Trypticase Soy Agar	\$17.60
5/14/2020	PVS Technologies	Chemical Blanket PO	\$6,192.08
5/14/2020	PVS Technologies	Chemical Blanket PO	\$6,103.39
5/14/2020	PVS Technologies	Chemical Blanket PO	\$5,990.52
5/14/2020	Red Wing Shoe Store	Station Boots	\$152.99
5/14/2020	Sawyer Printing	Colon Cancer & Colonoscopy Early Cards - 1,000 ea	\$412.79
5/14/2020	Warren Cat	HOSE	\$41.03
5/14/2020	Wichita County Water	Operating contract April 2020	\$22,234.50
5/14/2020	Xerox Corporation	Xerox Lease Agreement Renewal March	\$129.49
5/14/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$144.00
5/18/2020	Airco	Hose Reels Replacement	\$4,437.61
5/18/2020	All State Fire Equip	Fire Suppression System Inspec	\$5,445.45
5/18/2020	Animal Care Equip	Cat Carriers	\$90.75
5/18/2020	Brian's Plumbing	Repair Women's Restroom	\$118.75
5/18/2020	Dailey Wells Comm	Fire Mics	\$2,797.50
5/18/2020	Empire Paper	Case of Paper	\$35.00
5/18/2020	Empire Paper	E-4634 Cleaner	\$61.13
5/18/2020	EV Electric & Sec	Addition of Alarm Codes & Checked Code Issues	\$35.00
5/18/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$350.00
5/18/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$300.00
5/18/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$4,037.43
5/18/2020	Kelly Moore Paint Co	paint E4622	\$79.98
5/18/2020	Midwestern State Uni	Airport Artwoek	\$7,000.00
5/18/2020	PVP Communications	Helmet & accessories	\$484.00
5/18/2020	PVP Communications	Helmet & accessories	\$814.00

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5/18/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$51.49
5/21/2020	A-1 Fire Ext	Annual Maintenance - Portable	\$175.00
5/21/2020	Adams Self Storage	00A58 - Annual Storage Unit Re	\$1,200.00
5/21/2020	Amazon Capital	paper towels	\$81.36
5/21/2020	Amazon Capital	Socket arm return	(\$245.84)
5/21/2020	Amazon Capital	COVID supplies	\$191.28
5/21/2020	Amazon Capital	Remote returns	(\$154.93)
5/21/2020	Amazon Capital	Alarm horn	\$23.14
5/21/2020	Amazon Capital	Sneeze guards	\$350.13
5/21/2020	Amazon Capital	Thermometers, tire gauge, ink	\$152.94
5/21/2020	Amazon Capital	Connection return	(\$33.96)
5/21/2020	Amazon Capital	hose	\$83.26
5/21/2020	Associated Supply	SOLENOID	\$260.70
5/21/2020	Berend Turf &	ASSY CAP FUEL TANK	\$22.03
5/21/2020	Berend Turf &	REPAIR PARTS	\$178.20
5/21/2020	Biggs & Mathews Env	Annual Land fill Agreement	\$3,200.00
5/21/2020	Certified Compliance	Vitro Testing	\$375.00
5/21/2020	Certified Compliance	SAFB Resource Recovery	\$375.00
5/21/2020	Certified Compliance	SAFB Northside Water/Sewer Tes	\$375.00
5/21/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,950.00
5/21/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,860.90
5/21/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,765.86
5/21/2020	Elliott Electric	Water Purification Blanket PO	\$50.60
5/21/2020	Elliott Electric	Water Purification Blanket PO	\$65.60
5/21/2020	Empire Paper	Copy paper E-4532	\$35.00
5/21/2020	Empire Paper	Disinfectant/Paper Towels	\$61.13
5/21/2020	Empire Paper	E-4636 COPY PAPER	\$70.00
5/21/2020	Eurofins Eaton Analy	Duplicate pmt. of S350760 Chk#29939	(\$874.00)
5/21/2020	Eurofins Eaton Analy	Testing	\$874.00
5/21/2020	Eurofins Eaton Analy	Testing	(\$82.00)
5/21/2020	Eurofins Eaton Analy	Lab Testing	\$400.00
5/21/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$860.50
5/21/2020	Eurofins Eaton Analy	Lab	\$800.00
5/21/2020	Eurofins Eaton Analy	Qrly tap testing	\$860.50
5/21/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$860.50
5/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$300.00
5/21/2020	Freeman Paving, LLC	2020 Asphalt Project	\$401,222.77
5/21/2020	Freeman Paving, LLC	2020 Asphalt Project	\$717,066.98
5/21/2020	Freeman Paving, LLC	2020 Asphalt Project	(\$20,129.22)
5/21/2020	Freeman Paving, LLC	2020 Asphalt Project	(\$35,785.27)
5/21/2020	Gary Baker Const	2019 Sewer BUIP Phase II	\$81,432.32

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5/21/2020	Gary Baker Const	2019 Sewer BUIP Phase II	(\$4,071.62)
5/21/2020	Haigood & Campbell	Fuel Blanket PO LANDFILL	\$2,870.52
5/21/2020	Haigood & Campbell	Building Maintenance Blanket P	\$32.00
5/21/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$7,740.65
5/21/2020	J & L Machine	PINS	\$240.00
5/21/2020	J & L Machine	MAKE PINS AND BUSING	\$260.00
5/21/2020	Kent's Tire Service	TIRES	\$529.20
5/21/2020	Kent's Tire Service	TIRES	\$870.48
5/21/2020	Kent's Tire Service	tires	\$853.38
5/21/2020	Kent's Tire Service	Public Transportation Blanket	\$362.00
5/21/2020	Lance Spruiell	statement paper	\$6,125.94
5/21/2020	Lance Spruiell	print 10,11,3,4	\$682.05
5/21/2020	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
5/21/2020	McMurray Machine	replace u joints and balance	\$225.00
5/21/2020	Midland Scientific,	Credit Memo RE: 21903529RMA	(\$322.14)
5/21/2020	Midland Scientific,	Lab	\$395.14
5/21/2020	Midland Scientific,	Plate Chocolate Agar	\$13.61
5/21/2020	Midland Scientific,	Lab Supplies	\$73.18
5/21/2020	Midland Scientific,	Hand Sanitizer -COVID19	\$260.61
5/21/2020	Midland Scientific,	Sporicidin Disinfectant Cleaner 1 gal - COVID-19	\$223.20
5/21/2020	Midland Scientific,	Lab	\$107.81
5/21/2020	Midland Scientific,	Plate Macconkey Ager	\$11.16
5/21/2020	Nancy Peterson	Transit Blanket PO	\$300.00
5/21/2020	PVS Technologies	Chemical Blanket PO	\$6,138.33
5/21/2020	PVS Technologies	Chemical Blanket PO	\$6,071.14
5/21/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$78,108.17
5/21/2020	Time Warner Cable	Basic cable	\$95.44
5/21/2020	Warren Cat	REPAIR PARTS	\$38.60
5/21/2020	Warren Cat	FILTERS	\$61.70
5/21/2020	Xerox Corporation	Renewal of Xerox Lease Agreeeme	\$159.14
5/26/2020	Adapco, Inc.	Vector Control FYFANOL/MAL Che	\$10,766.70
5/26/2020	Amazon Capital	face covers	\$88.97
5/26/2020	Brian's Plumbing	Maintenance-Building Plumbing	\$252.41
5/26/2020	Deer Oaks EAP	EAP SERVICES	\$1,395.94
5/26/2020	Eurofins Eaton Analy	Crypto/Giardia Tests	\$796.00
5/26/2020	Garver USA	Engineering Services - Armstro	\$28,739.00
5/26/2020	Garver USA	Engineering Services - Armstro	\$27,507.00
5/26/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$9,355.79
5/26/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$9,066.48
5/26/2020	IMC Waste Disposal	Prison Waste Collection - Apri	\$5,642.28
5/26/2020	J-Tel Communications	IT Blanket PO	\$0.00

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5/26/2020	J-Tel Communications	IT Blanket PO	\$30.00
5/26/2020	Kent's Tire Service	tires	\$5,809.92
5/26/2020	Lance Spruiell	print 12,13,14,15	\$848.10
5/26/2020	Lance Spruiell	Advance postage	\$10,000.00
5/26/2020	McMurray Machine	repair shaft	\$274.00
5/26/2020	PVS Technologies	Chemical Blanket PO	\$6,022.77
5/26/2020	Rangeline Pipeline	EM WELDING SERVICES FOR JOB	\$1,275.25
5/26/2020	Sawyer Printing	Envelopes for Cancer Control Program	\$493.85
5/26/2020	Willen Electric Co.	LED Wall Packs	\$3,446.25
5/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$244.08
5/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$76.64
5/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$50.26
5/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$76.64
5/28/2020	Amazon Capital	Returned socket arm	(\$259.94)
5/28/2020	Amazon Capital	analysis handbook	\$166.72
5/28/2020	Amazon Capital	Gloves (per Jessica)	\$49.96
5/28/2020	Amazon Capital	Gloves (per Jessica)	\$60.64
5/28/2020	Certified Compliance	Alsco	\$370.00
5/28/2020	Certified Compliance	IMC Liquid Wast	\$440.00
5/28/2020	CLEAT	Payroll Run 1 - Warrant 20PR11	\$1,094.15
5/28/2020	Eurofins Eaton Analy	Lab Testing	\$400.00
5/28/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$400.00
5/28/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$800.00
5/28/2020	Fred Brewer Sales	degreaser	\$480.00
5/28/2020	Freese and Nichols	IPR Discharge Model Project	\$7,804.70
5/28/2020	Garver USA	Professional Service Agreement	\$7,042.30
5/28/2020	Hi-Tech Technologies	Jasper Flouride Bulk Tank	\$1,063.61
5/28/2020	Hoist Parts Inc.	Cl2 & SO2 Hoist's	\$184.68
5/28/2020	Hoist Parts Inc.	Cl2 Hoist	\$81.71
5/28/2020	J Michael Whalen	Whalen City Judge May 23 24 25	\$637.50
5/28/2020	J Michael Whalen	Whalen County Judge May 23 24 25	\$520.00
5/28/2020	Kelly Moore Paint Co	Paint for Station #5	\$79.99
5/28/2020	Kent's Tire Service	TIRES	\$1,875.60
5/28/2020	Kent's Tire Service	TIRE	\$848.96
5/28/2020	Kent's Tire Service	TIRES	\$1,871.24
5/28/2020	Kent's Tire Service	TIRES	\$528.68
5/28/2020	Kent's Tire Service	TIRES	\$460.44
5/28/2020	Kent's Tire Service	Public Transportation Blanket	\$362.00
5/28/2020	Lance Spruiell	flood inserts	\$664.15
5/28/2020	Midland Scientific,	Lab Supplies	\$92.80
5/28/2020	Midland Scientific,	Lab	\$99.22

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5/28/2020	Qal-Tek Associates	compression machine calibratio	\$550.00
5/28/2020	RLO Advertising	Flags	\$137.50
5/28/2020	RLO Advertising	Flags	\$137.50
5/28/2020	Stewart & Stevenson	SWITCH	\$165.00
5/28/2020	Stewart & Stevenson	AIR SFTY PC	\$41.00
5/28/2020	Time Warner Cable	Cable service - 610 Holliday	\$149.50
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Top-O-Texas Termite	Pest control	\$19.00
5/28/2020	Warren Cat	REPAIR PARTS	\$485.35
5/28/2020	Warren Cat	REPAIR PARTS	\$945.20
5/28/2020	Warren Cat	REPAIR PARTS	\$29.29
5/28/2020	Warren Cat	REPAIR PARTS	\$316.50
5/28/2020	Warren Cat	REPAIR PARTS	\$40.56
5/28/2020	Warren Cat	REPAIR PARTS	\$85.08
5/28/2020	Warren Cat	REPAIR PARTS	\$279.10
5/28/2020	Warren Cat	REPAIR PARTS	\$653.60
5/1/2020	Wichita Falls FCU	Fire Dues Payroll 5/1/2020	\$3,567.04
5/1/2020	Wichita Falls FCU	WFPD Police Dues Payroll 5/1/2020	\$1,615.25
5/1/2020	ICMA	ICMA Payroll 05/01/2020	\$11,140.91
5/1/2020	ICMA	ICMA Payroll 05/01/2020	\$1,543.00
5/1/2020	Nationwide	Nationwide Payroll 05/01/2020	\$64,759.22
5/1/2020	Wichita Falls FCU	Credit Union Payroll Deductions 05/01/2020	\$116,496.57
5/1/2020	Firemen's Pension	Firemen's Pension Payroll 05/01/2020	\$55,912.32
5/1/2020	Firemen's Pension	Firemen's Pension Payroll 05/01/2020	\$55,912.32
5/1/2020	Wichita Falls FCU	Kelly Crush Fund Payroll 05/01/2020	\$353.06
5/1/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 5/1/20	\$15.00
5/1/2020	Wichita Falls FCU	WFPD Chaplain Fund Payroll 05/01/2020	\$270.00
5/1/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 05/01/2020	\$251.07
5/1/2020	Attorney General Off	ATG Payroll 05/01/2020	\$18,507.66
5/1/2020	Attorney General Off	ATG Payroll 05/01/2020	\$124.50
5/4/2020	Airgas USA, LLC	welding shop supplies	\$64.64
5/4/2020	Atmos Energy	Dept monthly gas chgs	\$86.09
5/4/2020	Benchmark Business	Xerox Lease Agreement	\$186.33
5/4/2020	Beverly & 10th St	Building Maintenance Blanket P	\$45.90

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5/4/2020	Bound Tree Medical	Medical Gloves - COVID-19	\$1,101.92
5/4/2020	Bruckner Truck	REPAIRS AND PARTS	\$1,470.47
5/4/2020	Commercial & Ind	Commercial & Industrial Electronics - E4614	\$85.00
5/4/2020	Concho Supply	rotor asy	\$126.20
5/4/2020	Employee Mileage	March-April Mileage	\$9.20
5/4/2020	Employee Mileage	March-April Mileage	\$266.80
5/4/2020	Employee Reimb	National Geographic	\$19.00
5/4/2020	Employee Reimb	Reimbursement for ice and drinks for Deployment	\$24.22
5/4/2020	Express Employment	Parks Temp Check 4/22	\$3,774.40
5/4/2020	Express Employment	Plant Maint Temp Check 4/22	\$662.40
5/4/2020	Ferguson Enterprises	Building Maintenance Blanket P	\$53.83
5/4/2020	Ferguson Enterprises	Irrigation Tubing	\$106.54
5/4/2020	Fire Safety USA Inc.	Pro Warrington Nighthawk Structural Boot	\$392.45
5/4/2020	G-K-G Inc.	Storeroom Blanket PO	\$237.30
5/4/2020	G-K-G Inc.	Project: Break Room Additions	\$55.50
5/4/2020	G-K-G Inc.	Storeroom Blanket PO	\$288.00
5/4/2020	G-K-G Inc.	Recreation Blanket PO	\$68.30
5/4/2020	G-K-G Inc.	Recreation Blanket PO	\$74.00
5/4/2020	G-K-G Inc.	Project: Break Room Additions	\$131.00
5/4/2020	Grainger	PPE	\$165.56
5/4/2020	Hoyt Enterprises	Scott Parts	\$383.70
5/4/2020	ICES	QUARTERLY PM OF FUEL STORAGE	\$1,200.00
5/4/2020	Ingram Library	book	\$15.85
5/4/2020	Insituform Technolog	CALLFIELD @ KEMP MH REHAB PROJ	\$22,986.00
5/4/2020	Karl Klement Ford	actuator	\$14.93
5/4/2020	Karl Klement Ford	switch	\$54.45
5/4/2020	Karl Klement Ford	tube	\$69.08
5/4/2020	Karl Klement Ford	filters	\$478.56
5/4/2020	Karl Klement Ford	module	\$173.16
5/4/2020	Karl Klement Ford	filters	\$403.75
5/4/2020	Lonestar Truck Group	RETURNED FOAM SEAT PAD AND COVER	(\$112.42)
5/4/2020	Lonestar Truck Group	REPAIR PARTS	\$98.98
5/4/2020	Lonestar Truck Group	REPAIR PARTS	\$83.84
5/4/2020	Lonestar Truck Group	EVAPORATOR PROBE	\$30.34
5/4/2020	Lowe's	Recreation Blanket PO	\$0.00
5/4/2020	Lowe's	Recreation Blanket PO	\$0.00
5/4/2020	Lowe's	Building Maintenance Blanket P	\$93.50
5/4/2020	Lowe's	Parks Blanket PO	\$0.00
5/4/2020	Lowe's	Building Maintenance Blanket P	\$11.29
5/4/2020	Lowe's	Parks Blanket PO	\$0.00
5/4/2020	Lowe's	Recreation Blanket PO	\$0.00

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5/4/2020	Lowe's	Recreation Blanket PO	\$0.00
5/4/2020	Lowe's	12INx17IN VALVE BOX	\$18.51
5/4/2020	Lowe's	10IN ROUND VALVE BOX	\$12.34
5/4/2020	Lowe's	Returned items	(\$46.04)
5/4/2020	Lowe's	Building Maintenance Blanket P	\$27.38
5/4/2020	Lowe's	Building Maintenance Blanket P	\$34.15
5/4/2020	Lowe's	80LBS SPEC MIX TYPES	\$11.36
5/4/2020	Lowe's	Cable tie canister	\$18.47
5/4/2020	Lowe's	qUIKRETE 50-LBS PLAY SAND	\$8.54
5/4/2020	Lowe's	ML 1-1/2IN LNG, SHKL TMBL, BH RHCMBMS	\$17.54
5/4/2020	Lowe's	Fire # 1 & # 2 Washer Dryer Re	\$2,462.40
5/4/2020	Lowe's	Recreation Blanket PO	\$52.71
5/4/2020	Lowe's	Recreation Blanket PO	\$51.25
5/4/2020	Lowe's	Parks Blanket PO	\$94.05
5/4/2020	Lowe's	Parks Blanket PO	\$29.26
5/4/2020	Lowe's	Recreation Blanket PO	\$21.70
5/4/2020	Lowe's	Recreation Blanket PO	\$21.35
5/4/2020	Oechsner Electric	Auditorium - Added plug	\$146.75
5/4/2020	Oechsner Electric	Fire #7 - Replaced cord reel	\$859.95
5/4/2020	OK Concrete Company	Class S Concrete	\$359.94
5/4/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$24.98
5/4/2020	Purvis Industries	For compressors at Lake Arrowh	\$129.49
5/4/2020	Quality Implement	FILLER CAP	\$23.46
5/4/2020	Quality Implement	repair parts	\$335.72
5/4/2020	Risk Claims	Vehicle damage claim	\$1,159.22
5/4/2020	Sherwin-Williams	Building Maintenance Blanket P	\$65.50
5/4/2020	Sherwin-Williams	Credit tax Invoice #5353-3	(\$4.99)
5/4/2020	Shoppa's Material	REMOVED AND REPLACED IGNITION SWITCH ASSEMBLY	\$1,902.88
5/4/2020	Sutherland Central	Building Maintenance Blanket P	\$65.98
5/4/2020	Texas Highway Prod	ethernet protection board	\$85.00
5/4/2020	Texas Hose Pro	changed filter	\$1,118.00
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$1,604.00
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$1,374.48
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$1,112.98
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$1,156.28
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$559.32
5/4/2020	Times Record News	misc ads 1/19 - 3/27/20	\$1,092.32
5/4/2020	Trinity Air Cond	Fire #3 GeoThermal - line stopped up	\$95.00
5/4/2020	Trinity Air Cond	Fire#3 Geothermal - filled water loop	\$280.00
5/4/2020	TX Comptroller Pub A	CO-OP membership renewal	\$100.00
5/4/2020	UB Water Refunds	UB 12848 1800 ADRIAN	\$72.67

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5/4/2020	UB Water Refunds	UB 2996 2407 GRANT	\$35.81
5/4/2020	UB Water Refunds	UB 13981 3302 DUTY	\$31.36
5/4/2020	UB Water Refunds	UB 19743 1515 CHRISTINE	\$77.89
5/4/2020	UB Water Refunds	UB 27308 2702 ELMWOOD	\$5.33
5/4/2020	UB Water Refunds	UB 16878 1648 LUCILE	\$295.80
5/4/2020	UB Water Refunds	UB 70297 3138 SEYMOUR	\$31.71
5/4/2020	UB Water Refunds	UB 1916 1402 OLD IOWA PARK	\$767.49
5/4/2020	UB Water Refunds	UB 23283 3401 SHERWOOD	\$29.62
5/4/2020	UB Water Refunds	UB 61177 5442 CARLSON	\$80.60
5/4/2020	UB Water Refunds	UB 1863 2509 SHEPPARD ACCESS	\$121.27
5/4/2020	UB Water Refunds	UB 27708 4403 NASSAU	\$1.18
5/4/2020	UB Water Refunds	UB 24972 2904 LAWRENCE	\$2.90
5/4/2020	UB Water Refunds	UB 11582 1407 HUNT	\$26.70
5/4/2020	UB Water Refunds	UB 23651 2311 FARINGTON	\$13.00
5/4/2020	UB Water Refunds	UB 21944 1638 VICTORY	\$8.91
5/4/2020	UB Water Refunds	UB 16115 318 ROCKWOOD	\$24.98
5/4/2020	UB Water Refunds	UB 13604 5525 LUCKY	\$7.22
5/4/2020	UB Water Refunds	UB 30564 4306 CUNNINGHAM	\$39.24
5/4/2020	UB Water Refunds	UB 11201 5203 DEER CREEK	\$9.37
5/4/2020	UB Water Refunds	UB 29878 2818 FEATHERSTON	\$13.71
5/4/2020	UB Water Refunds	UB 31481 4617 TRADEWINDS	\$62.79
5/4/2020	UB Water Refunds	UB 34921 4417 RANDEL	\$44.26
5/4/2020	UB Water Refunds	UB 22151 2606 CHEROKEE	\$56.02
5/4/2020	UB Water Refunds	UB 13170 1411 NEW HAVEN	\$1.89
5/4/2020	UB Water Refunds	UB 25447 1908 WENONAH	\$22.77
5/4/2020	UB Water Refunds	UB 15005 4307 VIEWPARK	\$30.45
5/4/2020	UB Water Refunds	UB 17290 2011 WILSON	\$56.04
5/4/2020	UB Water Refunds	UB 15405 1410 REDBUD	\$26.86
5/4/2020	UB Water Refunds	UB 66098 5029 CY YOUNG	\$27.80
5/4/2020	UB Water Refunds	UB 2501 3140 5TH	\$108.76
5/4/2020	UB Water Refunds	UB 10185 1322 SCOTT	\$106.09
5/4/2020	UB Water Refunds	UB 23152 3209 GLENWOOD	\$70.14
5/4/2020	UB Water Refunds	UB 35227 4610 UNIVERSITY	\$8.79
5/4/2020	UB Water Refunds	UB 18427 2606 BUCHANAN	\$52.17
5/4/2020	UB Water Refunds	UB 4219 1729 ARCHER CITY	\$361.08
5/4/2020	UB Water Refunds	UB 13737 13 PARK	\$56.20
5/4/2020	UB Water Refunds	UB 19397 2012 JONES	\$6.19
5/4/2020	UB Water Refunds	UB 19188 2123 AVENUE G	\$43.34
5/4/2020	UB Water Refunds	UB 28980 2605 DEVON	\$19.04
5/4/2020	UB Water Refunds	UB 8686 920 REYNOLDS	\$39.84
5/4/2020	UB Water Refunds	UB 32862 4630 FAIRWAY	\$66.74

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5/4/2020	UB Water Refunds	UB 40952 1 WARWICK	\$75.89
5/4/2020	UB Water Refunds	UB 9412 1604 CONKLING	\$21.43
5/4/2020	UB Water Refunds	UB 32430 7 WHITE ROCK	\$5.83
5/4/2020	UB Water Refunds	UB 40879 400 BRIDGE	\$85.60
5/4/2020	UB Water Refunds	UB 4213 1615 SOUTHWEST	\$75.59
5/4/2020	UB Water Refunds	UB 14271 1426 DEVILLE	\$40.87
5/4/2020	UB Water Refunds	UB 20827 4727 FLORIST	\$13.22
5/4/2020	UB Water Refunds	UB 24907 3005 PENNSYLVANIA	\$3.46
5/4/2020	UB Water Refunds	UB 18446 2400 BUCHANAN	\$59.82
5/4/2020	UB Water Refunds	UB 13070 1514 GRAYFOX	\$10.34
5/4/2020	UB Water Refunds	UB 27592 2613 SAN SIMEON	\$50.49
5/4/2020	UB Water Refunds	UB 27586 2613 SAN SIMEON	\$69.41
5/4/2020	UB Water Refunds	UB 33235 4614 CASCADES	\$75.20
5/4/2020	UB Water Refunds	UB 9983 607 STRATFORD	\$51.08
5/4/2020	UB Water Refunds	UB 15010 1605 GRANDVIEW	\$16.08
5/4/2020	UB Water Refunds	UB 28112 4520 BARBADOS	\$39.12
5/4/2020	UB Water Refunds	UB 14433 1403 CORTEZ	\$38.44
5/4/2020	UB Water Refunds	UB 4150 4515 SOUTHWEST	\$331.33
5/4/2020	UB Water Refunds	UB 39175 1711 DOWNHILL	\$47.65
5/4/2020	UB Water Refunds	UB 26207 4111 RIVERCREST	\$45.88
5/4/2020	UB Water Refunds	UB 3442 1806 ARDATH	\$14.85
5/4/2020	UB Water Refunds	UB 13879 1405 COVINGTON	\$33.98
5/4/2020	UB Water Refunds	UB 4190 5019 KEMP	\$69.09
5/4/2020	UB Water Refunds	UB 30063 2903 FEATHERSTON	\$68.63
5/4/2020	UB Water Refunds	UB 31351 5111 LAKEFRONT	\$75.00
5/4/2020	UB Water Refunds	UB 16048 2516 WOODDALE	\$50.41
5/4/2020	UB Water Refunds	UB 32726 11 PERIWINKLE	\$98.78
5/4/2020	UB Water Refunds	UB 15792 3221 NORTHWEST	\$28.29
5/4/2020	UB Water Refunds	UB 13936 1618 COVINGTON	\$49.48
5/4/2020	UB Water Refunds	UB 3224 4214 JACKSBORO	\$128.87
5/4/2020	UB Water Refunds	UB 36065 4631 STANFORD	\$84.89
5/4/2020	Unifirst Corp.	Uniforms	\$40.21
5/4/2020	Unifirst Corp.	Uniforms	\$100.66
5/4/2020	United Rotary Brush	BLUE STEEL PARTS	\$2,200.00
5/4/2020	UPS	Shipping Charges	\$23.00
5/4/2020	UPS	Shipping Charges	\$31.29
5/4/2020	Verizon Wireless	iPad Data Service	\$2,202.19
5/4/2020	Verizon Wireless	iPad service	\$75.98
5/4/2020	Verizon Wireless	Aircard Svc MAR 20 - APRIL 19	\$75.98
5/4/2020	Verizon Wireless	Aircards	\$37.99
5/4/2020	Verizon Wireless	Aircards	\$37.99

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5/4/2020	Verizon Wireless	Mifi Service	\$37.99
5/4/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
5/4/2020	Verizon Wireless	iPad services	\$75.98
5/4/2020	Verizon Wireless	iPad Service	\$37.99
5/4/2020	Verizon Wireless	iPad Service	\$113.97
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$603.07
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$603.07
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$226.15
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$226.15
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$75.38
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$75.38
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$18.85
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$18.85
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$150.77
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$150.77
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$113.08
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$113.08
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$37.69
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$37.69
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$56.54
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$56.54
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 02/01/20 - 02/29/20	\$131.92
5/4/2020	Verizon-Networkfleet	Service fees for GPS tracking 03/01/20 - 03/31/20	\$131.92
5/4/2020	Web Fire	DSL & Wireless Svc	\$99.90
5/4/2020	Web Fire	WIFI for terminal	\$124.99
5/7/2020	A Perm O Green Lawn	Management Fees March 2020	\$61,542.36
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
5/7/2020	A-1 Freeman Moving	Outsource shredding for April, 2020.	\$404.00
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$297.56
5/7/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
5/7/2020	A-1 Rental & Sales	concrete - Hamilton & Football	\$280.00
5/7/2020	Airgas USA, LLC	Street Blanket PO	\$16.47
5/7/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$87.07
5/7/2020	Airgas USA, LLC	Airgas, Inc. - E4611	\$36.01
5/7/2020	Alarm Permit Refunds	Refund for alarm permit renewal.	\$10.00
5/7/2020	Allen Leek Air Cond	Air Conditioning Service Call/	\$416.50
5/7/2020	Am Assoc of Notaries	Notary Cirtifaction for Amber Daughtery 2020	\$96.90

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5/7/2020	Antoine Roberts	Subcontract mowing for April, 2020.	\$750.00
5/7/2020	Art's Home Pest	Exterminating Services	\$25.00
5/7/2020	Art's Home Pest	Exterminating services	\$20.00
5/7/2020	Art's Home Pest	Pest control services	\$55.00
5/7/2020	Atmos Energy	Dept monthly gas chgs	\$153.56
5/7/2020	Atmos Energy	Dept monthly gas charges	\$79.29
5/7/2020	Benchmark Business	UC opener maintenance 4/1/20 - 4/30/20	\$0.08
5/7/2020	Benchmark Business	toner for fax machine	\$158.00
5/7/2020	Benchmark Business	Xerox Lease Agreement for Patsy's House.	\$15.31
5/7/2020	Best Buy Co., Inc.	Monitor for Alex in Neighborho	\$124.99
5/7/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
5/7/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
5/7/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
5/7/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
5/7/2020	Brand M Trailer	fuel trailers for Fire dept. f	\$20,985.00
5/7/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$1,009.28
5/7/2020	Bruckner Truck	SEAL OIL	\$23.33
5/7/2020	Bruckner Truck	FUEL FILTER	\$208.30
5/7/2020	Builders Lumber	Stakes	\$320.00
5/7/2020	Builders Lumber	Rebar	\$2,368.08
5/7/2020	Builders Lumber	Portland Cement	\$829.50
5/7/2020	CCMSI	Monthly workers comp TPA bill	\$3,450.00
5/7/2020	CDW-G	Surface laptops for work from	\$106.89
5/7/2020	CDW-G	Surface laptops for work from	\$306.12
5/7/2020	CDW-G	Printer for internal affairs	\$284.05
5/7/2020	CDW-G	Surface laptops for work from	\$3,999.24
5/7/2020	Center for Disease	April lab charges for STI	\$45.00
5/7/2020	Cintas Corporation	Uniform service	\$366.80
5/7/2020	Commercial & Ind	Installed exit button on back door.	\$130.00
5/7/2020	Community Telephone	Telephone service	\$124.64
5/7/2020	Concho Supply	REPAIR PARTS	\$18.97
5/7/2020	Construction Bolt	REPAIR PARTS	\$193.97
5/7/2020	Construction Bolt	REPAIR PARTS	\$122.56
5/7/2020	Construction Bolt	repair parts	\$44.60
5/7/2020	Crane West	Lake Ringgold Video	\$1,156.25
5/7/2020	Cummins Southern	Cummins Pro	\$770.00
5/7/2020	Dickey Oil	4x12 Sleeve Coupling	\$81.86
5/7/2020	Employee Mileage	April Mileage	\$161.58
5/7/2020	Employee Mileage	April Mileage	\$342.70
5/7/2020	Employee Mileage	April Mileage	\$6.49
5/7/2020	Employee Mileage	April Mileage	\$154.10

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5/7/2020	Employee Mileage	April Mileage	\$84.53
5/7/2020	Employee Mileage	April Mileage	\$330.63
5/7/2020	Employee Mileage	April Mileage	\$311.08
5/7/2020	Employee Mileage	April Mileage	\$24.15
5/7/2020	Employee Mileage	MILEAGE	\$34.50
5/7/2020	Employee Reimb	Retirement Cake Reimbursement	\$35.00
5/7/2020	Ferguson Veresh Inc.	Water Pump Replacement	\$806.04
5/7/2020	G-K-G Inc.	supplies	\$777.45
5/7/2020	G-K-G Inc.	supplies	\$239.50
5/7/2020	G-K-G Inc.	Leather Gloves	\$496.50
5/7/2020	Gillig LLC	Public Transportation Blanket	\$1,950.40
5/7/2020	Gillig LLC	Public Transportation Blanket	\$173.60
5/7/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,139.50
5/7/2020	Grainger	Parks Blanket PO	\$0.00
5/7/2020	Grainger	Parks Blanket PO	\$96.90
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$223.90
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$252.16
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$271.98
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$651.90
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$487.88
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$37.35
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$42.06
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$45.36
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$108.73
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$81.37
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$763.22
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$220.19
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$452.44
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$127.30
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$36.73
5/7/2020	H.G. Jenkins Const	Street Blanket PO	\$75.47
5/7/2020	Hach Company	Lab	\$42.92
5/7/2020	Hach Company	lab Supplies	\$1,486.33
5/7/2020	Health Mileage	April City Mileage for THC	\$16.10
5/7/2020	Health Mileage	April City Mileage for Immunizations	\$8.05
5/7/2020	Health Mileage	April City Mileage for TB	\$21.28
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$780.00
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$598.00
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$468.00
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$216.00
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$810.00

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5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$546.00
5/7/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$972.00
5/7/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
5/7/2020	J-A-C Electric Coop	Security Lights	\$8.18
5/7/2020	James Lane Air	Water Heater Repair	\$142.50
5/7/2020	James Lane Air	sewer stop up at office	\$865.00
5/7/2020	Kann Manufacturing	DOOR SEAL	\$225.50
5/7/2020	Kann Manufacturing	REPAIR PARTS	\$412.88
5/7/2020	Karl Klement Ford	pump asy	\$224.92
5/7/2020	Karl Klement Ford	REPAIR PARTS	\$93.53
5/7/2020	Karl Klement Ford	SOCKET ASY	\$323.86
5/7/2020	Karl Klement Ford	FILTERS	\$233.35
5/7/2020	Karl Klement Ford	BUCKLE ASY	\$96.30
5/7/2020	Karl Klement Ford	RETURNED PUMP ASY	(\$224.92)
5/7/2020	Lawn Rescue	4A ATCO Monthly Services April 2020	\$1,000.00
5/7/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
5/7/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
5/7/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
5/7/2020	Lhoist North	Chemical Blanket PO	\$2,450.17
5/7/2020	Lonestar Truck Group	Public Transportation Blanket	\$1,347.48
5/7/2020	Lonestar Truck Group	GRILLE-INTAKE	\$54.15
5/7/2020	Lowe's	Tape for Egret Remobal	\$52.86
5/7/2020	Lowe's	white paint	\$28.38
5/7/2020	Lowe's	Parks Blanket PO	\$0.00
5/7/2020	Lowe's	Wastewater Treatment Blanket P	\$98.72
5/7/2020	Lowe's	PVC Coupling, DWV Cleanout	\$23.53
5/7/2020	Lowe's	Parks Blanket PO	\$37.80
5/7/2020	Misc One-Time Pay	Wreath for Police Memorial.	\$100.00
5/7/2020	Misc One-Time Pay	Refund Transfer station chg for resident	\$18.25
5/7/2020	Mobile Phone	Pager Rental for May, 2020.	\$62.50
5/7/2020	Multi Purpose Events	June Rent	\$1,650.00
5/7/2020	Office Depot	Department charges	\$77.48
5/7/2020	Office Depot	Department charges	\$170.80
5/7/2020	Office Depot	Department charges	\$57.71
5/7/2020	Office Depot	Department charges	\$157.13
5/7/2020	Office Depot	Department charges	\$50.62
5/7/2020	Office Depot	Department charges	\$9.49
5/7/2020	Office Depot	Department charges	\$42.99
5/7/2020	Office Depot	Department charges	\$21.59
5/7/2020	Office Depot	Department charges	\$108.72
5/7/2020	Office Depot	Department charges	\$269.98

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5/7/2020	Office Depot	Department charges	\$155.76
5/7/2020	Office Depot	Department charges	\$115.88
5/7/2020	Office Depot	Department charges	\$117.00
5/7/2020	Office Depot	Department charges	\$58.54
5/7/2020	Office Depot	Department charges	\$216.85
5/7/2020	Office Depot	Department charges	\$53.72
5/7/2020	Office Depot	Department charges	\$41.58
5/7/2020	Office Depot	Department charges	\$54.59
5/7/2020	Office Depot	Department charges	\$112.73
5/7/2020	Office Depot	Department charges	\$77.10
5/7/2020	Office Depot	Department charges	\$46.23
5/7/2020	Office Depot	Department charges	\$76.78
5/7/2020	Office Depot	Department charges	\$203.81
5/7/2020	Office Depot	Department charges	\$40.01
5/7/2020	Office Depot	Department charges	\$14.38
5/7/2020	Office Depot	Department charges	\$1,065.38
5/7/2020	Office Depot	Department charges	\$285.92
5/7/2020	Office Depot	Department charges	\$28.46
5/7/2020	Office Depot	Department charges	\$42.09
5/7/2020	Office Depot	Department charges	\$63.46
5/7/2020	Office Depot	Department charges	\$177.28
5/7/2020	OK Concrete Company	Class S Concrete	\$490.50
5/7/2020	OK Concrete Company	Class S Concrete	\$463.25
5/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$271.25
5/7/2020	OK Concrete Company	Class S Concrete	\$490.50
5/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$226.00
5/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$178.00
5/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$474.00
5/7/2020	Oklahoma Turnpike	Tolls 4/10/20 & 4/21/20	\$6.40
5/7/2020	Patterson Auto Group	REPAIR PARTS	\$100.93
5/7/2020	Patterson Auto Group	REPAIRS AND PARTS	\$569.30
5/7/2020	Perdue Brandon	Court Collections April 2020	\$4,105.15
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$15.68
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$4.38
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$8.20
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$5.53
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$46.50
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$17.09
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$21.07
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$4.55
5/7/2020	Petty Cash - Health	May 1 2020 Petty Cash Reimbursement	\$27.11

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5/7/2020	Petty Cash - Parks	Petty Cash Reciepts	\$5.07
5/7/2020	Petty Cash - Parks	Petty Cash Reciepts	\$5.58
5/7/2020	Petty Cash - Parks	Petty Cash Reciepts	\$0.61
5/7/2020	Petty Cash - Parks	Petty Cash Reciepts	\$3.99
5/7/2020	Petty Cash - WWTP	petty cash	\$2.71
5/7/2020	Petty Cash - WWTP	petty cash	\$8.99
5/7/2020	Petty Cash - WWTP	petty cash	\$19.97
5/7/2020	Professional Turf	REPAIR PARTS	\$107.89
5/7/2020	Quality Glass & Air	repair parts	\$20.47
5/7/2020	Quality Glass & Air	blower motor	\$11.36
5/7/2020	Quality Implement	SHAFT	\$246.74
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$253.00
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$253.00
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$184.00
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$184.00
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$161.00
5/7/2020	Ray Cannedy Security	Arm car services April 2020	\$92.00
5/7/2020	Reliance Truck	REPAIR PARTS	\$7,557.50
5/7/2020	Repco Inc.	contact set	\$397.06
5/7/2020	Retail Motorcycle Ve	repair kit	\$147.80
5/7/2020	Risk Claims	Auto Damage Reimbursement	\$2,103.43
5/7/2020	Risk Claims	General liability claim damaged sprinklers	\$80.00
5/7/2020	S&P Global Market	Ongoing bond identification costs	\$97.00
5/7/2020	S&P Global Market	Legal Entity Identifiers	\$91.00
5/7/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL	\$383.91
5/7/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
5/7/2020	Scientific Methods	IPR TCV testing	\$1,700.00
5/7/2020	Shoops Texas Termite	4A - 2400 Burkburnett Rd. Monthly services	\$189.44
5/7/2020	Siddons-Martin	LOUVER-VENT	\$119.72
5/7/2020	Siddons-Martin	AIR FILTER	\$989.02
5/7/2020	Sigtronics	100369 Ear Foam Seal	\$965.85
5/7/2020	Simpleview	Monthly CRM	\$541.67
5/7/2020	Sutherland Central	Parks Blanket PO	\$0.00
5/7/2020	Sutherland Central	Parks Blanket PO	\$21.98
5/7/2020	Talking Hands Sign	COVID-19 Press Announcement	\$200.00
5/7/2020	Texas Commission	ATCO Bldg. Project 68255 VOI Cleanup Feb20	\$345.00
5/7/2020	Texas Commission	Solid Waste Fee FY20 Q2	\$27,633.98
5/7/2020	Texas Excavation	message fees	\$367.65
5/7/2020	Texas Excavation	Message Fees For April 2020/WICHI02	\$3.80
5/7/2020	Texas Excavation	Location tickets	\$711.55
5/7/2020	Texas Highways	Banner Ad	\$695.00

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5/7/2020	Texas Lime Company	Chemical Blanket PO	\$4,270.69
5/7/2020	Texas Lime Company	Chemical Blanket PO	\$4,402.07
5/7/2020	Texhoma Wireless	Internet Services	\$85.00
5/7/2020	Texhoma Wireless	Internet Services	\$85.00
5/7/2020	Texoma Engineering	Geotechnical Services at Trave	\$192.50
5/7/2020	Texoma Engineering	Geotechnical Services at Trave	\$92.50
5/7/2020	Texoma Engineering	Geotechnical Services at Trave	\$340.00
5/7/2020	Texoma Engineering	Geotechnical Services at Trave	\$35.00
5/7/2020	Thermo Electron	Lab	\$319.37
5/7/2020	UB Water Refunds	Senior Citizen deposit refund	\$90.00
5/7/2020	Uline	Plastic Yellow Barrier 100' Ch	\$255.90
5/7/2020	Unifirst Corp.	Uniforms	\$187.34
5/7/2020	Unifirst Corp.	UNIFORM CLEANING SERVICE	\$30.80
5/7/2020	Unifirst Corp.	UNIFORM SERVICE CLEANING	\$108.07
5/7/2020	Unifirst Corp.	Linen supplies for April, 2020.	\$44.65
5/7/2020	USA Bluebook	Chemical Pump Parts	\$65.00
5/7/2020	Verizon Wireless	iPad Service	\$113.97
5/7/2020	Verizon Wireless	iPad Service	\$113.97
5/7/2020	Verizon Wireless	Aircard & iPad svc	\$113.97
5/7/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
5/7/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
5/7/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
5/7/2020	Verizon Wireless	Cradlepoint	\$29.68
5/7/2020	Verizon Wireless	iPad service	\$75.98
5/7/2020	Verizon Wireless	iPad Services	\$455.88
5/7/2020	Verizon Wireless	iPad Services	\$303.92
5/7/2020	Water Works of N	Parks Blanket PO	\$41.93
5/7/2020	Water Works of N	Controller	\$194.40
5/7/2020	Water Works of N	Parks Blanket PO	\$85.11
5/7/2020	Water Works of N	Plumbing Supplies for Lucy Poo	\$554.57
5/7/2020	Water Works of N	Plumbing for Misc. Parks - poo	\$194.66
5/7/2020	Web Fire	DSL Internet	\$39.95
5/7/2020	Web Fire	DSL Internet	\$40.00
5/7/2020	Western Marketing	Auto Lubrication Blanket PO	\$24.26
5/7/2020	Western Marketing	Auto Lubrication Blanket PO	\$35.16
5/7/2020	Wichita Bearing	REPAIR PARTS	\$95.94
5/7/2020	Wichita Bearing	HYD HOSE	\$154.22
5/7/2020	Wichita Bearing	Public Transportation Blanket	\$20.00
5/7/2020	Wichita Pipe	Repair pairts - ferric line to	\$159.51
5/7/2020	Wichita Valley Water	Headquaters Road Water Bill	\$4,256.34
5/7/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	\$239,525.00

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5/7/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$26,427.40
5/7/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	(\$11,976.25)
5/7/2020	Winfield Solutions	Glyphosate / Dye	\$582.40
5/7/2020	Woodco Supply	Replace doors @ 2400 Burkburnett Rd	\$4,502.12
5/7/2020	Work Services Corp.	Hatton Rd Maintenance	\$200.00
5/7/2020	Wyatt Motor & Brake	REPAIR PARTS	\$55.54
5/7/2020	Yellowhouse Mach	FILTERS	\$258.32
5/11/2020	SDarter & Darter	provide labor and parts	\$280.72
5/11/2020	A-1 Freeman Moving	Storage 9/1/19--9/30/19	\$34.20
5/11/2020	A-1 Freeman Moving	Storage from 4/1/20 4/30/20	\$38.00
5/11/2020	Action Battery LLC	Building Maintenance Blanket P	\$143.80
5/11/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$158.11
5/11/2020	Airgas USA, LLC	Airgas, Inc. - E4627	\$27.87
5/11/2020	Art's Home Pest	AT&T Pest Control Services Central Services	\$75.00
5/11/2020	Art's Home Pest	Art's Pest Control Services Travel Center	\$50.00
5/11/2020	Art's Home Pest	AT&T Pest Control Services Small Engine	\$20.00
5/11/2020	Art's Home Pest	AT&T Pest Control Services Service Station	\$25.00
5/11/2020	Art's Home Pest	Pest control services	\$55.00
5/11/2020	Art's Home Pest	Extermination	\$425.00
5/11/2020	Atmos Energy	Dept monthly gas chgs	\$69.96
5/11/2020	Atmos Energy	Dept monthly gas chgs	\$5,381.39
5/11/2020	Atmos Energy	Dept monthly gas charges	\$55.49
5/11/2020	Axon	DATA KIT	\$588.00
5/11/2020	Baker & Taylor	books	\$425.71
5/11/2020	Baker & Taylor	books	\$386.33
5/11/2020	Baker & Taylor	books	\$402.94
5/11/2020	Barney's Inc.	Ammo	\$5,389.80
5/11/2020	Belshe Industries	REPAIR PARTS	\$420.63
5/11/2020	Berend Brothers, Inc	Chicken Feed	\$9.99
5/11/2020	Big Country Supply	SUPPLIES FOR POLICE CARS	\$529.67
5/11/2020	Big Country Supply	accessories for new patrol uni	\$2,403.48
5/11/2020	Bruckner Truck	BRAKE	\$416.00
5/11/2020	Bruckner Truck	REPAIRS AND PARTS	\$327.89
5/11/2020	City of WF UC	4A-ATCO-2400 Burkburnett Rd. 5/4/2020	\$1,598.72
5/11/2020	City of WF UC	4A-ATCO Y 2400 Burkburnett Rd 5/4/2020	\$36.28
5/11/2020	Crane West	Website maint & fees	\$155.00
5/11/2020	Crane West	Protect Our Community Campaign	\$1,781.25
5/11/2020	Creative Products	HAND CLEANER	\$1,115.41
5/11/2020	E-S Trailer & Body	LOCK CAM BOTTOM KEEPER	\$25.81
5/11/2020	Employee Mileage	April Mileage	\$103.50
5/11/2020	Employee Mileage	April Mileage	\$69.00

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5/11/2020	Employee Mileage	April Mileage	\$97.75
5/11/2020	Employee Mileage	April Mileage	\$116.15
5/11/2020	Employee Mileage	April Mileage	\$215.05
5/11/2020	Employee Mileage	April Mileage	\$51.75
5/11/2020	Employee Mileage	April Mileage	\$69.00
5/11/2020	Employee Mileage	April Mileage	\$202.98
5/11/2020	Employee Mileage	April Mileage	\$25.88
5/11/2020	Employee Mileage	April Mileage	\$101.20
5/11/2020	Employee Mileage	April Mileage	\$20.70
5/11/2020	Employee Mileage	April Mileage	\$34.50
5/11/2020	Employee Mileage	April Mileage	\$41.40
5/11/2020	Employee Mileage	standby mileage	\$123.63
5/11/2020	Employee Reimb	Angela Carroll - Safety Boots	\$64.69
5/11/2020	Employee Reimb	George Parsons - Safety Boots	\$100.00
5/11/2020	Employee Reimb	Summer Semester Init. Reimbursement - Laci Edwards	\$75.00
5/11/2020	Employee Reimb	Reimbursement for Cleaning of Pump Bags 4/29/20	\$37.50
5/11/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
5/11/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
5/11/2020	Fastenal Company	POLICE VENDING	\$2,165.44
5/11/2020	Fastenal Company	Sample Pump	\$201.12
5/11/2020	Fastenal Company	POLICE VENDING	\$2,756.32
5/11/2020	Fastenal Company	POLICE VENDING	\$1,190.85
5/11/2020	Fastenal Company	POLICE VENDING	\$2,914.09
5/11/2020	Feed & Garden	Dog & Puppy food and kitty Litter	\$431.70
5/11/2020	Feed & Garden	Dog & Puppy food and kitty Litter	\$75.60
5/11/2020	Firehouse Hydrostat	HYDRO TESTING ON SCUBA TANKS	\$744.40
5/11/2020	G-K-G Inc.	Storeroom Blanket PO	\$1,140.00
5/11/2020	Galls, LLC	OCU Vest Carriers	\$1,635.51
5/11/2020	Galls, LLC	SWAT UNIFORMS	\$5,815.88
5/11/2020	Galls, LLC	BOOTS	\$576.95
5/11/2020	Galls, LLC	DUTY GEAR	\$422.64
5/11/2020	Galls, LLC	NIGHT STICKS FOR PATROL	\$411.40
5/11/2020	Galls, LLC	MOTOR UNIFORMS	\$2,397.97
5/11/2020	Galls, LLC	dUTY PANTS FOR STOCK	\$294.03
5/11/2020	Galls, LLC	RECRUIT UNIFORMS	\$423.35
5/11/2020	Galls, LLC	BOOTS FOR STOCK	\$170.75
5/11/2020	Galls, LLC	MOTOR WINGS	\$212.00
5/11/2020	Galls, LLC	LIGHT FOR STOCK	\$158.31
5/11/2020	Galls, LLC	RECRUIT GEAR	\$3,210.19
5/11/2020	Galls, LLC	MOTOR UNIFORMS	\$1,837.57
5/11/2020	Galls, LLC	LIGHTS AND SHIRT FOR STOCK	\$784.68

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5/11/2020	Galls, LLC	DUTY GEAR FOR STOCK	\$133.16
5/11/2020	Galls, LLC	PATCHES	\$425.00
5/11/2020	Galls, LLC	511 POLO SHIRT	\$59.61
5/11/2020	Galls, LLC	Uniforms, boots and Duty Gear	\$5,496.60
5/11/2020	Galls, LLC	MOTOR UNIOFMRS	\$918.85
5/11/2020	Gillig LLC	Public Transportation Blanket	\$1,372.99
5/11/2020	Grainger	Disposable gloves	\$354.25
5/11/2020	Grainger	Gloves, trash bags	\$42.51
5/11/2020	Grainger	PPE	\$206.99
5/11/2020	Grainger	PPE	\$43.00
5/11/2020	Grainger	Gloves, trash bags	\$77.02
5/11/2020	Hach Company	lab Supplies	\$109.34
5/11/2020	Hach Company	lab Supplies	\$75.86
5/11/2020	Hamilton Appliance	Fire 6 Dryer repair	\$75.00
5/11/2020	Herb Easley Motors	HOSE	\$67.42
5/11/2020	Herb Easley Motors	HOSE	\$50.70
5/11/2020	Hoyt Enterprises	work order 65373 labor and service call	\$367.00
5/11/2020	Ingram Library	book	\$10.54
5/11/2020	Ingram Library	book	\$11.07
5/11/2020	Ingram Library	book	\$12.62
5/11/2020	James Lane Air	Backflow repair at Jasper	\$1,123.52
5/11/2020	Jimmye L. Jones	replace tip on ripper	\$225.00
5/11/2020	Kann Manufacturing	bulb seal	\$65.65
5/11/2020	Kann Manufacturing	REPAIR PARTS	\$1,087.78
5/11/2020	Kann Manufacturing	REPAIR PARTS	\$912.73
5/11/2020	Karl Klement Ford	column asy	\$404.93
5/11/2020	Karl Klement Ford	REPAIR PARTS	\$466.94
5/11/2020	Karl Klement Ford	REPAIR PARTS	\$440.96
5/11/2020	Karl Klement Ford	FILTER	\$500.52
5/11/2020	Karl Klement Ford	FILTERS	\$318.30
5/11/2020	Karl Klement Ford	SHIELD	\$57.92
5/11/2020	Karl Klement Ford	COVER AND CONT	\$89.06
5/11/2020	Karl Klement Ford	filters	\$411.20
5/11/2020	Karl Klement Ford	FILTER	\$16.82
5/11/2020	Karl Klement Ford	RETURNED PART	(\$404.93)
5/11/2020	Karl Klement Ford	CORE RETURN	(\$50.00)
5/11/2020	Karl Klement Ford	SENSOR RETURN	(\$58.55)
5/11/2020	Kelly Propane & Fuel	propane E4612	\$30.00
5/11/2020	Kelly Propane & Fuel	Propane Gas	\$110.96
5/11/2020	Nexstar Broadcasting	Census 2020 Media	\$3,370.00
5/11/2020	Nexstar Broadcasting	Census 2020 Media	\$1,725.00

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5/11/2020	Leslie's Poolmart	E-4623 Pool Supplies	\$59.96
5/11/2020	Log Cabin Refunds	12138 LC Refund Cancel Pandemic 5-23-20 2p-6p	\$60.00
5/11/2020	Log Cabin Refunds	12138 LC Refund Cancel Pandemic 5-23-20 2p-6p	\$115.00
5/11/2020	Log Cabin Refunds	12116 LC Refund Cancel Pandemic 6-6-20 10a-6p	\$120.00
5/11/2020	Log Cabin Refunds	12116 LC Refund Cancel Pandemic 6-6-20 10a-6p	\$115.00
5/11/2020	Lonestar Truck Group	FILTERS	\$670.36
5/11/2020	Lowe's	Parks Blanket PO	\$0.00
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	MLK commode replacement	\$156.22
5/11/2020	Lowe's	Cr Invoice #13310A - wrong size MLK	(\$156.22)
5/11/2020	Lowe's	water	\$18.90
5/11/2020	Lowe's	Street Blanket PO	\$36.98
5/11/2020	Lowe's	Water Purification Blanket PO	\$59.09
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	Recreation Blanket PO	\$0.00
5/11/2020	Lowe's	Building Maintenance Blanket P	\$1.65
5/11/2020	Lowe's	Water Purification Blanket PO	\$20.39
5/11/2020	Lowe's	Street Blanket PO	\$4.34
5/11/2020	Lowe's	supplies	\$63.57
5/11/2020	Lowe's	Parks Blanket PO	\$16.69
5/11/2020	Lowe's	Recreation Blanket PO	\$32.47
5/11/2020	Lowe's	Recreation Blanket PO	\$81.59
5/11/2020	Lowe's	Recreation Blanket PO	\$67.59
5/11/2020	Lowe's	Recreation Blanket PO	\$26.70
5/11/2020	Lowe's	Recreation Blanket PO	\$73.27
5/11/2020	Lowe's	Recreation Blanket PO	\$25.64
5/11/2020	MHC Kenworth	REPAIR PARTS	\$194.14
5/11/2020	Mobile Phone	Pager rental & service	\$40.00
5/11/2020	MWI Veterinary	Vaccinations	\$1,178.20
5/11/2020	MWI Veterinary	Vaccinations	\$1,821.42
5/11/2020	MWI Veterinary	Needles	\$19.56
5/11/2020	MWI Veterinary	Pump for chemical Rescue	\$20.16
5/11/2020	North Texas Pump	Work done to rebuild a pump	\$4,977.22
5/11/2020	Nunn Electric	Street light repair supplies	\$420.00
5/11/2020	Oechsner Electric	Health / WIC Mobil Unit- install panel & plug	\$735.08
5/11/2020	Oechsner Electric	Auditorium - Emergency repair main Electrical serv	\$4,940.89
5/11/2020	Office Depot	Department charges	\$17.78
5/11/2020	Office Depot	Department charges	\$727.96

City of Wichita Falls

5/11/2020	Office Depot	Department charges	\$576.96
5/11/2020	Office Depot	Department charges	\$95.75
5/11/2020	Office Depot	Department charges	\$107.02
5/11/2020	Office Depot	Department charges	\$134.49
5/11/2020	Office Depot	Department charges	\$88.88
5/11/2020	Office Depot	Department charges	\$80.67
5/11/2020	Office Depot	Department charges	\$44.84
5/11/2020	Office Depot	Department charges	\$662.75
5/11/2020	Office Depot	Department charges	\$188.03
5/11/2020	Office Depot	Department charges	\$7.38
5/11/2020	Office Depot	Department charges	\$151.79
5/11/2020	Office Depot	Department charges	\$439.36
5/11/2020	Office Depot	Department charges	\$6.88
5/11/2020	Office Depot	Department charges	\$84.99
5/11/2020	Office Depot	Department charges	\$50.14
5/11/2020	Office Depot	Department charges	\$173.73
5/11/2020	Office Depot	Department charges	\$34.39
5/11/2020	Office Depot	Department charges	\$115.99
5/11/2020	Office Depot	Department charges	\$420.55
5/11/2020	Office Depot	Department charges	\$504.72
5/11/2020	Office Depot	Department charges	\$65.40
5/11/2020	Office Depot	Department charges	\$173.38
5/11/2020	Office Depot	Department charges	\$172.42
5/11/2020	Office Depot	Department charges	\$30.85
5/11/2020	Office Depot	Department charges	\$28.98
5/11/2020	Office Depot	Department charges	\$20.20
5/11/2020	Office Depot	Department charges	\$29.98
5/11/2020	Office Depot	Department charges	\$340.39
5/11/2020	Office Depot	Department charges	\$156.88
5/11/2020	Office Depot	Department charges	\$85.65
5/11/2020	Office Depot	Department charges	\$77.89
5/11/2020	Office Depot	Department charges	\$12.37
5/11/2020	Office Depot	Department charges	\$31.96
5/11/2020	OK Concrete Company	Flowable Fill	\$801.00
5/11/2020	OK Concrete Company	Class S Concrete	\$545.00
5/11/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
5/11/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$395.50
5/11/2020	Pacer Service Center	Online court records	\$231.00
5/11/2020	Petty Cash - Finance	Replenish petty cash	\$23.97
5/11/2020	Petty Cash - Finance	Replenish petty cash	\$2.00
5/11/2020	Petty Cash - Fleet	FUSES	\$16.00

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5/11/2020	Petty Cash - Fleet	FLASHLIGHT BATTERIES	\$9.00
5/11/2020	Professional Turf	REPAIR PARTS	\$575.21
5/11/2020	Raftelis Financial	Professional Services from 2/1/20-3/31-20	\$1,100.00
5/11/2020	Schenck Process	For Jasper WTP	\$1,055.21
5/11/2020	Sign-On Enterprises	RECRUIT TRAINING SHIRTS	\$663.76
5/11/2020	Sirchie Acquisition	evidence supplies	\$1,147.19
5/11/2020	Sirchie Acquisition	evidence supplies	\$819.63
5/11/2020	Sirchie Acquisition	evidence supplies	\$7.88
5/11/2020	Sutherland Central	Building Maintenance Blanket P	\$3.78
5/11/2020	Sutherland Central	Building Maintenance Blanket P	\$33.43
5/11/2020	Sutherland Central	Building Maintenance Blanket P	\$18.57
5/11/2020	Sutherland Central	Building Maintenance Blanket P	\$14.55
5/11/2020	Texoma Builders	hinge for bathroom door	\$20.58
5/11/2020	Texoma Builders	Keys for addition	\$33.05
5/11/2020	Thomson Reuters	E-Records, Online research, Ha	\$164.00
5/11/2020	Time Warner Cable	Monthly internet service	\$6,160.40
5/11/2020	Travelers	Public Office Bond renewal Larry Gillen	\$100.00
5/11/2020	Trinity Air Cond	Auditorium IT - AC repair	\$160.00
5/11/2020	Trinity Armored	Final arm car services Feb. 2020	\$139.05
5/11/2020	Trinity Armored	Final arm car services Feb. 2020	\$139.05
5/11/2020	Trinity Armored	Final arm car services Feb. 2020	\$139.05
5/11/2020	Trinity Armored	Final arm car services Feb. 2020	\$80.50
5/11/2020	Unifirst Corp.	Uniforms	\$183.55
5/11/2020	United Rentals	Rental of Equipment	\$1,783.66
5/11/2020	Univar Solutions	Chemical Blanket PO	\$4,187.71
5/11/2020	Verizon Wireless	iPad service	\$645.83
5/11/2020	Verizon Wireless	Aircards	\$151.96
5/11/2020	Verizon Wireless	Risk iPad/phone	\$125.61
5/11/2020	Vernon Library Suppl	hold slips	\$176.46
5/11/2020	W.B. "Dub" Young	LIGHTS	\$15.00
5/11/2020	Wagner Supply	Janitorial supplies	\$1,538.31
5/11/2020	Wagner Supply	Janitorial supplies	\$2,517.64
5/11/2020	Water Works of N	Parks Blanket PO	\$56.97
5/11/2020	Water Works of N	Parks Blanket PO	\$97.20
5/11/2020	Water Works of N	valve box	\$97.92
5/11/2020	Web Fire	Jasper Internet	\$49.99
5/11/2020	Wichita County	Detention contract & copier cost for April, 2020.	\$346.80
5/11/2020	Wichita Pipe	Building Maintenance Blanket P	\$14.82
5/11/2020	Wolf Overhead Door	Fire #8 replaced battery in Remote	\$117.50
5/11/2020	Wolf Overhead Door	Police - Runaround door repair	\$159.50
5/11/2020	Work Services Corp.	1x2x12 Wood Stakes	\$72.50

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5/11/2020	Work Services Corp.	Work Svcs Contract	\$858.80
5/11/2020	Worldwide Express	Shipping Service Fee	\$31.00
5/11/2020	Worldwide Express	shipping charges	\$31.00
5/11/2020	Wyatt Motor & Brake	REPAIR PARTS	\$87.66
5/11/2020	Yellowhouse Mach	repairs and parts	\$1,175.88
5/11/2020	Yellowhouse Mach	repairs and parts	\$2,169.22
5/11/2020	Yellowhouse Mach	repairs and parts	\$1,043.22
5/11/2020	Yellowhouse Mach	repairs and parts	\$2,489.29
5/11/2020	Yellowhouse Mach	John Deere 50G	\$700.00
5/11/2020	Yellowhouse Mach	ADAPTER	\$121.73
5/11/2020	Zack Burkett Co.	Street Blanket PO	\$1,659.04
5/14/2020	A Perm O Green Lawn	Management Fees April 2020	\$48,435.32
5/14/2020	Action Battery LLC	Boat Battery	\$108.95
5/14/2020	Aflac	Premiums	\$17,554.34
5/14/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR10	\$1,270.00
5/14/2020	Airgas USA, LLC	Parks Blanket PO	\$55.79
5/14/2020	Airgas USA, LLC	Lab	\$436.11
5/14/2020	Airgas USA, LLC	5 Refills	\$27.75
5/14/2020	Airgas USA, LLC	5 Refills	\$27.75
5/14/2020	Airgas USA, LLC	Equipment rental	\$79.08
5/14/2020	Airgas USA, LLC	Cylinder Rental for April 2020	\$43.27
5/14/2020	Airgas USA, LLC	CO2 CYLINDERS MONTHLY LEASE	\$10.76
5/14/2020	Airgas USA, LLC	gasses	\$635.82
5/14/2020	Aqua Metric	Water meters	\$10,333.65
5/14/2020	AT&T	Phone Services May 2020	\$2,018.85
5/14/2020	AT&T	Phone Services May 2020	\$37.87
5/14/2020	AT&T Long Distance	Phone Services May 2020	\$115.09
5/14/2020	Atmos	4A-ATCO-Monthly Services	\$123.39
5/14/2020	Atmos Energy	Dept monthly gas chgs	\$299.35
5/14/2020	Auto Plus	Transit Blanket PO	\$36.62
5/14/2020	Bartosh's Muffler	REPAIRS	\$600.00
5/14/2020	Bergkamp Inc	GASKET-NEOPRENE	\$138.27
5/14/2020	Beverly & 10th St	Building Maintenance Blanket P	\$21.60
5/14/2020	Big State Warehouse	repair parts	\$31.34
5/14/2020	Big T Distributing	CORE REMOVAL TOOL & WIRE INSERT	\$25.45
5/14/2020	Big T Distributing	SUPPLIES	\$476.70
5/14/2020	Bound Tree Medical	Nitrile Medical Gloves - COVID-19	\$50.36
5/14/2020	Brenntag Southwest	Chemical Blanket PO	\$2,270.11
5/14/2020	Bruckner Truck	LATCH & DOOR	\$179.80
5/14/2020	Bruckner Truck	BENDIX	\$25.61
5/14/2020	Bruckner Truck	REPAIR PARTS	\$1,218.66

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5/14/2020	Bruckner Truck	GASKET	\$18.37
5/14/2020	Bruckner Truck	COOLANT	\$9.57
5/14/2020	Bruckner Truck	REPAIR PARTS	\$1,316.12
5/14/2020	Bruckner Truck	module	\$484.29
5/14/2020	Bruckner Truck	FILTER	\$198.08
5/14/2020	Bruckner Truck	HORN VALV	\$36.57
5/14/2020	Bruckner Truck	OIL SEAL	\$22.76
5/14/2020	Bruckner Truck	REPAIR PARTS	\$137.87
5/14/2020	Bruckner Truck	REPAIR PARTS AND CORE RETURN	\$410.00
5/14/2020	Bruckner Truck	BRAKE CHA	\$100.39
5/14/2020	Bruckner Truck	REPAIR PARTS	\$569.78
5/14/2020	CDW-G	Project: Replacement monitor f	\$72.74
5/14/2020	CDW-G	Travel Center Conference Room	\$691.30
5/14/2020	CDW-G	Public Safety MDT Replacement	\$113,273.28
5/14/2020	Cintas Corporation	Uniform Service	\$49.62
5/14/2020	City of WF Finance	Payroll Run 1 - Warrant 20PR10	\$28.00
5/14/2020	CLIA Laboratory	COMPLIANCE FEE (04/15/2021-04/14/2023) 45D0672374	\$1,091.00
5/14/2020	Commercial & Ind	Auditorium Door Access System	\$10,212.50
5/14/2020	Commercial & Ind	Auditorium Door Access System	\$5,106.25
5/14/2020	Commercial & Ind	Auditorium Door Access System	\$5,106.25
5/14/2020	Construction Bolt	Wastewater Treatment Blanket P	\$11.68
5/14/2020	Construction Bolt	REPAIR PARTS	\$33.16
5/14/2020	Danny Foix Ent	hand sanitizer	\$277.76
5/14/2020	Danny Foix Ent	hand sanitizer	\$277.76
5/14/2020	Davis & Stanton	Police awards	\$2,173.00
5/14/2020	Delerrok Inc.	April Delerrok Transaction Fee	\$463.20
5/14/2020	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00
5/14/2020	E-S Trailer & Body	BALL MOUNT	\$29.99
5/14/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR10	\$927.50
5/14/2020	Employee Reimb	duck tape for the floor	\$13.53
5/14/2020	Employee Reimb	Reimbursement for Cable & Clamp to fix Exercise Eq	\$44.93
5/14/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR10	\$2,174.24
5/14/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR10	\$5,935.98
5/14/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR10	\$3,532.29
5/14/2020	Express Employment	Payroll ending 4-26-20	\$3,740.64
5/14/2020	Express Employment	Payroll ending wk of 5/3/20	\$3,471.04
5/14/2020	FedEx	shipping charges 4/8/20 - 4/23/20	\$9.96
5/14/2020	FedEx	shipping 4/28/20	\$42.05
5/14/2020	FedEx	shipping charges 4/8/20 - 4/23/20	\$49.34
5/14/2020	FedEx	shipping charges 4/8/20 - 4/23/20	\$7.76
5/14/2020	FedEx	shipping charges 4/8/20 - 4/23/20	\$63.69

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5/14/2020	Ferguson Veresh Inc.	Cooling Tower Cleaning	\$255.00
5/14/2020	Fisher Healthcare	Hand Sanitizer	\$238.75
5/14/2020	Flex-A-Seal	Station #41 Pump #1	\$1,028.43
5/14/2020	Ford Hall Company	Final Clarifiers	\$381.16
5/14/2020	G-K-G Inc.	Storeroom Blanket PO	\$163.75
5/14/2020	G-K-G Inc.	Storeroom Blanket PO	\$129.50
5/14/2020	G-K-G Inc.	Storeroom Blanket PO	\$560.00
5/14/2020	Galls, LLC	PLATES FOR PATROL	\$1,302.70
5/14/2020	Grainger	PPE	\$485.68
5/14/2020	H.G. Jenkins Const	Street Blanket PO	\$243.13
5/14/2020	H.G. Jenkins Const	Street Blanket PO	\$162.08
5/14/2020	H.G. Jenkins Const	Street Blanket PO	\$40.55
5/14/2020	H.G. Jenkins Const	Street Blanket PO	\$27.04
5/14/2020	Hach Company	Turbidity all plants	\$1,176.10
5/14/2020	Hi-Line	repair parts	\$535.50
5/14/2020	Hub International In	HUB Consulting Fees and Benefit Connector	\$4,958.33
5/14/2020	Industrial Disposal	repair parts	\$957.61
5/14/2020	Industrial Disposal	REPAIR PARTS	\$40.38
5/14/2020	Ingram Library	purchase books	\$47.83
5/14/2020	Ingram Library	purchase books	\$21.01
5/14/2020	Jim Cox Sales Inc.	Manhole rim & covers	\$8,408.69
5/14/2020	Kamay Electric	MOTOR REPAIR	\$132.50
5/14/2020	Karl Klement Ford	CONTROL AND CORE	\$512.51
5/14/2020	Karl Klement Ford	filters	\$179.24
5/14/2020	Karl Klement Ford	REPAIR PARTS	\$594.52
5/14/2020	Karl Klement Ford	CORE RETURN	(\$150.00)
5/14/2020	Kelly Propane & Fuel	Propane Refill for Station 4	\$188.86
5/14/2020	Larry's Marine Cente	Machine Repair	\$123.54
5/14/2020	Lawson Products, Inc	REPAIR PARTS	\$426.52
5/14/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$8.70
5/14/2020	Loden Spring & Sus	REPAIR PARTS	\$743.94
5/14/2020	Log Cabin Refunds	12200 LC Refund Pandemic 5-30-20 6p-11p	\$70.00
5/14/2020	Log Cabin Refunds	12200 LC Refund Pandemic 5-30-20 6p-11p	\$115.00
5/14/2020	Log Cabin Refunds	12163 LC Refund Pandemic 5/16/2020 2p-11p	\$130.00
5/14/2020	Log Cabin Refunds	12163 LC Refund Pandemic 5/16/2020 2p-11p	\$115.00
5/14/2020	Lonestar Truck Group	CARRIER ASSY	\$33.59
5/14/2020	Lonestar Truck Group	REPAIR PARTS	\$180.38
5/14/2020	Lonestar Truck Group	REPAIR PARTS	\$226.53
5/14/2020	Lowe's	Street Blanket PO	\$70.26
5/14/2020	Lowe's	Wastewater Treatment Blanket P	\$10.44
5/14/2020	Lowe's	Wastewater Treatment Blanket P	\$71.19

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5/14/2020	Lowe's	Building Maintenance Blanket P	\$45.48
5/14/2020	Lowe's	Water Purification Blanket PO	\$75.84
5/14/2020	Lowe's	Wastewater Treatment Blanket P	\$26.46
5/14/2020	Lowe's	Parks Blanket PO	\$0.00
5/14/2020	Lowe's	Parks Blanket PO	\$26.36
5/14/2020	MC Refunds	Refund Ticket 16264542	\$6.00
5/14/2020	MC Refunds	Refund Ticket 16287187	\$129.00
5/14/2020	MC Refunds	Refund Ticket 16274504	\$5.00
5/14/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR10	\$14.25
5/14/2020	Myron L Company	Lab	\$345.58
5/14/2020	Nunn Electric	Maint parts for Park lighting.	\$181.12
5/14/2020	Nunn Electric	COMP SPLIC	\$18.96
5/14/2020	OCLC, Inc.	Cataloging & Metadata Services	\$1,508.68
5/14/2020	Oechsner Electric	Animal Services - reconnected 2 hose reels	\$281.35
5/14/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR10	\$120.00
5/14/2020	OK Concrete Company	Class S Concrete	\$515.00
5/14/2020	OK Concrete Company	Class S Concrete	\$1,023.50
5/14/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
5/14/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$523.50
5/14/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
5/14/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR10	\$354.60
5/14/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR10	\$272.00
5/14/2020	Pavilion Refunds	Refund Pavillo Rental due to COVID-19	\$30.00
5/14/2020	Pavilion Refunds	Refund pavilion rental COVID-19	\$15.00
5/14/2020	Pavilion Refunds	refund pavillon rental due to COVID-19	\$15.00
5/14/2020	Pavilion Refunds	Refund pavilion rental COVID-19	\$15.00
5/14/2020	Pavilion Refunds	Refund pavilion rental COVID-19	\$22.50
5/14/2020	Pitney Bowes	Mail opener maint agreement 12/19 - 5/20	\$103.64
5/14/2020	Priddy Electric	Electrial Service call (office	\$75.00
5/14/2020	Professional Turf	repair parts	\$1,297.34
5/14/2020	Professional Turf	HOSE	\$4.60
5/14/2020	Proven Surveying	Replace Stale Dated Check #570040 Inv #160429-1	\$650.00
5/14/2020	Purchase Power	Postage Refills 4/9/20 - 5/8/20	\$3,502.00
5/14/2020	Purvis Industries	Water Purification Blanket PO	\$21.02
5/14/2020	Purvis Industries	repair parts	\$185.41
5/14/2020	Quality Implement	timer	\$377.06
5/14/2020	Redneck Inc.	REPAIR PARTS	\$54.86
5/14/2020	RESA Power	Station #65 Pump #2	\$124.97
5/14/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR10	\$600.00
5/14/2020	SF Mobile Vision	video recorder	\$153.00
5/14/2020	SF Mobile Vision	quick connect	\$116.75

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5/14/2020	SF Mobile Vision	Flashback 2 card	\$733.50
5/14/2020	SHI Government	Project: Microsoft Office 2019	\$263.59
5/14/2020	Siddons-Martin	FOAM PRO FILL CONTROL HEAD	\$2,708.48
5/14/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR10	\$1,165.38
5/14/2020	Steel & Alloy	Steel	\$53.99
5/14/2020	Steele Fire App	adapter	\$177.00
5/14/2020	SUEZ Treatment	Lab Supplies	\$1,177.00
5/14/2020	Summit Truck Group	REPAIRS AND PARTS	\$623.56
5/14/2020	Supreme Radiator	radiator clean & repair	\$350.00
5/14/2020	Sutherland Central	Building Maintenance Blanket P	\$54.14
5/14/2020	Sutherland Central	Building Maintenance Blanket P	\$5.99
5/14/2020	Sutherland Central	Building Maintenance Blanket P	\$13.37
5/14/2020	Sutherland Central	Building Maintenance Blanket P	\$14.77
5/14/2020	Symetra	April 2020 Life and AD&D policies	\$35,763.39
5/14/2020	TEEX	Basic Water Works Operations	\$1,230.00
5/14/2020	Terex USA LLC	inpsections and repairs	\$4,416.57
5/14/2020	Texas Water Util	\$70.00 TWUA membership	\$70.00
5/14/2020	Texoma Engineering	Geotech Services for Maint/Rep	\$9,762.00
5/14/2020	Texoma Engineering	Geotech Services for Maint/Rep	\$9,749.00
5/14/2020	Thomson Reuters	E-Records, Online research, Ha	\$748.00
5/14/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR10	\$917.32
5/14/2020	Trinity Air Cond	IT Blanket PO (Radio)	\$255.00
5/14/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	\$102,311.24
5/14/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	\$28,103.20
5/14/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	(\$5,115.56)
5/14/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	(\$1,215.16)
5/14/2020	U.S. Cellular	April Service Charges	\$56.55
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.66
5/14/2020	U.S. Cellular	April Service Charges	\$28.27
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$28.33
5/14/2020	U.S. Cellular	April Service Charges	\$56.55
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.66
5/14/2020	U.S. Cellular	April Service Charges	\$28.27
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$28.33
5/14/2020	U.S. Cellular	April Service Charges	\$37.78
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$287.56
5/14/2020	U.S. Cellular	April Service Charges	\$56.55
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.66
5/14/2020	U.S. Cellular	April Service Charges	\$141.36
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$141.64
5/14/2020	U.S. Cellular	April Service Charges	\$28.27

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5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$28.33
5/14/2020	U.S. Cellular	April Service Charges	\$28.27
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$28.33
5/14/2020	U.S. Cellular	April Service Charges	\$56.55
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.66
5/14/2020	U.S. Cellular	April Service Charges	\$113.09
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$113.31
5/14/2020	U.S. Cellular	April Service Charges	\$28.27
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$28.33
5/14/2020	U.S. Cellular	April Service Charges	\$56.55
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.66
5/14/2020	U.S. Cellular	April Service Charges	\$226.18
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$226.62
5/14/2020	U.S. Cellular	April Service Charges	\$113.09
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$113.31
5/14/2020	U.S. Cellular	April Service Charges	\$56.54
5/14/2020	U.S. Cellular	services 4/28/20 - 5/27/20	\$56.63
5/14/2020	Unifirst Corp.	Uniforms	\$173.64
5/14/2020	Unifirst Corp.	Uniforms	\$179.04
5/14/2020	Unifirst Corp.	Uniforms	\$30.80
5/14/2020	Unifirst Corp.	Uniforms	\$110.47
5/14/2020	Unifirst Corp.	Uniforms	\$68.55
5/14/2020	United Rentals	Water Purification Blanket PO	\$44.80
5/14/2020	United Rentals	Forklift Rental	\$615.34
5/14/2020	UPS	Shipping Charges	\$21.30
5/14/2020	UPS	Shipping Charges	\$8.02
5/14/2020	UPS	Shipping Charges	\$42.45
5/14/2020	US Fleet Tracking	Vehicle Tracking Devices	\$479.40
5/14/2020	USA Bluebook	Lab Supplies	\$130.39
5/14/2020	W. Douglass Dist	DEF	\$1,091.64
5/14/2020	W. Douglass Dist	DEF	\$247.90
5/14/2020	Wagner Supply	Street Blanket PO	\$56.77
5/14/2020	Wastebuilt	REPAIR PARTS	\$48.64
5/14/2020	Water Works of N	1" Quick Coupler Valve	\$363.96
5/14/2020	Water Works of N	Parks Blanket PO	\$79.92
5/14/2020	Water Works of N	Parks Blanket PO	\$56.09
5/14/2020	Water Works of N	Quick Coupler and Irritrol Val	\$139.32
5/14/2020	WEMSCO	Station #69 Pump #1	\$495.00
5/14/2020	WEMSCO	Station #40 Pump #1	\$495.00
5/14/2020	Western Marketing	Public Transportation Blanket	\$3,666.45
5/14/2020	Western Marketing	Auto Lubrication Blanket PO	\$2,613.89

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5/14/2020	Western Marketing	Auto Lubrication Blanket PO	\$372.96
5/14/2020	Western Marketing	Auto Lubrication Blanket PO	\$120.18
5/14/2020	Western Marketing	Auto Lubrication Blanket PO	\$4,702.08
5/14/2020	Wichita County	Replace Stale Dated Ch #559391 Referrals Feb 2016	\$260.00
5/14/2020	Wichita Falls CC	DLeiker monthly dues April 2020	\$162.38
5/14/2020	Wichita Falls Pet	Supplies for K-9 Turko.	\$32.38
5/14/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
5/14/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$28.06
5/14/2020	Wichita Telephone	Word done at Jasper	\$181.08
5/14/2020	Winfield Solutions	Glyphosate	\$384.90
5/14/2020	Winfield Solutions	Mystic Blue	\$203.45
5/14/2020	Winfield Solutions	Critierion, Subdue and Blue Ch	\$309.26
5/14/2020	Winfield Solutions	E-4618	\$49.22
5/14/2020	Work Services Corp.	Mowing	\$5,447.21
5/14/2020	Work Services Corp.	Mowing	\$14,025.00
5/14/2020	Yellowhouse Mach	parts and labor	\$2,009.95
5/14/2020	Yellowhouse Mach	FILTERS	\$461.19
5/14/2020	Yellowhouse Mach	FILTERS	\$480.24
5/14/2020	Zack Burkett Co.	Street Blanket PO	\$1,512.48
5/15/2020	Wichita Falls FCU	Fire Dues Payroll 05/15/2020	\$3,567.04
5/15/2020	Wichita Falls FCU	WFPD Police Dues Payroll 05/15/2020	\$1,615.25
5/15/2020	ICMA	ICMA Paroll Deductions 05/15/2020	\$11,123.35
5/15/2020	ICMA	ICMA Paroll Deductions 05/15/2020	\$1,543.00
5/15/2020	Firemen's Pension	Firemen's Pension Payroll 05/15/2020	\$57,778.82
5/15/2020	Firemen's Pension	Firemen's Pension Payroll 05/15/2020	\$57,778.82
5/15/2020	Nationwide	Nationwide Payroll 05/15/2020	\$25,761.56
5/15/2020	Wichita Falls FCU	Kelly Crush Fund Payroll 05/01/2020	\$353.06
5/15/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 5/15/2020	\$15.00
5/15/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 05/15/2020	\$251.07
5/15/2020	Attorney General Off	ATG Payments Payroll 05/15/2020	\$18,196.06
5/15/2020	Attorney General Off	ATG Payments Payroll 05/15/2020	\$120.00
5/15/2020	Wichita Falls FCU	WFPD Chaplain Fund Payroll 05/15/2020	\$270.00
5/15/2020	Wichita Falls FCU	Credit Union Deductions Payroll 05/15/2020	\$116,521.57
5/18/2020	a4 Media & Data	Census 2020 Media	\$701.00
5/18/2020	Airgas USA, LLC	OZYGEM AND ACETYLENE	\$86.70
5/18/2020	Airgas USA, LLC	Recreation Blanket PO	\$21.60
5/18/2020	ARINC Incorporated	iSmart Fit Board & Interactive (1-20 Screens)-SPS	\$800.00
5/18/2020	Art's Home Pest	AT&T Pest Control Services Kickapoo	\$35.00
5/18/2020	Art's Home Pest	AT&T Pest Control Services Regional Airport	\$65.00
5/18/2020	AT&T	Phone Services May 2020	\$55.09
5/18/2020	Atmos Energy	Dept monthly gas charges	\$779.94

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5/18/2020	Business Music, Inc.	Musak/PA services	\$114.50
5/18/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
5/18/2020	CDW-G	Pub Safety PCs Dispatch & Comp	\$12,400.00
5/18/2020	CDW-G	Pub Safety PCs Dispatch & Comp	\$23,730.00
5/18/2020	CDW-G	Project: Laptop for Cypress -	\$1,187.01
5/18/2020	Cintas Corporation	Uniform service	\$366.80
5/18/2020	Commercial & Ind	E-4628 1820 Sheppard Access Service Call/Battery	\$59.00
5/18/2020	Construction Bolt	Wastewater Treatment Blanket P	\$17.59
5/18/2020	Corlett, Probst	Taft Blvd Project	\$84,750.00
5/18/2020	Department of State	April Remote Birth Access 12 @ \$1.83 ea	\$21.96
5/18/2020	Employee Reimb	Winter 2019 Final Payment - Cody Melton	\$75.00
5/18/2020	Express Employment	Parks Temp Check 4/29	\$8,505.88
5/18/2020	Express Employment	Plant Maint Temp Check 4/29	\$662.40
5/18/2020	Express Employment	Recreation Temp Check	\$1,401.92
5/18/2020	Express Employment	Parks Temp Check 5/5	\$9,038.34
5/18/2020	Express Employment	Plant Maint Temp Check 5/5	\$820.63
5/18/2020	Falls Media LLC	Census 2020 Media	\$104.00
5/18/2020	G-K-G Inc.	Street Blanket PO	\$93.00
5/18/2020	G-K-G Inc.	SUPPLIES	\$81.30
5/18/2020	G-K-G Inc.	Goggles E4617	\$22.50
5/18/2020	G-K-G Inc.	Maintenance - Security Cams	\$176.00
5/18/2020	G-K-G Inc.	Cleaning Supplies	\$163.40
5/18/2020	G-K-G Inc.	OIL ABSORBENT	\$362.50
5/18/2020	G-K-G Inc.	Supplies/Tools - Drum Cradle	\$105.00
5/18/2020	G-K-G Inc.	SUPPLIES	\$140.00
5/18/2020	G-K-G Inc.	SUPPLIES	\$139.95
5/18/2020	G-K-G Inc.	Storeroom Blanket PO	\$261.00
5/18/2020	G.S.I. Highway	Guard Rail Supplies	\$2,503.00
5/18/2020	Galls, LLC	UNIFORMS	\$227.32
5/18/2020	Galls, LLC	RECRUIT BADGES	\$2,076.24
5/18/2020	Galls, LLC	UNIFORMS AND BOOTS	\$725.98
5/18/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,308.00
5/18/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,472.50
5/18/2020	Grainger	REPAIR PARTS	\$534.00
5/18/2020	Guarantee Title	FTHB Stevens/4102 Wrangler	\$6,500.00
5/18/2020	H.G. Jenkins Const	Street Blanket PO	\$220.91
5/18/2020	H.G. Jenkins Const	Street Blanket PO	\$36.85
5/18/2020	Henry Schein Inc.	5 Digital Thermometers	\$36.25
5/18/2020	Hoegger Comm	Banner & brochures for Training Center.	\$503.81
5/18/2020	HydroPro Solutions	3" water meter	\$1,825.16
5/18/2020	Ingram Library	books	\$46.96

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5/18/2020	Ingram Library	books	\$28.64
5/18/2020	Ingram Library	book	\$5.89
5/18/2020	Ingram Library	book	\$16.91
5/18/2020	Ingram Library	books	\$22.76
5/18/2020	Karl Klement Ford	FILTERS	\$227.32
5/18/2020	Karl Klement Ford	FILTERS	\$243.22
5/18/2020	Nexstar Broadcasting	Census 2020 Media	\$590.00
5/18/2020	Nexstar Broadcasting	Census 2020 Media	\$2,530.00
5/18/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$3,750.00
5/18/2020	Nexstar Broadcasting	Census 2020 Media	\$375.00
5/18/2020	Nexstar Broadcasting	Census 2020 Media	\$1,395.00
5/18/2020	Lawson Products, Inc	REPAIR PARTS	\$336.19
5/18/2020	Leslie's Poolmart	E-4629 Pool Chemicals and Signs	\$62.11
5/18/2020	Lonestar Truck Group	REPAIR PARTS-SEE ADDITIONAL COMMENTS	\$36.87
5/18/2020	Lonestar Truck Group	REPAIR PARTS- SEE ADDITIONAL COMMENTS	\$55.77
5/18/2020	Lowe's	Recreation Blanket PO	\$0.00
5/18/2020	Lowe's	Recreation Blanket PO	\$0.00
5/18/2020	Lowe's	HD Max Ext Wand Refill, RUP	\$28.94
5/18/2020	Lowe's	HEX Box, Zinc Flat, Helical	\$66.10
5/18/2020	Lowe's	SCH40 Adptr 4350 & 45001	\$6.30
5/18/2020	Lowe's	Recreation Blanket PO	\$18.80
5/18/2020	Lowe's	Recreation Blanket PO	\$98.22
5/18/2020	Makena Sales	Supplies-Hoses, Fittings, Clam	\$373.49
5/18/2020	Mike's Towing	Towing Unit 462	\$450.00
5/18/2020	Misc One-Time Pay	UC payment in error	\$186.16
5/18/2020	Misc One-Time Pay	318 Duncan	\$2,069.00
5/18/2020	Nextgen Parking	Parking Service contract	\$1,085.50
5/18/2020	Nextgen Parking	Parking Service contract	\$1,085.50
5/18/2020	Nextgen Parking	Parking Service contract	\$1,085.50
5/18/2020	NTOA	20-216 Registration fee for Lt. Kevin Folmar.	\$750.00
5/18/2020	PETS Low Cost	Voucher Reimbursement	\$120.00
5/18/2020	Petty Cash-Kickapoo	Propane Tanks	\$87.64
5/18/2020	POM Incorporated	Batteries	\$95.85
5/18/2020	Radiology Associates	March Radiologic Examination for TB	\$40.00
5/18/2020	SHI Government	Win2016 Server Lic for QStar S	\$1,249.18
5/18/2020	Steel & Alloy	MODIFY TRAILER	\$124.34
5/18/2020	Sutherland Central	Storeroom Blanket PO	\$619.28
5/18/2020	Texas Department	Renewal of NonCommercial Political License	\$75.00
5/18/2020	Texas Department	Renewal of NonCommercial Political License	\$75.00
5/18/2020	Texas Road and Sign	Plugs for san-fil panel	\$103.33
5/18/2020	Townsquare Media	Census 2020 Media	\$47.50

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5/18/2020	Uline	Kitty Litter Boxes	\$523.52
5/18/2020	Unifirst Corp.	Uniforms	\$30.80
5/18/2020	Unifirst Corp.	Uniforms	\$147.67
5/18/2020	Uniform Shop	Pweter Top / Monogram	\$26.20
5/18/2020	Uniform Shop	Uniforms for Alba Geter	\$277.50
5/18/2020	United Rentals	Placers and Brooms	\$217.22
5/18/2020	United Supermarkets	Department charges	\$199.27
5/18/2020	Verizon Wireless	M2M Aircards - Water Meters	\$190.27
5/18/2020	Water Works of N	E-4624 Pool Supplies	\$34.84
5/18/2020	Web Fire	Internet Service	\$1,750.00
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$2,209.19
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$38.18
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$37.20
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$11.17
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$600.48
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$36.23
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$180.17
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$461.40
5/18/2020	Wells Fargo Bank NA	April 2020 bank analysis	\$448.85
5/18/2020	Westmoreland Pool	E-4630 Skimmer Lids for Lucy Pool	\$94.68
5/18/2020	Wilson Contracting	shadow trucks for repairing street lights	\$750.00
5/21/2020	Action Battery LLC	Water Purification Blanket PO	\$16.95
5/21/2020	Airgas USA, LLC	Ventis Replacement & Supplies	\$1,038.16
5/21/2020	Airgas USA, LLC	whl bnch pdstl	\$0.00
5/21/2020	Airgas USA, LLC	Parks Blanket PO	\$64.93
5/21/2020	Airgas USA, LLC	whl bnch pdstl	\$109.63
5/21/2020	Alliance Power Co	4A-ATCO monthly services 5/13/2020	\$758.56
5/21/2020	Atwoods Farm &	Misc Items 04/09/20 and 05/04/20	\$14.85
5/21/2020	Atwoods Farm &	Misc Items 04/09/20 and 05/04/20	\$399.99
5/21/2020	Baker & Taylor	books	\$3,110.85
5/21/2020	Baker Distributing	Water Purification Blanket PO	\$39.36
5/21/2020	Baker Distributing	Water Purification Blanket PO	\$42.12
5/21/2020	Baker Distributing	Building Maintenance Blanket P	\$17.96
5/21/2020	Bane Machinery	REPAIR PARTS	\$245.60
5/21/2020	Bartosh's Muffler	welded flare	\$40.00
5/21/2020	Bergkamp Inc	MOUNT-ASPHALT CHUTE	\$129.81
5/21/2020	Best Buy Co., Inc.	RAM for Dispatch PCs	\$2,324.85
5/21/2020	Best Buy Co., Inc.	RAM for Dispatch PCs	\$929.94
5/21/2020	Big Country Supply	LIGHTS	\$538.71
5/21/2020	Brenntag Southwest	Chemical Blanket PO	\$813.37
5/21/2020	Bruckner Truck	REPAIR PARTS	\$566.26

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5/21/2020	Bruckner Truck	PCB ASSY	\$86.92
5/21/2020	Bruckner Truck	SHOCK ABS	\$152.24
5/21/2020	Bruckner Truck	REPAIR PARTS	\$378.48
5/21/2020	Bruckner Truck	REPAIR PARTS	\$246.00
5/21/2020	Bruckner Truck	REPAIR PARTS	\$760.71
5/21/2020	Bruckner Truck	LATCH	\$113.77
5/21/2020	Bruckner Truck	CONNECTION	\$24.94
5/21/2020	Bruckner Truck	REPAIR PARTS	\$84.00
5/21/2020	Bruckner Truck	REPAIR PARTS	\$234.39
5/21/2020	Bruckner Truck	BRAKE CHA	\$131.17
5/21/2020	Bruckner Truck	SHOCKS	\$483.26
5/21/2020	Bruckner Truck	PART RETURN	(\$29.73)
5/21/2020	Bruckner Truck	CORE RETURN	(\$37.80)
5/21/2020	Bruckner Truck	CORE RETURN	(\$106.29)
5/21/2020	Bruckner Truck	CORE RETURN	(\$140.00)
5/21/2020	CED Consolidated	Water Purification Blanket PO	\$94.20
5/21/2020	CED Consolidated	Water Purification Blanket PO	\$82.05
5/21/2020	CED Consolidated	Water Purification Blanket PO	\$84.00
5/21/2020	Cintas Corporation	Uniform Service	\$49.62
5/21/2020	Cintas Corporation	Health-Lab Blanket PO	\$35.71
5/21/2020	Cintas Corporation	Uniform Service	\$49.62
5/21/2020	City of WF Traffic	Caution Signs	\$240.00
5/21/2020	Concho Supply	REPAIR PARTS	\$204.59
5/21/2020	Crane West	COVID- Shelter In Place PSA	\$2,500.00
5/21/2020	Crane West	Colorectal Cancer Amareness Media	\$1,269.00
5/21/2020	Crane West	TX Healthy Communities Social Media & Printing	\$2,675.00
5/21/2020	Crane West	Stroke Awareness Media	\$3,000.00
5/21/2020	Crane West	TX Healthy Communities Social Media & Printing	\$2,004.30
5/21/2020	Cross R's Company	Downpayment - Kennel window repairs	\$1,240.00
5/21/2020	D Magazine Partners	D Magazine Travel Issue	\$3,250.00
5/21/2020	DeLerrok Inc.	January Transaction Fees	\$709.55
5/21/2020	DesignWorks Group	Census 2020 Media	\$200.00
5/21/2020	Dickey Oil	3x12 Sleeve Coupling	\$168.26
5/21/2020	E-S Trailer & Body	REPAIR PARTS	\$276.74
5/21/2020	Employee Reimb	License renewal Tx Dpt. Arg.	\$76.94
5/21/2020	Environmental Prod	Inflation Hose & Back Plug	\$84.89
5/21/2020	Environmental Prod	Inflation Hose & Back Plug	\$94.50
5/21/2020	Evans Enterprises	Annual Crane Inspection	\$1,700.00
5/21/2020	Express Employment	Payroll ending wk of 5/10/20	\$3,653.02
5/21/2020	FedEx	Shipping Expenses 05/04/20-05/07/20	\$7.73
5/21/2020	FedEx	Shipping Expenses 05/04/20-05/07/20	\$27.76

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5/21/2020	FedEx	Shipping Expenses 05/04/20-05/07/20	\$24.67
5/21/2020	G-K-G Inc.	HArd Hats, Vest, Glasses, Etc.	\$46.80
5/21/2020	G-K-G Inc.	gasket maker	\$39.75
5/21/2020	G-K-G Inc.	Towels, Glvs, Coated Lens	\$215.00
5/21/2020	G-K-G Inc.	HArd Hats, Vest, Glasses, Etc.	\$211.15
5/21/2020	G-K-G Inc.	HArd Hats, Vest, Glasses, Etc.	\$169.25
5/21/2020	Gillig LLC	Public Transportation Blanket	\$174.06
5/21/2020	Goodyear Tire	tires	\$1,275.36
5/21/2020	Grainger	Pleated Filter	\$108.72
5/21/2020	Grainger	repair parts	\$342.64
5/21/2020	Grainger	Station #29	\$50.03
5/21/2020	Grainger	Batteries	\$117.00
5/21/2020	Grainger	EPO# 4641 - Batteries	\$9.90
5/21/2020	Grainger	Batteries.	\$185.44
5/21/2020	Greyhound Pkg Exp	busbill services	\$27.06
5/21/2020	Hach Company	RE: PO#21902659	\$298.75
5/21/2020	Hach Company	Lab Supplies	\$164.97
5/21/2020	Hach Company	Turbidity All Plants	\$981.90
5/21/2020	Hach Company	Hach Turbidimeters	\$38,980.80
5/21/2020	Hach Company	Hach Turbidimeters	\$26,787.60
5/21/2020	Hach Company	Hach Turbidimeters	\$26,505.00
5/21/2020	Hach Company	Hach Turbidimeters	\$11,480.40
5/21/2020	Hach Company	Hach Turbidimeters	\$6,997.50
5/21/2020	Hach Company	Hach Turbidimeters	\$7,653.60
5/21/2020	Hamilton Appliance	Fire #1 Dishwasher repair	\$217.06
5/21/2020	Harbor Freight Tools	Screw extractor set	\$8.99
5/21/2020	Harbor Freight Tools	Supplies	\$36.71
5/21/2020	Hawkins Auto Glass	repair parts	\$210.00
5/21/2020	HydroPro Solutions	Encoder modules	\$2,452.30
5/21/2020	IDEXX Laboratories	Coli P/A Comparator,QT Compartor,Vessels 200pk	\$444.50
5/21/2020	James Lane Air	Fire #3 Annual Fire Sprinkler Inspection	\$336.00
5/21/2020	James Lane Air	Fire #5 Annual Fire sprinkler inspection	\$336.00
5/21/2020	James Lane Air	Fire #7 Annual Fire Sprinkler inspection	\$336.00
5/21/2020	James Lane Air	Fire #8 Annual Fire Sprinkler Inspection	\$336.00
5/21/2020	Karl Klement Ford	Transit Blanket PO	\$1,899.53
5/21/2020	Karl Klement Ford	filters	\$305.02
5/21/2020	Karl Klement Ford	filters	\$281.93
5/21/2020	KAUZ	Cenus 2020 Media	\$3,265.00
5/21/2020	KAUZ	Census 2020 Media	\$195.00
5/21/2020	KAUZ	Census 2020 Media	\$60.00
5/21/2020	KAUZ	Census 2020 Media	\$480.00

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5/21/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$408.50
5/21/2020	Kemp-Sunnyside Rfnds	Refund KSC per customer -COVID-19	\$100.00
5/21/2020	Kemp-Sunnyside Rfnds	Refund KSC per customer -COVID-19	\$115.00
5/21/2020	Kimley-Horn	Lake Wichita Trail	\$14,391.00
5/21/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$146.15
5/21/2020	Log Cabin Refunds	Retain \$1 cc svc. Refund LC rental & deposit COVID	\$70.00
5/21/2020	Log Cabin Refunds	Retain \$1 cc svc. Refund LC rental & deposit COVID	\$115.00
5/21/2020	Lone Star Overnight	Shipping charges	\$33.98
5/21/2020	Lone Star Overnight	Shipping charges	\$62.38
5/21/2020	Lone Star Overnight	Shipping charges	\$28.45
5/21/2020	Lone Star Overnight	Health-Lab Blanket PO	\$85.14
5/21/2020	Lonestar Truck Group	SEAT COVERS	\$112.42
5/21/2020	Lowe's	flex seal	\$61.65
5/21/2020	Lowe's	Building Maintenance Blanket P	\$37.98
5/21/2020	Lowe's	Building Maintenance Blanket P	\$75.94
5/21/2020	Lowe's	Water Purification Blanket PO	\$13.76
5/21/2020	Lowe's	Water Purification Blanket PO	\$55.00
5/21/2020	Lowe's	Water Purification Blanket PO	\$3.78
5/21/2020	Lowe's	Water Purification Blanket PO	\$88.93
5/21/2020	Lowe's	Police - Briefing Room wall project	\$309.06
5/21/2020	Lowe's	Water Purification Blanket PO	\$2.17
5/21/2020	Makena Sales	Hose	\$589.88
5/21/2020	Makena Sales	hose and clamp	\$82.48
5/21/2020	Makena Sales	Water Purification Blanket PO	\$22.29
5/21/2020	Martin's Auto Sales	REPAIRS	\$643.00
5/21/2020	Martin's Auto Sales	REPAIRS	\$753.00
5/21/2020	MHC Kenworth	GOVERNOR D2	\$48.93
5/21/2020	MHC Kenworth	FILTERS	\$659.09
5/21/2020	MHC Kenworth	BOWL AS FUEL	\$56.90
5/21/2020	Misc One-Time Pay	For pymnt to Dwight McFadden's acct	\$30.01
5/21/2020	Misc One-Time Pay	For pymnt to Dwight McFadden's acct	\$15.40
5/21/2020	Misc One-Time Pay	For pymnt to Dwight McFadden's acct	\$4.59
5/21/2020	Morrison Supply Co	Inventory for Storeroom	\$3,600.00
5/21/2020	Morrison Supply Co	Inventory for Storeroom	\$937.50
5/21/2020	Morrison Supply Co	PVC Pipe	\$12.34
5/21/2020	North Central Lab	Lab Supplies	\$1,875.09
5/21/2020	Nunn Electric	Station #69 Pump #1	\$143.15
5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$1,017.00
5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$593.25
5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$445.00
5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$847.50

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5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$904.00
5/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$452.00
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.39
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
5/21/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$16.50
5/21/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$13.16
5/21/2020	Powerseal Pipeline	Inventory for Storeroom1	\$6,150.96
5/21/2020	Professional Turf	FUEL TANK SERVICE KIT	\$949.34
5/21/2020	Professional Turf	REPAIR PARTS	\$32.20
5/21/2020	Purvis Industries	REPAIR PARTS	\$207.70
5/21/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$2,136.04
5/21/2020	Quality Implement	synchronous belt	\$88.20
5/21/2020	Quality Implement	repair parts	\$548.96
5/21/2020	Recreation Class Rfd	refund Beg dog obed May class. moving C-19	\$100.00
5/21/2020	Recreation Class Rfd	Refund dog obedience Level II Session moved C-19	\$100.00
5/21/2020	Reeder Distributors	Annual Bus Lift Inspection	\$619.95
5/21/2020	Safety-Kleen Systems	Cypress Maintenance Shop	\$253.47
5/21/2020	Scientific Methods	IPR TCV testing	\$2,000.00
5/21/2020	Scientific Methods	IPR TCV testing	\$1,700.00
5/21/2020	Source Strategies	Texas Hotel Factbook	\$175.00
5/21/2020	Steel & Alloy	steel	\$55.01
5/21/2020	Summit Truck Group	coolant	\$254.97
5/21/2020	Sutherland Central	Building Maintenance Blanket P	\$10.99
5/21/2020	Sutherland Central	Building Maintenance Blanket P	\$18.07
5/21/2020	Sutherland Central	Building Maintenance Blanket P	\$17.43
5/21/2020	Terex USA LLC	inspections	\$610.31
5/21/2020	Terex USA LLC	inspections	\$677.97
5/21/2020	Terex USA LLC	inspections	\$880.94
5/21/2020	Terex USA LLC	inspections	\$677.97
5/21/2020	Texas Commission	Application fee for C License	\$111.00
5/21/2020	Texas Lime Company	Chemical Blanket PO	\$4,191.50
5/21/2020	Texas Lime Company	Chemical Blanket PO	\$4,274.29
5/21/2020	Texas Lime Company	Chemical Blanket PO	\$4,346.28
5/21/2020	Texas Lime Company	Chemical Blanket PO	\$4,241.89
5/21/2020	Texas Lime Company	Chemical Blanket PO	\$4,330.08
5/21/2020	The Training Network	Safety DVD	\$290.90
5/21/2020	Thomson Reuters	E-Records, Online research, Ha	\$748.00
5/21/2020	Thomson Reuters	Fed Employment Codes & Causes of Action - Pldgs	\$281.00

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5/21/2020	TNT Signs & Graphics	18x24 PVC W/Umbrella Base on Post / Must Have Mask	\$96.00
5/21/2020	Trinity Air Cond	HVAC Repairs	\$80.00
5/21/2020	Trinity Air Cond	Auditorium - Chiller repair	\$120.00
5/21/2020	TTE Laboratories	Lab	\$1,102.50
5/21/2020	UB Water Refunds	UB REFUND 3310 SHERWOOD	\$62.94
5/21/2020	Unifirst Corp.	Uniforms	\$177.24
5/21/2020	Unifirst Corp.	Uniforms	\$178.44
5/21/2020	Unifirst Corp.	Uniforms	\$68.55
5/21/2020	United Laboratories	EPA fees RE:22002004	\$23.50
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$521.60
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$195.60
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$65.20
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$16.30
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$130.40
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$97.80
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$32.60
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$48.90
5/21/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$114.38
5/21/2020	Wagner Supply	Spray Trigger Only / Spray Bottle Only	\$55.44
5/21/2020	Wal-Mart	Department charges	\$55.52
5/21/2020	Wal-Mart	Department charges	\$44.21
5/21/2020	Wal-Mart	Department charges	\$29.82
5/21/2020	Wal-Mart	Department charges	\$39.88
5/21/2020	Wal-Mart	Department charges	\$33.55
5/21/2020	Wal-Mart	Department charges	\$39.90
5/21/2020	Wal-Mart	Department charges	\$37.34
5/21/2020	Wal-Mart	Department charges	\$51.86
5/21/2020	Wal-Mart	Department charges	\$119.24
5/21/2020	Wal-Mart	Department charges	\$9.88
5/21/2020	Wal-Mart	Department charges	\$9.92
5/21/2020	Wal-Mart	Department charges	\$26.41
5/21/2020	Wal-Mart	Department charges	\$4.88
5/21/2020	Wal-Mart	Department charges	\$56.69
5/21/2020	Wal-Mart	Department charges	\$100.60
5/21/2020	Wal-Mart	Department charges	\$457.92
5/21/2020	Wal-Mart	Department charges	\$47.99
5/21/2020	Wal-Mart	Department charges	\$43.74
5/21/2020	Wal-Mart	Department charges	\$6.87
5/21/2020	Wal-Mart	Department charges	\$148.80
5/21/2020	Wal-Mart	Department charges	\$22.90
5/21/2020	Wal-Mart	Department charges	\$36.43

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5/21/2020	Wal-Mart	Department charges	\$43.12
5/21/2020	Wal-Mart	Department charges	\$77.54
5/21/2020	Wal-Mart	Department charges	\$200.00
5/21/2020	Wal-Mart	Department charges	\$11.12
5/21/2020	Wal-Mart	Department charges	\$29.94
5/21/2020	Wal-Mart	Department charges	\$42.54
5/21/2020	Wal-Mart	Department charges	\$159.00
5/21/2020	Wal-Mart	Department charges	\$33.76
5/21/2020	Wal-Mart	Department charges	\$33.01
5/21/2020	Wal-Mart	Department charges	\$50.22
5/21/2020	Wal-Mart	Department charges	\$74.78
5/21/2020	Wal-Mart	Department charges	\$55.65
5/21/2020	Wal-Mart	Department charges	\$78.07
5/21/2020	Wal-Mart	Department charges	\$6.26
5/21/2020	Wastebuilt	REPAIR PARTS	\$1,307.47
5/21/2020	Water Works of N	Controller, Riser, Glue and CI	\$194.40
5/21/2020	Water Works of N	Parks Blanket PO	\$22.80
5/21/2020	Water Works of N	misc supplies	\$126.18
5/21/2020	Water Works of N	6" Soil Staples	\$228.00
5/21/2020	Water Works of N	E-4646 Pool Prep	\$69.14
5/21/2020	Water Works of N	Parks Blanket PO	\$36.20
5/21/2020	Water Works of N	Parks Blanket PO	\$23.28
5/21/2020	Wayne Nicholson Jr	sneeze guards - deposit	\$1,250.00
5/21/2020	Western Marketing	Auto Lubrication Blanket PO	\$93.24
5/21/2020	WF Truck Center	DOME LENS GUIDE	\$15.98
5/21/2020	WF/WC Pub. Health	4392 Lucy Pool Renewal Process 1, 3/31/20-3/31/21	\$200.00
5/21/2020	WF/WC Pub. Health	4392 Pool/2 Manager of Operations 3/31/20-3/31/20	\$300.00
5/21/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$80.86
5/21/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$35.53
5/21/2020	Wichita Bearing	REPAIR PARTS	\$209.57
5/21/2020	Wichita Bearing	REPAIR PARTS	\$186.49
5/21/2020	Wichita Lock and	Building Maintenance Blanket P	\$20.00
5/21/2020	Wichita Lock and	Building Maintenance Blanket P	\$13.00
5/21/2020	Wichita Pipe	Jasper Carbon System	\$125.85
5/21/2020	Wichita Pipe	Inventory for Storeroom	\$1,498.16
5/21/2020	Wichita Pipe	Inventory for Storeroom	\$1,156.92
5/21/2020	Wichita Pipe	Building Maintenance Blanket P	\$377.66
5/21/2020	Wichita Pipe	Storeroom Blanket PO	\$182.34
5/21/2020	Wichita Restaurant	MLK - Replaced Thermostat in Refrigerator	\$305.58
5/21/2020	Wichita Telephone	Water Purification Blanket PO	\$88.00
5/21/2020	Wilbourn & McCabe	Health - Unstopped drains in Women's RR	\$172.50

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5/21/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$300,845.82
5/21/2020	Worldwide Express	UPS Services 4/27/20 - 5/9/20	\$13.99
5/21/2020	Worldwide Express	UPS Services 4/27/20 - 5/9/20	\$17.22
5/21/2020	Worldwide Express	UPS Services 4/27/20 - 5/9/20	\$139.17
5/21/2020	Wyatt Motor & Brake	REPAIR PARTS	\$12.52
5/21/2020	Yellowhouse Mach	John Deere 35G #62182	\$575.00
5/21/2020	Yellowhouse Mach	John Deere Rental	\$700.00
5/21/2020	Yellowhouse Mach	FILTER	\$15.93
5/21/2020	Yellowhouse Mach	FILTERS	\$239.26
5/26/2020	Airgas USA, LLC	Airgas, Inc. - E4637	\$51.12
5/26/2020	AT&T	Phone Services for May 2020	\$141.24
5/26/2020	AT&T	Phone Services for May 2020	\$599.44
5/26/2020	Atmos Energy	Dept monthly gas chgs	\$933.13
5/26/2020	Big Country Supply	accessories for new patrol uni	\$54,628.23
5/26/2020	CDW-G	Public Safety MDT Replacement	\$362,925.01
5/26/2020	CDW-G	Public Safety MDT Replacement	\$149,439.71
5/26/2020	Cintas Corporation	Uniform service	\$431.80
5/26/2020	CivicPlus	Website Maintenance	\$3,865.09
5/26/2020	Computronix, LLC	Regional Airport WiFi Gateway	\$825.00
5/26/2020	Construction Bolt	drake purchase screw pin anchor shackle	\$20.19
5/26/2020	Construction Bolt	Wastewater Treatment Blanket P	\$18.63
5/26/2020	Davis Trailer	small pump	\$480.00
5/26/2020	DirectTV	Tv service	\$152.99
5/26/2020	EI2/Environmental	Lime & Ferric Pumps	\$502.96
5/26/2020	Employee Reimb	License Renewal for TCEQ License	\$111.00
5/26/2020	Express Employment	Recreation Temp Check	\$1,941.12
5/26/2020	Express Employment	Parks Temp Check	\$7,906.02
5/26/2020	Express Employment	Plant Maint Temp Check	\$529.92
5/26/2020	G-K-G Inc.	Bags of Lime	\$600.00
5/26/2020	G-K-G Inc.	Cleaning & Safety Supplies	\$324.60
5/26/2020	G-K-G Inc.	repair parts	\$190.00
5/26/2020	G-K-G Inc.	Storeroom Blanket PO	\$690.00
5/26/2020	Grainger	Wasp Spray RE: E-4643	\$56.16
5/26/2020	Hawkins Auto Glass	repairs	\$215.00
5/26/2020	Humanadental	Premiums	\$3,122.56
5/26/2020	James Lane Air	leak at flushing building; repairs	\$118.43
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$108.24
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$216.66
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	(\$500.00)
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$91.34
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$72.61

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5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	(\$9.19)
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$35.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$129.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$66.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$40.64
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$96.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$426.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	(\$1,295.00)
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$433.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$569.04
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$29.85
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$1,960.92
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$2,906.19
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$38.21
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$53.91
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$40.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$126.56
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$123.17
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$165.42
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$100.59
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$421.81
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$111.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$2.88
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	(\$70.00)
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	(\$300.00)
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$526.98
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$131.99
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$202.80
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$82.34
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$1,135.56
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$845.54
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$838.37
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$3,404.12
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$218.00
5/26/2020	JP Morgan Chase Bank	Department Charges through 05/05/20	\$136.85
5/26/2020	Karl Klement Ford	motor asy	\$170.43
5/26/2020	Karl Klement Ford	repair parts	\$72.65
5/26/2020	Karl Klement Ford	wheel asy	\$371.20
5/26/2020	Karl Klement Ford	filters	\$519.48
5/26/2020	Karl Klement Ford	filters	\$169.91
5/26/2020	Lawson Products, Inc	repair parts	\$303.41

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5/26/2020	Lhoist North	Chemical Blanket PO	\$2,445.23
5/26/2020	Log Cabin Refunds	12270 LC Refund Pandemic 5-24-20 10a-2p	\$60.00
5/26/2020	Log Cabin Refunds	12270 LC Refund Pandemic 5-24-20 10a-2p	\$115.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Wastewater Treatment Blanket P	\$42.74
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$0.00
5/26/2020	Lowe's	Recreation Blanket PO	\$54.95
5/26/2020	Lowe's	Recreation Blanket PO	\$27.94
5/26/2020	Lowe's	Recreation Blanket PO	\$26.02
5/26/2020	Lowe's	Recreation Blanket PO	\$51.76
5/26/2020	Lowe's	Recreation Blanket PO	\$29.50
5/26/2020	Lowe's	Recreation Blanket PO	\$39.33
5/26/2020	Lowe's	Recreation Blanket PO	\$56.32
5/26/2020	Lowe's	Recreation Blanket PO	\$39.29
5/26/2020	Lowe's	Recreation Blanket PO	\$45.80
5/26/2020	Lowe's	Recreation Blanket PO	\$33.18
5/26/2020	Lowe's	Recreation Blanket PO	\$46.32
5/26/2020	Lowe's	Recreation Blanket PO	\$46.86
5/26/2020	Lowe's	Recreation Blanket PO	\$37.61
5/26/2020	Magnetic Products	LT07 tapes for Public Safety b	\$5,895.00
5/26/2020	Misc One-Time Pay	payment for Dwight Dean McFadden	\$30.01
5/26/2020	Misc One-Time Pay	payment for Dwight Dean McFadden	\$15.40
5/26/2020	Misc One-Time Pay	payment for Dwight Dean McFadden	\$4.59
5/26/2020	Mitchell 1	Web Shop subscription JUNE BILLING	\$198.80
5/26/2020	Nunn Electric	E-4649	\$74.44
5/26/2020	Nunn Electric	REPAIR PARTS	\$26.70
5/26/2020	Polydyne Inc.	Chemical Blanket PO	\$4,555.66
5/26/2020	Polydyne Inc.	Chemical Blanket PO	\$4,148.28
5/26/2020	Polydyne Inc.	Chemical Blanket PO	\$3,738.42
5/26/2020	Polydyne Inc.	Chemical Blanket PO	\$4,096.12

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5/26/2020	Professional Turf	REPAIR PARTS	\$223.15
5/26/2020	Professional Turf	REPAIR PARTS	\$1,061.87
5/26/2020	Professional Turf	repair parts	\$2,447.61
5/26/2020	Professional Turf	CYLINDER ASM	\$813.32
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$15,680.28
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$52.10
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$168.40
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$745.82
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$2,450.59
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$4,073.92
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$301.87
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$746.68
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$55.28
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$47.67
5/26/2020	Quad/Graphics, Inc	Quad Med Fees	\$53,318.67
5/26/2020	Quality Implement	repair parts	\$56.53
5/26/2020	Quality Implement	repair parts	\$68.22
5/26/2020	Sigma-Aldrich, Inc.	Lab	\$1,531.97
5/26/2020	Skipworth Const.	Parking Garage Painting	\$37,674.00
5/26/2020	Steel & Alloy	steele	\$86.00
5/26/2020	Texas Excavation	Location tickets	\$568.10
5/26/2020	Texas Lime Company	Chemical Blanket PO	\$4,409.27
5/26/2020	Times Record News	Advertising 04/05/20-04/24/20	\$228.86
5/26/2020	Times Record News	Advertising 04/05/20-04/24/20	\$1,221.86
5/26/2020	Times Record News	Advertising 04/05/20-04/24/20	\$228.96
5/26/2020	Times Record News	Advertising 04/05/20-04/24/20	\$388.76
5/26/2020	Times Record News	Advertising 04/05/20-04/24/20	\$202.11
5/26/2020	UB Water Refunds	UB 21187 4804 AUGUSTA	\$46.67
5/26/2020	UB Water Refunds	UB 20807 4704 FLORIST	\$8.21
5/26/2020	UB Water Refunds	UB 23032 2202 PIEDMONT	\$73.54
5/26/2020	UB Water Refunds	UB 12332 5124 AIR FORCE	\$13.19
5/26/2020	UB Water Refunds	UB 29539 4827 ANGELINA	\$76.62
5/26/2020	UB Water Refunds	UB 32077 4706 CYPRESS	\$10.96
5/26/2020	UB Water Refunds	UB 27482 4505 MILLER	\$62.17
5/26/2020	UB Water Refunds	UB 46359 5214 SUNNYBROOK	\$38.92
5/26/2020	UB Water Refunds	UB 35997 4422 MCNIEL	\$28.19
5/26/2020	UB Water Refunds	UB 14659 1711 LONGVIEW	\$46.21
5/26/2020	UB Water Refunds	UB 19260 2105 BELL	\$57.31
5/26/2020	UB Water Refunds	UB 34992 4407 UNIVERSITY	\$35.59
5/26/2020	UB Water Refunds	UB 18870 2307 AVENUE I	\$64.38
5/26/2020	UB Water Refunds	UB 18714 2007 POLK	\$32.94

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5/26/2020	UB Water Refunds	UB 17570 2308 8TH	\$242.75
5/26/2020	UB Water Refunds	UB 11372 1207 HARVEY	\$15.27
5/26/2020	UB Water Refunds	UB 28827 2700 SHEPHERDS	\$53.96
5/26/2020	UB Water Refunds	UB 17521 2500 9TH	\$16.94
5/26/2020	UB Water Refunds	UB 16910 1613 LUCILE	\$37.98
5/26/2020	UB Water Refunds	UB 73059 5005 CADEN	\$120.58
5/26/2020	UB Water Refunds	UB 31807 5315 MONTREAL	\$18.16
5/26/2020	UB Water Refunds	UB 3771 4017 SEYMOUR	\$272.35
5/26/2020	UB Water Refunds	UB 11682 4110 LATRICIA	\$26.03
5/26/2020	UB Water Refunds	UB 24761 2702 GRANT	\$87.11
5/26/2020	UB Water Refunds	UB 32746 4805 WINDSONG	\$7.36
5/26/2020	UB Water Refunds	UB 13815 1029 WESLEY	\$70.88
5/26/2020	UB Water Refunds	UB 32376 5001 SUNNYBROOK	\$42.68
5/26/2020	UB Water Refunds	UB 14819 2 GATEWAY	\$41.91
5/26/2020	UB Water Refunds	UB 16991 1642 PEARL	\$59.64
5/26/2020	UB Water Refunds	UB 12433 2012 MARGARET	\$19.62
5/26/2020	UB Water Refunds	UB 28636 4811 DANBERRY	\$23.57
5/26/2020	UB Water Refunds	UB 8501 301 FARRIS	\$15.58
5/26/2020	UB Water Refunds	UB 28497 2804 RUGELEY	\$12.82
5/26/2020	UB Water Refunds	UB 19997 1604 BRENDA HURSH	\$17.00
5/26/2020	UB Water Refunds	UB 33563 4300 CYPRESS	\$25.30
5/26/2020	UB Water Refunds	UB 37985 2602 LAWRENCE	\$110.48
5/26/2020	UB Water Refunds	UB 27907 4501 BARBADOS	\$13.34
5/26/2020	UB Water Refunds	UB 73059 5005 CADEN	\$2.38
5/26/2020	UB Water Refunds	UB 12463 4005 HOOPER	\$111.37
5/26/2020	UB Water Refunds	UB 33162 4626 CYPRESS	\$23.57
5/26/2020	UB Water Refunds	UB 20471 4610 HOLLANDALE	\$49.61
5/26/2020	UB Water Refunds	UB 27307 2700 ELMWOOD	\$44.21
5/26/2020	UB Water Refunds	UB 15775 3303 NORTHWEST	\$59.13
5/26/2020	UB Water Refunds	UB 26814 4343 LEIGHTON	\$40.37
5/26/2020	UB Water Refunds	UB 33072 4651 MISTLETOE	\$36.02
5/26/2020	UB Water Refunds	UB 3452 2306 DUVAL	\$26.39
5/26/2020	UB Water Refunds	UB 4192 2923 SOUTHWEST	\$8.85
5/26/2020	UB Water Refunds	UB 15016 4309 GRANDVIEW	\$79.31
5/26/2020	UB Water Refunds	UB 32786 5017 WHISPER WIND	\$37.55
5/26/2020	UB Water Refunds	UB 1629 203 MAPLE	\$18.72
5/26/2020	UB Water Refunds	UB 100186 2101 GRANT	\$1.78
5/26/2020	UB Water Refunds	UB 32449 6000 LACI	\$19.04
5/26/2020	UB Water Refunds	UB 19540 1564 CAROL	\$157.70
5/26/2020	UB Water Refunds	UB 19248 2006 GIDDINGS	\$61.46
5/26/2020	UB Water Refunds	UB 30713 3108 BUCHANAN	\$70.92

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5/26/2020	UB Water Refunds	UB 20263 4513 DUNBARTON	\$20.31
5/26/2020	UB Water Refunds	UB 20962 1613 EASY	\$66.84
5/26/2020	UB Water Refunds	UB 32656 5415 LONG LEAF	\$11.62
5/26/2020	UB Water Refunds	UB 24495 3503 KESSLER	\$34.77
5/26/2020	UB Water Refunds	UB 17904 2138 AVENUE E	\$42.39
5/26/2020	UB Water Refunds	UB 26371 2909 RADNEY	\$19.34
5/26/2020	UB Water Refunds	UB 21983 2606 HORSESHOE	\$34.23
5/26/2020	UB Water Refunds	UB 29377 5031 EASTRIDGE	\$60.10
5/26/2020	UB Water Refunds	UB 52718 912 GERALD	\$3.79
5/26/2020	Unifirst Corp.	Uniforms	\$168.55
5/26/2020	Unifirst Corp.	Uniforms	\$183.24
5/26/2020	Uniform Shop	2020 Uniforms for Terry Lawlor	\$116.60
5/26/2020	Uniform Shop	2020 Uniforms for Kay Chancellor	\$131.20
5/26/2020	Uniform Shop	2020 Uniforms for Jenna Johnson	\$135.20
5/26/2020	Uniform Shop	2020 Uniforms for Silvia Dominguez	\$145.00
5/26/2020	Uniform Shop	2020 Uniforms for Lynette Williams	\$145.00
5/26/2020	Uniform Shop	2020 Uniforms for Breanna Spencer	\$145.00
5/26/2020	Uniform Shop	2020 Uniforms for Monica Silva	\$145.00
5/26/2020	Uniform Shop	2020 Uniforms for Kristin Cummins	\$145.00
5/26/2020	Uniform Shop	2020 Uniforms for Lisa Harris	\$144.00
5/26/2020	Uniform Shop	2020 Unifroms for Hope Ayala	\$140.00
5/26/2020	Uniform Shop	2020 Uniforms for Amanda Kennedy	\$145.00
5/26/2020	Uniform Shop	Black Top / Navy & Black Bottoms / Navy Top	\$96.00
5/26/2020	Uniform Shop	2020 Unifroms for Serenity Smith	\$126.00
5/26/2020	Uniform Shop	2020 Uniforms for Candi Robinson	\$53.50
5/26/2020	Uniform Shop	Black Pant	\$138.60
5/26/2020	Uniform Shop	2020 Uniforms for Brandi Smith	\$120.00
5/26/2020	UnitedHealthcare Ins	UHC SR SUPPLEMENT	\$40,386.38
5/26/2020	UnitedHealthcare Ins	UHC PDP MC SUPPLMENT	\$41,163.10
5/26/2020	WageWorks Inc.	FSA MONTHLY ADMIN FEE	\$288.00
5/26/2020	Wichita Pipe	Inventory for Storeroom	\$26,524.64
5/26/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	\$284,050.00
5/26/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	(\$14,250.00)
5/26/2020	Xylem Water Solution	Station #8 Pump #1	\$1,819.44
5/28/2020	A Perm O Green Lawn	Fire #6 - Lawn Maintenace	\$105.75
5/28/2020	a4 Media & Data	Census 2020 Media	\$279.00
5/28/2020	a4 Media & Data	Census 2020 Media	\$322.00
5/28/2020	Action Battery LLC	Building Maintenance Blanket P	\$7.95
5/28/2020	American Resin	HVAC Chemical - Auditorium	\$2,168.40
5/28/2020	American Resin	HVAC Chemical Health	\$1,127.46
5/28/2020	Aqua Metric	Inventory for Storeroom	\$1,682.02

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5/28/2020	Atmos Energy	Dept monthly gas chgs 05/26/20	\$300.04
5/28/2020	Bane Machinery	repair parts	\$1,195.92
5/28/2020	Bergkamp Inc	repair parts	\$1,721.22
5/28/2020	Bergkamp Inc	repair parts	\$724.78
5/28/2020	Beverly & 10th St	Building Maintenance Blanket P	\$60.75
5/28/2020	Bruckner Truck	REPAIR PARTS	\$3,652.80
5/28/2020	Bruckner Truck	REPAIR PARTS	\$242.25
5/28/2020	Bruckner Truck	REPAIR PARTS	\$586.15
5/28/2020	Bruckner Truck	CORE RETURN	(\$1,680.00)
5/28/2020	CED Consolidated	For 287 West	\$123.37
5/28/2020	City of WF Finance	Payroll Run 1 - Warrant 20PR11	\$28.00
5/28/2020	Clay County Leader	Advertising 02/06/2020	\$356.40
5/28/2020	Concho Supply	REPAIR PARTS	\$57.54
5/28/2020	Construction Bolt	Wastewater Treatment Blanket P	\$14.02
5/28/2020	Dallas County	Biological evidence storage & DNA processing.	\$142.00
5/28/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
5/28/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,430.00
5/28/2020	Employee Mileage	standby mileage	\$86.25
5/28/2020	Employee Reimb	Journeyman CE and Renewal	\$55.00
5/28/2020	Employee Reimb	Hand Sanitizer	\$15.88
5/28/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR11	\$2,174.24
5/28/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR11	\$5,935.98
5/28/2020	Ennis-Flint	white fast dry paint for stree	\$903.00
5/28/2020	Express Employment	Admin Assistant Temp Check	\$610.80
5/28/2020	FedEx	Shipping Expenses 05/13/2020	\$27.28
5/28/2020	Fire Safety USA Inc.	Hannay 1" Female X 1" Female 90 Degree Swivel	\$176.00
5/28/2020	G-K-G Inc.	REPAIR PARTS	\$238.80
5/28/2020	G-K-G Inc.	E-4640	\$79.50
5/28/2020	Gillig LLC	Public Transportation Blanket	\$733.80
5/28/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,696.00
5/28/2020	Goodyear Tire	tires	\$1,275.36
5/28/2020	Grainger	Northside Drying Bed	\$654.68
5/28/2020	Grainger	Batteries for hand sant station Rec	\$88.20
5/28/2020	Hach Company	For Cypress RO	\$1,176.03
5/28/2020	Hach Company	For all plants. RE: Tribiderme	\$516.60
5/28/2020	Hamilton Bryan App	Fire #5 Replacement Refrigerator	\$609.00
5/28/2020	Hamilton Bryan App	Fire #5 Replacement Dishwasher	\$475.00
5/28/2020	Hamilton Bryan App	Fire #5 Refrigerator replacement	\$598.00
5/28/2020	Hydrotex	injector kleen	\$3,409.98
5/28/2020	James Lane Air	Library - Annual Fire Sprinkler Inspection	\$631.00
5/28/2020	James Lane Air	For 2010 building at Cypress	\$1,240.00

City of Wichita Falls

5/28/2020	James Lane Air	MONTHLY SERVICE	\$204.67
5/28/2020	Karl Klement Ford	ANTI FREEZE	\$208.08
5/28/2020	Karl Klement Ford	FILTERS	\$236.35
5/28/2020	Karl Klement Ford	CORE RETURN	(\$35.00)
5/28/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$3,750.00
5/28/2020	Larry's Marine Cente	For work done on the pontoon b	\$712.43
5/28/2020	Lawson Products, Inc	REPAIR PARTS	\$3.00
5/28/2020	Lowe's	Building Maintenance Blanket P	\$188.10
5/28/2020	Lowe's	Wastewater Treatment Blanket P	\$8.54
5/28/2020	Lowe's	Building Maintenance Blanket P	\$14.19
5/28/2020	Lowe's	sanitizer	\$142.26
5/28/2020	Lowe's	Building Maintenance Blanket P	\$33.84
5/28/2020	MC Refunds	Refund from Returned Check New Address	\$300.00
5/28/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR11	\$14.25
5/28/2020	Midwest Tape	DVDs	\$57.72
5/28/2020	Midwest Tape	DVDs	\$45.43
5/28/2020	Midwest Tape	DVDs	\$44.22
5/28/2020	Midwest Tape	DVD	\$19.74
5/28/2020	Midwest Tape	DVDs	\$105.98
5/28/2020	Midwest Tape	DVDs	\$159.95
5/28/2020	Mobile Phone	Replace 4 sets of flouresent bulbs in Command Bus	\$212.50
5/28/2020	MSC Industrial	Storeroom Blanket PO	\$317.58
5/28/2020	MSC Industrial	Storeroom Blanket PO	\$77.76
5/28/2020	Nunn Electric	Building Maintenance Blanket P	\$4.57
5/28/2020	Oechsner Electric	Library - Retro fitted 5 post lights to LED lamps	\$1,194.20
5/28/2020	Office Depot	Department charges	\$2,971.40
5/28/2020	Office Depot	Department charges	\$101.58
5/28/2020	Office Depot	Department charges	\$197.02
5/28/2020	Office Depot	Department charges	\$28.95
5/28/2020	Office Depot	Department charges	\$4.47
5/28/2020	Office Depot	Department charges	\$51.12
5/28/2020	Office Depot	Department charges	\$41.96
5/28/2020	Office Depot	Department charges	\$321.15
5/28/2020	Office Depot	Department charges	\$2,189.78
5/28/2020	Office Depot	Department charges	\$259.75
5/28/2020	Office Depot	Department charges	\$106.45
5/28/2020	Office Depot	Department charges	\$37.65
5/28/2020	Office Depot	Department charges	\$45.99
5/28/2020	Office Depot	Department charges	\$21.99
5/28/2020	Office Depot	Department charges	\$176.38
5/28/2020	Office Depot	Department charges	\$225.77

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5/28/2020	Office Depot	Department charges	\$24.23
5/28/2020	Office Depot	Department charges	\$165.00
5/28/2020	Office Depot	Department charges	\$77.45
5/28/2020	Office Depot	Department charges	\$272.30
5/28/2020	Office Depot	Department charges	\$361.22
5/28/2020	Office Depot	Department charges	\$30.62
5/28/2020	Office Depot	Department charges	(\$86.29)
5/28/2020	Office Depot	Department charges	\$69.83
5/28/2020	Office Depot	Department charges	\$81.98
5/28/2020	Office Depot	Department charges	\$463.85
5/28/2020	Office Depot	Department charges	\$169.50
5/28/2020	Office Depot	Department charges	\$241.18
5/28/2020	Office Depot	Department charges	\$54.99
5/28/2020	Office Depot	Department charges	\$85.65
5/28/2020	Office Depot	Department charges	\$7.18
5/28/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR11	\$120.00
5/28/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
5/28/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$508.50
5/28/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$395.50
5/28/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
5/28/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR11	\$354.60
5/28/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR11	\$274.00
5/28/2020	OverDrive, Inc.	purchase downloadable ebook	\$65.00
5/28/2020	OverDrive, Inc.	purchase downloadable ebook	\$30.00
5/28/2020	OverDrive, Inc.	purchase downloadable ebook	\$60.00
5/28/2020	Petty Cash - 50+ Zon	reimbursement for Kathy, Walmart card won't work	\$44.31
5/28/2020	Petty Cash - Athleti	Petty cash for Lucy Pool Summer 2020	\$60.00
5/28/2020	Petty Cash - Rec	thermcover for zone	\$12.99
5/28/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$24.98
5/28/2020	Polydyne Inc.	Chemical Blanket PO	\$3,867.59
5/28/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$859.10
5/28/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$3,153.80
5/28/2020	Rehrig Pacific	Refuse Cart Wheels	\$1,185.00
5/28/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR11	\$571.52
5/28/2020	Sam's Club Direct	Department Charges through 05/20/20	\$80.88
5/28/2020	Sam's Club Direct	Department Charges through 05/20/20	\$26.69
5/28/2020	Sam's Club Direct	Department Charges through 05/20/20	\$26.96
5/28/2020	Sam's Club Direct	Department Charges through 05/20/20	\$77.74
5/28/2020	Sam's Club Direct	Department Charges through 05/20/20	\$93.11
5/28/2020	SHARPLines	Rural Transportation April 2020	\$10,475.00
5/28/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR11	\$1,077.69

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5/28/2020	Steele Fire App	CONTROL DISPLAY	\$1,051.44
5/28/2020	Steele Fire App	PRESSURE SENSOR	\$571.00
5/28/2020	Steele Fire App	LAMP HEAD	\$3,341.44
5/28/2020	Stericycle, Inc	Disposal of Bio Hazardous Waste.	\$2,099.43
5/28/2020	Superior Vision	Premiums	\$6,295.37
5/28/2020	Sutherland Central	Building Maintenance Blanket P	\$10.99
5/28/2020	Sutherland Central	Building Maintenance Blanket P	(\$47.99)
5/28/2020	Sutherland Central	Building Maintenance Blanket P	\$179.94
5/28/2020	Sutherland Central	Building Maintenance Blanket P	\$66.82
5/28/2020	Task Force Tips LLC	Valve Plug Repair Kit	\$27.40
5/28/2020	Terex USA LLC	inspection and repairs	\$1,917.47
5/28/2020	Texas Commission	Application for B license test	\$111.00
5/28/2020	Texas Dept of Motor	2 alias registrations- no invoice	\$15.00
5/28/2020	Texas Lime Company	Chemical Blanket PO	\$4,684.62
5/28/2020	Texoma Advanced	E-4647	\$55.75
5/28/2020	Thomson Reuters	April May 2020 Legal Updates	\$441.00
5/28/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR11	\$917.32
5/28/2020	Tnemec Company	Northside Clarifier Paint	\$357.40
5/28/2020	TNT Signs & Graphics	signs for auditorium - COVID	\$384.00
5/28/2020	Unifirst Corp.	Uniforms	\$174.54
5/28/2020	Unifirst Corp.	Uniforms	\$68.55
5/28/2020	United Regional	Sexual assault treatment charges.	\$491.13
5/28/2020	UPS	Shipping Charges	\$63.38
5/28/2020	UPS	Shipping Charges	\$41.45
5/28/2020	UPS	Shipping Charges	\$42.45
5/28/2020	USA Bluebook	Lab Supplies	\$134.00
5/28/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73
5/28/2020	Vermeer TX-LA	REPAIR PARTS	\$270.28
5/28/2020	Vermeer TX-LA	REPAIR PARTS	\$1,498.08
5/28/2020	Wagner Supply	Janitorial supplies	\$877.30
5/28/2020	Wagner Supply	Street Blanket PO	\$72.39
5/28/2020	Wichita Bearing	For Belt Press #1 at Jasper	\$144.40
5/28/2020	Wichita Lock and	Building Maintenance Blanket P	\$30.00
5/28/2020	Wichita Lock and	Extra keys for Lucy Pool EPO # 4648	\$10.00
5/28/2020	Wichita Pipe	Building Maintenance Blanket P	\$155.51
5/28/2020	Wichita Valley Water	Utilities - Water	\$83.98
5/28/2020	Worldwide Express	Shipping Expense 04/27/20	\$45.86
5/28/2020	Xylem Water Solution	Station #41 Pump #1	\$549.17
5/28/2020	Yellowhouse Mach	ALTERNATOR	\$1,092.65
5/29/2020	Wichita Falls FCU	Fire Dues Payroll 05/29/2020	\$3,793.12
5/29/2020	Wichita Falls FCU	WFPD Police Dues Payroll 05/29/2020	\$1,615.25

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5/29/2020	ICMA	ICMA Deductions Payroll 05/29/2020	\$11,111.53
5/29/2020	ICMA	ICMA Deductions Payroll 05/29/2020	\$1,543.00
5/29/2020	Nationwide	Nationwide Deductions Payroll 05/29/2020	\$25,593.96
5/29/2020	Wichita Falls FCU	Credit Union Deductions Payroll 05/29/2020	\$116,641.57
5/29/2020	Firemen's Pension	Fire Pension Payroll 05/29/2020	\$54,881.42
5/29/2020	Firemen's Pension	Fire Pension Payroll 05/29/2020	\$54,881.42
5/29/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 5/29/2020	\$15.00
5/29/2020	Wichita Falls FCU	WFPD Chaplain's Family Fund Payroll 05/29/2020	\$270.00
5/29/2020	Wichita Falls FCU	WFFD Fire Ministry Fund Payroll 05/29/2020	\$251.07
5/29/2020	Attorney General Off	ATG Deductions Payroll 05/29/2020	\$18,298.49
5/29/2020	Attorney General Off	ATG Deductions Payroll 05/29/2020	\$121.50
5/29/2020	Wichita Falls FCU	Kelly Crush Deductions Payroll 05/29/2020	\$353.06