

AP Month-End Check Register for March 2020

Check Date	Vendor Name	Description	Amount
3/2/2020	Air Science USA	ID Filters	\$3,220.00
3/2/2020	Amazon Capital	Supplies	\$102.54
3/2/2020	Amazon Capital	supplies	\$90.80
3/2/2020	Amazon Capital	Supplies	\$74.96
3/2/2020	Amazon Capital	Lights, keypads	\$331.70
3/2/2020	Amazon Capital	Supplies-First aid	\$208.82
3/2/2020	Amazon Capital	Frames	\$65.16
3/2/2020	Amazon Capital	Supplies	\$101.20
3/2/2020	Amazon Capital	Desk stand converter	\$196.50
3/2/2020	Amazon Capital	Wipes	\$229.80
3/2/2020	Amazon Capital	Business Cards stock	\$239.40
3/2/2020	Amazon Capital	Charger	\$131.97
3/2/2020	Amazon Capital	Tools/Equipment	\$158.78
3/2/2020	Amazon Capital	camera	\$399.00
3/2/2020	Amazon Capital	Lab Supplies	\$130.72
3/2/2020	Amazon Capital	supplies	\$339.06
3/2/2020	Amazon Capital	chargers, cables	\$129.67
3/2/2020	Amazon Capital	supplies	\$209.00
3/2/2020	Amazon Capital	stylus, case	\$59.98
3/2/2020	Amazon Capital	Ribbon	\$77.26
3/2/2020	Amazon Capital	Waders	\$246.16
3/2/2020	Amazon Capital	Supplies	\$611.56
3/2/2020	B & H Photo & Elec	Smartphone Gimbal	\$101.17
3/2/2020	Berend Turf &	Parks Blanket PO	\$0.00
3/2/2020	Berend Turf &	Parks Blanket PO	\$68.05
3/2/2020	BJD Engraving	EOM Feb Plaque	\$30.00
3/2/2020	BJD Engraving	EOM March	\$30.00
3/2/2020	BJD Engraving	Retirement Plaque-Miser;Morris	\$151.40
3/2/2020	Brian's Plumbing	Converter for Restaurant gas line	\$101.36
3/2/2020	Ferguson Enterprises	E-4525 Urinal Repair Kits Softball Complex	\$49.98
3/2/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
3/2/2020	Ferguson Enterprises	Parks Blanket PO	\$14.94
3/2/2020	Gexa Energy	Electricity Services Feb 2020	\$36,941.21
3/2/2020	Gilson Company, Inc.	Soil Compactor	\$7,750.00
3/2/2020	Haigood & Campbell	Fuel Blanket PO	\$14,814.07
3/2/2020	J-Tel Communications	IT Blanket PO	\$0.00
3/2/2020	J-Tel Communications	IT Blanket PO	\$96.66
3/2/2020	PVS Technologies	Chemical Blanket PO	\$5,979.77

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3/2/2020	Ramble & Company	WF Coasters/Gift	\$12.00
3/2/2020	Recorded Books, Inc.	audiobook	\$22.49
3/2/2020	Recorded Books, Inc.	audiobook	\$35.99
3/2/2020	Rushworks	Rush Works Training	\$1,594.00
3/2/2020	Sawyer Printing	3,000 Health Fair Flyers	\$363.60
3/2/2020	Self Radio, Inc.	Service/Repair Remote & Vehicl	\$170.00
3/2/2020	TRCA Technology Res	Issue setting up voicemail on Nortel system	\$75.00
3/5/2020	A. Inman Constructio	Travel Center Add-On	\$25,143.00
3/5/2020	A. Inman Constructio	Travel Center Add-On	\$34,736.68
3/5/2020	A. Inman Constructio	Travel Center Add-On	(\$1,257.15)
3/5/2020	A. Inman Constructio	Travel Center Add-On	(\$1,736.83)
3/5/2020	Amazon Capital	Clocks	\$144.00
3/5/2020	Amazon Capital	Poster frame	\$42.81
3/5/2020	Amazon Capital	Zip Lock bags, 5-tier organizer	\$29.28
3/5/2020	Amazon Capital	Tablet car mount	\$29.99
3/5/2020	Amazon Capital	Keyboard case	\$38.73
3/5/2020	Amazon Capital	Stylus	\$29.97
3/5/2020	Amazon Capital	Supplies	\$282.26
3/5/2020	Amazon Capital	Avery hole reinforcements	\$31.41
3/5/2020	Amazon Capital	Rechargeable battery	\$22.98
3/5/2020	Amazon Capital	Project: Scanner for Nicki Low	\$349.00
3/5/2020	Amazon Capital	Anemometer	(\$11.58)
3/5/2020	Amazon Capital	Footwear	\$464.95
3/5/2020	Amazon Capital	First aid supplies	\$248.85
3/5/2020	Amazon Capital	Sympathy card assortment	\$24.89
3/5/2020	Amazon Capital	Gun cleaning supplies	\$492.26
3/5/2020	Amazon Capital	Chair leg protectors	\$13.82
3/5/2020	Amazon Capital	brochure holder	\$161.94
3/5/2020	Amazon Capital	Wall charger plug	\$26.95
3/5/2020	Amazon Capital	Wall calendar	\$9.99
3/5/2020	Amazon Capital	Gun oil and cleaner	\$1,566.31
3/5/2020	Amazon Capital	Paw print stampers	\$26.97
3/5/2020	Clear Edge Filt	Belt Thickener #1	\$1,718.00
3/5/2020	CLEAT	Payroll Run 1 - Warrant 20PR05	\$1,108.00
3/5/2020	Elliott Electric	STREET LIGHT MAINT	\$100.87
3/5/2020	Empire Paper	paper 8.5 x 14	\$50.95
3/5/2020	Environmental Resour	Lab Supplies	\$186.17
3/5/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$846.00
3/5/2020	Garver USA	Engineering Services - Armstro	\$9,635.00
3/5/2020	Gexa Energy	Electricity Services Feb 2020	\$191,315.00
3/5/2020	IMC Waste Disposal	MLK - Grease Trap Service	\$325.00

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3/5/2020	J & L Machine	Welding Supplies	\$450.00
3/5/2020	J Michael Whalen	City Judge Gillen Vacation & Wreck Feb 7 to 28	\$4,887.50
3/5/2020	J Michael Whalen	Whalen County Judge Feb 22 23	\$260.00
3/5/2020	Kent's Tire Service	Public Transportation Blanket	\$181.00
3/5/2020	Kent's Tire Service	Public Transportation Blanket	\$362.00
3/5/2020	Midland Scientific,	Lab Supplies	\$194.75
3/5/2020	Midland Scientific,	Lab Supplies	\$39.55
3/5/2020	Midland Scientific,	Lab Supplies	\$252.78
3/5/2020	Midland Scientific,	Lab Supplies	\$22.98
3/5/2020	Midland Scientific,	Lab Supplies	\$138.35
3/5/2020	Midland Scientific,	Lab Supplies	\$125.49
3/5/2020	Midland Scientific,	Lab Supplies	\$64.96
3/5/2020	Midland Scientific,	Lab Supplies	\$111.93
3/5/2020	PVS Technologies	Chemical Blanket PO	\$6,089.95
3/5/2020	PVS Technologies	Chemical Blanket PO	\$5,947.51
3/5/2020	Recorded Books, Inc.	audiobook	\$17.99
3/5/2020	Self Radio, Inc.	Self Radio, Inc. - E4539	\$53.00
3/5/2020	Sentry Management	Investment advisory services March 2020	\$450.00
3/5/2020	Standard Pipe & Sup	Water Purification Blanket PO	\$17.62
3/5/2020	Time Warner Cable	Cable service	\$142.91
3/5/2020	Time Warner Cable	Cable Service	\$112.22
3/5/2020	Time Warner Cable	Library Internet Svc	\$1,313.59
3/5/2020	Time Warner Cable	Cable svc - 710 Flood	\$200.74
3/5/2020	Tyler Technologies	Court component annual fee 2020	\$1,200.00
3/5/2020	Veronica Rinker	ER 1608 Christine	\$7,830.00
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.49
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$271.01
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$142.33
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.76
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.58
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$199.08
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal - January	\$83.14
3/5/2020	Xerox Corporation	Xerox chgs golf course 12/21/19-01/21/20	\$67.68
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$158.00
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$117.10
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$61.37
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$228.46
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63

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3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$156.89
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$126.18
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$219.31
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$117.44
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$148.42
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.89
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$123.91
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$223.21
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$10.67
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$199.08
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal - January	\$83.14
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$26.68
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$14.23
3/5/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.77
3/9/2020	A-1 Fire Ext	20# ABC Refill and Valve Stem for ENG 5	\$40.00
3/9/2020	Aldinger Company	calibration-pipette/in shop calibration thermomet	\$933.33
3/9/2020	Amazon Capital	Keyboard case	\$38.71
3/9/2020	Amazon Capital	710 Computer Lab Switches	\$164.90
3/9/2020	Amazon Capital	light bars for SWAT unit	\$107.98
3/9/2020	Amazon Capital	Post-It sticky notes	\$22.81
3/9/2020	Amazon Capital	Coffee maker, coffee	\$222.69
3/9/2020	Amazon Capital	Charger	\$21.94
3/9/2020	Amazon Capital	Bolt cutter for Engine 1	\$71.99
3/9/2020	Amazon Capital	Charger	\$0.80
3/9/2020	Amazon Capital	Charger	\$4.02
3/9/2020	Associated Supply	REPAIR PARTS	\$945.50
3/9/2020	Associated Supply	CONDENSER	\$312.00
3/9/2020	Associated Supply	REPAIR PARTS	\$364.50
3/9/2020	Associated Supply	SEAL KIT	\$540.56
3/9/2020	Berend Turf &	RETURNED PARTS	(\$27.76)
3/9/2020	Berend Turf &	REPAIR PARTS	\$198.18
3/9/2020	Berend Turf &	REPAIR PARTS	\$25.74
3/9/2020	Casco Industries	Glove Elk Back Split - Medium	\$82.00
3/9/2020	Dream Ranch Office	Toner	\$74.00
3/9/2020	Empire Paper	PAPER DELIVERY re: e4538	\$35.00
3/9/2020	Empire Paper	Copy Paper	\$35.00
3/9/2020	Eurofins Eaton Analy	IPR testing	\$860.50
3/9/2020	Fred Brewer Sales	degreaser	\$250.00
3/9/2020	Haigood & Campbell	Fuel Blanket PO	\$5,499.26

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3/9/2020	Hill's Generator	repairs	\$155.00
3/9/2020	Hill's Generator	repairs	\$78.50
3/9/2020	Hill's Generator	repairs	\$75.50
3/9/2020	Hill's Generator	repairs	\$88.50
3/9/2020	Hill's Generator	repair	\$87.50
3/9/2020	Hill's Generator	repairs	\$75.50
3/9/2020	Kent's Tire Service	tires	\$174.44
3/9/2020	Kent's Tire Service	TIRES	\$1,482.37
3/9/2020	Kent's Tire Service	tires	\$420.00
3/9/2020	Mark Andrew Dora	Training field mnt	\$795.00
3/9/2020	McMurray Machine	CHANGE U JOINT	\$215.64
3/9/2020	Midland Scientific,	Plate Trypticase Soy Agar	\$17.60
3/9/2020	MyGov	Annual Subscription	\$3,450.00
3/9/2020	Reddy Ice	ICE	\$170.00
3/9/2020	Reddy Ice	ICE DELIVERY	\$302.00
3/9/2020	Self Radio, Inc.	INSTALL	\$685.85
3/9/2020	Stewart & Stevenson	LEVER HAND BRAKE	\$104.00
3/9/2020	Stewart & Stevenson	BREATHER CAP	\$25.75
3/9/2020	Time Warner Cable	Broadband	\$179.98
3/9/2020	Time Warner Cable	Cable & smartphone svc	\$60.42
3/9/2020	Time Warner Cable	MLK IP Address & Broadband	\$129.63
3/9/2020	Time Warner Cable	Cable Service 3/1/20-3/31/20	\$8.03
3/9/2020	Time Warner Cable	Cable Service 3/1/20-3/31/20	\$8.03
3/9/2020	Time Warner Cable	Cable Service 3/1/20-3/31/20	\$71.26
3/9/2020	Wing Aero Products	Pilot Supplies for Resale	\$56.12
3/9/2020	WT Cox	Periodical subscriptions	\$3,416.00
3/9/2020	Xerox Corporation	final xerox bill	\$3.18
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$275.05
3/9/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$155.55
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$163.41
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$169.10
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$48.84
3/9/2020	Xerox Corporation	Xerox Lease Agreement renewal January	\$122.76
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
3/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$59.23
3/12/2020	A. Inman Constructio	Travel Center Add-On	\$15,918.60
3/12/2020	A. Inman Constructio	Travel Center Add-On	(\$795.93)
3/12/2020	Advantage Archives	Microfilm Subscription, Digma	\$4,400.00
3/12/2020	Amazon Capital	Charging Cable	\$82.18
3/12/2020	Amazon Capital	TV wall mount	\$19.24
3/12/2020	Amazon Capital	Monitor stand, magnets	\$183.43

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3/12/2020	Amazon Capital	Glass cleaner	\$108.84
3/12/2020	Arthur J. Szczerba	Clinical Services	\$10,166.67
3/12/2020	Berend Turf &	REPAIR PARTS	\$83.92
3/12/2020	Berend Turf &	REPAIR PARTS	\$550.08
3/12/2020	Berend Turf &	TIMER	\$109.33
3/12/2020	Berend Turf &	REPAIR PARTS	\$137.55
3/12/2020	Berend Turf &	REPAIR PARTS	\$53.64
3/12/2020	Berend Turf &	Grabber Tool and Gatorade	\$80.94
3/12/2020	BJD Engraving	City Council Group Photo Name Plate	\$63.00
3/12/2020	Braun Intertec Corp	4A 2400 Burk Burnett Rd Professional Services	\$21,480.03
3/12/2020	Breegle Building	Building Maintenance Blanket P	\$128.52
3/12/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,653.00
3/12/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,722.30
3/12/2020	Clinics of North Tex	Unpaid Invoice 11/12/2019	\$6.21
3/12/2020	Corporate Risk Hold	HireRight February	\$1,435.25
3/12/2020	Diane Dockery	City Judge Feb 7 8 2020	\$425.00
3/12/2020	Diane Dockery	County Judge Feb 7 8 2020	\$260.00
3/12/2020	Dream Ranch Office	Toner	\$152.03
3/12/2020	Elliott Electric	maint-street lights	\$339.22
3/12/2020	Elliott Electric	sign maintenance parts	\$186.98
3/12/2020	Elliott Electric	For Cypress Admin. Building	\$553.69
3/12/2020	Empire Paper	Paper	\$35.00
3/12/2020	Fire Protection Pub	IFSTA Station e-Library	\$2,000.00
3/12/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$11,379.94
3/12/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$26,553.18
3/12/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$99,530.50
3/12/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$141,796.72
3/12/2020	Gale/CENGAGE	large print books	\$72.72
3/12/2020	Gale/CENGAGE	large print books	\$48.78
3/12/2020	Gale/CENGAGE	large print books	\$47.23
3/12/2020	Gale/CENGAGE	large print books	\$47.23
3/12/2020	Gale/CENGAGE	large print book	\$21.59
3/12/2020	Garver USA	Engineering Services - Armstro	\$28,190.00
3/12/2020	Garver USA	Professional Service Agreement	\$50,770.67
3/12/2020	Haigood & Campbell	Fuel Blanket PO	\$13,902.57
3/12/2020	Haigood & Campbell	fuel	\$14,536.05
3/12/2020	Haigood & Campbell	Fuel Blanket PO	\$14,771.35
3/12/2020	Haigood & Campbell	Fuel Blanket PO	\$13,254.77
3/12/2020	Haigood & Campbell	Fuel Blanket PO	\$13,453.99
3/12/2020	Haigood & Campbell	Fuel Blanket PO	\$13,427.79
3/12/2020	Kent's Tire Service	Public Transportation Blanket	\$589.00

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3/12/2020	Kent's Tire Service	tires	\$415.44
3/12/2020	Kent's Tire Service	tires	\$2,362.28
3/12/2020	Kent's Tire Service	Public Transportation Blanket	\$362.00
3/12/2020	Kirby-Smith Mach	CONTROLLER	\$380.59
3/12/2020	Midland Scientific,	Lab Supplies	\$63.95
3/12/2020	Midland Scientific,	Lab Supplies	\$39.55
3/12/2020	Midland Scientific,	Lab Supplies	\$53.26
3/12/2020	Midland Scientific,	Lab Supplies	\$565.43
3/12/2020	Midland Scientific,	Lab Supplies	\$164.80
3/12/2020	Midland Scientific,	Lab Supplies	\$597.53
3/12/2020	Midland Scientific,	Lab Supplies	\$210.36
3/12/2020	Midwest Office	Chairs and Stand	\$590.99
3/12/2020	Midwest Office	Desk	\$175.00
3/12/2020	Midwest Office	Chair repair	\$44.55
3/12/2020	Nancy Peterson	Transit Blanket PO	\$300.00
3/12/2020	Nancy Peterson	Trolley Cleaning	\$25.00
3/12/2020	P2 Emulsions	Asphalt Emulsion	\$1,614.00
3/12/2020	P2 Emulsions	Asphalt Emulsion	\$1,614.00
3/12/2020	PVS Technologies	Chemical Blanket PO	\$5,729.82
3/12/2020	Red Wing Shoe Store	Boots	\$148.74
3/12/2020	Stewart & Stevenson	REPAIRS AND PARTS	\$9,908.30
3/12/2020	Technique Data Sys	Check scanner maint	\$425.00
3/12/2020	Time Warner Cable	Monthly service	\$13.86
3/12/2020	Time Warner Cable	Internet service - Vector Control Barn	\$89.99
3/12/2020	Timothy W. Kronk	Official Volleyball 1/6-2-3-2020	\$200.00
3/12/2020	WaterISAC	Annual Membership	\$3,149.00
3/12/2020	Waters AG Sorage Co	Storage container for stormwat	\$1,990.00
3/12/2020	Wichita County Water	Lake Kemp Maintenance for January	\$1,058.49
3/12/2020	Wichita County Water	Operating contract Feb. 2020	\$22,234.50
3/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
3/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$114.77
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$49.35
3/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$96.65
3/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$78.11
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$76.47
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$69.07
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$22.20
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$4.93
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$4.93
3/12/2020	Xerox Corporation	Xerox Lease January 2020	\$19.74
3/16/2020	Dream Ranch Office	HP OEM Black Printer Cartridge	\$108.00

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3/16/2020	Lance Spruill	DOORHANGERS	\$533.82
3/16/2020	Time Warner Cable	Internet svc	\$60.30
3/19/2020	4Imprint	Promotional Supplies--Conventi	\$635.42
3/19/2020	AllTerra Central	Bracket for Survey	\$146.78
3/19/2020	Amazon Capital	Project: VGA to HDMI Cable - R	\$15.72
3/19/2020	Amazon Capital	label tape	\$164.04
3/19/2020	Amazon Capital	Project: KVM for Adrea Kidd's	\$33.96
3/19/2020	Associated Supply	REPAIR PARTS	\$608.50
3/19/2020	Associated Supply	LAMP	\$120.00
3/19/2020	Associated Supply	LAMP RETURNED	(\$35.25)
3/19/2020	Associated Supply	LAMP	\$35.25
3/19/2020	Berend Turf &	REPAIR PARTS	\$243.54
3/19/2020	Berend Turf &	E-4552 Backup Keys for Tractor	\$18.08
3/19/2020	CLEAT	CLEAT Deductions	\$1,108.00
3/19/2020	Clinics of North Tex	Clinics of North TX Bill 03/11/2020	\$79.00
3/19/2020	Elliott Electric	54W LED HID REPL	\$98.00
3/19/2020	Gale/CENGAGE	purchase books	\$71.97
3/19/2020	Gale/CENGAGE	purchase books	\$97.46
3/19/2020	Gale/CENGAGE	large print book	\$24.80
3/19/2020	Haigood & Campbell	Fuel Blanket PO LANDFILL	\$4,217.74
3/19/2020	Kent's Tire Service	tires	\$714.48
3/19/2020	Kent's Tire Service	tires	\$1,269.80
3/19/2020	Kent's Tire Service	TIRES	\$926.36
3/19/2020	Kent's Tire Service	tires	\$671.91
3/19/2020	Midland Scientific,	Inoculating loop /99 l Sterile pre-filled bottles	\$246.90
3/19/2020	Red Wing Shoe Store	Boots for Mechanic	\$118.99
3/19/2020	VeriCor, LLC	Mobile Incident Command Center	\$4,984.00
3/19/2020	Veronica Rinker	ER 1608 Christine-Electrical	\$3,875.00
3/19/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$142.66
3/23/2020	A-1 Fire Ext	Refill 20#ABC Extinguisher for ENG 4	\$55.00
3/23/2020	A-1 Fire Ext	Yearly Maintenance	\$1,089.00
3/23/2020	Associated Supply	REPAIR PARTS	\$137.91
3/23/2020	Associated Supply	PIN	\$47.00
3/23/2020	Berend Turf &	Parks Blanket PO	\$0.00
3/23/2020	Berend Turf &	Parks Blanket PO	\$90.09
3/23/2020	Bowles Construction	Work done at Denver Water Towe	\$10,500.00
3/23/2020	Certified Compliance	Water Testing	\$505.00
3/23/2020	Dream Ranch Office	Office Supplies	\$430.00
3/23/2020	Empire Paper	E-4564	\$35.00
3/23/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$11,909.28
3/23/2020	Gale/CENGAGE	large print books	\$71.97

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3/23/2020	Gale/CENGAGE	large print books	\$53.58
3/23/2020	Gale/CENGAGE	large print books	\$47.23
3/23/2020	Gale/CENGAGE	large print books	\$47.23
3/23/2020	Gary Baker Const	2019 Sewer BUIP Phase II	\$23,581.14
3/23/2020	Gary Baker Const	2019 Sewer BUIP Phase II	(\$1,179.06)
3/23/2020	Haigood & Campbell	Supplies for Drill Field	\$536.90
3/23/2020	Haigood & Campbell	Fuel Blanket PO DIES	\$12,736.43
3/23/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$10,797.09
3/23/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$11,542.78
3/23/2020	Hill's Generator	CK GENERATORS	\$79.50
3/23/2020	Hill's Generator	CK GENERATORS	\$81.50
3/23/2020	Hill's Generator	CK GENERATOR	\$85.50
3/23/2020	Hill's Generator	CK GENERATOR	\$87.50
3/23/2020	Hill's Generator	CK GENERATOR	\$89.50
3/23/2020	Hill's Generator	CK GENERATOR	\$77.50
3/23/2020	Insco Distributing	E-4543	\$35.01
3/23/2020	J-Tel Communications	Kickapoo Airport-Connection install	\$0.00
3/23/2020	J-Tel Communications	Kickapoo Airport-Connection install	\$139.60
3/23/2020	Kent's Tire Service	RETREAD	\$695.88
3/23/2020	MH Civil Const	Kemp-Monroe Drainage Project	\$68,484.10
3/23/2020	MH Civil Const	Kemp-Monroe Drainage Project	\$221,391.86
3/23/2020	Midland Scientific,	Lab Supplies	\$57.73
3/23/2020	Midland Scientific,	Lab Supplies	\$937.92
3/23/2020	Midland Scientific,	Plate Macconkey Ager	\$11.16
3/23/2020	Nancy Peterson	Transit Blanket PO	\$300.00
3/23/2020	Self Radio, Inc.	x5 mics for trucks water dist.	\$205.85
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Top-O-Texas Termite	Pest control	\$19.00
3/23/2020	Wing Aero Products	Pilot Supplies for Resale	\$34.48
3/26/2020	2B Promotional Produ	250 antibacterial hand sanitiz	\$334.00
3/26/2020	2B Promotional Produ	250 antibacterial hand sanitiz	\$734.35
3/26/2020	Amazon Capital	Supplies-Remote Controls	\$154.93
3/26/2020	Amazon Capital	Glossy paper	\$134.90
3/26/2020	Amazon Capital	Ab Bench	\$79.06

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3/26/2020	Amazon Capital	Chair leg protectors	\$46.98
3/26/2020	Amazon Capital	Sympathy cards	\$27.43
3/26/2020	Amazon Capital	Classroom computer components	\$41.98
3/26/2020	Amazon Capital	Drafting Table	\$215.33
3/26/2020	Amazon Capital	Classroom computer components	\$79.98
3/26/2020	Amazon Capital	Waders	\$179.37
3/26/2020	Amazon Capital	Drafting Table	\$406.51
3/26/2020	Amazon Capital	Project: Carrying Case for iPa	\$29.98
3/26/2020	Associated Supply	E4573? PIN	\$61.25
3/26/2020	Associated Supply	REPAIR PARTS	\$405.00
3/26/2020	Berend Turf &	REPAIR PARTS	\$145.97
3/26/2020	Cape Romain Solution	Project: Trend Micro for Libra	\$45.00
3/26/2020	Cape Romain Solution	Project: Trend Micro - Lab Lap	\$45.00
3/26/2020	Cape Romain Solution	Project: Trend Micro for Libra	\$45.00
3/26/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,777.74
3/26/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,876.74
3/26/2020	Chris Mayfield	March Instructor pay	\$105.00
3/26/2020	Deer Oaks EAP	March 2020 EAP Services	\$1,347.56
3/26/2020	Donovan Ferguson	March Insturctor pay	\$239.98
3/26/2020	Dream Ranch Office	Toner	\$387.50
3/26/2020	Elliott Electric	Street light maint	\$343.89
3/26/2020	Elliott Electric	street light maint. parts	\$637.00
3/26/2020	Elliott Electric	EPO #4577 Electrical tape	\$20.16
3/26/2020	Empire Paper	Mun Court Paper Order March 2020	\$280.00
3/26/2020	Empire Paper	Copy paper	\$70.00
3/26/2020	Empire Paper	Copy paper	\$70.00
3/26/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
3/26/2020	Ferguson Enterprises	Parks Blanket PO	\$23.38
3/26/2020	Fire & Safety Inc.	Fire #3,5,7 & 8 Fire Supression System Inspection	\$396.00
3/26/2020	FIRERESQ, Inc	Replacement Ball Bearings	\$31.95
3/26/2020	Fort Bend Svcs	Chemicals	\$5,192.33
3/26/2020	Fort Bend Svcs	Chemicals	\$5,192.33
3/26/2020	Gale/CENGAGE	large print book	\$21.59
3/26/2020	Gexa Energy	Car Wash Electricity	\$397.44
3/26/2020	Haigood & Campbell	Lubricants	\$123.32
3/26/2020	Haigood & Campbell	Lubricants	\$234.85
3/26/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
3/26/2020	Haigood & Campbell	Lubricants	\$187.70
3/26/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$8,631.64
3/26/2020	Haigood & Campbell	Lubricants	\$135.05
3/26/2020	Insco Distributing	HVAC Filters	\$129.84

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3/26/2020	Josiane Osborne	March Insturctor pay	\$48.00
3/26/2020	Kent's Tire Service	TIRES	\$6,037.50
3/26/2020	Kent's Tire Service	tire	\$454.84
3/26/2020	Kent's Tire Service	TIRE	\$740.36
3/26/2020	Kent's Tire Service	TIRES	\$484.00
3/26/2020	Kirby-Smith Mach	FILTERS	\$327.92
3/26/2020	Lance Spruiell	Coronavirus door hanger stock	\$533.82
3/26/2020	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
3/26/2020	Midland Scientific,	Lab	\$896.68
3/26/2020	Midland Scientific,	Lab	\$28.62
3/26/2020	Midland Scientific,	Lab	\$62.30
3/26/2020	Midland Scientific,	Lab	\$330.90
3/26/2020	Midland Scientific,	Grem Decolorizer	\$130.59
3/26/2020	Midland Scientific,	Lab	\$1,322.98
3/26/2020	Midland Scientific,	Lab	\$1,511.55
3/26/2020	Midland Scientific,	4l Isopropyl Alcohol ACS 99.9	\$31.94
3/26/2020	Midland Scientific,	Plate Trypticase Soy Agar	\$10.84
3/26/2020	Midland Scientific,	Isopropanol 70%UPS 1 gal	\$58.58
3/26/2020	Midland Scientific,	Lab	\$35.75
3/26/2020	Midland Scientific,	Lab	\$193.86
3/26/2020	Midland Scientific,	Tube Culture	\$90.21
3/26/2020	Midland Scientific,	Lab	\$1,829.47
3/26/2020	Midland Scientific,	Cold Pack	\$99.65
3/26/2020	Midland Scientific,	Cold Pack	\$97.65
3/26/2020	Midwestern State Uni	TCOLE State License Exam for Brooklyn Martin.	\$40.00
3/26/2020	Quality Environment	Lab	\$2,232.29
3/26/2020	Rangeline Pipeline	24" pipe	\$4,755.00
3/26/2020	Recorded Books, Inc.	Digital magazine access	\$590.01
3/26/2020	Red Wing Shoe Store	Supplies-Shoes	\$169.99
3/26/2020	Sabine & Associates	Employee Eval	\$300.00
3/26/2020	Self Radio, Inc.	KMC-65 MIC	\$211.75
3/26/2020	Stewart & Stevenson	BREATHER CAP	\$25.75
3/26/2020	Tiger Oak Media	Spring Issue Ad	\$2,750.00
3/26/2020	Time Warner Cable	Basic cable	\$185.53
3/26/2020	Time Warner Cable	Cable service - 610 Holliday	\$149.50
3/26/2020	Willen Electric Co.	Insstall 25 LED Strip Lights	\$4,170.00
3/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$199.70
3/26/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$58.14
3/30/2020	Amazon Capital	Supplies	\$195.98
3/30/2020	Amazon Capital	Nursing pads	\$80.34
3/30/2020	Bowles Construction	2019 Lift Station Rehab Projec	\$52,290.00

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3/30/2020	Bowles Construction	2019 Lift Station Rehab Projec	(\$5,229.00)
3/30/2020	Braun Intertec Corp	4A Professional Services 2400 Burkburnett Rd	\$22,720.57
3/30/2020	Christmas in Action	Christmas In Action Inv 4	\$28,662.19
3/30/2020	Dream Ranch Office	Toner	\$150.00
3/30/2020	Dream Ranch Office	Printer Toner	\$254.45
3/30/2020	Elliott Electric	Light Bulbs	\$61.35
3/30/2020	Elliott Electric	Light Bulbs	\$58.26
3/30/2020	Elliott Electric	Light Bulbs and Sockets	\$71.26
3/30/2020	Elliott Electric	MAINT STREET LIGHTS	\$106.64
3/30/2020	Elliott Electric	MAINT STREET LIGHTS	\$312.00
3/30/2020	Empire Paper	Copy Paper for Property Management/ Lake Lots	\$35.00
3/30/2020	Empire Paper	Copy paper	\$105.00
3/30/2020	Empire Paper	Office Supplie E-4582 Copy Paper	\$35.00
3/30/2020	Ferguson Enterprises	Supplies	\$247.38
3/30/2020	Gale/CENGAGE	purchase e-book update	\$681.40
3/30/2020	Gale/CENGAGE	purchase e-book update	\$482.48
3/30/2020	Gale/CENGAGE	large print books	\$178.43
3/30/2020	Gale/CENGAGE	large print books	\$137.20
3/30/2020	Garver USA	Engineering Services - Armstro	\$29,782.00
3/30/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
3/30/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,190.47
3/30/2020	Midland Scientific,	Lab Supplies	\$323.43
3/30/2020	Midland Scientific,	Lab Supplies	\$944.83
3/30/2020	Midland Scientific,	Lab Supplies	\$158.08
3/30/2020	Midland Scientific,	Lab Supplies	\$41.88
3/30/2020	Midland Scientific,	Lab Supplies	\$120.78
3/30/2020	Midland Scientific,	Lab Supplies	\$208.75
3/30/2020	Recorded Books, Inc.	audiobooks	\$53.94
3/30/2020	Recorded Books, Inc.	audiobooks	\$113.40
3/30/2020	Recorded Books, Inc.	audiobooks	\$222.60
3/30/2020	Recorded Books, Inc.	audiobooks	\$127.24
3/30/2020	Recorded Books, Inc.	audiobook	\$35.99
3/30/2020	Recorded Books, Inc.	audiobook	\$22.45
3/30/2020	Recorded Books, Inc.	audiobook	\$35.99
3/30/2020	Recorded Books, Inc.	audiobook	\$24.99
3/30/2020	Wichita County Water	Maintenance at Lake Kemp for Feb.	\$1,251.23
3/2/2020	A Perm O Green Lawn	Ploice - Weed Control	\$196.00
3/2/2020	A-1 Freeman Moving	Paper Pig 07/31/19	\$114.00
3/2/2020	A-1 Freeman Moving	Paper Pig January	\$76.00
3/2/2020	Alliance Power Co	4A Monthly Services ATCO 1/13/2020-2/12/2020	\$1,635.47
3/2/2020	Alliance Power Co	4A Monthly services Stanley & ATCO	\$3,003.32

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3/2/2020	Alliance Power Co	4A Monthly services Stanley & ATCO	\$861.12
3/2/2020	Alliance Power Co	4A Monthly services Stanley & ATCO	\$28.90
3/2/2020	Alliance Power Co	4A Monthly services Stanley & ATCO	\$31.03
3/2/2020	Alliance Power Co	4A Monthly services Stanley & ATCO	\$98.07
3/2/2020	AT&T	Phone Services Feb 2020	\$36.73
3/2/2020	AT&T	Phone Services Feb 2020	\$253.74
3/2/2020	AT&T	Phone Services Feb 2020	\$183.85
3/2/2020	AT&T	Phone Services February 2020	\$198.21
3/2/2020	Atmos Energy	Dept monthly gas chgs	\$4,192.62
3/2/2020	Atmos Energy	Dept monthly gas chgs	\$6,659.36
3/2/2020	B Cocoa Artisan	Alpaca Association	\$104.00
3/2/2020	B Cocoa Artisan	Convention Sales Stock/Welcome Bags	\$63.00
3/2/2020	Baker & Taylor	books	\$19.39
3/2/2020	Baker & Taylor	books	\$445.21
3/2/2020	Baker & Taylor	books	\$274.46
3/2/2020	Benchmark Business	IT Blanket PO	\$5.64
3/2/2020	Best Buy Co., Inc.	HP-Laser Jet Pro	\$288.99
3/2/2020	Bruckner Truck	REPAIRS AND PARTS	\$5,774.36
3/2/2020	Builders Lumber	Misc. Lumber	\$2,043.10
3/2/2020	Builders Lumber	Rebar	\$2,288.88
3/2/2020	Builders Lumber	Lumber	\$600.00
3/2/2020	Capp Inc.	Charts for NS Dlow and SO2	\$825.53
3/2/2020	Carlton L. Andrews	officiating svc 1/27-2/16/2020	\$225.00
3/2/2020	Carlton L. Andrews	officiating Svc 1/6-1/26/2020	\$325.00
3/2/2020	CDW-G	Project: Fan For Server	\$59.00
3/2/2020	CDW-G	Network Rack Equipment	\$517.38
3/2/2020	Center Point, Inc	books	\$248.60
3/2/2020	CivicPlus	Website Maintenance	\$3,865.11
3/2/2020	Commercial & Ind	Radio Com Security Annually	\$252.00
3/2/2020	Commercial & Ind	Credit Memo - Radio Comm Security Sys	(\$147.00)
3/2/2020	Commercial & Ind	Prox Card IS 1326.	\$600.00
3/2/2020	Lance Spruill	Advance postage WF water	\$10,000.00
3/2/2020	Construction Bolt	Wastewater Treatment Blanket P	\$72.95
3/2/2020	Construction Bolt	Construction Bolt - E4494	\$14.78
3/2/2020	Corporate Risk Hold	HireRight January 2020	\$537.72
3/2/2020	Davenport Fire Eq	Flow Meter Kit	\$1,509.94
3/2/2020	Employee of the Mnth	Refund for double pymt sanitation	\$10.86
3/2/2020	Employee Reimb	Office chairs	\$136.50
3/2/2020	Employee Reimb	Reimbursement for Station Boots	\$136.38
3/2/2020	Employee Reimb	Reimbursement for Station Boots	\$133.13
3/2/2020	Employee Travel	Social Media Week Austin TX	\$105.00

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3/2/2020	Employee Travel	TTPOA: 2 Day Red Dot Pistol: Fundamentals Rockwall	\$296.24
3/2/2020	Employee Travel	Criminal Justice Info Reporting Conf Denton TX	\$321.96
3/2/2020	Employee Travel	Criminal Justice Info Reporting Conf Denton TX	\$105.00
3/2/2020	ETR	Educational pamphlets for STD	\$186.76
3/2/2020	Express Employment	Utility Collections Temp Check	\$451.23
3/2/2020	Express Employment	Utility Collection Clerk Temp Check	\$621.11
3/2/2020	Express Employment	Transfer Station Temp Check	\$658.35
3/2/2020	Express Employment	Parks Temp Check	\$1,422.14
3/2/2020	Express Employment	Streets Temp Check	\$2,109.62
3/2/2020	Express Employment	Plant Maint Temp Check	\$662.40
3/2/2020	Fastenal Company	Vending software fees	\$300.00
3/2/2020	Fastenal Company	JAN VENDING	\$2,132.61
3/2/2020	Fastenal Company	SWAT BATTERIES	\$92.08
3/2/2020	Fastenal Company	JAN VENDING	\$2,999.64
3/2/2020	FedEx	Shipping Expenses 02/07/20 & 02/13/20	\$18.10
3/2/2020	FedEx	Shipping Expenses 02/07/20 & 02/13/20	\$10.71
3/2/2020	Findaway World, LLC	playaways	\$729.53
3/2/2020	Findaway World, LLC	playaway	\$71.68
3/2/2020	Findaway World, LLC	playaway	\$60.43
3/2/2020	G-K-G Inc.	Parks Blanket PO	\$29.75
3/2/2020	Galls, LLC	UNIFORMS, DUTY GEAR AND BOOTS	\$1,175.13
3/2/2020	Galls, LLC	UNIFORMS, DUTY GEAR AND BOOTS	\$856.40
3/2/2020	Gentry Embroidery	Gilbert Shirts	\$159.90
3/2/2020	Gillig LLC	Public Transportation Blanket	\$249.50
3/2/2020	GlaxoSmithKline	Rabavert 1D/1.0ML 1 Carton	\$877.56
3/2/2020	Grainger	PD supplies	\$307.66
3/2/2020	H.G. Jenkins Const	Street Blanket PO	\$542.82
3/2/2020	Hach Company	DO meter and Probe	\$1,597.50
3/2/2020	Hach Company	Chlorine	\$941.20
3/2/2020	Harbor Freight Tools	2yr esp, air grease gun w/ hose	\$89.98
3/2/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
3/2/2020	Ingram Library	books	\$46.16
3/2/2020	Ingram Library	books	\$35.50
3/2/2020	Ingram Library	books	\$73.77
3/2/2020	International Crime	Membership Renewal for Wichita Falls Police Dept.	\$200.00
3/2/2020	James Lane Air	Service call at Jasper	\$213.75
3/2/2020	Janice S. Auchmoody	officiating svc 1/27/20-2/16/20	\$168.00
3/2/2020	Janice S. Auchmoody	Officiating Svc 1/6-1/26/2020	\$210.00
3/2/2020	Kemp-Sunnyside Rfnds	12167 KS Deposit Refund -\$30 pd key fee	\$85.00
3/2/2020	Kubota Tractor Corp	Tractor Loader for Recreation	\$26,901.55
3/2/2020	Laser Technology	Laser Repair	\$193.00

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3/2/2020	Laser Technology	Laser Repair	\$373.00
3/2/2020	Laser Technology	Laser Repair	\$558.00
3/2/2020	Laser Technology	Laser Repair	\$373.00
3/2/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
3/2/2020	Lowe's	Parks Blanket PO	\$0.00
3/2/2020	Lowe's	Parks Blanket PO	\$42.65
3/2/2020	Lowe's	Parks Blanket PO	\$7.56
3/2/2020	Lowe's	Building Maintenance Blanket P	\$18.36
3/2/2020	Lowe's	Parks Blanket PO	\$0.00
3/2/2020	Lowe's	Torpe, Rake, Shovel, Med. Surf Pus	\$90.14
3/2/2020	Lowe's	5LB NAIL, STEEL STAKE	\$152.41
3/2/2020	Lowe's	Parks Blanket PO	\$71.20
3/2/2020	Lowe's	Parks Blanket PO	\$37.97
3/2/2020	Lowe's	Parks Blanket PO	\$42.70
3/2/2020	MC Refunds	Refund Citation 15390136	\$318.50
3/2/2020	Midwest Tape	DVD	\$21.24
3/2/2020	Midwest Tape	DVDs	\$86.91
3/2/2020	Multi Purpose Events	Commission Owed from NHPA Retail	\$413.70
3/2/2020	Multi Purpose Events	Indoor Soccer MPEC facilities	\$3,450.00
3/2/2020	Nacol's Jewelry	Retire Gifts-Crawford;Walker;Preito;Awtry;Powell	\$500.00
3/2/2020	NTS Communications	4A-Monthly Stanley March 2020	\$62.70
3/2/2020	Pitney Bowes	E-Z Seal 5 Gallon Cubetainer	\$87.77
3/2/2020	Race's Working Men	replace poles and concrete curbing speedway	\$378.00
3/2/2020	Race's Working Men	welded broken decorative cast iron fence elliham	\$285.00
3/2/2020	Rob Oneal	Officiating Svc 1/27-2/16/2020	\$200.00
3/2/2020	Rob Oneal	Officiating Svc 1/6-1/26/2020	\$275.00
3/2/2020	Safariland Group	SWAT HEADSET REPAIRS	\$161.50
3/2/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL	\$230.35
3/2/2020	Senior-Junior Forum	Annual Sponsorship	\$250.00
3/2/2020	Sig Sauer, Inc.	Training ammo	\$17,268.75
3/2/2020	Sigma-Aldrich, Inc.	ID Chemicals	\$800.51
3/2/2020	Sigma-Aldrich, Inc.	ID Chemicals	\$27.99
3/2/2020	Spherion Staffing	Phillips, Jasmine Temp Check	\$498.60
3/2/2020	Sutherland Central	Building Maintenance Blanket P	\$45.31
3/2/2020	Sutherland Central	Street Blanket PO	\$68.94
3/2/2020	Talking Hands Sign	Lost Invoice from 2019 . Just sent over.	\$100.00
3/2/2020	TEEX	TEEX Basic Wastewater Class	\$820.00
3/2/2020	Texas Comm on Law	SFST Instructor Certification for J Ricketts	\$35.00
3/2/2020	Texas Commission	Annual Tier II report processing 2019	\$100.00
3/2/2020	Texas Commission	Permit	\$200.00
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$624.00

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3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$324.80
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$346.12
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$90.28
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$175.56
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$506.02
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$399.42
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$335.46
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$335.46
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$1,838.52
3/2/2020	Times Record News	Advertising 12/29/19-01/27/20	\$708.56
3/2/2020	Trinity Air Cond	Animal Services - Repair of unit wire	\$160.00
3/2/2020	Uniform Shop	Pulse Oximeter	\$150.00
3/2/2020	UnitedHealthcare Ins	Senior Supplement Premiums	\$41,408.82
3/2/2020	UnitedHealthcare Ins	Prescription Plan Premiums	\$42,490.90
3/2/2020	Verizon Wireless	M2M Aircards - Water Meters	\$190.51
3/2/2020	Verizon Wireless	Aircards	\$189.95
3/2/2020	Verizon Wireless	iPad service	\$75.98
3/2/2020	Verizon Wireless	Verizon Bill for February	\$1,025.73
3/2/2020	Verizon Wireless	iPad service	\$75.98
3/2/2020	Verizon Wireless	Aircards	\$37.99
3/2/2020	Verizon Wireless	Aircards	\$37.99
3/2/2020	Verizon Wireless	iPad Service	\$140.85
3/2/2020	Verizon Wireless	iPad data service 12/20 - 2/19	\$115.24
3/2/2020	Vision Electric, Inc	Lindermann Parking Garage- Ele	\$2,500.00
3/2/2020	Wagner Supply	Janitorial Supplies	\$5,065.21
3/2/2020	Wes Roy	Officiating Svc 1/6-1/26/20	\$150.00
3/2/2020	Wes Roy	Officiating Svc 1/27-2/16/2020	\$275.00
3/2/2020	WFBENTEX LLC	4B Downtown Revitalization Match - 1115 Lamar	\$5,000.00
3/2/2020	Wichita Pipe	Parks Blanket PO	\$0.00
3/2/2020	Wichita Pipe	Parks Blanket PO	\$31.65
3/2/2020	Worldwide Express	Shipping Expenses 02/07/20-02/11/20	\$67.68
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$50.01
3/2/2020	Worldwide Express	Shipping Expenses 02/07/20-02/11/20	\$43.29
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$15.40
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$6.37
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$18.35
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$14.46
3/2/2020	Worldwide Express	Shipping Expenses 02/11/20-02/19/20	\$506.96
3/2/2020	Yellowhouse Mach	repairs and parts	\$9,401.60
3/5/2020	A Perm O Green Lawn	Fire #5 - Lawn care	\$94.00
3/5/2020	A Perm O Green Lawn	Fire #8 Lawn care	\$211.75

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3/5/2020	A Perm O Green Lawn	Fire #3 Lawn Care	\$105.75
3/5/2020	A Perm O Green Lawn	Fire #1 Lawn care	\$131.75
3/5/2020	A Perm O Green Lawn	Fire #2 Lawn Care	\$59.00
3/5/2020	A Perm O Green Lawn	Fire #4 Lawn Care	\$61.00
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
3/5/2020	A-1 Freeman Moving	Outsource shredding for February, 2020.	\$404.00
3/5/2020	A-1 Freeman Moving	Storage Period 2/1/2020 -- 2/29/2020	\$38.00
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$41.20
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$29.18
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$377.16
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
3/5/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
3/5/2020	AboveTraining Inc	8 Foodhandling trngs. for Feb 2020	\$56.00
3/5/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR05	\$1,265.00
3/5/2020	Airgas USA, LLC	Airgas, Inc. - E4524	\$56.75
3/5/2020	Airgas USA, LLC	Airgas, Inc. - E4526	\$58.84
3/5/2020	Antoine Roberts	Subcontract mowing for February, 2020.	\$750.00
3/5/2020	Aqua Metric	Storeroom Supplies	\$944.24
3/5/2020	Art's Home Pest	PEST CONTROL TRAVEL CENTER	\$50.00
3/5/2020	Art's Home Pest	Exterminating services	\$20.00
3/5/2020	Arts Council	Grounds maintenance Qtr end 3/31/20	\$3,000.00
3/5/2020	Atmos Energy	Dept monthly gas chg	\$187.53
3/5/2020	Atmos Energy	Dept monthly gas charges	\$49.17
3/5/2020	Baker & Taylor	books	\$431.60
3/5/2020	Baker Distributing	Air Filters	\$237.96
3/5/2020	Benchmark Business	Xerox Lease Agreement for Patsy's House.	\$18.68
3/5/2020	Best Buy Co., Inc.	HP Monitor	\$169.99
3/5/2020	Best Buy Co., Inc.	Netgear Switch	\$89.99
3/5/2020	Beverly & 10th St	Building Maintenance Blanket P	\$33.75
3/5/2020	Bowles Construction	2019 Water BUIP	\$263,671.76
3/5/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$4,526.46
3/5/2020	Bruckner Truck	Transit Maintenance Blanket PO	(\$563.50)
3/5/2020	CED Consolidated	For brine pump station dry wel	\$130.00
3/5/2020	Center for Disease	February lab testing.	\$269.00
3/5/2020	Child's Play, Inc	Playground for Scotland Park	\$36,538.00
3/5/2020	Child's Play, Inc	Playground for O'Reilly Park	\$22,300.00
3/5/2020	Child's Play, Inc	Spudder Park Playground	\$24,689.00
3/5/2020	Christmas in Action	Christmas In Action 3/3/2020 2nd Invoice	\$4,625.00
3/5/2020	Cintas Corporation	Uniform Service	\$57.35

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3/5/2020	Clean Harbors	Lab Supplies	\$2,668.69
3/5/2020	CLEAR	Elements of Crime Book for Patrol.	\$234.23
3/5/2020	Coast Professional	Payroll Run 1 - Warrant 20PR05	\$57.14
3/5/2020	Community Telephone	Telephone service	\$125.24
3/5/2020	Lance Spruill	PRINT 5,6	\$331.05
3/5/2020	Consolidated Traffic	Portable Traffic Analyzer	\$2,590.00
3/5/2020	Demo Clean-Up Rfnds	clean up deposit for 192 New Moon	\$83.00
3/5/2020	Demo Clean-Up Rfnds	clean up for 1013 Wellington	\$113.00
3/5/2020	Demo Clean-Up Rfnds	Clean up deposit for 3403 Wellington-new owner	\$197.15
3/5/2020	Dept of Info	Long Distance Service Jan 2020	\$1,824.28
3/5/2020	Downtown Wichita	St Patrick's Day Event 2020	\$50.00
3/5/2020	DXP Enterprises	For surge air compressor #1 at	\$939.93
3/5/2020	DXP Enterprises	For process air compressors at	\$160.94
3/5/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR05	\$1,680.00
3/5/2020	Employee Mileage	February Mileage	\$193.20
3/5/2020	Employee Mileage	February Mileage	\$146.63
3/5/2020	Employee Mileage	February Mileage	\$205.28
3/5/2020	Employee Mileage	February Mileage	\$62.68
3/5/2020	Employee Mileage	February Mileage	\$132.83
3/5/2020	Employee Mileage	February Mileage	\$255.88
3/5/2020	Employee Mileage	February Mileage	\$71.88
3/5/2020	Employee Mileage	February Mileage	\$11.50
3/5/2020	Employee Mileage	138 MILES AT 57.5	\$79.35
3/5/2020	Employee Reimb	Reimburse for hotels (Murder Investigation).	\$783.08
3/5/2020	Employee Reimb	Reimburse for all meals (Murder Investigation).	\$273.90
3/5/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR05	\$2,176.60
3/5/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR05	\$6,019.65
3/5/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR05	\$3,528.76
3/5/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
3/5/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
3/5/2020	Express Employment	Payroll ending wk of 2-23-20	\$3,000.60
3/5/2020	Express Employment	Utility Collections Temp Check	\$494.75
3/5/2020	FedEx	Shipping Expenses 02/19/20-02/24/20	\$26.76
3/5/2020	G-K-G Inc.	JACKET	\$44.00
3/5/2020	Gabriel, Roeder, Smi	OPEB calculation 2019/2020 Proj 2824-015	\$8,906.00
3/5/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,292.50
3/5/2020	Grainger	Batteries	\$9.90
3/5/2020	Grainger	Batteries	\$116.76
3/5/2020	Green Equipment	Rechargeable battery kits	\$1,108.00
3/5/2020	Guarantee Title	FTHB White/2813 Preece	\$5,500.00
3/5/2020	Guarantee Title	FTHB Westmoreland/1424 Harris	\$5,500.00

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3/5/2020	Hach Company	HACH Filtrax replacement parts	\$1,963.00
3/5/2020	Hamilton Appliance	Fire #5 - Refrigerator service call	\$75.00
3/5/2020	Health Mileage	February City Mileage for 2413	\$29.90
3/5/2020	Health Mileage	February City Mileage for 2486	\$30.48
3/5/2020	Health Mileage	February City Mileage for 2413	\$29.90
3/5/2020	Health Mileage	February City Mileage for 2486	\$7.48
3/5/2020	Health Mileage	February City Mileage for 2175	\$19.55
3/5/2020	Health Mileage	February City Mileage for 2175	\$1.73
3/5/2020	Health Mileage	February City Mileage for 2128	\$33.35
3/5/2020	Health Mileage	February City Mileage for 2195	\$103.50
3/5/2020	Health Mileage	February City Mileage for 2195	\$454.25
3/5/2020	Health Mileage	February City Mileage for 2455	\$13.23
3/5/2020	Health Mileage	February City Mileage for 2161	\$8.05
3/5/2020	Health Mileage	February City Mileage for 2175	\$43.13
3/5/2020	Henry Schein Inc.	Medical Supplies Credit Memo	(\$10.08)
3/5/2020	Henry Schein Inc.	Medical Supplies	\$165.08
3/5/2020	Hub International In	Benefits Consulting & Connector Fees	\$4,954.58
3/5/2020	IHR Security LLC	4A Stanley Monthly Services March 2020	\$130.00
3/5/2020	Imprest Fund	Replenish imprest fund for Gang Task Force.	\$950.00
3/5/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$340.00
3/5/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$765.00
3/5/2020	Ingram Concrete, LLC	4718 Tortuga	\$208.00
3/5/2020	Ingram Concrete, LLC	Harrison and Farington	\$312.00
3/5/2020	Ingram Library	books	\$60.07
3/5/2020	Ingram Library	book	\$17.41
3/5/2020	Ingram Library	books	\$136.99
3/5/2020	Ingram Library	books	\$101.34
3/5/2020	J-A-C Electric Coop	Service of Lights	\$8.46
3/5/2020	J. V. Manufacturing	Selector Switch	\$54.01
3/5/2020	James Lane Air	Training Facility - Fire Suppression test	\$1,250.00
3/5/2020	James Lane Air	Checked makeup air unit for ch	\$380.00
3/5/2020	Jay Martin Co.	For sludge blend pump #2 at Cy	\$5,292.00
3/5/2020	JetBridge America	Prev Maint Inspections-Passenger Boarding Bridges	\$4,800.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00
3/5/2020	Jurors	Jury Duty Citation 1626985	\$6.00

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3/5/2020	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 3/1/20	\$115.00
3/5/2020	Kemp-Sunnyside Rfnds	12165 K/S Dep Refund 2/29/20 10a-11p	\$115.00
3/5/2020	Nexstar Broadcasting	Spring Fling 2020	\$325.00
3/5/2020	Lawn Rescue	4A ATCO Monthly services Feb/2020	\$500.00
3/5/2020	LexisNexis Risk Data	Background cks & Investigation	\$429.55
3/5/2020	Life Technologies	Lab	\$349.00
3/5/2020	Log Cabin Refunds	12202 LC Dep Refund 2/28/20 2p-6p	\$115.00
3/5/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/1/20	\$115.00
3/5/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/29/20	\$115.00
3/5/2020	Log Cabin Refunds	12099 LC Dep Refund 02/29/20 10a-2p	\$115.00
3/5/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/29/20	\$115.00
3/5/2020	Lowe's	BHK 5/8-IN Red/White Reel	\$6.40
3/5/2020	Lowe's	Parks Blanket PO	\$0.00
3/5/2020	Lowe's	Water Purification Blanket PO	\$20.86
3/5/2020	Lowe's	Water Purification Blanket PO	\$37.96
3/5/2020	Lowe's	Parks Blanket PO	\$0.00
3/5/2020	Lowe's	Parks Blanket PO	\$0.00
3/5/2020	Lowe's	Water Purification Blanket PO	\$50.30
3/5/2020	Lowe's	5/8-in. Red/White Reel	\$12.80
3/5/2020	Lowe's	Lowe's - E4534	\$59.80
3/5/2020	Lowe's	Parks Blanket PO	\$25.62
3/5/2020	Lowe's	Parks Blanket PO	\$34.19
3/5/2020	Lowe's	Parks Blanket PO	\$40.84
3/5/2020	Lowe's	Parks Blanket PO	\$15.72
3/5/2020	Makena Sales	Water Purification Blanket PO	\$10.10
3/5/2020	MC Refunds	Refund Ticket 16253772	\$10.00
3/5/2020	MC Refunds	Refund Ticket 14220235	\$150.00
3/5/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR05	\$14.25
3/5/2020	Misc One-Time Pay	Cooking class supplies for 2486.	\$35.41
3/5/2020	Misc One-Time Pay	Course Workbooks & Registration	\$240.00
3/5/2020	Misc One-Time Pay	Course Workbooks & Registration	\$399.00
3/5/2020	Misc One-Time Pay	Course Workbooks & Registration	\$56.00
3/5/2020	Mobile Phone	Pager Rental	\$62.50
3/5/2020	Mobile Phone	Pager rental & service	\$40.00
3/5/2020	Mometrix Media LLC	book	\$67.96
3/5/2020	Morrison Supply Co	Inventory for Storeroom	\$1,360.80
3/5/2020	Morrison Supply Co	Pipe	\$4,600.00
3/5/2020	Multi Purpose Events	March Rent	\$1,650.00
3/5/2020	NNDDA	Membership & Certification Fees.	\$55.00
3/5/2020	North Texas Pump	Pump Rental	\$1,350.00
3/5/2020	Nunn Electric	Parks Blanket PO	\$0.00

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3/5/2020	Nunn Electric	Parks Blanket PO	\$29.98
3/5/2020	Oechsner Electric	Electrical survey Fire #1 & Fire #2 paperwork	\$150.00
3/5/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR05	\$120.00
3/5/2020	OK Concrete Company	fill dirt for wd lot	\$110.00
3/5/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR05	\$354.60
3/5/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR05	\$364.00
3/5/2020	Petty Cash - Invest	Reimburse for petty cash.	\$248.56
3/5/2020	Polydyne Inc.	Chemical Blanket PO	\$4,106.05
3/5/2020	Purvis Industries	Water Purification Blanket PO	\$31.65
3/5/2020	Purvis Industries	Water Purification Blanket PO	\$23.81
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Ray Cannedy Security	Armored Cars svcs 2/21/20 - 2/28/20	\$69.00
3/5/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR05	\$577.24
3/5/2020	Richard Hatcher	Sound equipment rental for prayer breakfast	\$700.00
3/5/2020	Risk Claims	Vehicle Damage Claim	\$422.54
3/5/2020	Safety-Kleen Systems	Washer recycling	\$142.21
3/5/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS	\$360.89
3/5/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
3/5/2020	Shoops Texas Termite	Electric reimbursement	\$180.00
3/5/2020	Sigma-Aldrich, Inc.	Lab Supplies	\$161.33
3/5/2020	Simpleview	Monthly CRM	\$541.67
3/5/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR05	\$680.76
3/5/2020	Superior Vision	Premium Statement	\$17,960.80
3/5/2020	Sutherland Central	Building Maintenance Blanket P	\$14.28
3/5/2020	Talking Hands Sign	Sign Language Interpreter (Byron Smith)	\$182.00
3/5/2020	TEEX	RE:21903093 Correspondence courses	\$750.00
3/5/2020	TETC	Registration-MSW B Certificati	\$650.00
3/5/2020	Texas Excavation	Location tickets	\$440.80
3/5/2020	Texas Lime Company	Chemical Blanket PO	\$4,322.88
3/5/2020	Texas Section AWWA	Membership Dues	\$83.00
3/5/2020	Texhoma Wireless	Internet Services	\$85.00
3/5/2020	Texhoma Wireless	Internet Services	\$85.00
3/5/2020	Texoma Advanced	Repairs - Break Room Electrica	\$192.85
3/5/2020	Texoma Advanced	Repairs	\$332.50
3/5/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR05	\$265.97
3/5/2020	TMCA, Inc.	Recert Fee Marie Balthrop 2020-2024	\$50.00
3/5/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR05	\$904.40

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3/5/2020	Trinity Air Cond	Aud. IT Computer Rm Replaced condenser	\$657.00
3/5/2020	Turner Co.	Inventory for Storeroom	\$3,545.00
3/5/2020	U.S. Dept of Educat	Payroll Run 1 - Warrant 20PR05	\$132.68
3/5/2020	Unifirst Corp.	Uniforms	\$94.40
3/5/2020	Unifirst Corp.	Linen services for February, 2020.	\$44.65
3/5/2020	Unifirst Corp.	Uniforms	\$178.83
3/5/2020	Unifirst Corp.	Uniforms	\$269.14
3/5/2020	UPS	Shipping Charges	\$40.70
3/5/2020	UPS	Shipping Charges	\$26.19
3/5/2020	UPS	Shipping Charges	\$44.53
3/5/2020	US Dept Educ AWG	Payroll Run 1 - Warrant 20PR05	\$517.40
3/5/2020	USA Bluebook	Chemical Pump Parts	\$158.00
3/5/2020	Verizon Wireless	iPad Service	\$113.97
3/5/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
3/5/2020	Verizon Wireless	Cradlepoint	\$40.00
3/5/2020	Verizon Wireless	ipad for Healthy Community	\$949.99
3/5/2020	Verizon Wireless	iPad service	\$645.83
3/5/2020	Verizon Wireless	Aircard Svc	\$75.98
3/5/2020	Verizon Wireless	iPad Services	\$455.88
3/5/2020	Verizon Wireless	iPad Services	\$303.92
3/5/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
3/5/2020	Verizon Wireless	Aircards	\$151.98
3/5/2020	Verizon Wireless	iPad Service	\$113.97
3/5/2020	Wagner Supply	Janitorial - repair of Burnisher	\$56.95
3/5/2020	Water Works of N	Parts/Supplies	\$225.96
3/5/2020	Water Works of N	Parks Blanket PO	\$0.00
3/5/2020	Water Works of N	Parks Blanket PO	\$39.51
3/5/2020	Water Works of N	Parks Blanket PO	\$62.39
3/5/2020	Water Works of N	Parks Blanket PO	\$36.00
3/5/2020	Water Works of N	Parks Blanket PO	\$76.63
3/5/2020	Web Fire	DSL Internet	\$40.00
3/5/2020	Wichita Business	Census 2020 Rack Cards 10,000	\$519.37
3/5/2020	Wichita County	Tax collection professional services	\$22,120.22
3/5/2020	Wichita County	Teen Court Feb 2020	\$160.00
3/5/2020	Wichita County	BG285155 WC Alcoholic Beverage Permit	\$175.00
3/5/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$43.74
3/5/2020	Wichita Pipe	Building Maintenance Blanket P	\$41.25
3/5/2020	Wichita Valley Water	Utilities - Water	\$87.64
3/5/2020	Wichita Valley Water	RE: Headquarters Road	\$4,834.91
3/5/2020	Wilbourn & McCabe	Training Facility Cleanup after job	\$715.00
3/5/2020	Wilbourn & McCabe	MLK - Dial rebar & repour concrete	\$665.00

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3/5/2020	Wilbourn & McCabe	Auditorium - Traced leak from boiler	\$95.00
3/5/2020	Wilbourn & McCabe	MLK - Sewer reroute	\$817.50
3/5/2020	Wilbourn & McCabe	MLK - Put brass plug in clean out, put fence back	\$290.00
3/5/2020	Wilbourn & McCabe	Library - Cleaned mainline stoppage on 2nd floor	\$300.00
3/5/2020	Wilbourn & McCabe	Auditorium - Replaced AH fittings 3rd floor	\$1,358.00
3/5/2020	Wilbourn & McCabe	Auditorium Unstopped sewer line	\$220.00
3/5/2020	Wilson Contracting	Wilson invoice demo of 115 McLaughlin	\$6,447.00
3/5/2020	Wilson Contracting	Wilson invoice demo of 826 Elwood	\$4,147.00
3/5/2020	Wilson Contracting	2019 Maplewood extension	\$42,047.70
3/5/2020	Wilson Contracting	2019 Maplewood extension	(\$2,102.39)
3/5/2020	Wolf Overhead Door	Fire #1- Reset down limit on 3 doors, adj sensors	\$118.50
3/5/2020	Wolf Overhead Door	Fire #7- Replaced remote	\$152.50
3/5/2020	Wyatt Motor & Brake	Seal	\$55.71
3/6/2020	Wichita Falls FCU	Fire dues 03/06/20 Payroll	\$3,592.16
3/6/2020	Wichita Falls FCU	Police dues Payroll 03/06/20	\$1,615.25
3/6/2020	ICMA	ICMA deductions payroll 03/06/20	\$11,179.36
3/6/2020	ICMA	ICMA deductions payroll 03/06/20	\$1,543.00
3/6/2020	Nationwide	Nationwide deductions Payroll 03/06/20	\$25,195.68
3/6/2020	Wichita Falls FCU	Employee deductions payroll 03/06/20	\$116,376.83
3/6/2020	Wichita Falls FCU	K Crush fd deductions Pyrl 03/06/20	\$360.56
3/6/2020	TX Police Chiefs Off	Officer safety Payroll 03/06/20	\$15.00
3/6/2020	Wichita Falls FCU	WFPD Chaplains family fd 03/06/20	\$271.00
3/6/2020	Wichita Falls FCU	WFFD Fire ministry 03/06/20 payroll	\$251.07
3/6/2020	Firemen's Pension	Firemen pension Payroll 03/06/20	\$56,901.23
3/6/2020	Firemen's Pension	Firemen pension Payroll 03/06/20	\$56,901.23
3/6/2020	Attorney General Off	ATG payments 03/06/20 payroll	\$17,497.45
3/6/2020	Attorney General Off	ATG payments 03/06/20 payroll	\$115.50
3/9/2020	5Darter & Darter	PARTS AND LABOR	\$638.08
3/9/2020	5Darter & Darter	parts & labor	\$196.38
3/9/2020	5Darter & Darter	labor and parts	\$404.58
3/9/2020	5Darter & Darter	PARTS AND LABOR	\$2,292.80
3/9/2020	5Darter & Darter	PARTS AND LABOR	\$596.05
3/9/2020	Aaron Callantine	EXTRACTOR SET W/BOX	\$155.99
3/9/2020	Airgas USA, LLC	3 Refills	\$16.65
3/9/2020	Akins Wire Rope	collar	\$60.00
3/9/2020	American National	4B Curb Repair 825 Scott Street	\$1,394.50
3/9/2020	Art's Home Pest	Pest Control Services -CENTRAL SERVICES	\$75.00
3/9/2020	Art's Home Pest	AT&T Pest Control Services-KICKAPOO	\$35.00
3/9/2020	Art's Home Pest	AT&T Pest Control Services REGIONAL	\$65.00
3/9/2020	Art's Home Pest	Pest Control Services SMALL ENGINES	\$20.00
3/9/2020	Art's Home Pest	Pest Control Services-SERVICE STATION	\$25.00

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3/9/2020	Art's Home Pest	Exterminating Services	\$25.00
3/9/2020	Baker & Taylor	books	\$675.62
3/9/2020	Baker & Taylor	book	\$15.64
3/9/2020	Benchmark Business	Xerox Lease Agreement	\$168.88
3/9/2020	Bergkamp Inc	HEATER-SILICONE RUBBER DRUM	\$321.61
3/9/2020	Best Buy Co., Inc.	Wireless Router	\$150.46
3/9/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
3/9/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.47
3/9/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
3/9/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
3/9/2020	Bruckner Truck	REPAIR PARTS	\$506.28
3/9/2020	Bruckner Truck	REPAIR PARTS	\$225.81
3/9/2020	Bruckner Truck	CORE RETURN	(\$203.00)
3/9/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
3/9/2020	Cintas Corporation	Health-Lab Blanket PO	\$36.71
3/9/2020	Cintas Corporation	Uniform service	\$348.86
3/9/2020	CLIA Laboratory	CLIA Laboratory User Fees 2020 through 2022	\$180.00
3/9/2020	Commercial & Ind	replace 12AMP battery Central Services	\$169.00
3/9/2020	Concho Supply	KIT BRAKE	\$61.38
3/9/2020	Consumer Reports	Subscription to Consumer Reports	\$29.00
3/9/2020	Cross R's Company	Police - Porch replacement sea	\$5,500.00
3/9/2020	Delerrok Inc.	November TouchPass Fees	\$644.95
3/9/2020	Delerrok Inc.	TouchPass Fees December	\$709.70
3/9/2020	E-S Trailer & Body	REPAIR PARTS	\$42.24
3/9/2020	E-S Trailer & Body	REPAIR PARTS	\$501.13
3/9/2020	Employee Mileage	February Mileage	\$32.78
3/9/2020	Employee Reimb	Courses & Workbooks	\$159.00
3/9/2020	Employee Reimb	Courses & Workbooks	\$406.00
3/9/2020	Employee Reimb	Carl Rickard - Safety Boots	\$100.00
3/9/2020	Employee Reimb	Reimbursement for Donuts for Hazmat Incident	\$51.38
3/9/2020	Employee Reimb	Reimbursement for Embroidery and Food	\$29.00
3/9/2020	Employee Reimb	Reimbursement for Embroidery and Food	\$18.28
3/9/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
3/9/2020	Environmental Prod	Inflation Hose & Back Plug	\$1,797.98
3/9/2020	Express Employment	Transfer Station Temp Check	\$646.92
3/9/2020	Express Employment	Parks Temp Check	\$2,439.88
3/9/2020	Express Employment	Streets Temp Check	\$1,678.26
3/9/2020	Express Employment	Plant Maint Temp Check	\$529.92
3/9/2020	G-K-G Inc.	supplies	\$110.00
3/9/2020	G-K-G Inc.	supplies	\$864.15
3/9/2020	G-K-G Inc.	supplies	\$1,009.90

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3/9/2020	G-K-G Inc.	Glvs, Towels, Sanitzr	\$174.00
3/9/2020	Gale/CENGAGE	large print books	\$43.97
3/9/2020	Gale/CENGAGE	large print books	\$182.18
3/9/2020	Gale/CENGAGE	large print books	\$131.95
3/9/2020	Gilmore Inc.	Collision Repair Unit #467	\$6,635.02
3/9/2020	Global Industrial	Tamper proof screws	\$29.37
3/9/2020	Grainger	Grainger Battery Payment	\$6.22
3/9/2020	Grainger	COILED AIR HOSE	\$56.06
3/9/2020	Grainger	Electrical cords, power strips	\$723.03
3/9/2020	Grainger	Core Bit 4-1/2 x 1-1/4-7 IN	\$314.10
3/9/2020	Grainger	REFLECTIVE TAPE	\$49.79
3/9/2020	Greg's Upholstery	REPAIR FIRE TRUCK SEAT	\$80.00
3/9/2020	Hawkins Auto Glass	glass repair	\$35.00
3/9/2020	Health Mileage	February City Mileage for 2179	\$37.95
3/9/2020	Health Mileage	Mileage Reimbursement for February 2020	\$20.13
3/9/2020	Health Mileage	Mileage Reimbursement for February 2020	\$75.33
3/9/2020	Health Mileage	Mileage Reimbursement for February 2020	\$27.03
3/9/2020	Health Mileage	February City Mileage for 2179	\$69.00
3/9/2020	Health Mileage	Mileage Reimbursement for February 2020	\$62.68
3/9/2020	Health Mileage	Mileage Reimbursement for February 2020	\$29.33
3/9/2020	Heil of Texas	REPAIR PARTS	\$161.31
3/9/2020	Hoyt Enterprises	WORK ORDERS	\$1,102.00
3/9/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,464.25
3/9/2020	Industrial Disposal	DUO SKID PLATE	\$1,648.02
3/9/2020	Ingram Concrete, LLC	6SK-4000-AEA Concrete (3911 Cynthia)	\$312.00
3/9/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
3/9/2020	Ingram Concrete, LLC	Flowfill2 (3024 Moffett)	\$425.00
3/9/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$832.00
3/9/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,092.00
3/9/2020	Ingram Library	book	\$13.55
3/9/2020	Ingram Library	books	\$60.04
3/9/2020	Ingram Library	books	\$33.69
3/9/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
3/9/2020	James Lane Air	Main Repair (130 Pembroke)	\$285.00
3/9/2020	James Lane Air	MONTHLY SERVICE	\$204.67
3/9/2020	Jimmye L. Jones	remove wedges and build	\$600.00
3/9/2020	Kann Manufacturing	REPAIR PARTS	\$1,564.69
3/9/2020	Kann Manufacturing	ROLLER PIN	\$194.57
3/9/2020	Karl Klement Ford	repair parts	\$101.69
3/9/2020	Karl Klement Ford	repair parts	\$77.67
3/9/2020	Karl Klement Ford	filters	\$403.09

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3/9/2020	Karl Klement Ford	repair parts	\$51.17
3/9/2020	Karl Klement Ford	kit jet	\$14.78
3/9/2020	Karl Klement Ford	FILTERS	\$301.86
3/9/2020	Karl Klement Ford	sign sealing	\$22.40
3/9/2020	Karl Klement Ford	filters	\$290.23
3/9/2020	Karl Klement Ford	jewels	\$23.66
3/9/2020	Karl Klement Ford	SOCKET & WIR	\$298.05
3/9/2020	Karl Klement Ford	circuit breaker	\$29.51
3/9/2020	Karl Klement Ford	socket asy	\$323.86
3/9/2020	Karl Klement Ford	HOSE HEATER	\$73.94
3/9/2020	Karl Klement Ford	FILTER	\$346.72
3/9/2020	Karl Klement Ford	FILTER	\$162.28
3/9/2020	Karl Klement Ford	CABLE ASY RETURN	(\$101.69)
3/9/2020	Karl Klement Ford	FILTER RETURN	(\$24.23)
3/9/2020	Lawson Products, Inc	REPAIR PARTS	\$211.40
3/9/2020	Lawson Products, Inc	REPAIR PARTS	\$300.70
3/9/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
3/9/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
3/9/2020	Lone Star Overnight	Health-Lab Blanket PO	\$94.04
3/9/2020	Lonestar Truck Group	GAGE OIL LEV	\$94.24
3/9/2020	Lonestar Truck Group	REPAIR PARTS	\$206.10
3/9/2020	Lonestar Truck Group	RETAINER WIRING	\$57.94
3/9/2020	Lonestar Truck Group	FOAM SEAT	\$38.04
3/9/2020	Lonestar Truck Group	FOAM SEAT	(\$38.04)
3/9/2020	Lonestar Truck Group	REPAIR PARTS	\$81.27
3/9/2020	Lonestar Truck Group	SENSOR	\$66.89
3/9/2020	Lonestar Truck Group	SENSOR	\$156.51
3/9/2020	Lonestar Truck Group	SENSOR RETURN	(\$156.51)
3/9/2020	Lonestar Truck Group	HINGE DOOR	\$99.47
3/9/2020	Lonestar Truck Group	SWITCH	\$13.10
3/9/2020	Lonestar Truck Group	HORN ELEC	\$21.82
3/9/2020	Lonestar Truck Group	HORN ELECTRIC	\$21.37
3/9/2020	Lonestar Truck Group	REPAIR PARTS	\$112.42
3/9/2020	Lowe's	E-4537 4 Wire Dryer Cord - 6'	\$45.56
3/9/2020	Lowe's	barb to mip adapter	\$14.02
3/9/2020	Lowe's	Water Purification Blanket PO	\$32.26
3/9/2020	Lowe's	Parks Blanket PO	\$75.75
3/9/2020	Lowe's	wedge 1/2 hdg	\$26.63
3/9/2020	Lowe's	Parks Blanket PO	\$0.00
3/9/2020	Lowe's	Top Choice, Treated Top Choice, Round Washer	\$38.42
3/9/2020	Lowe's	SNAP RING, GALV HE, GALV LOCK, WASHER 1/2 IN	\$27.65

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3/9/2020	Lowe's	Parks Blanket PO	\$58.94
3/9/2020	Makena Sales	Water Purification Blanket PO	\$20.79
3/9/2020	Makena Sales	Water Purification Blanket PO	\$17.76
3/9/2020	Makena Sales	Water Purification Blanket PO	\$32.37
3/9/2020	Makena Sales	BRASS THREADED	\$82.48
3/9/2020	Metro Fire	ZIA LLS	\$193.59
3/9/2020	Metro Fire	LOAD LOCK STRAP	\$191.64
3/9/2020	MHC Kenworth	CARTRIDGE	\$89.95
3/9/2020	Morrison Supply Co	Brass Bushings	\$32.59
3/9/2020	Nunn Electric	SEL-SW BZ PRECISION	\$24.86
3/9/2020	Oklahoma Turnpike	Toll Fees 2/3/20	\$6.40
3/9/2020	OTC Brand Inc	Items and decor for Holiday Op	\$106.91
3/9/2020	Paraclete Press	book	\$9.09
3/9/2020	Pitney Bowes	Mailing System Lease	\$2,492.10
3/9/2020	Playground Solutions	Twist and Shout Slide for Wood	\$2,227.00
3/9/2020	Praxair, Inc	Chemical Blanket PO	\$447.00
3/9/2020	Praxair, Inc	Chemical Blanket PO	\$2,138.15
3/9/2020	Praxair, Inc	Chemical Blanket PO	\$260.75
3/9/2020	Professional Turf	REPAIR PARTS	\$2,211.43
3/9/2020	Professional Turf	REPAIR PARTS	\$2,334.91
3/9/2020	Professional Turf	REPAIR PARTS	\$1,032.45
3/9/2020	Professional Turf	REPAIR PARTS	\$1,632.49
3/9/2020	Professional Turf	REPAIR PARTS	\$658.65
3/9/2020	Professional Turf	RETURNED PART	(\$1,986.85)
3/9/2020	Purvis Industries	REPAIR PARTS	\$149.91
3/9/2020	Quality Glass & Air	FRIG 242-1392	\$6.30
3/9/2020	Quality Implement	REPAIR PARTS	\$143.80
3/9/2020	Retail Motorcycle Ve	REPAIR PARTS	\$141.00
3/9/2020	Sewer Equipment	bearing guide	\$1,163.54
3/9/2020	Sewer Equipment	WRAP HOSE	\$197.06
3/9/2020	Shoops Texas Termite	NOVEMBER MONTHLY SERVICE - CENTERAL SERVICES	\$55.00
3/9/2020	Spherion Staffing	Jasmine Phillips Temp Check	\$398.88
3/9/2020	Steel & Alloy	Steel	\$288.82
3/9/2020	Summit Truck Group	switch starter	\$104.77
3/9/2020	Supreme Radiator	RADIATOR	\$150.00
3/9/2020	Sutherland Central	Street Blanket PO	\$67.98
3/9/2020	TEEX	State licensing exam for Melanie Boris.	\$175.00
3/9/2020	Texas Excavation	Message Fees For February 2020/WICHI02	\$6.65
3/9/2020	Unifirst Corp.	Uniforms	\$106.91
3/9/2020	Unifirst Corp.	Uniforms	\$40.21
3/9/2020	Unifirst Corp.	Uniforms	\$100.31

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3/9/2020	Uniform Shop	Uniform Pants and Shirts (Denton)	\$190.00
3/9/2020	Uniform Shop	12 pants and 12 monograms	\$346.80
3/9/2020	Uniform Shop	2 pairs of uniform shirt and pants (Reeder)	\$190.00
3/9/2020	Uniform Shop	Uniform Shirts (Bradberry)	\$98.00
3/9/2020	Uniform Shop	Uniform Pants and Shirts (Mitchell)	\$204.00
3/9/2020	Uniform Shop	Uniform pants and Shirts (Chalupa)	\$187.00
3/9/2020	Uniform Shop	Alterartions (Chalupa)	\$5.00
3/9/2020	Uniform Shop	Radio Holder, Strap & Pants	\$440.00
3/9/2020	Uniform Shop	Class A Jackets, Pants, Alterations & Name Badges	\$2,252.00
3/9/2020	Uniform Shop	Shirts, Pants & Monogram	\$2,085.00
3/9/2020	Uniform Shop	Patches & Alterations	\$130.00
3/9/2020	United Rentals	Street Blanket PO	\$66.44
3/9/2020	United Supermarkets	Department charges	\$13.98
3/9/2020	United Supermarkets	Department charges	\$30.95
3/9/2020	United Supermarkets	Department charges	\$62.76
3/9/2020	UPS	Shipping Charges	\$11.56
3/9/2020	UPS	Shipping Charges	\$6.52
3/9/2020	UPS	Shipping Charges	\$6.52
3/9/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$501.44
3/9/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,820.19
3/9/2020	Verizon Wireless	iPad Data Service	\$1,101.71
3/9/2020	Verizon Wireless	Aircards-Jan 20 - Feb 19 Central Services	\$37.99
3/9/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$88.24
3/9/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$101.71
3/9/2020	Wagner Supply	Hand Cleaner	\$115.54
3/9/2020	Wal-Mart	Department charges	\$20.76
3/9/2020	Wal-Mart	Department charges	\$29.91
3/9/2020	Wal-Mart	Department charges	\$9.76
3/9/2020	Wal-Mart	Department charges	\$123.60
3/9/2020	Wal-Mart	Department charges	\$26.32
3/9/2020	Wal-Mart	Department charges	\$36.48
3/9/2020	Wal-Mart	Department charges	\$21.54
3/9/2020	Wal-Mart	Department charges	\$8.72
3/9/2020	Wal-Mart	Department charges	\$22.88
3/9/2020	Wal-Mart	Department charges	\$29.64
3/9/2020	Wal-Mart	Department charges	\$26.64
3/9/2020	Wal-Mart	Department charges	\$49.67
3/9/2020	Wal-Mart	Department charges	\$99.27
3/9/2020	Wal-Mart	Department charges	\$254.10
3/9/2020	Wal-Mart	Department charges	\$79.74
3/9/2020	Wal-Mart	Department charges	\$39.73

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3/9/2020	Warren Cat	REPAIR PARTS	\$163.51
3/9/2020	Warren Cat	FILTER	\$51.44
3/9/2020	Wastebuilt	rope	\$57.16
3/9/2020	Wastebuilt	threaded cable	\$51.00
3/9/2020	Wastebuilt	CYLINDER	\$1,148.19
3/9/2020	Water Works of N	Parks Blanket PO	\$39.91
3/9/2020	Web Fire	WIFI for terminal	\$124.99
3/9/2020	Web Fire	DSL Internet	\$39.95
3/9/2020	Web Fire	Internet Service	\$1,750.00
3/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$428.85
3/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$724.44
3/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$777.24
3/9/2020	Wichita Bearing	Public Transportation Blanket	\$15.85
3/9/2020	Wichita Bearing	Public Transportation Blanket	\$21.96
3/9/2020	Wichita County	Detention contract & copier cost for Feb., 2020.	\$3,136.80
3/9/2020	Wichita County	40% Proceeds from the Sale of Seized Vehicles	\$2,480.00
3/9/2020	Wichita County	Replenish Escrow for Plats	\$1,000.00
3/9/2020	Wichita Lock and	E4499 Duplicate Keys	\$25.00
3/9/2020	Wichita Lock and	DUPLICATE KEYS	\$5.00
3/9/2020	Wichita Valley Pet	Moxie Devoted Package	\$80.00
3/9/2020	Wilbourn & McCabe	WORK ON RESTROOM 2/28/20	\$449.00
3/9/2020	Wildfire Truck & Equ	WHELEN BEACON	\$1,013.60
3/9/2020	Work Services Corp.	Mowing	\$4,150.00
3/9/2020	Worldwide Express	Shipping Expenses	\$56.24
3/9/2020	Zack Burkett Co.	Street Blanket PO	\$2,043.36
3/9/2020	Zack Burkett Co.	Street Blanket PO	\$1,558.91
3/12/2020	5Darter & Darter	REPAIR AND PARTS	\$339.96
3/12/2020	5Darter & Darter	PARTS AND LABOR	\$343.68
3/12/2020	A Perm O Green Lawn	Fire #6 - Lawn care	\$142.50
3/12/2020	Aaron Callantine	PUMP KIT	\$239.98
3/12/2020	Action Battery LLC	BATTERY	\$73.95
3/12/2020	Aero Industries, Inc	SHEAVE BEARING ASSY	\$88.12
3/12/2020	Airgas USA, LLC	welding supplies	\$383.15
3/12/2020	Airgas USA, LLC	Lab	\$654.71
3/12/2020	Airgas USA, LLC	Equipment rental	\$76.81
3/12/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$153.45
3/12/2020	Airgas USA, LLC	Airgas, Inc. - E4555	\$27.08
3/12/2020	Airgas USA, LLC	ACETYLENE	\$616.03
3/12/2020	Airgas USA, LLC	Cylinder Rentals	\$42.02
3/12/2020	Airgas USA, LLC	Parks Blanket PO	\$63.02
3/12/2020	Airgas USA, LLC	Recreation Blanket PO	\$20.97

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3/12/2020	American Glass Co	REPAIRS	\$185.00
3/12/2020	Arrowhead Contractin	MR 1400 26th	\$2,200.00
3/12/2020	Art's Home Pest	Pest control services	\$55.00
3/12/2020	Art's Home Pest	Pest control services	\$55.00
3/12/2020	Art's Home Pest	Pest control svcs	\$185.00
3/12/2020	AT&T	Phone Services Main Line March 2020	\$2,026.17
3/12/2020	AT&T Long Distance	Phone Services Crime Stoppers	\$118.34
3/12/2020	Atmos Energy	Monthly gas chgs	\$176.61
3/12/2020	Atmos Energy	Dept monthly gas chgs	\$4,409.70
3/12/2020	Atmos Energy	Dept monthly gas chgs	\$8,342.77
3/12/2020	Atwoods Farm &	Misc Items 02/13/20-02/28/20	\$8.99
3/12/2020	Atwoods Farm &	Misc Items 02/13/20-02/28/20	\$4.03
3/12/2020	Atwoods Farm &	Misc Items 02/13/20-02/28/20	\$44.99
3/12/2020	Atwoods Farm &	Misc Items 02/13/20-02/28/20	\$115.96
3/12/2020	Atwoods Farm &	Misc Items 02/13/20-02/28/20	\$216.94
3/12/2020	Baker & Taylor	books	\$269.41
3/12/2020	Baker Distributing	Building Maintenance Blanket P	\$38.67
3/12/2020	Baker Distributing	Building Maintenance Blanket P	\$61.56
3/12/2020	Best Buy Co., Inc.	Acer 23" Monitor	\$94.99
3/12/2020	Best Buy Co., Inc.	6" Display Port-to-HDMI Cable	\$12.99
3/12/2020	Beverly & 10th St	Building Maintenance Blanket P	\$27.00
3/12/2020	Beverly & 10th St	Building Maintenance Blanket P	\$22.95
3/12/2020	Beverly & 10th St	Building Maintenance Blanket P	\$39.15
3/12/2020	Big T Distributing	SHOP SUPPLIES	\$102.30
3/12/2020	Bowles Construction	2020 Holliday Creek Pipe RepairCWF20-552-13	\$25,620.00
3/12/2020	Bruce K Canafax	Deposit for performance on 3/19/2020	\$50.00
3/12/2020	Bruckner Truck	REPAIR PARTS	\$3,359.35
3/12/2020	Bruckner Truck	REPAIR PARTS	\$261.00
3/12/2020	Bruckner Truck	REPAIR PARTS	\$8.67
3/12/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$140.48
3/12/2020	Bruckner Truck	CORE RETURN	(\$203.00)
3/12/2020	Bruckner Truck	CORE RETURNS	(\$212.80)
3/12/2020	Bryan Ballard	2 DAY COURSE FOR PACP, MACP, &	\$3,900.00
3/12/2020	Bryan Ballard	2 DAY COURSE FOR PACP, MACP, &	\$4,875.00
3/12/2020	CCMSI	Monthly Workers Comp TPA Bill	\$10,700.00
3/12/2020	CDW-G	Project: Adobe Illustrator CC	\$196.85
3/12/2020	CED Consolidated	PARK LIGHTING	\$6,956.24
3/12/2020	CED Consolidated	Building Maintenance Blanket P	\$80.40
3/12/2020	Centerline Supply	sign maint. parts	\$965.00
3/12/2020	Cintas Corporation	Uniform Service	\$49.89
3/12/2020	Cintas Corporation	Uniform service	\$604.51

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3/12/2020	City of Burk Burnett	AMR Ambulance service 2018,2019	\$1,000.00
3/12/2020	City of Iowa Park	AMR Ambulance service 2018,2019	\$1,000.00
3/12/2020	City of WF UC	4A ATCO Monthly water services Feb 2020	\$1,271.02
3/12/2020	City of WF UC	4A ATCO (Y) monthly services Feb. 2020	\$36.28
3/12/2020	Commercial & Ind	Service call at Cypress	\$170.00
3/12/2020	Lance Spruill	print 19,20,22,23,24,25,1,2,5,6	\$1,451.85
3/12/2020	Construction Bolt	REPAIR PARTS	\$962.67
3/12/2020	Construction Bolt	Construction Bolt - E4557	\$9.50
3/12/2020	Crane West	Colorectal Cancer Awareness - Feb/March Facebook	\$925.00
3/12/2020	Davenport Fire Eq	Tools/Supplies	\$227.92
3/12/2020	Delerrok Inc.	Delerrok February Transaction	\$723.00
3/12/2020	Department of State	Feb Remote Birth Access 180 @ \$1.83 ea	\$329.40
3/12/2020	Diana DeArmond	official Volleyball 1-6 to 2-3-2020	\$400.00
3/12/2020	DPC Industries	Chemical Blanket PO	\$11,061.80
3/12/2020	DPC Industries	Chemical Blanket PO	\$11,412.35
3/12/2020	DPC Industries	Chemical Blanket PO	\$11,755.11
3/12/2020	DXP Enterprises	for brine pump station at Cypr	\$996.00
3/12/2020	EBSCO Subscription	Automate package aka Auto Repair Resource	\$3,724.00
3/12/2020	EBSCO Subscription	Subscription package	\$10,640.00
3/12/2020	Electra Star News	Publication fee for Sheriff's Sale 3/3/2020	\$19.94
3/12/2020	Electra Star News	Publication fee for Sheriff's Sale 3/3/2020	\$51.31
3/12/2020	Employee Mileage	mileage 184 miles	\$105.80
3/12/2020	Employee Reimb	Reimbursement for CE Solutions	\$100.00
3/12/2020	Employee Reimb	Reimbursment for EMT-I Renewal	\$96.00
3/12/2020	Employee Reimb	Shipping Priority Overnight	\$58.33
3/12/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
3/12/2020	Employee Reimb	card stock	\$48.62
3/12/2020	Employee Travel	Reimbursement PLA BiAnnual Conference Nashville TN	\$115.05
3/12/2020	Employee Travel	Reimbursement TX Coalition Affdble Pwr Mtg Dallas	\$172.88
3/12/2020	Employee Travel	Reimbursement PLA Conference Nashville TN	\$44.00
3/12/2020	Employee Travel	Reimbursement TACCHO Meeting Houston TX	\$68.41
3/12/2020	Employee Travel	Reimbursement TACCHO Conference Houston TX	\$2.97
3/12/2020	Express Employment	Payroll ending wk of 2/09/2020	\$1,969.72
3/12/2020	Express Employment	Payroll ending wk of 2/16/2020	\$3,147.52
3/12/2020	FedEx	Shipping Expenses 02/25/20 and 03/02/20	\$42.65
3/12/2020	FedEx	Shipping Expenses 02/25/20 and 03/02/20	\$6.37
3/12/2020	Ferguson Enterprises	Inventory for Storeroom	\$365.29
3/12/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
3/12/2020	Ferguson Enterprises	Plumbing Supplies	\$237.36
3/12/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
3/12/2020	Ferguson Enterprises	Parks Blanket PO	\$31.03

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3/12/2020	Ferguson Enterprises	Parks Blanket PO	\$62.02
3/12/2020	Ferguson Veresh Inc.	Plumbing Service Call	\$322.00
3/12/2020	Findaway World, LLC	playaway	\$53.48
3/12/2020	Findaway World, LLC	playaway	\$67.93
3/12/2020	Findaway World, LLC	playaway	\$49.73
3/12/2020	G-K-G Inc.	Safety Vests	\$133.50
3/12/2020	G-K-G Inc.	Supplies	\$2,160.00
3/12/2020	G-K-G Inc.	Storeroom Blanket PO	\$1,209.90
3/12/2020	G-K-G Inc.	Recreation Blanket PO	\$80.70
3/12/2020	Gillig LLC	Public Transportation Blanket	\$2,907.00
3/12/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,150.00
3/12/2020	Grainger	Gloves & detergent	\$36.29
3/12/2020	Grainger	Masks and Detergent	\$72.58
3/12/2020	Grainger	Gloves	\$283.29
3/12/2020	Grainger	Supplies	\$44.64
3/12/2020	Grainger	Plant Heaters, Blowers, Compre	\$1,232.28
3/12/2020	Grainger	Plant Heaters, Blowers, Compre	\$53.83
3/12/2020	Grainger	Hammer tacker staples & deck screws	\$5.11
3/12/2020	Grainger	SAFETY GLASSES AND FAN BLADE	\$70.54
3/12/2020	Grainger	DRILL EXT	\$21.54
3/12/2020	Grainger	DRILL BITS	\$77.74
3/12/2020	Grainger	REPAIR PARTS	\$478.17
3/12/2020	Grainger	Gloves & detergent	\$519.98
3/12/2020	Grainger	Masks and Detergent	\$22.30
3/12/2020	Grainger	Supplies	\$202.35
3/12/2020	Grainger	Hammer tacker staples & deck screws	\$9.88
3/12/2020	Grainger	SAFETY GLASSES AND FAN BLADE	\$634.51
3/12/2020	Hamilton Appliance	Fire #5 Dryer repair	\$168.30
3/12/2020	Hamilton Appliance	Fire #3 Dishwasher repair	\$203.75
3/12/2020	Harbor Freight Tools	Util. knife, impact wrench, oil, plug	\$75.15
3/12/2020	Heil of Texas	REPAIR PARTS	\$2,990.14
3/12/2020	Heil of Texas	REPAIRS AND PARTS	\$172.50
3/12/2020	Heil of Texas	ADJUSTMENTS ON INVOICE	(\$172.50)
3/12/2020	Heil of Texas	LABOR AND PARTS	\$150.00
3/12/2020	Henderson Appraisals	Appraisal for 5th Street	\$775.00
3/12/2020	Henry Schein Inc.	Nursing Supplies	\$192.15
3/12/2020	Hopkins Medical	BetterShield, Goggles & Gowns for Nursing	\$297.48
3/12/2020	Hopkins Medical	Anti-Microbial Wipes 1,000	\$57.24
3/12/2020	IDEXX Laboratories	Lab Supplies	\$1,638.27
3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$364.00
3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00

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3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$780.00
3/12/2020	Ingram Concrete, LLC	5510 Professional	\$208.00
3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$780.00
3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$676.00
3/12/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$442.00
3/12/2020	Ingram Library	books	\$32.22
3/12/2020	J.D. Power	Used Car Guide Subscription	\$160.00
3/12/2020	James Lane Air	Lab Materials	\$862.00
3/12/2020	James Lane Air	Service Work at Cypress	\$567.47
3/12/2020	James Lane Air	Replacement of 2 honeywell gas	\$1,867.59
3/12/2020	Jim Cox Sales Inc.	Inventory for Storeroom	\$1,049.20
3/12/2020	Kann Manufacturing	REPAIR PARTS	\$438.56
3/12/2020	Karl Klement Ford	FILTERS	\$112.10
3/12/2020	Karl Klement Ford	REPAIR PARTS	\$70.84
3/12/2020	Karl Klement Ford	SOCKET ASY	\$323.86
3/12/2020	Karl Klement Ford	FILTERS	\$295.09
3/12/2020	Karl Klement Ford	socket & wire	\$298.05
3/12/2020	Karl Klement Ford	filters	\$827.57
3/12/2020	Karl Klement Ford	FILTERS	\$372.53
3/12/2020	Karl Klement Ford	RETURN PARTS	(\$10.54)
3/12/2020	Kelly Propane & Fuel	Propane for Green House	\$260.20
3/12/2020	Kelly Propane & Fuel	Propane for Green House	\$256.00
3/12/2020	Kemp-Sunnyside Rfnds	12219 KS Dep Refund 3/7/2020 10a-11p	\$115.00
3/12/2020	Kemp-Sunnyside Rfnds	12166 KS Dep Refund 03/08/2020 4p-9p	\$115.00
3/12/2020	Lakeside Equipment	Northside Clarifier #1 Replace	\$32,655.00
3/12/2020	Lhoist North	Chemical Blanket PO	\$2,437.86
3/12/2020	Life Technologies	Lab	\$349.00
3/12/2020	Lloyd Gosselink	RE: Water Supply Contracts	\$621.00
3/12/2020	Lloyd Gosselink	RE: Ringgold Reservoir Phase II	\$1,869.50
3/12/2020	Lloyd Gosselink	RE: Petition for Rulemaking	\$94.50
3/12/2020	Log Cabin Refunds	12144 LC Dep Refund 03/07/2020 10a-2p	\$115.00
3/12/2020	Log Cabin Refunds	12109 LC Dep Refund 03/08/2020 10a-2p	\$115.00
3/12/2020	Log Cabin Refunds	12103 LC Dep Refund 03/08/2020 2p-6p	\$115.00
3/12/2020	Log Cabin Refunds	Clean up & key deposit refund LC 3-7-20	\$115.00
3/12/2020	Lone Star Overnight	Shipping charges	\$282.23
3/12/2020	Lonestar Truck Group	REPAIRS AND PARTS	\$505.56
3/12/2020	Lonestar Truck Group	repair parts	\$47.01
3/12/2020	Lonestar Truck Group	repair parts	\$489.25
3/12/2020	Lowe's	Wastewater Treatment Blanket P	\$83.80
3/12/2020	Lowe's	Wastewater Treatment Blanket P	\$56.96
3/12/2020	Lowe's	Concrete	\$161.20

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3/12/2020	Lowe's	Parks Blanket PO	\$0.00
3/12/2020	Lowe's	Building Maintenance Blanket P	\$72.11
3/12/2020	Lowe's	supplies	\$52.58
3/12/2020	Lowe's	Building Maintenance Blanket P	\$63.36
3/12/2020	Lowe's	Parks Blanket PO	\$0.00
3/12/2020	Lowe's	Plumbing Supplies	\$99.26
3/12/2020	Lowe's	Building Maintenance Blanket P	\$144.62
3/12/2020	Lowe's	Building Maintenance Blanket P	\$1.89
3/12/2020	Lowe's	Laundry Stacking Kit & Foil Du	\$106.27
3/12/2020	Lowe's	Wastewater Treatment Blanket P	\$18.04
3/12/2020	Lowe's	Tool/Equipment	\$123.47
3/12/2020	Lowe's	Parks Blanket PO	\$0.00
3/12/2020	Lowe's	safety red mark	\$22.72
3/12/2020	Lowe's	Parks Blanket PO	\$0.00
3/12/2020	Lowe's	DW TG 2-IN TX15 2-CT, 2-IN Bit	\$9.91
3/12/2020	Lowe's	Wastewater Treatment Blanket P	\$49.36
3/12/2020	Lowe's	Parks Blanket PO	\$0.00
3/12/2020	Lowe's	return steel drain spad	(\$64.58)
3/12/2020	Lowe's	shovel	\$64.57
3/12/2020	Lowe's	Parks Blanket PO	\$46.14
3/12/2020	Lowe's	Parks Blanket PO	\$46.22
3/12/2020	Lowe's	Plumbing Supplies	\$5.68
3/12/2020	Lowe's	Parks Blanket PO	\$28.47
3/12/2020	Lowe's	Parks Blanket PO	\$42.70
3/12/2020	Lowe's	Parks Blanket PO	\$85.40
3/12/2020	Lowe's	Parks Blanket PO	\$10.88
3/12/2020	MacCauley Controls	Replacement parts for pumps at	\$1,949.20
3/12/2020	Makena Sales	Pin Coupling	\$42.63
3/12/2020	Makena Sales	Water Purification Blanket PO	\$26.44
3/12/2020	Makena Sales	Water Purification Blanket PO	\$29.10
3/12/2020	Matheson Tri-Gas	Chemical Blanket PO	\$1,320.43
3/12/2020	MC Refunds	Refund Ticket 14440257	\$40.00
3/12/2020	MC Refunds	Refund Ticket 16244206	\$50.00
3/12/2020	MD Anderson Cancer	710500-80-114754-21-Eliminate Tabacco Use Summit	\$100.00
3/12/2020	MHC Kenworth	FILTER	\$70.45
3/12/2020	MHC Kenworth	FILTER	\$11.54
3/12/2020	Morrison Supply Co	Inventory for Storeroom	\$294.00
3/12/2020	Motion Industries	E-4520	\$65.40
3/12/2020	Multi Purpose Events	Sponsorship for Kart Racing Meet	\$250.00
3/12/2020	Multi Purpose Events	Volleyball Tournament Sponsorship	\$4,190.00
3/12/2020	Multi Purpose Events	Rental of MPEC facility	\$800.00

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3/12/2020	Nebraska Public	PTs	\$300.00
3/12/2020	Norwood Machine	Shaft, 3-3/4" SS	\$2,050.00
3/12/2020	Nunn Electric	E-4536	\$84.99
3/12/2020	Nunn Electric	Building Maintenance Blanket P	\$68.89
3/12/2020	OK Concrete Company	3/8 Pea Gravel	\$360.00
3/12/2020	OK Concrete Company	Class S Concrete	\$678.00
3/12/2020	OK Concrete Company	Class S Concrete	\$626.75
3/12/2020	OK Concrete Company	Class S Concrete	\$848.00
3/12/2020	OK Concrete Company	Class S Concrete	\$451.25
3/12/2020	OK Concrete Company	Class S Concrete	\$981.00
3/12/2020	OK Concrete Company	Class S Concrete	\$452.00
3/12/2020	OK Concrete Company	Flowable Fill	\$222.50
3/12/2020	OK Concrete Company	Class S Concrete	\$418.00
3/12/2020	OK Concrete Company	Class S Concrete	\$238.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks	\$313.94
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks	\$152.00
3/12/2020	OverDrive, Inc.	purchase e-books	\$20.97
3/12/2020	OverDrive, Inc.	purchase e-book	\$55.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobook	\$92.00
3/12/2020	OverDrive, Inc.	purchase e-book	\$55.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks and e-books	\$387.91
3/12/2020	OverDrive, Inc.	purchase downloadable audiobook	\$95.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks and e-books	\$447.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobook	\$49.99
3/12/2020	OverDrive, Inc.	purchase e-book	\$40.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks	\$110.71
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks	\$72.85
3/12/2020	OverDrive, Inc.	purchase e-book	\$13.99
3/12/2020	OverDrive, Inc.	purchase e-books	\$75.00
3/12/2020	OverDrive, Inc.	purchase e-book	\$55.00
3/12/2020	OverDrive, Inc.	purchase e-book	\$55.00
3/12/2020	OverDrive, Inc.	purchase downloadable audiobooks and e-books	\$627.48
3/12/2020	Paraclete Press	DVD	\$48.90
3/12/2020	Patterson Auto Group	block	\$250.38
3/12/2020	Perdue Brandon	Collectioins Feb 2020	\$13,293.32
3/12/2020	Perdue Brandon	Ad Litem & Publication for 3/3/2020 Sheriff's Sale	\$112.00
3/12/2020	Perdue Brandon	Ad Litem & Publication for 3/3/2020 Sheriff's Sale	\$590.40
3/12/2020	Perdue Brandon	Ad Litem & Publication for 3/3/2020 Sheriff's Sale	\$117.60
3/12/2020	Petty Cash - Rec	Kids fishing rodeo supplies	\$6.16
3/12/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$74.78
3/12/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$29.61

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3/12/2020	Polydyne Inc.	Chemical Blanket PO	\$3,986.82
3/12/2020	Professional Turf	hood asm	\$2,185.03
3/12/2020	Purvis Industries	For Jasper belt press polymer	\$568.44
3/12/2020	Quality Implement	WHEEL	\$310.95
3/12/2020	Radiology Associates	January & February exray readings for TB program.	\$40.00
3/12/2020	Retail Motorcycle Ve	REPAIR PARTS	\$1,507.09
3/12/2020	Safety-Kleen Systems	Wastewater Treatment Blanket P	\$166.85
3/12/2020	Sanofi Pasteur Inc	Fluzone QIV 19-20 60 mcg	\$153.30
3/12/2020	Smith's Gardentown	Live Oak Trees	\$891.00
3/12/2020	Spherion Staffing	Jasmine Phillips Temp Check	\$290.85
3/12/2020	Spherion Staffing	Jasmine Phillips Temp Check	\$581.70
3/12/2020	Sports Center	Appreciation Plaque for Olive Garden.	\$40.00
3/12/2020	SUEZ Treatment	Lab Supplies	\$324.00
3/12/2020	Sutherland Central	Building Maintenance Blanket P	\$13.97
3/12/2020	Sutherland Central	Building Maintenance Blanket P	\$39.99
3/12/2020	Sutherland Central	Building Maintenance Blanket P	\$22.71
3/12/2020	Tacony Corporation	Extractor repair parts - Belt	\$227.36
3/12/2020	Tacony Corporation	Extractor repair parts - Belt	\$30.00
3/12/2020	Tex-Oma Builders	door handle replaced	\$382.66
3/12/2020	Texas Commission	New Licence App Caldwell, Jeremy	\$111.00
3/12/2020	Texas Excavation	message fees	\$216.60
3/12/2020	Texas Lime Company	Chemical Blanket PO	\$4,297.68
3/12/2020	Texas Municipal Ret	TMRS for the month of February 2020	\$252,679.69
3/12/2020	Texas Municipal Ret	TMRS for the month of February 2020	\$588,601.54
3/12/2020	Texoma Advanced	Service work done at Jasper WT	\$1,240.04
3/12/2020	Trinity Air Cond	Fire #3 - Compressor replacement	\$2,065.00
3/12/2020	UB Water Refunds	UB 44228 8 JOHNATHAN	\$37.12
3/12/2020	UB Water Refunds	UB 9682 1309 4TH	\$73.87
3/12/2020	UB Water Refunds	UB 37537 2013 MCGREGOR	\$33.40
3/12/2020	UB Water Refunds	UB 35680 4618 TRAILWOOD	\$28.24
3/12/2020	UB Water Refunds	UB 25617 2115 RICHMOND	\$15.85
3/12/2020	UB Water Refunds	UB 36001 4410 MCNIEL	\$28.68
3/12/2020	UB Water Refunds	UB 28635 4809 DANBERRY	\$1.81
3/12/2020	UB Water Refunds	UB 33860 6716 GERONIMO	\$52.17
3/12/2020	UB Water Refunds	UB 36738 106 MICHIGAN	\$110.28
3/12/2020	UB Water Refunds	UB 28475 2950 LAVELL	\$5.59
3/12/2020	UB Water Refunds	UB 36095 4103 BEARD	\$21.32
3/12/2020	UB Water Refunds	UB 23907 1600 HAYES	\$15.81
3/12/2020	UB Water Refunds	UB 9644 3011 MCKINNEY	\$2.83
3/12/2020	UB Water Refunds	deposit refund that didn't happen when acct closed	\$90.00
3/12/2020	UB Water Refunds	UB 20960 1609 EASY	\$29.23

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3/12/2020	UB Water Refunds	UB 40139 1212 BROAD	\$5,744.15
3/12/2020	UB Water Refunds	UB 40139 1212 BROAD	\$234.50
3/12/2020	UB Water Refunds	UB 34726 4921 BIG BEND	\$19.34
3/12/2020	UB Water Refunds	UB 7462 817 CHANCE	\$27.05
3/12/2020	UB Water Refunds	UB 41396 6025 OAKMONT	\$29.80
3/12/2020	UB Water Refunds	UB 12430 4052 HOOPER	\$31.10
3/12/2020	UB Water Refunds	UB 24028 1303 TILDEN	\$23.55
3/12/2020	UB Water Refunds	UB 20379 4611 ALAMO	\$50.24
3/12/2020	UB Water Refunds	UB 11449 1304 CHRISTINE	\$30.70
3/12/2020	UB Water Refunds	UB 23183 3310 GLENWOOD	\$55.04
3/12/2020	UB Water Refunds	UB 40827 3606 ALEXANDRIA	\$84.25
3/12/2020	UB Water Refunds	UB 33948 6700 APACHE	\$18.83
3/12/2020	UB Water Refunds	UB 32301 4833 TRINIDAD	\$35.05
3/12/2020	UB Water Refunds	UB 29563 4803 ANGELINA	\$12.14
3/12/2020	UB Water Refunds	UB 14987 4318 EDGEHILL	\$14.64
3/12/2020	UB Water Refunds	UB 3004 2605 AVENUE K	\$616.19
3/12/2020	UB Water Refunds	UB 29055 4955 LAKE PARK	\$5.68
3/12/2020	UB Water Refunds	UB 15085 1701 GRANDVIEW	\$54.96
3/12/2020	UB Water Refunds	UB 33139 4590 MISTLETOE	\$2.20
3/12/2020	UB Water Refunds	UB 21868 1629 DAYTON	\$34.22
3/12/2020	UB Water Refunds	UB 32899 4629 MISTLETOE	\$25.42
3/12/2020	UB Water Refunds	UB 30273 4351 BOREN	\$3.97
3/12/2020	UB Water Refunds	UB 10210 2610 SHEPPARD ACCESS	\$69.50
3/12/2020	UB Water Refunds	UB 41851 17 WAVERLY	\$3.97
3/12/2020	UB Water Refunds	UB 15324 1114 HARLAN	\$63.30
3/12/2020	UB Water Refunds	UB 10978 4721 DEVONSHIRE	\$15.49
3/12/2020	UB Water Refunds	UB 100350 4703 BEL AIR	\$47.76
3/12/2020	UB Water Refunds	UB 32153 5125 TOWER	\$12.61
3/12/2020	UB Water Refunds	UB 16928 1602 COLLINS	\$16.03
3/12/2020	UB Water Refunds	UB 41131 4220 CANYON TRAILS	\$59.68
3/12/2020	UB Water Refunds	UB 34433 3813 STONEGATE	\$43.45
3/12/2020	UB Water Refunds	UB 1528 1511 CENTRAL	\$200.00
3/12/2020	UB Water Refunds	Senior Citizen deposit refund	\$75.00
3/12/2020	UB Water Refunds	UB 35876 4401 ABBOTT	\$77.66
3/12/2020	UB Water Refunds	UB 31451 4605 COVE	\$39.35
3/12/2020	UB Water Refunds	UB 42031 2004 WINDMILL LAKE	\$20.34
3/12/2020	UB Water Refunds	UB 41514 4822 OLYMPIC	\$8.35
3/12/2020	UB Water Refunds	UB 23979 1525 WESTLAKE	\$14.99
3/12/2020	UB Water Refunds	UB 2123 5304 APRIL	\$48.90
3/12/2020	UB Water Refunds	UB 35233 4505 WESTWARD	\$1.33
3/12/2020	UB Water Refunds	UB 9716 1308 1ST	\$1.35

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3/12/2020	UB Water Refunds	UB 36944 1616 CONKLING	\$59.21
3/12/2020	UB Water Refunds	UB 11860 4709 GAY	\$74.25
3/12/2020	UB Water Refunds	UB 32398 9 BAYBERRY	\$29.51
3/12/2020	UB Water Refunds	UB 12842 1808 CENTRAL	\$19.98
3/12/2020	UB Water Refunds	UB 33532 4625 SIERRA MADRE	\$24.46
3/12/2020	UB Water Refunds	UB 30591 4222 IDLEWOOD	\$5.78
3/12/2020	UB Water Refunds	UB 18598 2102 MONROE	\$21.20
3/12/2020	UB Water Refunds	UB 37554 905 KEMP	\$34.06
3/12/2020	UB Water Refunds	UB 12768 1609 DEER PARK	\$55.00
3/12/2020	UB Water Refunds	UB 11575 1406 CHRISTINE	\$82.40
3/12/2020	UB Water Refunds	UB 31492 4604 TRADEWINDS	\$26.94
3/12/2020	UB Water Refunds	UB 39113 2220 BROAD	\$57.22
3/12/2020	UB Water Refunds	UB 1345 1101 16TH	\$34.85
3/12/2020	UB Water Refunds	UB 27083 3016 WHITEHALL	\$52.11
3/12/2020	UB Water Refunds	UB 34479 4705 ELDORADO	\$30.23
3/12/2020	UB Water Refunds	UB 30343 3016 STEARNS	\$32.36
3/12/2020	UB Water Refunds	UB 36011 4405 PHILLIPS	\$34.09
3/12/2020	UB Water Refunds	UB 2293 16 PILOT POINT	\$43.37
3/12/2020	UB Water Refunds	UB 16703 1717 ELIZABETH	\$84.94
3/12/2020	UB Water Refunds	UB 17899 1402 BELL	\$70.50
3/12/2020	Unifirst Corp.	Uniforms	\$138.05
3/12/2020	Unifirst Corp.	Uniforms	\$183.23
3/12/2020	Unifirst Corp.	Uniforms	\$207.54
3/12/2020	Uniform Shop	Scrub Tops (Whisenhunt, Amanda)	\$238.40
3/12/2020	United Regional	November 2019 Chest xrays for TB client	\$40.00
3/12/2020	United Regional	February 2020 chest xrays for TB client	\$20.00
3/12/2020	United Regional	February 2020 Chest xrays for TB client	\$20.00
3/12/2020	United Rentals	Equipment Rental	\$1,783.66
3/12/2020	United Rentals	vibrating tamp	\$1,506.20
3/12/2020	United Rentals	REPAIR PARTS	\$293.11
3/12/2020	Univar Solutions	Chemical Blanket PO	\$7,912.94
3/12/2020	USA Bluebook	Lab Supplies	\$533.05
3/12/2020	USA Bluebook	Lab Supplies	\$280.23
3/12/2020	Verizon Wireless	Aircard & iPad svc	\$113.97
3/12/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
3/12/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
3/12/2020	Verizon Wireless	Smartphone svc	\$49.76
3/12/2020	Verizon Wireless	Mifi Service	\$37.99
3/12/2020	Verizon Wireless	iPad service	\$303.92
3/12/2020	Verizon Wireless	iPad service	\$303.92
3/12/2020	Verizon Wireless	Risk iPad/phone	\$125.74

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3/12/2020	Verizon-Networkfleet	GPS DIAGNOSTICS	\$90.69
3/12/2020	W.B. "Dub" Young	REPAIR PART	\$195.00
3/12/2020	W.B. "Dub" Young	trailer break away	\$45.00
3/12/2020	Wagner Supply	Janitorial Repair of Burnisher	\$37.50
3/12/2020	Wagner Supply	Janitorial supplies - Library	\$2,017.64
3/12/2020	Wagner Supply	Janitorial supplies	\$1,409.08
3/12/2020	Wagner Supply	Janitorial supplies - Library	\$315.20
3/12/2020	Warren Cat	ACTUATOR	\$989.09
3/12/2020	Warren Cat	REPAIR PARTS	\$250.19
3/12/2020	Wastebuilt	REPAIR PARTS	\$588.27
3/12/2020	Wastebuilt	pin half pack	\$21.50
3/12/2020	Water Works of N	Supplies golf course	\$44.22
3/12/2020	Water Works of N	Parks Blanket PO	\$48.25
3/12/2020	Western Marketing	Auto Lubrication Blanket PO	\$367.32
3/12/2020	WF Truck Center	Wash buses	\$1,350.00
3/12/2020	Wichita Appraisal	2nd qtr billint 2020	\$98,442.08
3/12/2020	Wichita Bearing	HYD HOSE	\$109.25
3/12/2020	Wichita County	Ambulance AMR services 2018, 2019	\$1,000.00
3/12/2020	Wichita Falls CC	DLeiker Monthly Dues Feb 2020	\$324.75
3/12/2020	Wichita Lock and	Building Maintenance Blanket P	\$20.00
3/12/2020	Wichita Lock and	Building Maintenance Blanket P	\$7.50
3/12/2020	Wichita Pipe	Building Maintenance Blanket P	\$22.11
3/12/2020	Wichita Pipe	Building Maintenance Blanket P	\$9.38
3/12/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	\$115,300.00
3/12/2020	Wilson Contracting	Wilson invoice demo of 800 Clay	\$4,947.00
3/12/2020	Wilson Contracting	Wilson invoice demo of 400 Patterson	\$5,947.00
3/12/2020	Wilson Contracting	Wilson invoice demo of 117 McLaughlin	\$3,247.00
3/12/2020	Wilson Contracting	Wilson demo invoice for 1208 21st	\$2,647.00
3/12/2020	Wilson Contracting	Demolition of 1641 Southern	\$4,995.00
3/12/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3	(\$5,765.00)
3/12/2020	Work Services Corp.	Work Svcs Contract	\$858.80
3/12/2020	Wyatt Motor & Brake	REPAIR PARTS	\$23.98
3/12/2020	Wyatt Motor & Brake	REPAIR PARTS	\$24.93
3/12/2020	Wyatt Motor & Brake	MUD FLAP	\$91.12
3/12/2020	Yellowhouse Mach	FILTERS	\$113.88
3/13/2020	A Perm O Green Lawn	Management Fees Feb. 2020	\$54,807.10
3/13/2020	Bundy, Young, Sims &	Feasibility Study	\$75,776.05
3/16/2020	Baker & Taylor	DVD leased materials	\$3,405.60
3/16/2020	Business Music, Inc.	Music for Channel 11	\$68.00
3/16/2020	Lance Spruill	print 7,8,9,10	\$876.60
3/16/2020	Findaway World, LLC	playaway	\$60.43

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3/16/2020	Fun Express LLC	Annual Easter program	\$211.74
3/16/2020	G-K-G Inc.	Storeroom Blanket PO	\$356.00
3/16/2020	Gale/CENGAGE	large print book	\$24.80
3/16/2020	Ingram Library	books	\$62.15
3/16/2020	Midwest Tape	Digital Content	\$14,400.00
3/16/2020	Petty Cash - City Cl	Petty Cash Receipts Nov 2019 - March 2020	\$41.39
3/16/2020	Petty Cash - City Cl	Petty Cash Receipts Nov 2019 - March 2020	\$69.64
3/16/2020	Petty Cash - City Cl	Petty Cash Receipts Nov 2019 - March 2020	\$10.81
3/16/2020	Petty Cash - City Cl	Petty Cash Receipts Nov 2019 - March 2020	\$8.70
3/16/2020	Ryan & Associates	PIO Boot Camp Training Seminar Fee.	\$6,400.00
3/19/2020	5Darter & Darter	provide parts and labors	\$1,208.88
3/19/2020	Ad-Specialties	Health District Logo Pens	\$350.00
3/19/2020	Air Evac Lifeteam	Payroll Air Evac Deductions	\$1,287.50
3/19/2020	Airgas USA, LLC	Welding Supplies	\$233.90
3/19/2020	Airgas USA, LLC	CO2 CYLINDERS MONTHLY LEASE	\$10.44
3/19/2020	American Resin	Auditorium - HVAC chemicals	\$799.52
3/19/2020	Art's Home Pest	Pest control services	\$55.00
3/19/2020	AT&T Long Distance	Phone Services for March 2020	\$72.84
3/19/2020	Atmos	4A - ATCO Monthly services Jan/Feb 2020	\$4,418.66
3/19/2020	Baker & Taylor	books	\$279.45
3/19/2020	Base Line Irrigation	Annual Maintenance Agreement	\$1,500.00
3/19/2020	Big Tex Trailer	BUSHING RUBBER	\$192.00
3/19/2020	Bruckner Truck	AIR DRYER	\$586.15
3/19/2020	Bruckner Truck	REPAIRS AND PARTS	\$2,229.96
3/19/2020	Bruckner Truck	REPAIRS AND PARTS	\$819.72
3/19/2020	Bruckner Truck	REPAIRS AND PARTS	\$2,174.63
3/19/2020	Cintas Corporation	Uniform service	\$379.51
3/19/2020	Coast Professional	Student Loan Payment	\$57.14
3/19/2020	Crane West	Website Hosting	\$89.00
3/19/2020	Crane West	Heart Attack - Media	\$3,585.00
3/19/2020	Crane West	Stroke Awareness Video & Media for March & April	\$1,505.00
3/19/2020	Cross R's Company	Parking Garage - remove existi	\$1,320.00
3/19/2020	Dallas County	Evidence reg. & search, DNA testing & extraction.	\$1,366.00
3/19/2020	Davis Electric Co.	Council Chambers - Light bulbs	\$391.25
3/19/2020	Diesel Laptops, LLC	Diesel Laptop software support	\$2,985.00
3/19/2020	E-S Trailer & Body	REPAIR PARTS	\$386.92
3/19/2020	Employee Benefit	Payroll Wellness & Tobacco Surcharges	\$717.50
3/19/2020	Employee Benefit	Payroll Wellness & Tobacco Surcharges	\$962.50
3/19/2020	Employee of the Mnth	EOM Check April 2020	\$100.00
3/19/2020	Employee Reimb	Diane Crow Retirement Party Reimbursement	\$35.00
3/19/2020	Employee Reimb	Health Board Meeting	\$144.31

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3/19/2020	Employee Travel	Reimbursement 2020 TXOLAN Alpaca Assoc Conv	\$150.30
3/19/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$5,968.35
3/19/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$2,176.60
3/19/2020	Employees Benefit	Payment for Vision Deductions	\$3,518.55
3/19/2020	Eskimo Joe's	Summer Camp Tshirts Youth & Adult	\$1,721.14
3/19/2020	Express Employment	Payroll ending wk of 3-1-20	\$2,435.80
3/19/2020	Express Employment	Utility Collection Temp Check	\$619.96
3/19/2020	Express Employment	Transfer Station Temp Check	\$678.10
3/19/2020	Express Employment	Parks Temp Check	\$2,891.46
3/19/2020	Express Employment	Streets Temp Check	\$1,509.76
3/19/2020	G-K-G Inc.	HIGH VIS RAIN JACKET AND GLOVES	\$59.50
3/19/2020	G-K-G Inc.	Storeroom Blanket PO	\$180.00
3/19/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,285.00
3/19/2020	Goodyear Tire	TIRE	\$3,321.76
3/19/2020	Grainger	tape dispenser, tape	\$221.48
3/19/2020	Grainger	REPAIR PARTS	\$34.03
3/19/2020	H.G. Jenkins Const	Street Blanket PO	\$791.32
3/19/2020	H.G. Jenkins Const	Street Blanket PO	\$585.65
3/19/2020	Harbor Freight Tools	Street Blanket PO	\$75.15
3/19/2020	Health Refunds	Refund for cancelled StPatricks Parade Food Vendor	\$50.00
3/19/2020	Henry Schein Inc.	Medical Exam Gloves	\$424.20
3/19/2020	Henry Schein Inc.	Nursing supplies-Purell, Clorox Wipes & Cleaner	\$225.61
3/19/2020	Hub International In	Crime 20-21 Renewal Policy	\$569.18
3/19/2020	Hub International In	Crime 20-21 Renewal Policy	\$997.04
3/19/2020	Hub International In	Crime 20-21 Renewal Policy	\$7.74
3/19/2020	Hub International In	Crime 20-21 Renewal Policy	\$17.42
3/19/2020	Hub International In	Crime 20-21 Renewal Policy	\$344.62
3/19/2020	Hydrotex	INJECTOR KLEEN	\$5,782.62
3/19/2020	I.M.C. Waste Disp	Prison Waste Collection - Febr	\$4,756.01
3/19/2020	IDEXX Laboratories	colilert,quanti tray, rubber insert, 6 watt uv tu	\$4,175.75
3/19/2020	Ingram Library	book	\$14.25
3/19/2020	Ingram Library	books	\$78.98
3/19/2020	Ingram Library	book	\$14.96
3/19/2020	Ingram Library	books	\$25.24
3/19/2020	Ingram Library	book	\$11.76
3/19/2020	Kann Manufacturing	GUIDE CHNNL	\$4,889.53
3/19/2020	Karl Klement Ford	filter	\$14.45
3/19/2020	Karl Klement Ford	socket & wir	\$298.05
3/19/2020	Karl Klement Ford	filters	\$281.30
3/19/2020	Karl Klement Ford	repair parts	\$120.05
3/19/2020	Karl Klement Ford	FILTERS	\$257.71

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3/19/2020	Karl Klement Ford	repair parts	\$213.98
3/19/2020	Karl Klement Ford	bolt	\$3.42
3/19/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$1,166.40
3/19/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$1,470.80
3/19/2020	Kemp-Sunnyside Rfnds	Retain \$15 key deposit Refund cleanup deposit LC	\$100.00
3/19/2020	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 3-14-20	\$115.00
3/19/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$5,200.00
3/19/2020	Lawson Products, Inc	REPAIR PARTS	\$193.41
3/19/2020	Library Refunds	Refund for item lost and paid for and later ret'd.	\$7.99
3/19/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$31.00
3/19/2020	Library Refunds	Refund for item lost and paid for and later ret'd.	\$15.99
3/19/2020	Log Cabin Refunds	Clean up & key deposit refund LC 3-14-20	\$115.00
3/19/2020	Log Cabin Refunds	Refund in full due to COVID 19	\$120.00
3/19/2020	Log Cabin Refunds	Refund in full due to COVID 19	\$115.00
3/19/2020	Log Cabin Refunds	12171 LC Cancel/Pandemic 03/29/20 2p-6p	\$60.00
3/19/2020	Log Cabin Refunds	12171 LC Cancel/Pandemic 03/29/20 2p-6p	\$115.00
3/19/2020	Log Cabin Refunds	Clean up & key deposit refund LC 3/14/20	\$115.00
3/19/2020	Log Cabin Refunds	12119 LC Cancel/Pandemic 3-22-2020 2p-6p	\$60.00
3/19/2020	Log Cabin Refunds	12119 LC Cancel/Pandemic 3-22-2020 2p-6p	\$115.00
3/19/2020	Log Cabin Refunds	12220 LC Dep Refund 3-14-20 6p-11p	\$115.00
3/19/2020	Log Cabin Refunds	12117 LC Refund Cancel Pandemic 3-21-20 10a-2p	\$60.00
3/19/2020	Log Cabin Refunds	12117 LC Refund Cancel Pandemic 3-21-20 10a-2p	\$115.00
3/19/2020	Log Cabin Refunds	12181 LC Cancel-Pandemic 4-5-20, \$1 cc fee retain	\$70.00
3/19/2020	Log Cabin Refunds	12181 LC Cancel-Pandemic 4-5-20, \$1 cc fee retain	\$115.00
3/19/2020	Lonestar Truck Group	REPAIRS AND PARTS	\$522.80
3/19/2020	Lonestar Truck Group	SWITCH-ROCKER	\$70.98
3/19/2020	Lonestar Truck Group	SWITCH -ROCKER	\$39.09
3/19/2020	Lonestar Truck Group	CONDENSER	\$296.86
3/19/2020	Lonestar Truck Group	REPAIR PARTS	\$43.19
3/19/2020	Lonestar Truck Group	REPAIR PARTS	\$158.37
3/19/2020	Lonestar Truck Group	CLIP RETAINER	\$12.72
3/19/2020	Lonestar Truck Group	CABLE CONTROL	\$11.79
3/19/2020	Lonestar Truck Group	PROBE ASSY	\$106.82
3/19/2020	Lowe's	ADAPTER	\$14.02
3/19/2020	Lowe's	Parks Blanket PO	\$32.58
3/19/2020	Lowe's	Parks Blanket PO	\$0.00
3/19/2020	Lowe's	Parks Blanket PO	\$0.00
3/19/2020	Lowe's	lock	\$12.81
3/19/2020	Lowe's	sand	\$42.70
3/19/2020	Lowe's	E-4531	\$50.06
3/19/2020	Lowe's	Concrete for Scotland and Orie	\$315.78

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3/19/2020	Lowe's	tools	\$27.04
3/19/2020	Lowe's	Parks Blanket PO	\$62.99
3/19/2020	Lowe's	Parks Blanket PO	\$89.62
3/19/2020	MHC Kenworth	FILTER	\$617.84
3/19/2020	Michigan State Disbu	Child Support Payment	\$14.25
3/19/2020	Midwest Tape	DVDs	\$25.98
3/19/2020	Misc One-Time Pay	Reimbursement for Donuts for Downtown Stakeholds M	\$11.98
3/19/2020	Misc One-Time Pay	Reimbursement for Donuts for Downtown Stakeholds M	\$11.98
3/19/2020	Misc One-Time Pay	reimburse for cancelled event permit	\$25.00
3/19/2020	Nema 3 Electrical	Repairs	\$1,468.80
3/19/2020	Oechsner Electric	Aud new 5 circuits,brks,conduit & quads stage area	\$2,364.76
3/19/2020	Office Depot	Department charges	\$22.42
3/19/2020	Office Depot	Department charges	\$113.02
3/19/2020	Office Depot	Department charges	\$347.48
3/19/2020	Office Depot	Department charges	\$79.95
3/19/2020	Office Depot	Department charges	\$29.99
3/19/2020	Office Depot	Department charges	\$37.00
3/19/2020	Office Depot	Department charges	\$333.11
3/19/2020	Office Depot	Department charges	\$66.12
3/19/2020	Office Depot	Department charges	\$110.25
3/19/2020	Office Depot	Department charges	(\$92.18)
3/19/2020	Office Depot	Department charges	\$55.08
3/19/2020	Office Depot	Department charges	\$141.94
3/19/2020	Office Depot	Department charges	\$116.02
3/19/2020	Office Depot	Department charges	\$173.61
3/19/2020	Office Depot	Department charges	\$81.90
3/19/2020	Office Depot	Department charges	\$49.17
3/19/2020	Office Depot	Department charges	\$96.81
3/19/2020	Office Depot	Department charges	(\$149.95)
3/19/2020	Office of Child Sup	Child Support Payment	\$120.00
3/19/2020	Oklahoma Cent Supp	Child Support Payments	\$354.60
3/19/2020	Oklahoma Tax Comm	Pay Oklahoma Taxes	\$317.00
3/19/2020	Overhead Door Co.	SERVICE STATION OVERHEAD DOOR REPAIR	\$1,995.00
3/19/2020	Pavilion Refunds		\$26.25
3/19/2020	Pavilion Refunds	2000153.002 12178 Pavilion Refund/Pandemic 3-24-20	\$15.00
3/19/2020	Petty Cash - Fleet	BIRD SEED AND SPRING PIN	\$5.99
3/19/2020	Petty Cash - Fleet	BIRD SEED AND SPRING PIN	\$1.05
3/19/2020	Petty Cash - Rec	Disinfectant for Rec office COVID-19	\$10.85
3/19/2020	Powerseal Pipeline	For the Denver Water Tower	\$275.00
3/19/2020	Quality Implement	SEAL	\$32.74
3/19/2020	Quality Implement	REPAIR PARTS	\$24.21

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3/19/2020	Quality Implement	REPAIR PARTS	\$571.65
3/19/2020	Recreation Class Rfd	2000152.002 Beg Dog Ob Sess2 Cancellation Pandemic	\$100.00
3/19/2020	Rhode Island Family	RI Child Support Payment	\$580.79
3/19/2020	Risk Claims	Vehicle Damage Claim - Shelby	\$1,231.86
3/19/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL	\$230.35
3/19/2020	Shoops Texas Termite	4A ATCO Monthly Services - Jan 2020	\$189.44
3/19/2020	Shoops Texas Termite	4A ATCO Monthly Services Feb 2020	\$189.44
3/19/2020	Standing Chapter 13,	Bankruptcy Deductions	\$1,165.38
3/19/2020	Steel & Alloy	METAL	\$35.04
3/19/2020	Steele Fire App	REPAIR PARTS	\$8,853.91
3/19/2020	Summit Truck Group	JACK PARTS	\$382.48
3/19/2020	Sutherland Central	Building Maintenance Blanket P	\$10.79
3/19/2020	Texas Department	Noncommercial Political Certificate - Pesticide Li	\$75.00
3/19/2020	Texas Dept of Motor	13 alias renewals no invoice	\$97.50
3/19/2020	Texas Highway Prod	CAMPBELL APB REPAIR UNIT E4529	\$70.00
3/19/2020	Texas Municipal Ret	TMRS February 2020 corrected employer amt	\$503.65
3/19/2020	Texas Police Chiefs	TPCA Recognition Program Decals - White.	\$360.00
3/19/2020	TG - Texas Guarantee	Student Loan Payments	\$265.97
3/19/2020	TMPA - Texas Mun	Deductions for TMPA Dues	\$917.32
3/19/2020	U.S. Dept of Educat	Student Loan Payment	\$132.68
3/19/2020	Unifirst Corp.	Uniforms	\$65.25
3/19/2020	Unifirst Corp.	Uniforms	\$67.65
3/19/2020	Uniform Shop	Uniform purchase for Candi Robinson	\$88.20
3/19/2020	United Rentals	Concrete Displacers	\$166.10
3/19/2020	UPS	Shipping Charges	\$72.79
3/19/2020	UPS	Shipping Charges	\$68.94
3/19/2020	UPS	Shipping Charges	\$19.82
3/19/2020	US Dept Educ AWG	Student Loan Payments	\$517.40
3/19/2020	VCA Callfield Animal	Vet. services & supplies for K-9 Turko.	\$219.30
3/19/2020	W. Douglass Dist	DEF	\$1,023.99
3/19/2020	W. Douglass Dist	DIESEL EXHAUST FLUID	\$149.49
3/19/2020	W. Douglass Dist	def	\$340.89
3/19/2020	W.B. "Dub" Young	LED LIGHTS	\$390.00
3/19/2020	Wagner Supply	Janitorial supplies	\$1,817.56
3/19/2020	Wagner Supply	Janitorial supplies	\$1,195.50
3/19/2020	Warren Cat	REPAIR PARTS	\$153.49
3/19/2020	Warren Cat	FILTER	\$61.70
3/19/2020	Wastebuilt	sump drain valve	\$70.02
3/19/2020	Wastebuilt	REPAIR PARTS	\$45.98
3/19/2020	Western Marketing	Auto Lubrication Blanket PO	\$637.17
3/19/2020	Wichita Falls ISD	Reimbursement broken exit gym light	\$150.00

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3/19/2020	Wichita Lock and	duplicate keys	\$5.00
3/19/2020	Wichita Lock and	Building Maintenance Blanket P	\$30.50
3/19/2020	Witch Equipment Co	SIGHT GLASS	\$28.49
3/19/2020	Work Services Corp.	Labor	\$4,115.69
3/19/2020	Yellowhouse Mach	FILTERS	\$365.08
3/19/2020	Yellowhouse Mach	STARTER MOTO AND CORE	\$382.09
3/19/2020	Yellowhouse Mach	DURA MAX AND BOLT	\$204.68
3/22/2020	Wichita Falls FCU	Fire dues payroll 03/20/20	\$3,592.16
3/22/2020	Wichita Falls FCU	Police dues payroll 03/20/20	\$1,624.48
3/22/2020	ICMA	ICMA Payroll 03/20/20	\$11,242.30
3/22/2020	ICMA	ICMA Payroll 03/20/20	\$1,543.00
3/22/2020	Nationwide	Payroll 03/20/20	\$24,830.11
3/22/2020	Firemen's Pension	Fire Pension Payroll 03/20/20	\$60,065.66
3/22/2020	Firemen's Pension	Fire Pension Payroll 03/20/20	\$60,065.66
3/22/2020	Wichita Falls FCU	Employee deducts Payroll 03/20/20	\$116,801.83
3/22/2020	Wichita Falls FCU	K Crush deducts Pyrl 03/20/20	\$360.56
3/22/2020	TX Police Chiefs Off	Officer safety Payroll 03/20/20	\$15.00
3/22/2020	Wichita Falls FCU	WFPD Chaplains Fd 03/20/20	\$271.00
3/22/2020	Wichita Falls FCU	WFFD Fire Ministry 03/20/20 Pyrl	\$251.07
3/22/2020	Attorney General Off	ATG Payroll 03/20/20	\$18,889.30
3/22/2020	Attorney General Off	ATG Payroll 03/20/20	\$126.00
3/23/2020	Action Battery LLC	Water Purification Blanket PO	\$16.95
3/23/2020	Art's Home Pest	Extermination	\$425.00
3/23/2020	Atmos Energy	Monthly gas charges	\$4,004.84
3/23/2020	Baker & Taylor	book	\$25.74
3/23/2020	Baker & Taylor	books	\$113.45
3/23/2020	Baker & Taylor	books	\$309.87
3/23/2020	Baker & Taylor	books	\$990.42
3/23/2020	Baker & Taylor	books	\$292.89
3/23/2020	Big T Distributing	TIRE MOUNT SUPPLIES	\$98.50
3/23/2020	Business Music, Inc.	Musak/PA services	\$114.50
3/23/2020	CDW-G	Project: HP - Maint. Kit for H	\$251.33
3/23/2020	CDW-G	Project: Adobe Acrobat 2017 St	\$229.81
3/23/2020	Christmas in Action	Christmas In Action Inv 3	\$12,165.00
3/23/2020	City of Arlington	2020 Membership Assessment	\$7,481.32
3/23/2020	Concho Supply	BRAKE KIT	\$84.50
3/23/2020	Construction Bolt	MDT Project: Bolts & Nuts	\$79.62
3/23/2020	Construction Bolt	Water Purification Blanket PO	\$12.82
3/23/2020	Construction Bolt	Wastewater Treatment Blanket P	\$10.16
3/23/2020	Construction Bolt	Water Purification Blanket PO	\$17.67
3/23/2020	Crane West	Website maint & fees	\$155.00

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3/23/2020	Crane West	Animal Service Business Cards & Notepad Sample	\$36.68
3/23/2020	Crane West	Animal Service Business Cards & Notepad Sample	\$7.32
3/23/2020	DirectTV	Tv service	\$152.99
3/23/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
3/23/2020	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00
3/23/2020	Eagle Railcar	4A Phase IV Cash for Jobs 32 positions	\$150,000.00
3/23/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
3/23/2020	Employee Reimb	Harold Burris Dis. cleaning wips	\$75.78
3/23/2020	Employee Reimb	Harold Burris Clorox Wips for vehicles	\$109.06
3/23/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
3/23/2020	Employee Reimb	Reimburse up to \$250 for Wildland Boots	\$250.00
3/23/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
3/23/2020	Express Employment	Plant Maint Temp Check	\$654.95
3/23/2020	Express Employment	Recreation Temp Check	\$1,078.40
3/23/2020	Express Employment	Clerk/Admin Assistant Temp Check	\$335.94
3/23/2020	Express Employment	Transfer Station Temp Check	\$699.93
3/23/2020	Express Employment	Parks Temp Check	\$3,289.12
3/23/2020	Express Employment	Streets Temp Check	\$1,617.60
3/23/2020	Express Employment	Plant Maint Temp Check	\$629.28
3/23/2020	Express Employment	Clerk/Admin Assistant Temp Check	\$611.95
3/23/2020	Fastenal Company	E-4553	\$25.32
3/23/2020	G-K-G Inc.	Storeroom Blanket PO	\$243.90
3/23/2020	G-K-G Inc.	G-K-G Inc. - E4574	\$70.95
3/23/2020	Grainger	BATTERIES 123 3 VOLT	\$6.40
3/23/2020	Hawkins Auto Glass	REPAIRS	\$35.00
3/23/2020	Health Refunds	Refund of 3/19/20 Pd Food permit not required SB	\$200.00
3/23/2020	Herb Easley Motors	SEAL	\$8.98
3/23/2020	Hub International In	20-21 Airport Owners Operators Liability	\$12,169.00
3/23/2020	Hub International In	20-21 Airport Owners Operators Liability	\$17,368.00
3/23/2020	Ingram Library	books	\$54.78
3/23/2020	Ingram Library	books	\$63.85
3/23/2020	Ingram Library	books	\$222.26
3/23/2020	Ingram Library	books	\$40.49
3/23/2020	Ingram Library	book	\$11.99
3/23/2020	Ingram Library	books	\$23.08
3/23/2020	Insituform Technolog	2019 Sewer BUIP	\$53,350.00
3/23/2020	Insituform Technolog	2019 Sewer BUIP	(\$5,335.00)
3/23/2020	Karl Klement Ford	STABILIZER BAR	\$83.16
3/23/2020	Karl Klement Ford	FILTERS	\$490.04
3/23/2020	Karl Klement Ford	FILTERS	\$354.87
3/23/2020	Kemp-Sunnyside Rfnds	12260 KS Cancel/Pandemic 03/27/20 5p-10p	\$50.00

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3/23/2020	Kemp-Sunnyside Rfnds	12260 KS Cancel/Pandemic 03/27/20 5p-10p	\$115.00
3/23/2020	Kemp-Sunnyside Rfnds	12126 KS Cancel/Pandemic 3-28-20 3p-8p	\$50.00
3/23/2020	Kemp-Sunnyside Rfnds	12126 KS Cancel/Pandemic 3-28-20 3p-8p	\$115.00
3/23/2020	Kemp-Sunnyside Rfnds	12093 KS Cancel/Pandemic 4/11/2020 10a-11p	\$100.00
3/23/2020	Kemp-Sunnyside Rfnds	12093 KS Cancel/Pandemic 4/11/2020 10a-11p	\$115.00
3/23/2020	Kimley-Horn	Lake Wichita Trail	\$18,785.00
3/23/2020	Lhoist North	Chemical Blanket PO	\$2,329.62
3/23/2020	Log Cabin Refunds	Cancelled due to COVID-19	\$70.00
3/23/2020	Log Cabin Refunds	Cancelled due to COVID-19	\$115.00
3/23/2020	Log Cabin Refunds	clean up & key deposit refund LC 3/15/20	\$115.00
3/23/2020	Log Cabin Refunds	12213 LC Cancel/Pandemic 3/29/20 10a-2p	\$60.00
3/23/2020	Log Cabin Refunds	12213 LC Cancel/Pandemic 3/29/20 10a-2p	\$115.00
3/23/2020	Log Cabin Refunds	12093 LC Cancel/Pandemic 3/28/20 2p-6p	\$60.00
3/23/2020	Log Cabin Refunds	12093 LC Cancel/Pandemic 3/28/20 2p-6p	\$115.00
3/23/2020	Log Cabin Refunds	cancellation due to COVID-19	\$70.00
3/23/2020	Log Cabin Refunds	cancellation due to COVID-19	\$115.00
3/23/2020	Lone Star Overnight	Health-Lab Blanket PO	\$94.02
3/23/2020	Lonestar Truck Group	REPAIRS AND PARTS	\$814.30
3/23/2020	Lonestar Truck Group	SEAT CUSHION	\$112.44
3/23/2020	Lowe's	Parks Blanket PO	\$0.00
3/23/2020	Lowe's	Water Purification Blanket PO	\$10.91
3/23/2020	Lowe's	Water Purification Blanket PO	\$26.80
3/23/2020	Lowe's	Water Purification Blanket PO	\$51.80
3/23/2020	Lowe's	Wastewater Treatment Blanket P	\$44.94
3/23/2020	Lowe's	Water Purification Blanket PO	\$43.60
3/23/2020	Lowe's	Water Purification Blanket PO	\$47.32
3/23/2020	Lowe's	Water Purification Blanket PO	\$10.20
3/23/2020	Lowe's	Parks Blanket PO	\$0.00
3/23/2020	Lowe's	Wastewater Treatment Blanket P	\$41.69
3/23/2020	Lowe's	Water Purification Blanket PO	\$20.40
3/23/2020	Lowe's	Parks Blanket PO	\$29.28
3/23/2020	Lowe's	Parks Blanket PO	\$70.61
3/23/2020	Makena Sales	Water Purification Blanket PO	\$108.38
3/23/2020	Makena Sales	Water Purification Blanket PO	\$20.28
3/23/2020	MHC Kenworth	FILTERS	\$856.93
3/23/2020	Nunn Electric	Light Bulbs for #7	\$24.00
3/23/2020	Omnigraphics, Inc.	book	\$81.85
3/23/2020	Opportunity Strat	4A Consult Services EDC document resource library	\$1,000.00
3/23/2020	Patterson Auto Group	COOL	\$103.76
3/23/2020	Pavilion Refunds	Pavilion cancellation due to COVID-19	\$15.00
3/23/2020	Pavilion Refunds	12269 2000155.002 Pavilion Cancel/Pandemic 3/21/20	\$15.00

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3/23/2020	Pavilion Refunds	12268 2000154.002 Pavilion Refund Cancel/Pandemic	\$30.00
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$15.83
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$10.83
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
3/23/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
3/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,126.59
3/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,159.79
3/23/2020	Reid Transmission	REBUILD	\$1,600.00
3/23/2020	SHI Government	Office 2019 Jamelle's Laptop	\$263.59
3/23/2020	Shoops Texas Termite	Annual Pest Maintenance	\$140.00
3/23/2020	Spherion Staffing	Phillips Temp Check	\$498.60
3/23/2020	Texas Water Util	chris arnold twua renewal	\$70.00
3/23/2020	The National-Interst	Tattoo exam-Israel Negrete	\$18.00
3/23/2020	Thermo Fisher	Lab Supplies	\$1,171.00
3/23/2020	Trinity Air Cond	O-ring replacement on Pumps	\$760.00
3/23/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	\$291,000.00
3/23/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	(\$14,550.00)
3/23/2020	Unifirst Corp.	Uniforms	\$182.03
3/23/2020	Uniform Shop	Name Tag for Meza	\$12.00
3/23/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$190.27
3/23/2020	Vermeer TX-LA	Tool	\$2,717.00
3/23/2020	Warren Cat	REPAIR PARTS	\$141.52
3/23/2020	Water Works of N	Wastewater Treatment Blanket P	\$93.50
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$3,097.07
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$53.52
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$52.16
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$15.66
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$841.82
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$50.79
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$252.59
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$646.84
3/23/2020	Wells Fargo Bank NA	Bank Analysis invoice Feb. 2020	\$629.24
3/23/2020	Wichita County	Escrow Account for Property Management	\$1,000.00
3/23/2020	Winfield Solutions	E-4548	\$85.50
3/23/2020	Worldwide Express	UPS Services 3/10/20	\$57.85
3/23/2020	Yellowhouse Mach	REPAIRS AND PARTS	\$257.00
3/23/2020	Yellowhouse Mach	REPAIR PARTS	\$776.09
3/26/2020	5Darter & Darter	PARTS AND LABOR	\$361.79
3/26/2020	5Darter & Darter	PARTS AND LABOR	\$1,208.88

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3/26/2020	A Perm O Green Lawn	Police Firing Range Lawn maintenance	\$232.75
3/26/2020	A Perm O Green Lawn	Weed control	\$512.50
3/26/2020	A Perm O Green Lawn	Weed control	\$512.50
3/26/2020	A Perm O Green Lawn	Police - Lawn Maintenance	\$196.00
3/26/2020	Airgas USA, LLC	Water Purification Blanket PO	\$69.17
3/26/2020	Airgas USA, LLC	Maintenance welding trailer	\$166.43
3/26/2020	Airgas USA, LLC	6 Refills	\$34.98
3/26/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$33.74
3/26/2020	Airgas USA, LLC	Water Purification Blanket PO	\$50.92
3/26/2020	Airgas USA, LLC	Lab	\$437.08
3/26/2020	Alliance Power Co	4A ATCO Monthly services 2/12/20-3/12/20	\$1,887.71
3/26/2020	AT&T	Phone Services for March 2020	\$36.73
3/26/2020	AT&T	Phone Services for March 2020	\$1,718.92
3/26/2020	AT&T	Phone Services for March 2020	\$3,281.51
3/26/2020	AT&T	Phone Services for March 2020	\$253.74
3/26/2020	AT&T	Phone Services for March 2020	\$141.63
3/26/2020	AT&T	Phone Services for March 2020	\$601.68
3/26/2020	AT&T	Phone Services for March 2020	\$37.97
3/26/2020	Atmos Energy	Monthly dept gas chgs 03/23/20	\$1,704.59
3/26/2020	Avis Rent A Car Syst	Rental Vehicles	\$43.83
3/26/2020	Avis Rent A Car Syst	Rental Vehicles	\$182.24
3/26/2020	Avis Rent A Car Syst	Rental Vehicles	\$175.33
3/26/2020	Baker & Taylor	books	\$423.22
3/26/2020	Ben E. Keith Foods	Softball Complex Concession Su	\$648.70
3/26/2020	Ben E. Keith Foods	Softball Concession Beverages	\$1,062.60
3/26/2020	Best Buy Co., Inc.	5 Monitors and 2 HDMI Cables	\$544.93
3/26/2020	Best Buy Co., Inc.	24" Monitor	\$37.16
3/26/2020	Best Buy Co., Inc.	Mount and USB to HDMI Dsip	\$174.96
3/26/2020	Beverly & 10th St	Building Maintenance Blanket P	\$35.10
3/26/2020	Bitsche Garage Doors	Training Facility - Gate repair	\$204.00
3/26/2020	Blackstone Audio	audiobooks	\$97.99
3/26/2020	Bound Tree Medical	Test Strips	\$90.45
3/26/2020	Bruckner Truck	REPAIR PARTS	\$1,159.09
3/26/2020	Bruckner Truck	REPAIR PARTS	\$494.52
3/26/2020	Bruckner Truck	REPAIR PARTS	\$879.72
3/26/2020	Bruckner Truck	TUBING	\$6.40
3/26/2020	Bruckner Truck	SENSOR	\$978.96
3/26/2020	Bruckner Truck	O-RING	\$18.13
3/26/2020	Bruckner Truck	FITTING	\$20.46
3/26/2020	Bruckner Truck	REPAIR PARTS	\$789.04
3/26/2020	Bruckner Truck	REPAIR PARTS	\$821.00

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3/26/2020	Bruckner Truck	PRESSURE	\$82.80
3/26/2020	Bruckner Truck	MODULE	\$1,433.09
3/26/2020	Bruckner Truck	GLASS	\$404.67
3/26/2020	Bruckner Truck	SENSOR	\$367.54
3/26/2020	Bruckner Truck	FAN MOTOR	\$1,655.96
3/26/2020	Bruckner Truck	REPAIR PARTS	\$472.24
3/26/2020	Bruckner Truck	REPAIR PARTS	\$523.40
3/26/2020	Bruckner Truck	VALVE	\$39.34
3/26/2020	Bruckner Truck	VALVE	\$92.24
3/26/2020	Bruckner Truck	REPAIR PARTS	\$64.85
3/26/2020	Bruckner Truck	CONTROL V CART	\$58.45
3/26/2020	Bruckner Truck	CORE RETURN	(\$203.00)
3/26/2020	Bruckner Truck	CORE RETURN	(\$1,159.09)
3/26/2020	Bruckner Truck	CORE RETURN	(\$789.04)
3/26/2020	Bruckner Truck	SENSOR	(\$353.61)
3/26/2020	Bruckner Truck	FREIGHT REIMB	(\$13.93)
3/26/2020	Bryan Wieck MD PA	02/27/2020 Invoice	\$250.00
3/26/2020	Carl Warren Plummer	March Instructor Pay 3/20/2020	\$376.00
3/26/2020	Carrier Corporation	Wichita Airport Saair Agreement	\$2,180.00
3/26/2020	CDW-G	Monitors - Internal Affairs	\$752.64
3/26/2020	CED Consolidated	Building Maintenance Blanket P	\$32.00
3/26/2020	CED Consolidated	Building Maintenance Blanket P	\$68.29
3/26/2020	CED Consolidated	Water Purification Blanket PO	\$74.32
3/26/2020	Center Point, Inc	large print books	\$248.60
3/26/2020	Cindy Lavy	March Insturctor pay	\$105.00
3/26/2020	Cintas Corporation	Uniform Service	\$49.89
3/26/2020	Cintas Corporation	Uniform service	\$526.80
3/26/2020	Commercial & Ind	Service Call 1823 5th St - Denver Alternative	\$130.00
3/26/2020	Lance Spruill	print 14,15	\$370.05
3/26/2020	Lance Spruill	print 11,3,4,12,13	\$1,005.15
3/26/2020	Construction Bolt	E 4472 SHIP AUGER	\$30.64
3/26/2020	Construction Bolt	CLOROX SPRAY	\$92.41
3/26/2020	Construction Bolt	REPAIR PARTS	\$99.23
3/26/2020	Construction Bolt	repair parts	\$132.38
3/26/2020	Crane West	Handwashing Campaign Feb-Mar	\$2,000.00
3/26/2020	Crane West	Live Well - Ad Fees February & March	\$250.00
3/26/2020	Crane West	Handwashing Campaign Feb-Mar	\$600.00
3/26/2020	Downtown Wichita	reimbursement for St. Patrick and Cajun Festivals	\$50.00
3/26/2020	DXP Enterprises	Repair parts for Lake Arrowhea	\$998.75
3/26/2020	DXP Enterprises	For compressors at WTPs.	\$576.00
3/26/2020	Employee Mileage	150 miles at 57.5	\$86.25

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3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TDSHS	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Initial EMT Cert	\$64.00
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Vernon College EMS Online	\$78.45
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TDSHS	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Initial EMT Cert	\$64.00
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Vernon College EMT Online	\$78.45
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Vernon College EMS Online	\$78.45
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Vernon College EMT Online	\$78.45
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	TCEQ License Renewal	\$111.00
3/26/2020	Employee Reimb	Reimbursement for Initial EMT Cert	\$64.00
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TCFP	\$39.05
3/26/2020	Employee Reimb	Reimbursement for IdentoGo for TDSHS	\$39.05
3/26/2020	Employee Reimb	Reimbursement for Instructor 2 Certification	\$87.17
3/26/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
3/26/2020	Express Employment	Payroll ending wk of 3-8-20	\$3,026.20
3/26/2020	Express Employment	Payroll ending wk of 3/15/20	\$3,430.60
3/26/2020	Express Employment	Transfer Station Temp Check	\$689.54
3/26/2020	Express Employment	Parks Temp Check	\$4,084.44
3/26/2020	Express Employment	Streets Temp Check	\$363.96
3/26/2020	Express Employment	Plant Maint Temp Check	\$538.20
3/26/2020	FedEx	Shipping Expenses 03/06/20-03/09/20	\$84.00
3/26/2020	FedEx	Shipping Expenses 03/10/20-03/13/20	\$6.56
3/26/2020	FedEx	Shipping Expenses 03/10/20-03/13/20	\$27.52
3/26/2020	FedEx	Shipping Expenses 03/10/20-03/13/20	\$22.78
3/26/2020	FedEx	Shipping Expenses 03/10/20-03/13/20	\$31.38
3/26/2020	FedEx	Shipping Expenses 03/10/20-03/13/20	\$35.18
3/26/2020	Ferguson Enterprises	Parts	\$1,341.98
3/26/2020	Ferguson Enterprises	Storeroom Blanket PO	\$443.73
3/26/2020	Findaway World, LLC	playaways	\$739.26
3/26/2020	Fisher Healthcare	Nasco Whirl-Pak Sample bags	\$151.24
3/26/2020	G-K-G Inc.	Glv's, Goggles	\$157.00
3/26/2020	G-K-G Inc.	safety and janitorial supplies	\$70.20
3/26/2020	G-K-G Inc.	Storeroom Blanket PO	\$280.00
3/26/2020	G-K-G Inc.	safety and janitorial supplies	\$158.00

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3/26/2020	G-K-G Inc.	safety and janitorial supplies	\$91.50
3/26/2020	G-K-G Inc.	safety and janitorial supplies	\$228.00
3/26/2020	Gillig LLC	Public Transportation Blanket	\$97.85
3/26/2020	Government Finance	CAFR Grading Fee for FYE 09-30-2019	\$760.00
3/26/2020	Grainger	Plant Heaters	\$146.12
3/26/2020	Grainger	Batteries for Nursing. E-4570	\$9.90
3/26/2020	Grainger	GATE RECIEVER	\$38.29
3/26/2020	Grainger	Industrial ladder for VC Barn	\$198.54
3/26/2020	Grainger	Safety supplies	\$76.57
3/26/2020	Grainger	Minor tools for health inspectors	\$189.62
3/26/2020	Grainger	Hand truck	\$176.28
3/26/2020	Grainger	Other Supplies for Vector Control	\$267.08
3/26/2020	Grainger	Uniform gloves for vector control	\$104.64
3/26/2020	Guarantee Title	Long/1605 Grandview W	\$5,500.00
3/26/2020	Hach Company	Lab	\$670.95
3/26/2020	Health Refunds	Refund for Canc. Burk.Juneteenth FoodTemp Permit	\$30.00
3/26/2020	Henry Schein Inc.	Lysol Spray for Nursing- COVID-19	\$35.96
3/26/2020	Henry Schein Inc.	Nursing Medical Supplies	\$118.00
3/26/2020	Henry Schein Inc.	Nursing Medical Supplies	\$436.87
3/26/2020	Henry Schein Inc.	Nursing Medical Supplies	\$480.08
3/26/2020	Higginbotham Ins	Renewal of City Clerk Bond	\$88.00
3/26/2020	Hobart Service	MLK Garbage Disposal repair	\$196.75
3/26/2020	Holub, Danna	March Instructor Pay	\$75.00
3/26/2020	Hoyt Enterprises	Scott Tracker Batteries	\$173.26
3/26/2020	Humanadental	Premiums	\$3,106.24
3/26/2020	IDEXX Laboratories	Lab	\$1,767.08
3/26/2020	IDEXX Laboratories	Lab	\$667.29
3/26/2020	Ingram Library	book	\$13.46
3/26/2020	Ingram Library	books	\$99.07
3/26/2020	Ingram Library	books	\$28.49
3/26/2020	Ingram Library	book	\$19.99
3/26/2020	Ingram Library	books	\$78.61
3/26/2020	Ingram Library	books	\$44.29
3/26/2020	Ingram Library	books	\$49.08
3/26/2020	Ingram Library	book	\$16.35
3/26/2020	Iron Horse Pub	4B Downtown Revitalization Grant Reimburse 615 8th	\$5,000.00
3/26/2020	James Lane Air	blockage in bathroom of office at wd	\$200.00
3/26/2020	Jessica Joplin	March Instructor Pay	\$239.98
3/26/2020	Karl Klement Ford	repair parts	\$63.89
3/26/2020	Karl Klement Ford	Transit Blanket PO	\$1,472.49
3/26/2020	Karl Klement Ford	Transit Blanket PO	\$735.98

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3/26/2020	Karl Klement Ford	filters	\$142.78
3/26/2020	Karl Klement Ford	FILTERS	\$315.26
3/26/2020	Karl Klement Ford	GASKET	\$12.56
3/26/2020	Karl Klement Ford	REPAIR PARTS	\$399.59
3/26/2020	Karl Klement Ford	FILTER	\$331.17
3/26/2020	Kelly Propane & Fuel	67 gal Propane for Station 4	\$134.60
3/26/2020	Kemp-Sunnyside Rfnds	Cancelled 3/29/20 COVID-19	\$50.00
3/26/2020	Kemp-Sunnyside Rfnds	Cancelled 3/29/20 COVID-19	\$115.00
3/26/2020	Kemp-Sunnyside Rfnds	Refund cancelled due to COVID-19 retain \$1 svc chr	\$50.00
3/26/2020	Kemp-Sunnyside Rfnds	Refund cancelled due to COVID-19 retain \$1 svc chr	\$115.00
3/26/2020	Kemp-Sunnyside Rfnds	Refund Cancelled due to COVID-19 retain \$1 svc ch.	\$100.00
3/26/2020	Kemp-Sunnyside Rfnds	Refund Cancelled due to COVID-19 retain \$1 svc ch.	\$115.00
3/26/2020	Kiera Simmons	March Instructor pay	\$378.00
3/26/2020	Landmark Title	Menasco/318 Rockwood	\$7,500.00
3/26/2020	Lawson Products, Inc	repair parts	\$97.12
3/26/2020	LegalShield	Membership Dues	\$247.50
3/26/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
3/26/2020	Library Auto Tech	Stena support	\$367.84
3/26/2020	Life Technologies	Lab	\$339.50
3/26/2020	Life Technologies	Lab	\$99.00
3/26/2020	Log Cabin Refunds	Refund cabin rental 4/4/20 COVID-19	\$60.00
3/26/2020	Log Cabin Refunds	Refund cabin rental 4/4/20 COVID-19	\$115.00
3/26/2020	Log Cabin Refunds	Cancelled due to COVID-19	\$60.00
3/26/2020	Log Cabin Refunds	Cancelled due to COVID-19	\$115.00
3/26/2020	Log Cabin Refunds	12257 LC Dep Refund 03/15/2020 6p-11p	\$115.00
3/26/2020	Log Cabin Refunds	Refund LC rental retained \$1 svc chr	\$70.00
3/26/2020	Log Cabin Refunds	Refund LC rental retained \$1 svc chr	\$115.00
3/26/2020	Log Cabin Refunds	Refund LC retained \$1 svc charge COVID-19	\$70.00
3/26/2020	Log Cabin Refunds	Refund LC retained \$1 svc charge COVID-19	\$115.00
3/26/2020	Log Cabin Refunds	Refund log cabin rental COVID 19	\$60.00
3/26/2020	Log Cabin Refunds	Refund log cabin rental COVID 19	\$115.00
3/26/2020	Lonestar Truck Group	REPAIRS AND PARTS	\$505.56
3/26/2020	Lonestar Truck Group	REPAIRS AND PARTS	\$379.17
3/26/2020	Lonestar Truck Group	LOCKET	\$58.17
3/26/2020	Lonestar Truck Group	LOCKSET	(\$58.17)
3/26/2020	Lonestar Truck Group	SENSOR AIR TEMP	\$18.79
3/26/2020	Lori Susac	50+zone morning Instructor march	\$105.00
3/26/2020	Lowe's	Podium Ladder	\$141.55
3/26/2020	Lowe's	Water Purification Blanket PO	\$4.74
3/26/2020	Lowe's	Entrance Door Knob E4541	\$49.39
3/26/2020	Lowe's	SUPPLIES	\$39.10

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3/26/2020	Lowe's	Parks Blanket PO	\$51.48
3/26/2020	Lowe's	Building Maintenance Blanket P	\$5.69
3/26/2020	Lowe's	Recreation Blanket PO	\$0.00
3/26/2020	Lowe's	Parks Blanket PO	\$0.00
3/26/2020	Lowe's	Map-Pro Gas, Melnor Front Trigger nzl, Spry Bott	\$67.64
3/26/2020	Lowe's	E-4561 Shackles	\$20.14
3/26/2020	Lowe's	LINE SPOT PAINT	\$62.44
3/26/2020	Lowe's	Hose for Washer at PSTC	\$19.94
3/26/2020	Lowe's	Parks Blanket PO	\$11.36
3/26/2020	Lowe's	Recreation Blanket PO	\$69.63
3/26/2020	Lowe's	Parks Blanket PO	\$41.57
3/26/2020	Lowe's	Parks Blanket PO	\$31.49
3/26/2020	Makena Sales	For belt press #2 at Jasper	\$165.12
3/26/2020	Makena Sales	Wastewater Treatment Blanket P	\$78.39
3/26/2020	Mary Hosch	Aerbics March instructor pay	\$87.50
3/26/2020	Mary Odom	March Insturctor pay	\$21.00
3/26/2020	MC Refunds	Refund Ticket 15390214	\$281.00
3/26/2020	MC Refunds	Refund Ticket 16274435	\$351.00
3/26/2020	McKesson Medical	Supplies	\$1,233.84
3/26/2020	Midwest Tape	DVDs	\$392.49
3/26/2020	Midwest Tape	DVDs	\$83.46
3/26/2020	Midwest Tape	DVDs	\$50.38
3/26/2020	Midwest Tape	DVDs	\$102.85
3/26/2020	Midwest Tape	DVDs	\$360.70
3/26/2020	Midwest Tape	DVDs	\$109.33
3/26/2020	Midwest Tape	DVDs	\$231.49
3/26/2020	Midwest Tape	DVDs	\$49.98
3/26/2020	Midwest Tape	DVD	\$16.74
3/26/2020	Midwest Tape	DVDs	\$357.48
3/26/2020	Midwest Tape	DVDs	\$73.71
3/26/2020	Mike's Towing	TOWING	\$500.00
3/26/2020	Misc One-Time Pay	reimburse for street closure permit	\$25.00
3/26/2020	Misc One-Time Pay	reimbursement fo street closure permit no invoice	\$25.00
3/26/2020	Misc One-Time Pay	reimburse for street closure permit	\$25.00
3/26/2020	Mouser Elect	Lab & Shop	\$57.77
3/26/2020	Nunn Electric	E-4558	\$82.95
3/26/2020	Nunn Electric	STREET LIGHT MAINT	\$658.61
3/26/2020	Nunn Electric	Water Purification Blanket PO	\$30.80
3/26/2020	Office Depot	Department charges	\$68.26
3/26/2020	Office Depot	Department charges	\$576.96
3/26/2020	Office Depot	Department charges	\$119.98

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3/26/2020	Office Depot	Department charges	\$675.96
3/26/2020	Office Depot	Department charges	\$229.30
3/26/2020	Office Depot	Department charges	\$160.30
3/26/2020	Office Depot	Department charges	\$74.21
3/26/2020	Office Depot	Department charges	\$83.86
3/26/2020	Office Depot	Department charges	\$126.45
3/26/2020	Office Depot	Department charges	\$62.85
3/26/2020	Office Depot	Department charges	\$134.60
3/26/2020	Office Depot	Department charges	\$88.42
3/26/2020	Office Depot	Department charges	\$32.43
3/26/2020	Office Depot	Department charges	\$26.40
3/26/2020	Office Depot	Department charges	\$34.94
3/26/2020	Office Depot	Department charges	\$366.80
3/26/2020	Office Depot	Department charges	\$318.50
3/26/2020	Office Depot	Department charges	\$122.01
3/26/2020	Office Depot	Department charges	\$19.98
3/26/2020	Office Depot	Department charges	\$91.54
3/26/2020	Office Depot	Department charges	\$32.70
3/26/2020	Office Depot	Department charges	\$18.63
3/26/2020	Office Depot	Department charges	\$22.42
3/26/2020	Office Depot	Department charges	\$22.42
3/26/2020	Office Depot	Department charges	\$55.89
3/26/2020	Office Depot	Department charges	\$146.33
3/26/2020	Office Depot	Department charges	\$28.56
3/26/2020	Office Depot	Department charges	\$171.78
3/26/2020	Office Depot	Department charges	\$38.39
3/26/2020	Office Depot	Department charges	\$33.45
3/26/2020	Office Depot	Department charges	\$119.70
3/26/2020	Office Depot	Department charges	\$12.74
3/26/2020	Office Depot	Department charges	\$71.90
3/26/2020	Office Depot	Department charges	\$110.52
3/26/2020	Office Depot	Department charges	\$44.99
3/26/2020	Office Depot	Department charges	\$85.43
3/26/2020	Office Depot	Department charges	\$50.67
3/26/2020	Office Depot	Department charges	\$56.15
3/26/2020	Paraclete Press	book	\$30.77
3/26/2020	Patsy Stafford	WCS & CWD march Instructor pay	\$81.00
3/26/2020	Pavilion Refunds	Refund Park Permit 12250	\$15.00
3/26/2020	Pavilion Refunds	Refund Park Permits COVID-19	\$15.00
3/26/2020	Pavilion Refunds	Cancelled parks permit #12191 COVID-19	\$15.00
3/26/2020	Pavilion Refunds	Refund Park Permit 12249 COVID-19	\$30.00

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3/26/2020	Pavilion Refunds	Refund Park Permit COVID-19	\$15.00
3/26/2020	Pavilion Refunds	Refund park permit # 12168 COVID-19	\$15.00
3/26/2020	Pavilion Refunds	Refund Park Permit # 12184 COVID-19	\$30.00
3/26/2020	Pavilion Refunds	refund park permit # 12123 COVID-19	\$15.00
3/26/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$23.14
3/26/2020	Polydyne Inc.	Chemical Blanket PO	\$4,225.28
3/26/2020	Professional Turf	REPAIR PARTS	\$2,479.63
3/26/2020	Professional Turf	REPAIR PARTS	\$397.76
3/26/2020	Purvis Industries	REPAIR PARTS	\$239.75
3/26/2020	Purvis Industries	repair parts	\$2,224.98
3/26/2020	Purvis Industries	Water Purification Blanket PO	\$26.05
3/26/2020	Purvis Industries	Water Purification Blanket PO	\$65.65
3/26/2020	Purvis Industries	For M.F. tester in the RO at	\$138.55
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$679.84
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$1,168.80
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$349.98
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$54.60
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$18.94
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$29.22
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$12.98
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$12.98
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$17.34
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$13.96
3/26/2020	Sam's Club Direct	Department Charges through 03/20/20	\$85.19
3/26/2020	Sewer Equipment	REPAIR PARTS	\$159.37
3/26/2020	SF Mobile Vision	REPAIR PARTS	\$1,350.50
3/26/2020	Shannon Heacock	Yoga March Instructor Pay	\$84.00
3/26/2020	Sharon Myers	50+zone evening instructor pay	\$150.00
3/26/2020	SHARPLines	Feb 2020 Rural Transportation trips	\$11,575.00
3/26/2020	Shoops Texas Termite	4A ATCO monthly services March 2020	\$189.44
3/26/2020	Siddons-Martin	repair parts	\$454.19
3/26/2020	Siddons-Martin	bumper, rubber	\$39.60
3/26/2020	Sutherland Central	Building Maintenance Blanket P	\$55.97
3/26/2020	TABC	License/permit Beer off premise	\$903.00
3/26/2020	Tempo Holding Co	Current Month Service Billing	\$6,620.00
3/26/2020	Terry Kennedy	50+zone Morning instrutor	\$240.00
3/26/2020	Texas Lime Company	Chemical Blanket PO	\$4,405.67
3/26/2020	Texas Lime Company	Chemical Blanket PO	\$4,382.27
3/26/2020	Traffic Signals	492 LF Sawcut for Loops	\$5,904.00
3/26/2020	Turner Co.	Inventory for Storeroom	\$875.00
3/26/2020	Unifirst Corp.	Uniforms	\$192.89

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3/26/2020	Unifirst Corp.	Uniforms	\$40.21
3/26/2020	Unifirst Corp.	Uniforms	\$101.12
3/26/2020	Unifirst Corp.	Uniforms	\$226.69
3/26/2020	United Rentals	Disc Cutting	\$129.98
3/26/2020	United Supermarkets	Department charges	\$18.47
3/26/2020	United Supermarkets	Department charges	\$32.48
3/26/2020	United Supermarkets	Department charges	\$19.47
3/26/2020	United Supermarkets	Department charges	\$13.98
3/26/2020	United Supermarkets	Department charges	\$183.56
3/26/2020	VCA Callfield Animal	Vet. services for K-9 Turko.	\$162.70
3/26/2020	VCA Callfield Animal	Vet. services for K-9 Turko.	\$564.90
3/26/2020	Vermeer TX-LA	REPAIR PARTS	\$6,026.87
3/26/2020	W.B. "Dub" Young	stock	\$65.00
3/26/2020	WageWorks Inc.	Monthly Administration Fee	\$288.00
3/26/2020	Wagner Supply	Janitorial - repair of buffer	\$37.50
3/26/2020	Wagner Supply	Janitorial supplies	\$148.79
3/26/2020	Wagner Supply	Janitorial Supplies	\$145.89
3/26/2020	Wastebuilt	REPAIR PARTS	\$581.15
3/26/2020	Water Works of N	Parks Blanket PO	\$34.64
3/26/2020	Water Works of N	Parks Blanket PO	\$27.71
3/26/2020	Water Works of N	Parks Blanket PO	\$80.14
3/26/2020	Water Works of N	Parks Blanket PO	\$0.00
3/26/2020	Water Works of N	Parks Blanket PO	\$96.81
3/26/2020	Water Works of N	Secondary CLO2	\$131.14
3/26/2020	Water Works of N	Parks Blanket PO	\$34.05
3/26/2020	Web Fire	Replaced Hotspot	\$50.00
3/26/2020	Web Fire	DSL & Wireless Svc	\$99.90
3/26/2020	Western Supplies	Ventre II Clear Safety Glasses - COVID-19 Related	\$358.80
3/26/2020	Wichita Bearing	BALL BEARING	\$39.79
3/26/2020	Wichita Bearing	RE: E4566	\$11.50
3/26/2020	Wichita Lock and	Rekey lock at Water tower	\$10.00
3/26/2020	Wichita Lock and	Rekey generator rom at 287 water tower	\$24.95
3/26/2020	Wichita Pipe	Building Maintenance Blanket P	\$24.80
3/26/2020	Wichita Pipe	Water Purification Blanket PO	\$40.79
3/26/2020	Wichita Pipe	Building Maintenance Blanket P	\$3.09
3/26/2020	Wilbourn & McCabe	Auditorium - Plumbing repair	\$3,132.50
3/26/2020	Wildfire Truck & Equ	Lighting equipment Fire marsha	\$5,294.60
3/26/2020	Wolf Overhead Door	Fire #8 - Reprogram Door remote	\$75.00
3/26/2020	Wolf Overhead Door	Fire#7 - Overhead door repair - Motor	\$1,377.50
3/26/2020	Wolf Overhead Door	Fire #2 - Replace Door Window	\$385.60
3/26/2020	Worldwide Express	Shipping Expenses 02/26/20 & 02/27/20	\$49.02

City of Wichita Falls

3/26/2020	Worldwide Express	Shipping Expenses 02/26/20 & 02/27/20	\$29.78
3/26/2020	Wyatt Motor & Brake	REPAIR PARTS	\$79.93
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$189,880.75
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$21,250.00
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$10,000.00
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$33,975.00
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$9,125.00
3/26/2020	Wichita Falls Chamb	4A 3rd Quarter Payment April-June 2020	\$1,250.00
3/30/2020	A Caring Heart	Exotic Exam for Contana	\$75.22
3/30/2020	A-1 Freeman Moving	PaperPig 02/29	\$76.00
3/30/2020	Action Battery LLC	Water Purification Blanket PO	\$39.90
3/30/2020	Airgas USA, LLC	Airgas USA - E4556	\$97.37
3/30/2020	Aqua Metric	Base Station Maintenance	\$21,237.08
3/30/2020	Atmos Energy	Dept monthly gas chgs 03/26	\$619.83
3/30/2020	Atmos Energy	Dept monthly gas chgs	\$1,665.55
3/30/2020	Atmos Energy	Dept monthly gas charges	\$84.65
3/30/2020	Best Buy Co., Inc.	Ink, Port Hub, Outlet Surge	\$122.95
3/30/2020	BKW Properties	4B Downtown Revitalization Grant 615 Ohio	\$5,000.00
3/30/2020	City Glass	New desktop glass	\$155.00
3/30/2020	Commercial & Ind	4A - ATCO-Quarterly SErvices 4/1 - 6/30,2020	\$107.17
3/30/2020	Lance Spruill	ADVANCE POSTAGE WF WATER	\$10,000.00
3/30/2020	DPC Industries	Chemical Blanket PO	\$10,648.93
3/30/2020	Dunham Engineering	Denver Elevated Storage Tank c	\$15,000.00
3/30/2020	DXP Enterprises	Service parts for the M.F. air	\$3,380.32
3/30/2020	Employee Reimb	Reimbursement for Cleaning Pump Bags	\$37.50
3/30/2020	Eurofins Abraxis	Lab Supplies	\$756.00
3/30/2020	EV Electric & Sec	Replace card reader and interface	\$1,095.00
3/30/2020	Express Employment	Recreation Temp Check	\$1,617.60
3/30/2020	Express Employment	Clerk Temp Checks	\$419.93
3/30/2020	Express Employment	Clerk Temp Checks	\$616.53
3/30/2020	Express Employment	Clerk Temp Checks	\$91.62
3/30/2020	Feed & Garden	Dog Food cat food and kitty liter	\$374.50
3/30/2020	Feed & Garden	Dog Food cat food and kitty liter	\$75.60
3/30/2020	Findaway World, LLC	Replacement playaway	\$19.99
3/30/2020	Findaway World, LLC	replacement playaway	\$19.99
3/30/2020	Findaway World, LLC	replacement playaway	\$19.99
3/30/2020	Findaway World, LLC	replacement playaway	\$19.99
3/30/2020	Findaway World, LLC	replacement playaway	\$19.99
3/30/2020	Global Industrial	Security Sheet Metal Screws	\$29.37
3/30/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,328.00
3/30/2020	Grainger	Minor tools for Vector Control	\$160.16

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3/30/2020	IHR Security LLC	4A Stanley Monthly Services April 2020	\$130.00
3/30/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$520.00
3/30/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$416.00
3/30/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$340.00
3/30/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$364.00
3/30/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$832.00
3/30/2020	Ingram Library	book	\$17.86
3/30/2020	Ingram Library	book	\$24.84
3/30/2020	Ingram Library	book	\$8.83
3/30/2020	Ingram Library	book	\$14.58
3/30/2020	Jeff & Connie Nolen	Actril Disinfectant	\$2,808.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$325.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$1,114.16
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$100.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$111.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$49.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$25.34
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$320.46
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$280.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$93.85
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$281.86
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$87.11
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$1,429.90
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$47.82
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$21.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$54.19
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$82.34
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$49.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$43.91
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$312.95
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$21.50
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$240.94
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$38.53
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$200.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$62.95
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$71.19
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$252.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$304.15
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$1,651.92
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$675.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$403.00

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3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$36.04
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$25.50
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$90.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$65.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$35.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$35.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$49.95
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$1,329.25
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$37.02
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$808.76
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$76.89
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$337.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$99.99
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$89.70
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$256.66
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$59.97
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$165.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$700.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$676.56
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$489.64
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$1,349.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$600.56
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$3,903.51
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$215.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$3.08
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$300.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$125.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$280.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$145.04
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$50.07
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$43.26
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$556.50
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$450.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$200.00
3/30/2020	JP Morgan Chase Bank	Department Charges through 03/05/20	\$36.90
3/30/2020	Karl Klement Ford	Transit Blanket PO	\$946.26
3/30/2020	Lawn Rescue	4A ATCO Monthly Lawn Service March 2020	\$1,000.00
3/30/2020	Log Cabin Refunds	12129 LC Cancel/Pandemic SIP 4-7-20 less \$1 cc fee	\$60.00
3/30/2020	Log Cabin Refunds	12129 LC Cancel/Pandemic SIP 4-7-20 less \$1 cc fee	\$115.00
3/30/2020	Log Cabin Refunds	Refund LC: retained \$1 svc chr. COVID-19	\$70.00
3/30/2020	Log Cabin Refunds	Refund LC: retained \$1 svc chr. COVID-19	\$115.00

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3/30/2020	Lowe's	Building Maintenance Blanket P	\$27.23
3/30/2020	Makena Sales	Spare hose for Riley Rd. Fill	\$503.79
3/30/2020	Mike's Towing	Towing of Unit 467	\$250.00
3/30/2020	Misc One-Time Pay	3/27/2020 City Council Meeting Lunch/Pizza	\$87.17
3/30/2020	NTS Communications	4A Stanley Monthly services	\$56.30
3/30/2020	OCLC, Inc.	Cataloging & Metadata Services	\$1,508.68
3/30/2020	Pacific Tele	Pay phone svc	\$75.00
3/30/2020	Paraclete Press	book	\$24.49
3/30/2020	Pavilion Refunds	12223 2000156.002 Refund/Pandemic 4/25/2020	\$15.00
3/30/2020	Pethealth Services	200 Microchips @ 7.95	\$1,590.00
3/30/2020	Purvis Industries	Building Maintenance Blanket P	\$12.70
3/30/2020	Risk Claims	Vehicle Damage Claim	\$2,643.00
3/30/2020	Risk Claims	Personal injury claim	\$16,097.87
3/30/2020	Schaefer System	Refuse Cart Wheels	\$2,816.20
3/30/2020	SERVPRO	Library - Window washing	\$2,351.02
3/30/2020	Stealth Partner	Premiums	\$30,314.10
3/30/2020	Symetra	Life Insurance Premiums	\$36,324.20
3/30/2020	Tex-Oma Builders	Library - Urinal Screen	\$430.00
3/30/2020	Texas Commission	NELAP Accreditation Fees for F	\$1,395.00
3/30/2020	Texas Department	Renewal of NonCommercial Political License	\$75.00
3/30/2020	Texas Lime Company	Chemical Blanket PO	\$4,285.09
3/30/2020	Trinity Air Cond	Police - Briefing Room AC repair	\$400.00
3/30/2020	Trinity Air Cond	Auditorium - Chiller startup	\$160.00
3/30/2020	Trinity Air Cond	Training Facility Replaced T Stat Engine Bay	\$480.00
3/30/2020	TSC - Tractor Supply	Clamps, Sprayer, Telescoping	\$103.96
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.55
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.55
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.55
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$141.36
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.55
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$113.09
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$28.27
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.55
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$226.18
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$113.09
3/30/2020	U.S. Cellular	March Billing-City Iss.Cell Phones	\$56.54

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3/30/2020	Uline	Kennel and ACO Supplies	\$301.67
3/30/2020	Uline	Coveralls Tyvek	\$771.72
3/30/2020	Uline	Kennel and ACO Supplies	\$528.00
3/30/2020	Unifirst Corp.	Uniforms	\$183.23
3/30/2020	UnitedHealthcare Ins	Premiums	\$41,408.82
3/30/2020	UnitedHealthcare Ins	Premiums	\$42,490.90
3/30/2020	Verizon Wireless	mifi service	\$37.99
3/30/2020	Verizon Wireless	iPad Service	\$140.85
3/30/2020	Wagner Supply	Janitorial - Burnisher repair	\$186.85
3/30/2020	Wagner Supply	Toilet Tissue	\$48.63
3/30/2020	Wilbourn & McCabe	Health - Drain camera service	\$357.50
3/30/2020	Worldwide Express	Shipping Service Fee	\$31.00