

AP Month-End Check Register for September 2020

Check Date	Vendor Name	Description	Amount
9/3/2020	4Imprint	Incentive Items and Lactation	\$10,188.03
9/3/2020	4Imprint	Zippered Totes	\$2,516.04
9/3/2020	Adrianna LaCue	Case Management 72 Hrs @ \$25/H	\$1,800.00
9/3/2020	Amazon Capital	Supplies for walls	\$592.79
9/3/2020	Amazon Capital	Equipment for Mobile Clinic	\$214.97
9/3/2020	Amazon Capital	Nursing pads	\$261.04
9/3/2020	Amazon Capital	Tools	\$334.02
9/3/2020	Amazon Capital	Nursing bras & pads	\$986.84
9/3/2020	Associated Supply	REPAIR PARTS	\$235.45
9/3/2020	Associated Supply	REPAIR PARTS	\$201.38
9/3/2020	B & H Photo & Elec	Assistive technology keyboards	\$449.80
9/3/2020	B & H Photo & Elec	Camcorder & Accessories	\$1,201.15
9/3/2020	Berend Turf &	REPAIR PARTS	\$2,976.12
9/3/2020	Bonalyn P Bratcher	Case Management 72 Hrs @ \$25/H	\$1,800.00
9/3/2020	Clear Edge Filt	Belt Press #1	\$1,663.95
9/3/2020	CLEAT	Payroll Run 1 - Warrant 20PR18	\$1,094.15
9/3/2020	Dream Ranch Office	toner	\$247.00
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$11,328.81
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$2,878.11
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$193.81
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$410.25
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$914.20
9/3/2020	Edgin, Parkman	Interim Billing for audit FYE 2020	\$2,774.82
9/3/2020	Elliott Electric	flush mounting	\$410.35
9/3/2020	Elliott Electric	wire connector	\$41.49
9/3/2020	Emily Morris	Case Management 96 Hrs @ \$25/H	\$2,400.00
9/3/2020	Empire Paper	Copier Pager	\$35.00
9/3/2020	Eurofins Eaton Analy	LAB - 546	\$120.00
9/3/2020	Eurofins Eaton Analy	Lab - EPA 545/546	\$520.00
9/3/2020	Eurofins Eaton Analy	Lab - 546	\$120.00
9/3/2020	Eurofins Eaton Analy	Lab - 546	\$120.00
9/3/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$860.50
9/3/2020	Eurofins Eaton Analy	Qrly tap testing	\$860.50
9/3/2020	Fire & Safety Inc.	Eye Wash Solutions E4609	\$74.28
9/3/2020	Fire & Safety Inc.	Inspection	\$71.50
9/3/2020	G-K-G Inc.	Safety Supplies	\$112.05
9/3/2020	Gexa Energy	Electricity Services for August 2020	\$19,671.51
9/3/2020	Haigood & Campbell	Fuel Blanket PO- LANDFILL	\$2,986.51

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9/3/2020	Haigood & Campbell	Lubricant	\$130.44
9/3/2020	Hudson Blue Print	Survey rods	\$164.96
9/3/2020	Insco Distributing	Air Filters	\$57.02
9/3/2020	J Michael Whalen	Whalen City Judge	\$212.50
9/3/2020	J Michael Whalen	Whalen County Judge	\$520.00
9/3/2020	Kara S. Ponder	Case Management 77 Hrs @ \$25/H	\$1,925.00
9/3/2020	Kent's Tire Service	TIRES	\$2,278.40
9/3/2020	Kent's Tire Service	Public Transportation Blanket	\$408.00
9/3/2020	Kent's Tire Service	Public Transportation Blanket	\$408.00
9/3/2020	Lance Spruill	Door hangers	\$487.74
9/3/2020	Lance Spruill	ADVANCE POSTAGE	\$10,000.00
9/3/2020	Mark Andrew Dora	Training field mnt	\$795.00
9/3/2020	Midland Scientific,	Lab PO LINE 7	\$43.92
9/3/2020	Midland Scientific,	Lab - PO LINE #3	\$793.47
9/3/2020	Midwest Office	Toner	\$403.74
9/3/2020	Mollie Meeks	Case Managements 63.5 Hrs @ \$25/H	\$1,587.50
9/3/2020	Productivity Center	Subscription Renewal Sept 2020 2021	\$330.00
9/3/2020	PVS Technologies	Chemical Blanket PO	\$5,893.76
9/3/2020	Time Warner Cable	Broadband 8/21/20--9/20/20	\$179.98
9/3/2020	Time Warner Cable	Cable Service	\$125.37
9/3/2020	Time Warner Cable	Cable svc - 710 Flood	\$203.89
9/3/2020	United Way	Payroll Run 1 - Warrant 20PR18	\$136.87
9/3/2020	Vanessa K Halter	Case Management 63.75 Hrs @ \$25/H	\$1,593.75
9/3/2020	Warren Cat	CORE RETURN	(\$633.54)
9/3/2020	Warren Cat	REPAIR PARTS	\$1,088.32
9/3/2020	Warren Cat	REPAIR PARTS	\$3,783.65
9/3/2020	Warren Cat	REPAIR PARTS	\$250.19
9/3/2020	Warren Cat	REPAIR PARTS	\$901.18
9/3/2020	Warren Cat	REPAIR PARTS	\$197.72
9/3/2020	Warren Cat	REPAIR PARTS	\$3,143.35
9/3/2020	Warren Cat	OIL	\$79.49
9/3/2020	Warren Cat	D9 dosier track repair @ Landf	\$72,236.17
9/3/2020	Wing Aero Products	Pilot Supplies for Resale	\$129.26
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$230.62
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$338.17
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.76
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$118.29
9/3/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$154.54
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32

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9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$144.04
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$229.44
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.35
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$96.97
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$52.86
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$218.32
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$156.58
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.72
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$56.20
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$245.97
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$95.69
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$110.24
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$12.34
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$87.11
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$30.86
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$78.68
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$16.45
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$25.29
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$2.05
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.62
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.62
9/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$22.48
9/4/2020	Ann M. Smith	Case Management	\$1,988.75
9/4/2020	Brittney J. Spomer	Contact Tracing / Case Management	\$2,137.50
9/4/2020	Denise Santos	Contact Tracing / Case Management	\$2,500.00
9/4/2020	Elizabeth Crow	Data Entry for COVID-19 / Aug 17-28, 2020	\$2,012.50
9/4/2020	Eva Dominguez	Contract Trace Services	\$2,764.25
9/4/2020	Kayla Lyn Stagg	Contact Trace / Case Management	\$2,312.50
9/4/2020	Lauren Tezaguec	Data Entry for COVID Cases	\$650.00
9/4/2020	Michelle Shipley	Contact Tracing / Case Management	\$2,112.50
9/4/2020	Naomi Barron	THT Data Entry for COVID	\$1,602.25
9/4/2020	Patricia Dominguez	Translating	\$33.25
9/4/2020	Rylee Davis	Case Management / School Team Member Mgmt	\$2,437.50
9/4/2020	Veronica Reyes Mauch	Contact Tracing - Translation & Case Management	\$500.00
9/4/2020	Vy T Nguyen	Case Manager / Contact Tracing	\$2,700.00
9/8/2020	AllTerra Central	Instrument - S5 3" Robotic	\$369.75

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9/8/2020	Associated Supply	REPAIR PARTS	\$578.31
9/8/2020	Associated Supply	REPAIR PARTS	\$119.24
9/8/2020	Brandon and Clark	Aeration Blower #1	\$25,154.22
9/8/2020	CDW-G	WSA appliance	\$15,330.00
9/8/2020	CDW-G	Project: Adobe Creative Cloud	\$77.21
9/8/2020	CDW-G	WSA appliance	\$4,468.00
9/8/2020	CDW-G	Property Room Laptops	\$3,086.82
9/8/2020	Dailey Wells Comm	Radio repairs	\$181.25
9/8/2020	Dream Ranch Office	Toner	\$800.50
9/8/2020	Dream Ranch Office	Toner	\$356.00
9/8/2020	Eurofins Xenco LLC	Lab Testing	\$480.00
9/8/2020	Eurofins Xenco LLC	Lab Testing	\$445.00
9/8/2020	Eurofins Xenco LLC	Lab Testing	\$325.00
9/8/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$650.00
9/8/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
9/8/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$12,094.90
9/8/2020	G-K-G Inc.	SUPPLIES	\$1,132.00
9/8/2020	G-K-G Inc.	SUPPLIES	\$48.00
9/8/2020	Garver USA	Professional Service Agreement	\$16,193.38
9/8/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,836.89
9/8/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$11,101.43
9/8/2020	Haigood & Campbell	Fuel Blanket PO GAS	\$12,076.06
9/8/2020	Hub International In	Consulting Fees and Benefit Connector	\$4,960.83
9/8/2020	J-Tel Communications	PD: Add extension drop at PD f	\$127.60
9/8/2020	Kent's Tire Service	TIRES	\$669.60
9/8/2020	Kent's Tire Service	TIRES	\$1,118.82
9/8/2020	Kent's Tire Service	TIRES	\$498.68
9/8/2020	Kent's Tire Service	Public Transportation Blanket	\$628.05
9/8/2020	Lance Spruiell	print 16,17	\$848.10
9/8/2020	Lance Spruiell	print 18,19,20,22,23,24,25	\$1,193.85
9/8/2020	Lance Spruiell	print 1,2	\$194.10
9/8/2020	Midland Scientific,	Lab PO LINE #1	\$38.08
9/8/2020	Midland Scientific,	Lab PO LINE #5	\$313.75
9/8/2020	Midwest Office	Toner	\$134.58
9/8/2020	Municode	Electronic Update Supplement 6, Update 4	\$272.00
9/8/2020	MyGov	Annual Subscription	\$3,450.00
9/8/2020	Sentry Management	Investment advisory services	\$450.00
9/8/2020	Shannon Chemical	Chemical Blanket PO	\$2,643.43
9/8/2020	Shannon Chemical	Chemical Blanket PO	\$1,321.72
9/8/2020	Warren Cat	REPAIR PARTS	\$208.23
9/8/2020	Wastebuilt	repair parts	\$251.26

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9/8/2020	Xerox Corporation	Xerox Lease Agreement July	\$129.49
9/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.30
9/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$65.22
9/8/2020	Xerox Corporation	Xerox Lease Agreement renewal JULY	\$122.76
9/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$186.78
9/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.14
9/10/2020	Amazon Capital	Ribbon & PVC cards	\$67.98
9/10/2020	Amazon Capital	Calculators for Fire Exams	\$5.99
9/10/2020	Amazon Capital	Calculators for Fire Exams	\$15.75
9/10/2020	Amazon Capital	Soldering equipment	\$95.79
9/10/2020	Amazon Capital	Monitors for Bus Depot	\$199.98
9/10/2020	Amazon Capital	uniform skirts - Sherri	\$131.94
9/10/2020	Amazon Capital	Electronic time stamp - ok per	\$311.20
9/10/2020	Amazon Capital	Ink, Chrg, DVDs - ok per Susan	\$579.69
9/10/2020	Amazon Capital	Supplies for Recreation Progra	\$134.38
9/10/2020	Amazon Capital	Calculators for Fire Exams	\$111.93
9/10/2020	Arthur J. Szczerba	August Clinical Services	\$10,166.67
9/10/2020	Associated Supply	REPAIR PARTS	\$90.63
9/10/2020	Berend Turf &	Oil	\$83.88
9/10/2020	Bowles Construction	2020 BUIP Project	\$122,155.00
9/10/2020	Bowles Construction	2020 BUIP Project	(\$6,107.75)
9/10/2020	CDW-G	Regional Airport FBO project -	\$1,033.74
9/10/2020	CDW-G	Project: HDs for Virtual Serve	\$378.48
9/10/2020	CDW-G	Printer for PD/Mike's towing f	\$284.05
9/10/2020	Clear Edge Filt	Belt Press #1	\$2,696.72
9/10/2020	Dana Safety Supply	Body Armor	\$21,590.00
9/10/2020	Dream Ranch Office	Toner	\$282.20
9/10/2020	Dream Ranch Office	Toner	\$489.00
9/10/2020	Dream Ranch Office	Toner	\$9.96
9/10/2020	Dream Ranch Office	Toner	\$39.84
9/10/2020	Elliott Electric	street light parts	\$235.32
9/10/2020	Elliott Electric	electrical supplies	\$209.34
9/10/2020	Elliott Electric	Building Maintenance Blanket P	\$21.56
9/10/2020	Empire Paper	Copy paper	\$210.00
9/10/2020	Eurofins Eaton Analy	Parts/SupplieS REPORT#495979	\$860.50
9/10/2020	Fire & Safety Inc.	Annual Fire and Safety Equipme	\$241.00
9/10/2020	Ford House	REPAIRS-THIS IS THE ONLY INVOICE THAT IS SENT	\$2,502.05
9/10/2020	Ford House	REPAIRS-THIS IS ORIGINAL INVOICE	\$1,814.84
9/10/2020	G-K-G Inc.	Miscellaneous Supplies	\$206.00
9/10/2020	G-K-G Inc.	Storeroom Blanket PO	\$126.00
9/10/2020	G-K-G Inc.	G-K-G Inc. - E4762	\$63.00

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9/10/2020	G-K-G Inc.	Storeroom Blanket PO	\$101.70
9/10/2020	Gexa Energy	Car Wash Electricity	\$166.79
9/10/2020	Hub International In	4B Sales Tax General Liability renewal	\$2,168.25
9/10/2020	Kent's Tire Service	tires	\$443.94
9/10/2020	Kent's Tire Service	tires	\$1,286.40
9/10/2020	Kent's Tire Service	tires	\$4,037.32
9/10/2020	Lanzo	Holliday Creek Project CWF18-5	\$218,444.63
9/10/2020	Lanzo	Holliday Creek Project CWF18-5	\$1,341,874.17
9/10/2020	Lanzo	Holliday Creek Project CWF18-5	(\$91,115.44)
9/10/2020	McMurray Machine	u-joint	\$127.10
9/10/2020	Mid-American	GERM FREE PLUS SPRAY	\$131.25
9/10/2020	Midwest Office	Toner	\$782.02
9/10/2020	Midwest Office	Toner	\$477.68
9/10/2020	Recorded Books, Inc.	audiobooks	\$658.00
9/10/2020	Recorded Books, Inc.	audiobooks	\$565.20
9/10/2020	Recorded Books, Inc.	audiobook	\$20.60
9/10/2020	Recorded Books, Inc.	audiobook	\$26.99
9/10/2020	Recorded Books, Inc.	audiobook	\$31.50
9/10/2020	Sawyer Printing	2,000 Health Dept Envelopes	\$575.59
9/10/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$62,634.39
9/10/2020	Self Radio, Inc.	Supplies - Radio Equipment	\$815.00
9/10/2020	Self Radio, Inc.	kmc-65 mic	\$210.00
9/10/2020	Self Radio, Inc.	install radio	\$275.00
9/10/2020	Stewart & Stevenson	radiator	\$1,845.00
9/10/2020	Texas Municipal Ret	TMRS for the month of August 2020	\$247,057.35
9/10/2020	Texas Municipal Ret	TMRS for the month of August 2020	\$575,996.98
9/10/2020	Warren Cat	REPAIR PARTS	\$1,660.06
9/10/2020	Warren Cat	REPAIR PARTS	\$119.75
9/10/2020	Wastebuilt	BUMPER PAD	\$48.53
9/10/2020	Wichita County Water	Operating Contract August 2020	\$22,234.50
9/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$210.41
9/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$51.49
9/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$131.17
9/14/2020	A. Inman Constructio	Travel Center Add-On	\$2,585.00
9/14/2020	Adrianna LaCue	Contact Trace & Case Management	\$2,087.50
9/14/2020	Amazon Capital	Misc. supplies - ok per Susan	\$247.71
9/14/2020	Amazon Capital	Project: Webcam - LBarnett	\$33.99
9/14/2020	Animal Care Equip	Kennel Supplies	\$291.45
9/14/2020	Animal Care Equip	Disposable Food Bowls	\$62.65
9/14/2020	Ann M. Smith	Case Management	\$2,043.75
9/14/2020	Berend Turf &	MIX	\$96.00

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9/14/2020	Bonalyn P Bratcher	Contact Tracing / Case Management	\$1,487.50
9/14/2020	Brittney J. Spomer	Contact Tracing	\$2,800.00
9/14/2020	Dana Safety Supply	Body Armor	\$1,905.00
9/14/2020	Dana Safety Supply	Body Armor	\$695.00
9/14/2020	Denise Santos	Contact Tracing / Case Management	\$2,400.00
9/14/2020	Diane Dockery	Dockery City Judge	\$212.50
9/14/2020	Diane Dockery	Dockery County Judge	\$780.00
9/14/2020	Dream Ranch Office	Toner	\$330.18
9/14/2020	Elizabeth Crow	Data Entry for COVID-19 - 08/31 to 09/10/20	\$1,645.75
9/14/2020	Emily Morris	Case Management / Contact Tracing	\$2,200.00
9/14/2020	Eva Dominguez	Contact Trace Services	\$2,818.75
9/14/2020	Evident Inc.	PAPER ROLL AND EVIDENCE TAGS	\$182.45
9/14/2020	Fire & Safety Inc.	SEMI ANNUAL INSPECTION FOR CYP	\$675.00
9/14/2020	G T Distributors	GUN RAIL SYSTEM	\$14.20
9/14/2020	G-K-G Inc.	Parks Blanket PO	\$48.00
9/14/2020	G-K-G Inc.	Supplies - Oil Sorb	\$362.50
9/14/2020	G-K-G Inc.	SUPPLIES	\$431.80
9/14/2020	G-K-G Inc.	Safety Equipment/Supplies	\$73.50
9/14/2020	G-K-G Inc.	Tools/Equipment	\$332.50
9/14/2020	G-K-G Inc.	Safety Equipment/Supplies	\$247.80
9/14/2020	G-K-G Inc.	Safety Equipment/Supplies	\$210.55
9/14/2020	Gale/CENGAGE	large print books	\$127.45
9/14/2020	Garver USA	Engineering Services - Armstro	\$5,390.00
9/14/2020	J & L Machine	build pins	\$140.00
9/14/2020	Kara S. Ponder	Case Management	\$1,825.00
9/14/2020	Kayla Lyn Stagg	Contact Trace / Case Management	\$2,212.50
9/14/2020	Kent's Tire Service	tires	\$647.90
9/14/2020	Kent's Tire Service	tire	\$1,248.00
9/14/2020	Kent's Tire Service	Public Transportation Blanket	\$408.00
9/14/2020	Lauren Tezaguec	Data Entry for COVID Cases & Tracing	\$500.00
9/14/2020	Mallory B. Trout	Contact Trace Services / 09.08.20 - 09.10.20	\$575.00
9/14/2020	Mariah N. Garza	Data Entry	\$1,525.00
9/14/2020	Michelle Shipley	Contract Trace Services	\$1,300.00
9/14/2020	Mid-American	INSTANT HAND SANITIZER	\$1,152.04
9/14/2020	Midland Scientific,	Lab - PO LINE #8	\$111.36
9/14/2020	Mollie Meeks	Contact Tracing / Case Management	\$1,633.25
9/14/2020	Nancy Peterson	Transit Blanket PO	\$25.00
9/14/2020	Nancy Peterson	Transit Blanket PO	\$270.00
9/14/2020	Naomi Barron	THT Data Entry for COVID	\$1,487.50
9/14/2020	Paradigm Traffic	cabinet base	\$1,000.00
9/14/2020	Patricia Dominguez	Translating	\$193.25

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9/14/2020	Reddy Ice	ICE DELIVERY	\$308.00
9/14/2020	Rylee Davis	Contact Tracing / Case Mgmt / School Team Member	\$2,400.00
9/14/2020	Scientific Gear LLC	Resource Recovery - Chlorine T	\$13,115.15
9/14/2020	Self Radio, Inc.	Mechanic Radio Power Supply Re	\$215.00
9/14/2020	Stewart & Stevenson	filter kit	\$66.96
9/14/2020	Time Warner Cable	Internet svc	\$60.30
9/14/2020	Time Warner Cable	Basic cable	\$98.59
9/14/2020	Time Warner Cable	Internet service - Vector Control Barn	\$89.99
9/14/2020	Time Warner Cable	Cable Service September	\$8.03
9/14/2020	Time Warner Cable	Cable Service September	\$8.03
9/14/2020	Time Warner Cable	Cable Service September	\$68.34
9/14/2020	Vanessa K Halter	Case Management / Contact Tracing	\$1,350.00
9/14/2020	Veronica Reyes Mauch	Contact Trace - Training & Case Management	\$400.00
9/14/2020	Vy T Nguyen	Case Manager / Contact Tracing	\$2,237.50
9/14/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$148.00
9/14/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.36
9/17/2020	A-1 Fire Ext	20# ABC Refill ENG 8	\$30.00
9/17/2020	Aldinger Company	Calibration,Temp Device, Timer ,Balance Calibratio	\$593.21
9/17/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$82.76
9/17/2020	Amazon Capital	Supplies for WIC	\$643.50
9/17/2020	Amazon Capital	Settees	\$382.47
9/17/2020	Amazon Capital	Baby gates	\$209.97
9/17/2020	Amazon Capital	Supplies for WIC	\$106.47
9/17/2020	Amazon Capital	Kickapoo FBO Project	\$829.95
9/17/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$629.94
9/17/2020	Amazon Capital	Kitchen supplies - ok per Susa	\$175.61
9/17/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$1,096.79
9/17/2020	Amazon Capital	Baby changing station & pads -	\$832.52
9/17/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$69.99
9/17/2020	Amazon Capital	Educational supplies	\$1,286.85
9/17/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$254.00
9/17/2020	Berend Turf &	BELTS	\$16.09
9/17/2020	Berend Turf &	BELTS	\$32.18
9/17/2020	BJD Engraving	Acrylics for 25 years + retiree	\$76.50
9/17/2020	BJD Engraving	Acrylics for 25 years + retiree	\$75.10
9/17/2020	Braun Intertec Corp	4A ATCO Phase II Limted Subsurface Inv	\$8,500.00
9/17/2020	Brian's Plumbing	Repairs to Water Heater	\$95.00
9/17/2020	CDW-G	PCs for 710 Computer Lab TriTe	\$6,750.00
9/17/2020	CDW-G	Regional Airport FBO project -	\$2,226.51
9/17/2020	CDW-G	Project: New Computers for WIC	\$2,960.88
9/17/2020	CDW-G	Project: Workstation for New P	\$1,276.11

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9/17/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,599.54
9/17/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,769.82
9/17/2020	CLEAT	Payroll Run 1 - Warrant 20PR19	\$1,094.15
9/17/2020	Elliott Electric	Lighting	\$182.27
9/17/2020	Elliott Electric	lights	\$128.12
9/17/2020	Empire Paper	Case of Paper	\$35.00
9/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$624.00
9/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$468.00
9/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$364.00
9/17/2020	Fred Brewer Sales	degreaser and wash soap	\$460.00
9/17/2020	Freese and Nichols	IPR Discharge Model Project	\$16,761.49
9/17/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$459.00
9/17/2020	G-K-G Inc.	Storeroom Blanket PO	\$2,327.00
9/17/2020	G-K-G Inc.	Tools and Supplies	\$265.00
9/17/2020	G-K-G Inc.	supplies	\$55.70
9/17/2020	G-K-G Inc.	G-K-G Inc. - E4773	\$51.25
9/17/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
9/17/2020	Haigood & Campbell	Lubricants	\$277.43
9/17/2020	Hub International In	20-21 General Liability for WFECD	\$7,419.30
9/17/2020	Impact Plastics	Commercial Container Lids	\$3,450.00
9/17/2020	J & L Machine	rollers	\$600.00
9/17/2020	J & L Machine	build 2 pins	\$100.00
9/17/2020	Kent's Tire Service	TIRES	\$467.94
9/17/2020	Kent's Tire Service	Public Transportation Blanket	\$209.35
9/17/2020	Mid-American	Disinfectant chemicals	\$183.00
9/17/2020	Midland Scientific,	Plate Thayer Martin	\$86.56
9/17/2020	Midland Scientific,	Plate Thayer Martin	\$86.56
9/17/2020	Midland Scientific,	BLOOD AGAR,CHOOCALATE ,MACCONKEY AGAR, SOY AGAR	\$317.72
9/17/2020	Time Warner Cable	Cable service	\$151.40
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Top-O-Texas Termite	Pest control	\$19.00
9/17/2020	Tyler Technologies	Brazos - Tyler - CAD, RMS, & i	\$3,650.00
9/17/2020	Tyler Technologies	Brazos - Tyler - CAD, RMS, & i	\$3,000.00
9/17/2020	United Way	Payroll Run 1 - Warrant 20PR19	\$136.87
9/17/2020	Warren Cat	REPAIR PARTS	\$3,762.13

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9/17/2020	Warren Cat	REPAIR PARTS	\$7,193.01
9/17/2020	Warren Cat	REPAIR PARTS	\$1,498.65
9/17/2020	Warren Cat	REPAIR PARTS	\$134.94
9/17/2020	Warren Cat	REPAIR PARTS	\$172.08
9/17/2020	Wastebuilt	repair parts	\$1,737.53
9/17/2020	Wastebuilt	repair parts	\$280.15
9/21/2020	Amazon Capital	Mobile Clinic supplies - ok pe	\$184.45
9/21/2020	Amazon Capital	Misc. supplies for WIC - ok pe	\$119.99
9/21/2020	Amazon Capital	Network TAP	\$470.26
9/21/2020	Amazon Capital	Respiratory cartridges	\$262.20
9/21/2020	Amazon Capital	Tourniquets	\$56.97
9/21/2020	Amazon Capital	shredder	\$176.60
9/21/2020	Amazon Capital	Mobile Clinic supplies - ok pe	\$160.99
9/21/2020	Amazon Capital	Filter/pressure regulator for	\$102.72
9/21/2020	Amazon Capital	misc supplies - COVID	\$159.94
9/21/2020	Amazon Capital	grant purchases - patsy's hous	\$2,068.00
9/21/2020	Amazon Capital	Chief Borrego req firing range	\$446.19
9/21/2020	Amazon Capital	Credit for shipping charge	(\$5.99)
9/21/2020	Amazon Capital	Magnets	\$42.88
9/21/2020	Amazon Capital	Concealment side holster	\$37.89
9/21/2020	Amazon Capital	grant purchases - patsy's hous	\$1,365.76
9/21/2020	Biggs & Mathews Env	Annual Land fill Agreement	\$29,940.00
9/21/2020	Biggs & Mathews Env	Annual Land fill Agreement	\$6,220.00
9/21/2020	BJD Engraving	EOM Plaques May-Sept	\$150.00
9/21/2020	CDW-G	Project: Headset for PIO	\$395.94
9/21/2020	CDW-G	Project: Headset for PIO	\$95.94
9/21/2020	CDW-G	Returned 710 PCs - received wrong item	(\$6,750.00)
9/21/2020	CDW-G	Project: HP ProDesk 400 G6 - J	\$1,480.44
9/21/2020	CDW-G	Project: Health Server	\$2,806.81
9/21/2020	CDW-G	Project: Health Server	\$1,285.16
9/21/2020	CDW-G	Project: Surface Pros for Muni	\$2,941.50
9/21/2020	Elliott Electric	drill for tower rings	\$682.00
9/21/2020	Elliott Electric	step bit	\$70.77
9/21/2020	Empire Paper	Copy paper	\$140.00
9/21/2020	Empire Paper	E-4771	\$35.00
9/21/2020	Eurofins Xenco LLC	lab testing	\$220.00
9/21/2020	Eurofins Xenco LLC	lab testing	\$1,360.00
9/21/2020	Eurofins Xenco LLC	lab testing	\$1,360.00
9/21/2020	Eurofins Xenco LLC	lab testing	\$1,350.00
9/21/2020	Eurofins Xenco LLC	lab testing	\$1,130.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$2,522.00

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9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,508.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$676.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,118.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,456.00
9/21/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$2,444.00
9/21/2020	Ferguson Enterprises	Parks Blanket PO	\$21.82
9/21/2020	Ferguson Enterprises	Building Maintenance Blanket P	\$65.39
9/21/2020	Ferguson Enterprises	Elbows, Tee and Urinal Kit	\$112.91
9/21/2020	Ford House	Parts- this is original invoice	\$202.73
9/21/2020	Gale/CENGAGE	large print books	\$128.95
9/21/2020	Gale/CENGAGE	large print books	\$52.48
9/21/2020	Gale/CENGAGE	large print books	\$71.97
9/21/2020	Gale/CENGAGE	large print books	\$47.23
9/21/2020	Gale/CENGAGE	large print book	\$23.24
9/21/2020	Gale/CENGAGE	large print books	\$182.93
9/21/2020	Gale/CENGAGE	large print books	\$218.17
9/21/2020	Gale/CENGAGE	large print books	\$296.14
9/21/2020	Gale/CENGAGE	large print books	\$161.19
9/21/2020	Gale/CENGAGE	large print books	\$49.48
9/21/2020	Gale/CENGAGE	large print books	\$76.77
9/21/2020	Gale/CENGAGE	large print book	\$21.59
9/21/2020	Gale/CENGAGE	large print books	\$263.15
9/21/2020	Gale/CENGAGE	large print books	\$212.17
9/21/2020	Hill's Generator	generator maint.	\$1,126.00
9/21/2020	Hill's Generator	generator maint	\$81.50
9/21/2020	Hill's Generator	generator maint.	\$112.00
9/21/2020	Hill's Generator	generator maint	\$114.00
9/21/2020	Hill's Generator	generator maint	\$92.50
9/21/2020	IMC Waste Disposal	Prison Waste Collection - Augu	\$5,092.91
9/21/2020	Irrigation-Mart	Drip Tape	\$2,245.00
9/21/2020	J & L Machine	PINS	\$120.00
9/21/2020	Kent's Tire Service	TIRES	\$581.91
9/21/2020	Lance Spruiell	check stock	\$913.60
9/21/2020	Lance Spruiell	print 5,6,7,8,9,10,11,3,4	\$1,772.85
9/21/2020	Lance Spruiell	Tickets	\$1,130.07
9/21/2020	McMurray Machine	HYD PLUGS	\$31.30
9/21/2020	Midwest Office	Toner	\$134.58
9/21/2020	Midwest Office	Chair	\$224.56
9/21/2020	PVS Technologies	Chemical Blanket PO	\$5,923.33

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9/21/2020	Rusty's Weigh	LED Display & Traffic Lights	\$2,723.00
9/21/2020	Wichita County Water	LAKE KEMP MAINTENANCE EXPENSE FOR AUGUST	\$1,718.48
9/24/2020	Amanda Y. Nichols	Data Entry Training	\$175.75
9/24/2020	Amazon Capital	Insect repellent	\$52.38
9/24/2020	Amazon Capital	Supplies for Investigators	\$736.89
9/24/2020	Amazon Capital	Smart tv for Investigators	\$169.99
9/24/2020	Amazon Capital	pH meter for soil sample testi	\$161.00
9/24/2020	Amazon Capital	Embossing labels	\$5.55
9/24/2020	Amazon Capital	Project: Headset for Lin Barne	\$49.95
9/24/2020	Amazon Capital	Baby changing station return	(\$173.71)
9/24/2020	Amazon Capital	Baby changing station return	(\$173.71)
9/24/2020	Amazon Capital	DVI to Mini Displayport cables	\$474.75
9/24/2020	Amazon Capital	Supplies	\$933.92
9/24/2020	Amazon Capital	Baby changing station return	(\$173.71)
9/24/2020	Amazon Capital	Storage box return	(\$114.00)
9/24/2020	Berend Turf &	REPAIR PARTS	\$2,152.84
9/24/2020	Berend Turf &	weed eater string	\$192.00
9/24/2020	Breegle Building	Supplies for WIC Remodel	\$689.16
9/24/2020	CDW-G	Headsets for WIC	\$716.73
9/24/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,583.70
9/24/2020	Child Care Inc.	CDBG Child Care 2.20	\$39,627.46
9/24/2020	Chris Mayfield	Sept acrylic painting class	\$63.00
9/24/2020	Control Solutions,	3 2-Point Refrig/Freez NIST Traceable Calibration	\$148.00
9/24/2020	Diane Dockery	Dockery County Judge 19 20 Sept 2020	\$260.00
9/24/2020	Elliott Electric	Signal light maint parts	\$495.00
9/24/2020	Elliott Electric	classified break	\$12.00
9/24/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$717.50
9/24/2020	Eurofins Eaton Analy	Lab	\$240.00
9/24/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$142.50
9/24/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$702.00
9/24/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$442.00
9/24/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$650.00
9/24/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
9/24/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
9/24/2020	Ford House	1 ton trucks	\$34,382.85
9/24/2020	Fort Bend Svcs	Chemical Supplies Belt press	\$5,181.63
9/24/2020	Freeman Paving, LLC	2020 Asphalt Project	\$579,561.00
9/24/2020	Freeman Paving, LLC	2020 Asphalt Project	(\$28,978.05)
9/24/2020	G-K-G Inc.	Recreation Blanket PO	\$82.00
9/24/2020	Gary Baker Const	2019 Sewer BUIP Phase II	\$88,407.31
9/24/2020	Gary Baker Const	2019 Sewer BUIP Phase II	(\$4,420.37)

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9/24/2020	Gear Cleaning Sol	PPE Maintenance	\$397.65
9/24/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$3,567.16
9/24/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,111.01
9/24/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$1,914.00
9/24/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$11,039.49
9/24/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$9,995.36
9/24/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$3,382.34
9/24/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$11,633.63
9/24/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,520.08
9/24/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$11,487.79
9/24/2020	Kent's Tire Service	Public Transportation Blanket	\$826.70
9/24/2020	Kent's Tire Service	Public Transportation Blanket	\$426.20
9/24/2020	Kent's Tire Service	tires	\$377.94
9/24/2020	Kent's Tire Service	tries	\$637.56
9/24/2020	Kent's Tire Service	Public Transportation Blanket	\$209.35
9/24/2020	Mariah N. Garza	Data Entry	\$1,425.00
9/24/2020	Nancy Peterson	Transit Blanket PO	\$300.00
9/24/2020	Patriot Diamond	Diamond Blades	\$700.00
9/24/2020	Prime Controls	Maintenance	\$1,078.00
9/24/2020	PVS Technologies	Chemical Blanket PO	\$6,068.45
9/24/2020	Self Radio, Inc.	Radio #5 repair	\$99.96
9/24/2020	Veronica Rinker	ER 1022 Woods	\$4,389.00
9/24/2020	Wastebuilt	REPAIR PARTS	\$602.85
9/24/2020	Wastebuilt	REPAIR PARTS	\$1,133.86
9/24/2020	Wastebuilt	REPAIR PARTS	\$140.85
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$192.21
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$138.51
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$113.28
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$54.60
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$138.52
9/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$113.27
9/28/2020	Adrianna LaCue	Contract Trace Training & Case Management	\$1,700.00
9/28/2020	Ann M. Smith	Case Management/Data Entry	\$2,468.75
9/28/2020	Associated Supply	TUBE HYD	\$147.00
9/28/2020	B & H Photo & Elec	Camcorder & Accessories	\$26.34
9/28/2020	Berend Turf &	REPAIR PARTS	\$1,380.78
9/28/2020	Bonalyn P Bratcher	Contact Tracing/Case Manager	\$1,762.50
9/28/2020	Brittney J. Spomer	Contact Tracing	\$3,075.00
9/28/2020	CDW-G	Project: Maintenance Kit - RMI	\$269.12
9/28/2020	Denise Santos	Contact Tracing/Case Management	\$3,050.00
9/28/2020	Dream Ranch Office	Toner	\$575.50

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9/28/2020	Elizabeth Crow	Data Entry for COVID 19 Sep 11 - Sep 24 2020	\$2,127.00
9/28/2020	Elliott Electric	Light Pole Parts	\$1,233.24
9/28/2020	Elliott Electric	Lighting	\$1,457.50
9/28/2020	Elliott Electric	coil for street light circuit	\$462.85
9/28/2020	Emily Morris	Contact Tracing/Case Management	\$2,075.00
9/28/2020	Empire Paper	Copy Paper - E - 4742	\$35.00
9/28/2020	Eva Dominguez	Contract Trace Services	\$3,493.75
9/28/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$468.00
9/28/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$390.00
9/28/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$624.00
9/28/2020	Ford House	repairs	\$1,845.77
9/28/2020	G-K-G Inc.	SUPPLIES	\$69.75
9/28/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,506.41
9/28/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$11,734.70
9/28/2020	Kara S. Ponder	Case Management	\$2,362.50
9/28/2020	Kayla Lyn Stagg	Contact Trace/Case Management	\$2,712.50
9/28/2020	Kent's Tire Service	tires	\$4,744.20
9/28/2020	Kirby-Smith Mach	FILTER	\$248.39
9/28/2020	Lance Spruill	advance postage WF Water	\$10,000.00
9/28/2020	Lauren Tezaguic	Data Entry for COVID cases	\$500.00
9/28/2020	Mallory B. Trout	Contact Trace Services 9/11/2020-9/24/2020	\$2,237.50
9/28/2020	Michelle Shipley	Contact Tracing - Case Management	\$1,912.50
9/28/2020	Midland Scientific,	COVID Testing	\$328.22
9/28/2020	Mollie Meeks	Contract Trace & Case Management	\$2,125.00
9/28/2020	Naomi Barron	THT Data Entry for COVID	\$2,125.00
9/28/2020	Patricia Dominguez	Translating	\$334.00
9/28/2020	Reddy Ice	Ice Delivery	\$200.00
9/28/2020	Rylee Davis	School Team Member Case Management	\$2,675.00
9/28/2020	Stewart & Stevenson	repair parts	\$530.93
9/28/2020	Time Warner Cable	MLK IP Address & Broadband	\$129.63
9/28/2020	Time Warner Cable	Cable service - 610 Holliday	\$152.65
9/28/2020	Vanessa K Halter	Contact Tracing/Case Management	\$893.75
9/28/2020	Veronica Reyes Mauch	Contract Trace-Training & Case Management	\$262.50
9/28/2020	Vy T Nguyen	Case Manager/Contact Tracing	\$3,012.50
9/28/2020	Warren Cat	REPAIR PARTS	\$337.35
9/28/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$169.32
9/30/2020	A-1 Fire Ext	Service Agreement - Radio Shop	\$40.00
9/30/2020	Aldinger Company	Therm service contract	\$651.53
9/30/2020	Amazon Capital	iPad ProCases for PD Field Ops	\$155.88
9/30/2020	Amazon Capital	Charging cable	\$17.98
9/30/2020	Amazon Capital	iPad cases for ACO	\$157.24

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9/30/2020	Amazon Capital	Storage clipboard	\$49.65
9/30/2020	Amazon Capital	Reflector floodlight bulb	\$22.98
9/30/2020	Amazon Capital	Med. latex gloves	\$33.98
9/30/2020	Amazon Capital	Calculators for Fire Exams	\$5.99
9/30/2020	Casco Industries	Supplies-Clothing	\$4,178.00
9/30/2020	Casco Industries	High Rise Equipment	\$6,121.00
9/30/2020	CDW-G	Project: Netmotion /RSA server	\$5,446.80
9/30/2020	CDW-G	Project: Netmotion /RSA server	\$2,172.84
9/30/2020	CDW-G	Replacement PCs for Radio Shop	\$1,484.34
9/30/2020	Certified Labs	Janitorial supplies - Flash & Escape	\$385.95
9/30/2020	Certified Labs	REPAIR PARTS	\$277.35
9/30/2020	Child Care Inc.	Child Care Inv 3.20	\$48,312.30
9/30/2020	CLEAT	Payroll Run 1 - Warrant 20PR20	\$1,094.15
9/30/2020	Corporate Risk Hold	August Hire Right	\$2,304.62
9/30/2020	Crown Products Inc.	Hydrometer	\$106.30
9/30/2020	Deer Oaks EAP	September 2020 EAP Services	\$1,295.64
9/30/2020	Dream Ranch Office	Toner	\$360.50
9/30/2020	Elliott Electric	Building Maintenance Blanket P	\$10.00
9/30/2020	Empire Paper	Copy paper	\$140.00
9/30/2020	Empire Paper	Copy paper	\$105.00
9/30/2020	Ergometrics	Fire Testing	\$1,111.80
9/30/2020	Eurofins Xenco LLC	Lab Testing	\$160.00
9/30/2020	Eurofins Xenco LLC	Lab Testing	\$160.00
9/30/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
9/30/2020	Falls Concrete	Flowable Fill	\$400.00
9/30/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
9/30/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$884.00
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$51.57
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$45.52
9/30/2020	Ferguson Enterprises	Parks Blanket PO	\$71.07
9/30/2020	Fire & Safety Inc.	Fire #3,5,7&8 Fire Suppression System Inspection	\$926.00
9/30/2020	G-K-G Inc.	SUPPLIES	\$383.50
9/30/2020	G-K-G Inc.	BRAKE CLEANER	\$270.00
9/30/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,136.60
9/30/2020	Haigood & Campbell	Fuel Blanket PO- landfill	\$1,639.01
9/30/2020	Haigood & Campbell	Propane for Station 2	\$478.50
9/30/2020	Hudson Blue Print	Vechicle Wrap	\$1,650.00
9/30/2020	J Michael Whalen	Whalen City Judge	\$212.50

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9/30/2020	J Michael Whalen	Whalen County Judge	\$260.00
9/30/2020	J-Tel Communications	IT Blanket PO	\$0.00
9/30/2020	J-Tel Communications	IT Blanket PO	\$121.52
9/30/2020	Lanzo	Holliday Creek Project CWF18-5	\$1,308,226.20
9/30/2020	Lanzo	Holliday Creek Project CWF18-5	(\$65,411.31)
9/30/2020	McMurray Machine	PLUGS	\$8.20
9/30/2020	Midwest Office	Toner	\$133.23
9/30/2020	Red Wing Shoe Store	Kickapoo Linemen Safety Boots	\$110.49
9/30/2020	Stewart & Stevenson	HOSE ETC	\$965.02
9/30/2020	Texas Municipal Ret	TMRS for the month of Septemeber 2020	\$247,622.85
9/30/2020	Texas Municipal Ret	TMRS for the month of Septemeber 2020	\$577,314.73
9/30/2020	Top-O-Texas Termite	Pest control	\$19.00
9/30/2020	United Way	Payroll Run 1 - Warrant 20PR20	\$136.87
9/30/2020	Wastebuilt	REPAIR PARTS	\$498.64
9/30/2020	Wastebuilt	flow control valve	\$216.95
9/30/2020	Willen Electric Co.	Installed 16 Lights/Drivers in TSA	\$3,835.75
9/30/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$67.48
9/30/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$65.41
9/3/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR18	\$1,205.00
9/3/2020	American National Ti	FTHB 601 Sunset/Trillo	\$5,500.00
9/3/2020	Amped Software USA	Amped FIVE Professional, Replay & Training	\$6,950.00
9/3/2020	Antoine Roberts	Subcontract mowing for August, 2020.	\$750.00
9/3/2020	AT&T	Phone Services for August 2020	\$143.77
9/3/2020	Atex Generator Shop	repair parts	\$145.00
9/3/2020	Atex Generator Shop	repair parts	\$145.00
9/3/2020	AutoZone	bracketed calip	\$63.37
9/3/2020	AutoZone	repair parts	\$7.82
9/3/2020	AutoZone	returned part	(\$5.72)
9/3/2020	Barney's Inc.	Ammo	\$3,281.00
9/3/2020	Barney's Inc.	Ammo	\$6,562.00
9/3/2020	Benchmark Business	Xerox Lease Agreement	\$153.43
9/3/2020	Benchmark Business	UC Equipment Maint 8/1/20 - 8/31/20	\$5.62
9/3/2020	Benchmark Business	Xerox Lease Agreement for Pats	\$166.35
9/3/2020	Best Buy Co., Inc.	Project: TV Mount	\$199.99
9/3/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$4,542.76
9/3/2020	Bruckner Truck	CAP	\$440.08
9/3/2020	Bruckner Truck	AIR SPRING	\$190.53
9/3/2020	Bruckner Truck	REPAIR PARTS	\$739.52
9/3/2020	Bruckner Truck	AIR SPRING	\$58.77
9/3/2020	Bruckner Truck	NOZZLE	\$184.91
9/3/2020	Bruckner Truck	CORE RETURN	(\$212.80)

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9/3/2020	Bruckner Truck	Transit Maintenance Blanket PO	(\$563.50)
9/3/2020	Carrier Corporation	Installed New MBB & Connector	\$3,065.51
9/3/2020	Center for Disease	August Lab testing for Nursing	\$164.00
9/3/2020	Cintas Corporation	Uniform service	\$379.60
9/3/2020	Cintas Corporation	Uniform service	\$399.32
9/3/2020	City of WF Finance	Payroll Run 1 - Warrant 20PR18	\$28.00
9/3/2020	Consolidated Traffic	Traffic Control, Enforcement &	\$2,080.00
9/3/2020	Construction Bolt	Sanitizing Alcohol Wipes	\$37.50
9/3/2020	D & F Services. LLC	FREIGHT	\$1.00
9/3/2020	Deslauriers	Cylinder Molds for concrete pr	\$740.84
9/3/2020	Dunham Engineering	Denver Roof Project Oversight	\$5,000.00
9/3/2020	E-S Trailer & Body	REPAIR PARTS	\$19.10
9/3/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR18	\$910.00
9/3/2020	Employee Mileage	August Mileage	\$224.25
9/3/2020	Employee Mileage	August Mileage	\$923.45
9/3/2020	Employee Mileage	August Mileage	\$1,204.05
9/3/2020	Employee Mileage	August Mileage	\$10.41
9/3/2020	Employee Mileage	August Mileage	\$82.23
9/3/2020	Employee Mileage	August Mileage	\$254.15
9/3/2020	Employee Mileage	August Mileage	\$10.93
9/3/2020	Employee Mileage	August Mileage	\$300.15
9/3/2020	Employee Mileage	August Mileage	\$371.45
9/3/2020	Employee Mileage	August Mileage	\$60.38
9/3/2020	Employee Mileage	August Mileage	\$63.83
9/3/2020	Employee Mileage	August Mileage	\$715.88
9/3/2020	Employee Mileage	August Mileage	\$361.68
9/3/2020	Employee Mileage	August Mileage	\$8.63
9/3/2020	Employee Mileage	August Mileage	\$230.58
9/3/2020	Employee Mileage	August Mileage	\$316.25
9/3/2020	Employee Mileage	August Mileage	\$108.68
9/3/2020	Employee Mileage	August Mileage	\$183.43
9/3/2020	Employee Reimb	Reimbursement for Cotton's EMT-I Renewal	\$96.00
9/3/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR18	\$2,193.96
9/3/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR18	\$5,652.21
9/3/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR18	\$3,450.65
9/3/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
9/3/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
9/3/2020	FedEx	Shipping Expenses 08/17/20-08/24/20	\$26.82
9/3/2020	FedEx	Shipping Expenses 08/17/20-08/24/20	\$72.28
9/3/2020	FedEx	Shipping Expenses 08/17/20-08/24/20	\$25.61
9/3/2020	FedEx	Shipping Expenses 08/17/20-08/24/20	\$97.44

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9/3/2020	Galls, LLC	recruit uniforms	\$4,865.93
9/3/2020	Galls, LLC	uniforms for stock	\$1,411.60
9/3/2020	Gillig LLC	Public Transportation Blanket	\$1,468.02
9/3/2020	GlaxoSmithKline	Menzeo 5 doses/10V/PKG 1D/.5ML carton x 5	\$1,099.30
9/3/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$578.00
9/3/2020	Grainger	E-4744	\$57.36
9/3/2020	Graphic Solutions	print supplies	\$217.50
9/3/2020	H.G. Jenkins Const	Street Blanket PO	\$3.59
9/3/2020	H.G. Jenkins Const	Street Blanket PO	\$175.63
9/3/2020	Hach Company	Lab Supplies	\$991.91
9/3/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR18	\$215.34
9/3/2020	Health Mileage	August Mileage	\$270.25
9/3/2020	Health Mileage	August City Mileage for 2405	\$4.60
9/3/2020	Health Mileage	August City Mileage for 2413	\$54.05
9/3/2020	Health Mileage	August City Mileage for 2486	\$23.58
9/3/2020	Health Mileage	August City Mileage for 2161	\$212.18
9/3/2020	Health Mileage	August City Mileage for 2161	\$75.90
9/3/2020	Heil of Texas	repair parts	\$440.18
9/3/2020	HomeWorks	Ceiling Grid and Countertops	\$10,255.25
9/3/2020	IDEXX Laboratories	COVID Testing	\$1,652.40
9/3/2020	IDEXX Laboratories	COVID Testing	\$603.92
9/3/2020	IDEXX Laboratories	COVID Testing CREDIT P22003242	(\$1,652.40)
9/3/2020	Indepth Utility Sol	repair to locator	\$124.00
9/3/2020	Ingram Library	books	\$52.86
9/3/2020	Ingram Library	book	\$11.15
9/3/2020	J-A-C Electric Coop	Security Lights	\$8.85
9/3/2020	Karl Klement Ford	REPAIR PARTS	\$245.45
9/3/2020	Karl Klement Ford	FILTERS	\$284.45
9/3/2020	Karl Klement Ford	VALVE ASY	\$33.29
9/3/2020	Karl Klement Ford	FILTERS	\$289.52
9/3/2020	Labconco Corp	Lab Dishwasher	\$39.63
9/3/2020	Labconco Corp	Lab Dishwasher	\$343.26
9/3/2020	Lawn Rescue	4A ATCO Bld monthly services	\$1,000.00
9/3/2020	Lawson Products, Inc	REPAIR PARTS	\$374.95
9/3/2020	Lhoist North	Chemical Blanket PO	\$2,383.74
9/3/2020	Lhoist North	Chemical Blanket PO	\$2,415.72
9/3/2020	Lori Susac	Aug Zone Morning workout instructor	\$105.00
9/3/2020	Lowe's	repellants	\$16.10
9/3/2020	Lowe's	Parks Blanket PO	\$30.32
9/3/2020	Lowe's	Parks Blanket PO	\$0.00
9/3/2020	Lowe's	Parks Blanket PO	\$24.67

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9/3/2020	Makena Sales	Wastewater Treatment Blanket P	\$90.12
9/3/2020	Makena Sales	Parts/Supplies	\$591.76
9/3/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR18	\$14.25
9/3/2020	Mike's Towing	TOWING	\$600.00
9/3/2020	Miki K. Avner	Aug zone substitue instructo	\$45.00
9/3/2020	Misc One-Time Pay	Case Management Training	\$225.00
9/3/2020	Misc One-Time Pay	Settlement of Claim for Airplane Damage	\$650.00
9/3/2020	Natus Medical	2020 Calibration of Audiometer #12B1374	\$65.00
9/3/2020	North Central Lab	Lab Supplies	\$1,643.76
9/3/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR18	\$120.00
9/3/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR18	\$516.13
9/3/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR18	\$293.00
9/3/2020	Petty Cash - Fleet	IGNITION LOCK	\$20.00
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$7.80
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$6.00
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$2.17
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$3.72
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$15.00
9/3/2020	Petty Cash - Parks	Misc. Petty Cash	\$15.00
9/3/2020	Pitney Bowes	Mailing System Lease 6/30/20 - 9/29/20	\$2,492.10
9/3/2020	Polydyne Inc.	Chemical Blanket PO	\$4,332.10
9/3/2020	Polydyne Inc.	Chemical Blanket PO	\$3,703.64
9/3/2020	Quality Implement	SEAL	\$16.84
9/3/2020	Quality Implement	CLUTCH DIS	\$119.77
9/3/2020	RELX Inc.	Online legal research for August 2020	\$574.00
9/3/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR18	\$579.82
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$15.48
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$109.80
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$241.38
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$109.56
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$99.96
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$9.98
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$29.61
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$199.98
9/3/2020	Sam's Club Direct	Department Charges through 08/20/20	\$15.43
9/3/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
9/3/2020	Scientific Methods	IPR TCV testing	\$2,150.00
9/3/2020	SCP Science	Services	\$1,253.84
9/3/2020	Sharon Myers	Aug. Zone morning workout instructor	\$90.00
9/3/2020	Sheppard MWR	NAFI Sponsorship Freedom Fest Fireworks Display	\$10,000.00
9/3/2020	Sigma-Aldrich, Inc.	COVID Testing	\$353.64

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9/3/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR18	\$505.38
9/3/2020	Stewart Title Compan	Habitat 14 Grant Gill/Wagnor	\$5,500.00
9/3/2020	Terry Kennedy	Aug zone workout instructor pay	\$105.00
9/3/2020	Texas Dept of Motor	SEPTEMBER REGISTRATION-NO INVOICE	\$7.50
9/3/2020	Texas Excavation	Location tickets	\$922.45
9/3/2020	Texas Excavation	Location tickets	\$563.35
9/3/2020	Texas Lime Company	Chemical Blanket PO	\$4,279.69
9/3/2020	Texas Lime Company	Chemical Blanket PO	\$4,322.88
9/3/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR18	\$265.97
9/3/2020	Times Record News	Online Subscription	\$328.20
9/3/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR18	\$969.00
9/3/2020	Trinity Air Cond	Install Lennox 3-Ton Gas Heat System	\$5,682.00
9/3/2020	Unifirst Corp.	Uniforms	\$169.62
9/3/2020	Uniform Shop	Polo's and Monogram for Department	\$8,784.00
9/3/2020	Uniform Shop	Polo's and Monogram for Department	\$116.00
9/3/2020	Uniform Shop	Pants for Melton	\$135.00
9/3/2020	United Supermarkets	Dept. Charges 07/20/20 and 08/11/20	\$25.26
9/3/2020	United Supermarkets	Dept. Charges 07/20/20 and 08/11/20	\$19.47
9/3/2020	United Supermarkets	Dept. Charges 07/20/20 and 08/11/20	\$6.49
9/3/2020	USA Bluebook	Lab Supplies	\$736.73
9/3/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
9/3/2020	Verizon Wireless	Cradlepoint	\$30.00
9/3/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73
9/3/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$379.90
9/3/2020	Verizon Wireless	iPad services	\$189.95
9/3/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
9/3/2020	Verizon Wireless	iPad services	\$75.98
9/3/2020	Verizon Wireless	iPad Service	\$37.99
9/3/2020	Verizon Wireless	Aircards	\$75.98
9/3/2020	Verizon Wireless	iPad Service	\$113.97
9/3/2020	Water Works of N	Parks Blanket PO	\$25.00
9/3/2020	Water Works of N	Plumbing Supplies for Williams	\$470.43
9/3/2020	WD Fencing	Install Doorking Circuit Brd/Hysecurity New Motor	\$2,635.00
9/3/2020	Web Fire	DSL & Wireless Svc	\$99.90
9/3/2020	White Realty	4B Downtown Sidewalk/Curb Repair	\$2,345.00
9/3/2020	Wichita AC Supply	E-4722 Air Filters	\$46.17
9/3/2020	Wichita Appraisal	4th Quarter Billing 2020	\$98,442.07
9/3/2020	Wichita Pipe	Water Purification Blanket PO	\$16.04
9/3/2020	Wichita Pipe	6" PVC Fittings & Struts	\$342.80
9/3/2020	Wichita Valley Water	Wichita valley water supply	\$4,417.69
9/3/2020	Yellowhouse Mach	FILTERS	\$37.68

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9/3/2020	Yellowhouse Mach	FILTERS	\$54.02
9/4/2020	Firemen's Pension	Fire Pension Payroll 09/04/2020	\$58,036.00
9/4/2020	Firemen's Pension	Fire Pension Payroll 09/04/2020	\$58,036.00
9/4/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 09/04/2020	\$241.45
9/4/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 09/04/2020	\$267.00
9/4/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 09/04/2020	\$348.06
9/4/2020	Wichita Falls FCU	Credit Union Deductions Payroll 09/04/2020	\$115,999.57
9/4/2020	Wichita Falls FCU	WFPD Police Dues Payroll 09/04/2020	\$1,661.40
9/4/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 09/04/2020	\$3,667.52
9/4/2020	Nationwide	Nationwide Deductions Payroll 09/04/2020	\$24,378.68
9/4/2020	ICMA	ICMA Deductions Payroll 09/04/2020	\$11,375.91
9/4/2020	ICMA	ICMA Deductions Payroll 09/04/2020	\$1,543.00
9/4/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 09/04/20	\$15.00
9/4/2020	Attorney General Off	ATG Deductions Payroll 09/04/2020	\$18,318.13
9/4/2020	Attorney General Off	ATG Deductions Payroll 09/04/2020	\$124.50
9/8/2020	Action Battery LLC	OFFICE BATTERY	\$16.95
9/8/2020	Airgas USA, LLC	Street Blanket PO	\$55.79
9/8/2020	Archer County	Filing Fee -Wichita Valley Water Lease	\$34.00
9/8/2020	Art's Home Pest	Exterminating services	\$20.00
9/8/2020	Arts Council	Grounds maintenance	\$3,000.00
9/8/2020	Atmos Energy	Dept. monthly gas chgs	\$791.75
9/8/2020	Atmos Energy	Dept Monthly gas chgs	\$3,581.38
9/8/2020	Baker Distributing	Pleated Filters	\$203.40
9/8/2020	Baker Distributing	Pleated Filters	\$305.79
9/8/2020	Bank of NY Mellon	Paying Agent Fee Sept. 2020	\$500.00
9/8/2020	Big T Distribution	REPAIR PARTS	\$174.18
9/8/2020	Bruckner Truck	MODULE	\$1,458.10
9/8/2020	Bruckner Truck	REPAIR PARTS	\$492.39
9/8/2020	Bruckner Truck	HOSE	\$123.40
9/8/2020	Bruckner Truck	WIPER MOT	\$244.89
9/8/2020	Bruckner Truck	FUEL FILTER	\$132.61
9/8/2020	Bruckner Truck	REPAIRS AND PARTS	\$298.08
9/8/2020	Bruckner Truck	WARRANTY RETURN	(\$276.00)
9/8/2020	Bruckner Truck	WARRANTY RETURN	(\$22.08)
9/8/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
9/8/2020	CED Consolidated	Water Purification Blanket PO	\$75.00
9/8/2020	Concho Supply	REPAIR PARTS	\$673.60
9/8/2020	Construction Bolt	Water Purification Blanket PO	\$14.09
9/8/2020	Corpro Companies	Tank Service at Cypress	\$995.00
9/8/2020	E-S Trailer & Body	REPAIR PART	\$87.56
9/8/2020	Eurofins Lancaster	Lab - JOB NO J7574-1	\$349.50

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9/8/2020	Express Employment	Parks Temp Check	\$8,290.20
9/8/2020	Express Employment	Streets Temp Check	\$970.56
9/8/2020	Express Employment	Recreation Temp Check	\$1,294.08
9/8/2020	Express Employment	Sanitation Temp Check	\$1,617.60
9/8/2020	Express Employment	Parks Temp Check	\$7,420.74
9/8/2020	Express Employment	Streets Temp Check	\$1,078.40
9/8/2020	Express Employment	Plant Maint Temp Check	\$844.30
9/8/2020	Gillig LLC	Public Transportation Blanket	\$1,490.91
9/8/2020	Global Technology	HXL200p-Li(H) XL200 Battery	\$772.26
9/8/2020	Imprints 1	Colon Screening T-Shirts	\$310.40
9/8/2020	Interstate All Batt	BATTERIES	\$398.20
9/8/2020	James Lane Air	Replace Condenser	\$14,250.00
9/8/2020	Jimmye L. Jones	REPAIRS	\$450.00
9/8/2020	Karl Klement Ford	repair parts	\$85.54
9/8/2020	Karl Klement Ford	REPAIR PARTS	\$213.94
9/8/2020	Karl Klement Ford	filter	\$100.10
9/8/2020	Karl Klement Ford	Transit Blanket PO	\$1,680.13
9/8/2020	Karl Klement Ford	REPAIR PARTS	\$434.96
9/8/2020	Karl Klement Ford	repair parts	\$111.60
9/8/2020	Karl Klement Ford	FILTERS	\$469.06
9/8/2020	Karl Klement Ford	Transit Blanket PO	\$389.25
9/8/2020	Leo G Photography	Photo Shoot for Businesses	\$300.00
9/8/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
9/8/2020	Lloyd Gosselink	ARROWHEAD WATER RIGHTS	\$516.00
9/8/2020	Lone Star Overnight	Health-Lab Blanket PO	\$69.05
9/8/2020	Lowe's	Parks Blanket PO	\$0.00
9/8/2020	Lowe's	Parks Blanket PO	\$0.00
9/8/2020	Lowe's	Parks Blanket PO	\$30.37
9/8/2020	Lowe's	Parks Blanket PO	\$62.53
9/8/2020	Multi Purpose Events	Face Masks for Junior Braunvieh Event	\$200.00
9/8/2020	Multi Purpose Events	CVB August Rent	\$1,650.00
9/8/2020	Multi Purpose Events	Fire Testing Room Charge	\$945.00
9/8/2020	Oklahoma Turnpike	Toll fees 8/1/20 - 8/31/20	\$19.20
9/8/2020	Perdue Brandon	Collections August 2020	\$2,797.57
9/8/2020	Petty Cash - Fleet	REIMBURSEMENT FOR PETTY CASH	\$9.90
9/8/2020	R & R Pipe	repair parts	\$196.34
9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$241.50
9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$241.50
9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$184.00
9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$184.00
9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$92.00

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9/8/2020	Ray Cannedy Security	Arm car service August 2020	\$184.00
9/8/2020	Recreation Class Rfd	2000196.002 50+ Zone Membership Duplicate fee Ref	\$30.00
9/8/2020	Risk Claims	Property Damage Claim	\$2,043.34
9/8/2020	SHI Government	Project: Microsoft Office Std.	\$263.59
9/8/2020	Shoops Texas Termite	Annual Pest Maintenance	\$140.00
9/8/2020	Shoops Texas Termite	Pest control	\$65.00
9/8/2020	Supreme Radiator	radiator cleanout	\$60.00
9/8/2020	Susan M. Strate, MD	Consultation fees	\$1,200.00
9/8/2020	Sutherland Central	Saws, Stringline Reel, Level	\$134.05
9/8/2020	T.W. Struck	Repair roof on Denver Manon- Trustee Property	\$75.00
9/8/2020	Tempo Holding Co	Current month service billing Cust#992154598	\$6,630.00
9/8/2020	Texas Excavation	Texas811 Message Fees	\$7.60
9/8/2020	Texas Highways	Texas Highways 1/2 page banner	\$695.00
9/8/2020	Texhoma Wireless	Internet Services	\$85.00
9/8/2020	Texhoma Wireless	Internet Services	\$85.00
9/8/2020	Texoma Engineering	Geotech Services for Maint/Rep	\$1,185.00
9/8/2020	United Rentals	Placers, Bull Float, Chain Bra	\$502.41
9/8/2020	Verizon Wireless	Aircard & iPad svc 7/26 - 8/25	\$37.99
9/8/2020	Verizon Wireless	Aircard & iPad svc 7/26 - 8/25	\$99.25
9/8/2020	Verizon Wireless	Aircard & iPad svc 7/26 - 8/25	\$37.99
9/8/2020	Verizon Wireless	Aircard & iPad svc 7/26 - 8/25	\$113.97
9/8/2020	Verizon Wireless	iPad Data Service	\$949.75
9/8/2020	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
9/8/2020	Vermeer TX-LA	REPAIR PARTS	\$927.76
9/8/2020	W.B. "Dub" Young	Micro Mist	\$60.00
9/8/2020	Water Works of N	Parks Blanket PO	\$95.14
9/8/2020	Water Works of N	Parks Blanket PO	\$64.81
9/8/2020	Water Works of N	Parks Blanket PO	\$97.20
9/8/2020	Web Fire	DSL Internet	\$40.00
9/8/2020	Western Marketing	Auto Lubrication Blanket PO	\$3,190.00
9/8/2020	Western Marketing	Auto Lubrication Blanket PO	\$22.23
9/8/2020	Wichita Bearing	REPAIR PARTS	\$98.71
9/8/2020	Wichita Bearing	REPAIR PARTS	\$99.07
9/8/2020	Wichita Bearing	REPAIR PART	\$48.97
9/8/2020	Wichita Bearing	REPAIR PARTS	\$30.62
9/8/2020	Wichita County	Teen Court Aug 2020	\$80.00
9/8/2020	Wichita Lock and	2 KEY DUPLICATES	\$5.00
9/8/2020	Wichita Pipe	Storeroom Blanket PO	\$1,153.27
9/8/2020	Wichita Pipe	Water Purification Blanket PO	\$66.49
9/8/2020	Yellowhouse Mach	REPAIRS AND PARTS	\$4,231.33
9/8/2020	Yellowhouse Mach	REPAIR PARTS	\$441.37

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9/8/2020	Yellowhouse Mach	REPAIRS AND PARTS	\$2,078.06
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$38.00
9/10/2020	A-1 Freeman Moving	Outsource shredding for August, 2020.	\$404.00
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$32.84
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$41.20
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$399.48
9/10/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
9/10/2020	Advanced Rescue Sys	REPAIR PARTS	\$401.52
9/10/2020	Airgas USA, LLC	Equipment rental	\$81.35
9/10/2020	Airgas USA, LLC	Airgas, Inc. - E4766	\$28.66
9/10/2020	Airgas USA, LLC	cylinder rental	\$665.32
9/10/2020	Akins Wire Rope	Repair Cable	\$106.72
9/10/2020	Art's Home Pest	AT&T Pest Control Services Central Services	\$75.00
9/10/2020	Art's Home Pest	AT&T Pest Control Services-travel center	\$50.00
9/10/2020	Art's Home Pest	AT&T Pest Control Services- kickapoo	\$35.00
9/10/2020	Art's Home Pest	AT&T Pest Control Services- Regional	\$65.00
9/10/2020	Art's Home Pest	AT&T Pest Control Services-small engines	\$20.00
9/10/2020	Art's Home Pest	AT&T Pest Control Services- service station	\$25.00
9/10/2020	Art's Home Pest	Pest control svcs	\$185.00
9/10/2020	Art's Home Pest	Extermination	\$425.00
9/10/2020	Association of North	2020-2021 Membership Dues	\$325.00
9/10/2020	Atmos Energy	Dept monthly gas chgs	\$619.73
9/10/2020	Baker Distributing	Building Maintenance Blanket P	\$40.47
9/10/2020	Beverly & 10th St	Building Maintenance Blanket P	\$27.00
9/10/2020	BioMedical Waste	Health-Lab Blanket PO	\$43.59
9/10/2020	BioMedical Waste	Health-Lab Blanket PO	\$43.58
9/10/2020	BioMedical Waste	Health-Lab Blanket PO	\$43.59
9/10/2020	BioMedical Waste	Health-Lab Blanket PO	\$43.59
9/10/2020	Brenntag Southwest	Chemical Blanket PO	\$2,913.48
9/10/2020	Brian King	Brian King vs City of Wichita Falls	\$48,955.16
9/10/2020	Bruckner Truck	PULSE GEN	\$149.75
9/10/2020	Bruckner Truck	FILTER	\$198.12
9/10/2020	Bruckner Truck	REPAIR PARTS	\$572.15
9/10/2020	Bruckner Truck	AIR SPRING	\$190.53
9/10/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$635.04
9/10/2020	CED Consolidated	LED lamps for Wall Pack @ Cypr	\$240.00
9/10/2020	CED Consolidated	Water Purification Blanket PO	\$65.00
9/10/2020	Century Tents	Concrete for Horse pad at P.D.	\$150.00
9/10/2020	City of WF UC	Pynt UC made to Bldg Insp incorrectly	\$71.40

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9/10/2020	CMS Communications	Project: Upgrage Cisco Phones	\$3,566.38
9/10/2020	Commercial & Ind	Library - Rm 201 repair of duct smoke head	\$170.00
9/10/2020	Consolidated Traffic	transformer base	\$3,500.00
9/10/2020	Construction Bolt	Sanitizing Alcohol Wipes	\$37.50
9/10/2020	Crane West	Website maint & fees	\$155.00
9/10/2020	Crane West	Live Well SSL 1yr Registration/Renewal	\$55.00
9/10/2020	Demo Clean-Up Rfnds	Clean up deposit @ 2901 Wenonah	\$60.80
9/10/2020	Demo Clean-Up Rfnds	clean up deposit @ 2000 Sheppard Access Rd. 2 of 2	\$256.00
9/10/2020	Demo Clean-Up Rfnds	clean deposit @ 2000 Sheppard Access Rd.	\$138.00
9/10/2020	DPC Industries	Chemical Blanket PO	\$12,191.35
9/10/2020	DXP Enterprises	Replacement for Oxygen sensor	\$457.02
9/10/2020	EI2/Environmental	replacement parts for CL2/SO2	\$137.76
9/10/2020	Employee Reimb	Reimbursement - food for Leadership Wichita Falls	\$385.13
9/10/2020	Employee Reimb	Reimbursement for donuts for Promotions	\$19.18
9/10/2020	Employee Reimb	Reibursement gas for deployment, City card n/a	\$33.62
9/10/2020	Employee Reimb	Initial Payment - Fall 2020 Tuition	\$75.00
9/10/2020	Employee Reimb	Summer Term Final Payment	\$75.00
9/10/2020	Employee Reimb	Fall Term Initial Payment	\$75.00
9/10/2020	Employee Reimb	Reimbursement for Cleaning Pump Bags	\$47.50
9/10/2020	Eurofins Lancaster	Annual Sludge Testing	\$1,759.00
9/10/2020	Evans Enterprises	Blower #2	\$1,687.50
9/10/2020	Evans Enterprises	Aeration Blower #1	\$850.00
9/10/2020	Executive Inn	Lodging 2 Rms-6 Nights Ea-12 @ \$100/Night	\$1,200.00
9/10/2020	Express Employment	Payroll ending wk of 8/23/20	\$3,578.88
9/10/2020	FedEx	Shipping Expenses 08/24/20-08/26/20	\$76.64
9/10/2020	FedEx	Shipping Expenses 08/24/20-08/26/20	\$74.31
9/10/2020	FedEx	Shipping Expenses 08/24/20-08/26/20	\$11.68
9/10/2020	Feed & Garden	Dog , Puppy, and Cat food / Kitty Litter	\$442.60
9/10/2020	Feed & Garden	Dog, Puppy, and Cat food / Kitty litter	\$510.70
9/10/2020	Feed & Garden	Dgo Food and Kitty Litter	\$295.50
9/10/2020	Feed & Garden	Dog Food and Kitty Litter	\$295.50
9/10/2020	Feed & Garden	Dog , Puppy, and Cat food / Kitty Litter	\$75.60
9/10/2020	Feed & Garden	Dog, Puppy, and Cat food / Kitty litter	\$75.60
9/10/2020	Feed & Garden	Dgo Food and Kitty Litter	\$75.60
9/10/2020	Feed & Garden	Dog Food and Kitty Litter	\$75.60
9/10/2020	FM Supply Company	Parts for Flashlights	\$308.66
9/10/2020	Ford Hall Company	Final Clarifiers	\$401.86
9/10/2020	Galls, LLC	Disposable Tranzport Hood 5/Pack	\$1,625.00
9/10/2020	Galls, LLC	Hand Sanitizer Case of 96 3.3 Oz Bottles	\$2,231.60
9/10/2020	Galls, LLC	Galls Treated Polyester Barrel Bag	\$2,573.00
9/10/2020	GlaxoSmithKline	Havrix 720ELU/.5ML	\$552.66

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9/10/2020	Grimco, Inc	Latex Printer	\$21,259.00
9/10/2020	Health Mileage	August Mileage	\$228.85
9/10/2020	HIPAA Solutions, LLC	Annual License fee for HIPAA ComplyPAK	\$3,280.00
9/10/2020	IDEXX Laboratories	Lab Supplies	\$1,343.03
9/10/2020	IDEXX Laboratories	CREDIT INVOICE P22003242	(\$603.92)
9/10/2020	James Lane Air	Repairs to Credit Union A/C	\$95.00
9/10/2020	JETS Fire & Safety	Helmets for Carlton and Thomas	\$1,916.00
9/10/2020	Karl Klement Ford	anti-freeze	\$208.08
9/10/2020	Karl Klement Ford	repair parts	\$510.16
9/10/2020	Karl Klement Ford	filter	\$48.26
9/10/2020	Karl Klement Ford	filter	\$93.22
9/10/2020	Lawson Products, Inc	nylon ty-rap	\$3.18
9/10/2020	Lawson Products, Inc	repair parts	\$43.50
9/10/2020	Linde Inc	Chemical Blanket PO	\$3,058.37
9/10/2020	Lloyd Gosselink	RINGGOLD RESERVOIR PHASE II	\$10,322.00
9/10/2020	Lonestar Truck Group	HOSE ASM	\$68.22
9/10/2020	Lonestar Truck Group	PART RETURN	(\$374.21)
9/10/2020	Lonestar Truck Group	REPAIR PARTS	\$89.20
9/10/2020	Lonestar Truck Group	ELEMENT FUEL	\$174.52
9/10/2020	Lonestar Truck Group	FILTERS	\$355.63
9/10/2020	Lonestar Truck Group	AIR SPRING	\$43.91
9/10/2020	Lonestar Truck Group	REPAIR PARTS	\$45.43
9/10/2020	Lonestar Truck Group	REPAIR PARTS	\$196.14
9/10/2020	Lonestar Truck Group	FILTERS	\$679.59
9/10/2020	Lonestar Truck Group	REPAIR PARTS	\$236.70
9/10/2020	Lowe's	Building Maintenance Blanket P	\$53.93
9/10/2020	Lowe's	Building Maintenance Blanket P	\$10.23
9/10/2020	Lowe's	Lowe's - E4758	\$24.88
9/10/2020	Lowe's	Building Maintenance Blanket P	\$14.77
9/10/2020	Lowe's	Building Maintenance Blanket P	\$50.34
9/10/2020	Lowe's	Rake for #2	\$17.09
9/10/2020	Makena Sales	REPAIR PARTS	\$80.88
9/10/2020	Martin's Auto Sales	repairs	\$798.29
9/10/2020	Martin's Auto Sales	repairs	\$1,288.28
9/10/2020	Martin's Auto Sales	repairs	\$769.00
9/10/2020	MHC Kenworth	sewer jitter truck	\$240,085.72
9/10/2020	Mike's Towing	towing	\$85.00
9/10/2020	Misc One-Time Pay	Lanyards.	\$865.00
9/10/2020	Mobile Phone	Pager rental & service	\$40.00
9/10/2020	Mobile Phone	Pager Rental fee for September, 2020.	\$62.50
9/10/2020	Mobile Phone	Answering service fee	\$1,382.40

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9/10/2020	Mobile Phone	repair parts	\$43.00
9/10/2020	Morrison Supply Co	Fire hydrant bid	\$35,628.00
9/10/2020	Morrison Supply Co	Valves	\$5,664.00
9/10/2020	Morrison Supply Co	Flex couplings	\$1,824.00
9/10/2020	Morrison Supply Co	Parts/Supplies	\$1,175.00
9/10/2020	Morrison Supply Co	Inventory for Storeroom	\$2,992.00
9/10/2020	Nextgen Parking	Parking Service contract	\$1,085.50
9/10/2020	Nunn Electric	E-4547 Light Bulbs for Station 7	\$4.66
9/10/2020	Perdue Brandon	Ad Litem for September Sheriff's Sale	\$168.00
9/10/2020	Perdue Brandon	Ad Litem for September Sheriff's Sale	\$197.54
9/10/2020	Perdue Brandon	Ad Litem for September Sheriff's Sale	\$936.96
9/10/2020	Powerseal Pipeline	Tapping saddles	\$2,697.40
9/10/2020	Prestige Worldwide	Inline Meter Test Services for	\$857.35
9/10/2020	Purvis Industries	repair parts	\$241.47
9/10/2020	Purvis Industries	repair parts	\$113.91
9/10/2020	Purvis Industries	repair parts	\$1,703.40
9/10/2020	Purvis Industries	repair parts	\$413.20
9/10/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$2,814.55
9/10/2020	Quality Glass & Air	batteries	\$1,183.52
9/10/2020	Quality Glass & Air	batteries	\$214.56
9/10/2020	Race's Working Men	clarinda replace 8' board and fence	\$515.00
9/10/2020	Race's Working Men	shepherd and ave I rpl chainlink and poles	\$211.00
9/10/2020	Radiology Associates	XRays for TB program	\$20.00
9/10/2020	Remel Inc.	PCR instrument for the Cypress	\$2,341.00
9/10/2020	Retail Motorcycle Ve	battery	\$607.20
9/10/2020	Siddons-Martin	repair parts	\$5,696.43
9/10/2020	Steele Fire App	REPAIR PARTS	\$700.00
9/10/2020	SUEZ Treatment	Lab Supplies	\$474.00
9/10/2020	SUEZ Treatment	Lab Supplies	\$104.00
9/10/2020	Sutherland Central	Building Maintenance Blanket P	\$75.10
9/10/2020	Texas Dept of Transp	Lake Wichita Trail Project	\$32,104.00
9/10/2020	Texas Excavation	message fees for August	\$261.25
9/10/2020	Traffic Signals	sawcut for loops	\$3,780.00
9/10/2020	Trinity Air Cond	MLK- RTU#2 - repair of Fan motor	\$180.00
9/10/2020	TX Comptroller Pub A	Animal Control Basic Training Registration	\$75.00
9/10/2020	TX Comptroller Pub A	Animal Control Basic Training Registration	\$75.00
9/10/2020	Ty S. Howard	Taft Expansion Project	\$119.00
9/10/2020	UB Water Refunds	UB 100400 FIRE HYDRANT	\$1,867.44
9/10/2020	UB Water Refunds	UB 30308 2944 GOSSETT	\$50.57
9/10/2020	UB Water Refunds	UB 40362 5411 CARLSON	\$26.96
9/10/2020	UB Water Refunds	UB 37544 1907 KEELER	\$1.14

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9/10/2020	UB Water Refunds	UB 15982 2402 TERRACE	\$8.69
9/10/2020	UB Water Refunds	UB 12104 5400 GREENTREE	\$10.30
9/10/2020	UB Water Refunds	UB 10953 4813 BONNY	\$29.98
9/10/2020	UB Water Refunds	UB 19485 1606 BLAND	\$15.95
9/10/2020	UB Water Refunds	UB 24688 3212 YORK	\$2.17
9/10/2020	UB Water Refunds	UB 20153 3517 SHERIDAN	\$13.52
9/10/2020	UB Water Refunds	UB 18068 702 HARRISON	\$13.66
9/10/2020	UB Water Refunds	UB 16155 2603 INGLEWOOD	\$72.81
9/10/2020	UB Water Refunds	UB 40482 5219 AIR FORCE	\$53.54
9/10/2020	UB Water Refunds	UB 20256 1542 SWEETBRIAR	\$20.25
9/10/2020	UB Water Refunds	UB 12047 4702 LOIS	\$5.01
9/10/2020	UB Water Refunds	UB 18714 2007 POLK	\$57.76
9/10/2020	UB Water Refunds	UB 15579 3120 SOUTHEAST	\$3.30
9/10/2020	UB Water Refunds	UB 76537 5013 SOUTHFORK	\$50.36
9/10/2020	UB Water Refunds	UB 72459 3801 CALL FIELD	\$1,878.89
9/10/2020	UB Water Refunds	UB 13358 5509 CASTLE	\$57.46
9/10/2020	UB Water Refunds	UB 34480 4705 ELDORADO	\$25.33
9/10/2020	UB Water Refunds	UB 16890 1657 LUCILE	\$77.41
9/10/2020	UB Water Refunds	UB 18444 2404 BUCHANAN	\$66.59
9/10/2020	UB Water Refunds	UB 28146 2921 MCGAHA	\$16.43
9/10/2020	UB Water Refunds	UB 25800 4525 WOODCREST	\$44.62
9/10/2020	UB Water Refunds	UB 20990 4910 EARL	\$34.16
9/10/2020	UB Water Refunds	UB 38159 4807 REGINALD	\$18.21
9/10/2020	UB Water Refunds	UB 33568 4302 CYPRESS	\$27.60
9/10/2020	UB Water Refunds	UB 21001 4806 EARL	\$58.29
9/10/2020	UB Water Refunds	UB 20214 1541 SOUTH WINDS	\$10.56
9/10/2020	UB Water Refunds	UB 35480 4611 MISTY VALLEY	\$5.48
9/10/2020	UB Water Refunds	UB 28022 4405 TOBAGO	\$23.43
9/10/2020	UB Water Refunds	UB 16242 1804 ROSE	\$80.75
9/10/2020	UB Water Refunds	UB 24669 3207 MIAMI	\$61.17
9/10/2020	UB Water Refunds	UB 60697 FIRE HYDRANT	\$1,671.76
9/10/2020	UB Water Refunds	UB 34049 1 MERLE	\$2.21
9/10/2020	UB Water Refunds	UB 29823 2818 PREECE	\$279.90
9/10/2020	UB Water Refunds	UB 20827 4727 FLORIST	\$16.43
9/10/2020	UB Water Refunds	UB 10664 1206 35TH	\$28.22
9/10/2020	UB Water Refunds	UB 47287 4718 KMAR	\$50.42
9/10/2020	UB Water Refunds	UB 37822 4701 HOLLANDALE	\$53.96
9/10/2020	UB Water Refunds	UB 32346 5105 WILDFLOWER	\$43.20
9/10/2020	UB Water Refunds	UB 31770 5117 KINGSTON	\$6.75
9/10/2020	UB Water Refunds	UB 35805 4204 THOMAS	\$120.34
9/10/2020	UB Water Refunds	UB 29151 4802 RHEA	\$46.70

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9/10/2020	UB Water Refunds	UB 36682 902 FLOOD	\$15.93
9/10/2020	UB Water Refunds	UB 13167 1405 NEW HAVEN	\$47.90
9/10/2020	UB Water Refunds	UB 32805 1 PERIWINKLE	\$78.81
9/10/2020	UB Water Refunds	UB 30572 3032 BLANTON	\$9.93
9/10/2020	UB Water Refunds	UB 4473 4 WIMBERLY	\$46.52
9/10/2020	UB Water Refunds	UB 28289 2917 CUNNINGHAM	\$59.66
9/10/2020	UB Water Refunds	UB 15499 3113 SOUTHEAST	\$18.26
9/10/2020	UB Water Refunds	UB 18888 2201 TAYLOR	\$16.13
9/10/2020	UB Water Refunds	UB 14936 4319 GREENRIDGE	\$38.47
9/10/2020	UB Water Refunds	UB 37085 1105 SHEPPARD ACCESS	\$219.04
9/10/2020	UB Water Refunds	UB 13732 2324 HUNTERS GLEN	\$5.38
9/10/2020	UB Water Refunds	UB 15523 506 BARKER	\$94.55
9/10/2020	UB Water Refunds	UB 24843 3209 AVENUE S	\$47.90
9/10/2020	UB Water Refunds	UB 46837 5223 HENRY S GRACE	\$50.16
9/10/2020	UB Water Refunds	UB 41102 5412 RICCI	\$5.96
9/10/2020	UB Water Refunds	UB 25142 3224 CAROL ANN	\$7.42
9/10/2020	UB Water Refunds	UB 76298 1701 6TH	\$204.67
9/10/2020	UB Water Refunds	UB 100384 FIRE HYDRANT	\$1,607.87
9/10/2020	UB Water Refunds	UB 3983 2708 SOUTHWEST	\$15.76
9/10/2020	UB Water Refunds	UB 22349 1714 DAYTON	\$302.73
9/10/2020	UB Water Refunds	UB 13672 11 COLONIAL	\$53.10
9/10/2020	UB Water Refunds	UB 20947 1605 ST JOHN	\$26.10
9/10/2020	UB Water Refunds	UB 100208 4927 LANTANA	\$104.53
9/10/2020	UB Water Refunds	UB 36116 4123 BEARD	\$22.12
9/10/2020	UB Water Refunds	UB 36113 4129 BEARD	\$47.53
9/10/2020	UB Water Refunds	UB 12357 1806 KATHERINE	\$53.96
9/10/2020	UB Water Refunds	UB 24492 3311 KESSLER	\$17.49
9/10/2020	UB Water Refunds	UB 25670 4202 BRIAR CLIFF	\$26.00
9/10/2020	UB Water Refunds	UB 40738 3507 MARIGOLD	\$9.00
9/10/2020	UB Water Refunds	UB 15885 215 WYNETH	\$41.08
9/10/2020	UB Water Refunds	UB 28003 2003 HEATHER	\$23.73
9/10/2020	UB Water Refunds	UB 24035 1616 GARFIELD	\$6.70
9/10/2020	UB Water Refunds	UB 15160 1103 BEVERLY	\$6.22
9/10/2020	UB Water Refunds	UB 25676 3 WAGGONER	\$68.88
9/10/2020	UB Water Refunds	UB 13554 5516 LUCKY	\$68.64
9/10/2020	UB Water Refunds	UB 37136 1218 32ND	\$55.63
9/10/2020	UB Water Refunds	UB 16566 1805 11TH	\$1.82
9/10/2020	UB Water Refunds	UB 37349 1010 HARLAN	\$17.41
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$9.50
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$17.91
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$16.28

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9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$17.91
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$16.28
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$17.91
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$16.28
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$5.00
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$17.91
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$16.28
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$5.00
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$2.80
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$18.71
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$16.72
9/10/2020	UB Water Refunds	UB 16591 1110 DENVER	\$7.03
9/10/2020	UB Water Refunds	UB 35790 4113 POOL	\$59.43
9/10/2020	UB Water Refunds	UB 19934 3 BRENNA	\$11.79
9/10/2020	UB Water Refunds	UB 36069 4639 STANFORD	\$29.96
9/10/2020	UB Water Refunds	UB 20111 1601 BURLINGTON	\$30.73
9/10/2020	UB Water Refunds	UB 32716 5303 BLUE STEM	\$67.00
9/10/2020	Uline	Drum Pump / Bionic Face Shield / Kraft LIT MLR	\$422.99
9/10/2020	Unifirst Corp.	Linen services for August, 2020.	\$44.65
9/10/2020	Unifirst Corp.	Uniforms	\$68.55
9/10/2020	Unifirst Corp.	Uniforms CYPRESS SEP 4 2020	\$171.03
9/10/2020	Unifirst Corp.	Uniforms	\$38.56
9/10/2020	Unifirst Corp.	Uniforms	\$118.03
9/10/2020	UPS	Shipping Charges	\$43.11
9/10/2020	UPS	Shipping Charges	\$32.48
9/10/2020	UPS	Shipping Charges	\$12.76
9/10/2020	USA Bluebook	Lab Supplies	\$326.76
9/10/2020	Verizon Wireless	iPad service	\$75.98
9/10/2020	Verizon Wireless	Wireless Services Jul 20 - Aug 19	\$285.54
9/10/2020	Vermeer TX-LA	REPAIR PARTS	\$224.94
9/10/2020	Vulcan Signs	hardware for sign change out	\$1,720.00
9/10/2020	Wagner Supply	Janitorial supplies - Airport	\$48.63
9/10/2020	Wagner Supply	Janitorial supplies	\$582.96
9/10/2020	Wagner Supply	Janitorial supplies	\$297.33
9/10/2020	Wagner Supply	Street Blanket PO	\$44.92
9/10/2020	Water Works of N	Water Purification Blanket	\$19.24
9/10/2020	Waylan H. Green	Taft Expansion Project	\$70.00
9/10/2020	Web Fire	WIFI for terminal	\$124.99
9/10/2020	Web Fire	DSL Internet	\$39.95
9/10/2020	Web Fire	Jasper Internet	\$99.98
9/10/2020	Western Marketing	Auto Lubrication Blanket PO	\$175.44

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9/10/2020	Wichita County	Detention contract & copier cost for August, 2020.	\$261.72
9/10/2020	Wichita Lock and	Building Maintenance Blanket P	\$47.50
9/10/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
9/10/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
9/10/2020	Wichita Pipe	Building Maintenance Blanket P	\$4.62
9/10/2020	Wichita Pipe	RAS Pump Meters	\$172.28
9/10/2020	Wilbourn & McCabe	Health - Unstopped kitchen sink	\$172.50
9/10/2020	Wilbourn & McCabe	Auditorium - Air Handler pan and drain replacement	\$1,282.50
9/10/2020	Wilson Contracting	Demolition of 41 Properties	\$14,147.00
9/10/2020	Wilson Contracting	Lake Kickapoo Dam Project	\$380,165.85
9/10/2020	Wilson Contracting	Lake Kickapoo Dam Project	(\$19,008.29)
9/10/2020	Worldwide Express	Shipping Expenses 08/20/20-08/26/20	\$34.55
9/10/2020	Worldwide Express	Shipping Expenses 08/20/20-08/26/20	\$66.25
9/10/2020	Worldwide Express	Shipping Expenses 08/20/20-08/26/20	\$18.17
9/10/2020	Wyatt Motor & Brake	LICENSE LIGHT KIT	\$5.07
9/10/2020	Yellowhouse Mach	REPAIRS	\$3,679.78
9/10/2020	Yellowhouse Mach	CORE RETURN	(\$50.00)
9/10/2020	Yellowhouse Mach	ORING	\$3.46
9/10/2020	Yellowhouse Mach	REPAIR PARTS	\$356.65
9/10/2020	Zack Burkett Co.	Street Blanket PO	\$216.46
9/10/2020	Zack Burkett Co.	Street Blanket PO	\$1,330.00
9/10/2020	Zack Burkett Co.	Street Blanket PO	\$4,056.56
9/14/2020	A Perm O Green Lawn	Golf course monthly fees	\$61,685.77
9/14/2020	A-1 Freeman Moving	Records Distruption Aug 2020	\$40.00
9/14/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$80.22
9/14/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$162.77
9/14/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
9/14/2020	Airgas USA, LLC	Recreation Blanket PO	\$22.23
9/14/2020	Airgas USA, LLC	Parks Blanket PO	\$66.80
9/14/2020	Amazing Threads	Uniform alterations	\$441.00
9/14/2020	Baker & Taylor	books	\$391.43
9/14/2020	Big City Crushed	Gravel for Roadways	\$195.39
9/14/2020	Big City Crushed	Gravel for Roadways	\$394.74
9/14/2020	Bound Tree Medical	blood pressure cuffs	\$356.98
9/14/2020	Bound Tree Medical	Glucose test strips	\$90.45
9/14/2020	Bruckner Truck	REPAIR PARTS	\$50.91
9/14/2020	BSN Sports	Tennis Nets	\$585.44
9/14/2020	Business Music, Inc.	Musak/PA services	\$114.50
9/14/2020	CCMSI	Workers Comp TPA monthly bill - August	\$5,100.00
9/14/2020	CED Consolidated	SAFETY SWITCHES	\$149.21
9/14/2020	Cintas Corporation	Uniform Service	\$45.85

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9/14/2020	Cintas Corporation	Uniform Service	\$56.60
9/14/2020	Cintas Corporation	Uniform Service	\$56.60
9/14/2020	Cintas Corporation	Uniform service	\$379.03
9/14/2020	Construction Bolt	REPAIR PARTS	\$166.20
9/14/2020	Crane West	Website Hosting & Support	\$89.00
9/14/2020	Delerrok Inc.	August Tier 1 Transaction Fees	\$497.10
9/14/2020	DoubleMap, Inc.	DoubleMaps Annual Fees 6/1/20 - 5/31/21	\$42,571.31
9/14/2020	DoubleMap, Inc.	DoubleMaps Annual Fees 6/1/20 - 5/31/21	\$21,285.68
9/14/2020	E-Z-GO / Textron	REPAIR PARTS	\$1,249.36
9/14/2020	E-Z-GO / Textron	repair parts	\$935.28
9/14/2020	Employee Mileage	Standby calls	\$98.90
9/14/2020	Employee Mileage	2019-2020 Mileage	\$1,521.16
9/14/2020	Fastenal Company	E-4656	\$45.70
9/14/2020	Fastenal Company	Face Masks	\$2,381.15
9/14/2020	Fastenal Company	Face Masks	\$1,490.71
9/14/2020	Fastenal Company	Police Vending	\$1,326.22
9/14/2020	Fastenal Company	Police Vending	\$1,698.35
9/14/2020	Fastenal Company	Police Vending	\$1,609.86
9/14/2020	Fastenal Company	Police Vending	\$2,261.20
9/14/2020	Galls, LLC	RECRUIT UNIFORMS	\$4,284.28
9/14/2020	Galls, LLC	HOPKINS SHOES ANAD CARRIER	\$386.77
9/14/2020	Galls, LLC	uNIOFMRS FOR HOPKINS	\$406.99
9/14/2020	Galls, LLC	RECRUIT UNIFOMRS	\$4,471.97
9/14/2020	Galls, LLC	SGT MILLER UNIOFMRS	\$769.79
9/14/2020	Galls, LLC	RECRUIT UNIOFORMS	\$901.94
9/14/2020	Galls, LLC	OFC HASILEY	\$426.25
9/14/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,673.50
9/14/2020	Grainger	Trash bags	\$114.83
9/14/2020	Grainger	E-4763 DESOLDERING WICK, LEAD FREE FLUX	\$6.84
9/14/2020	Green Equipment	REPAIR FOR AGILIOS PUSH CAMERA	\$2,116.61
9/14/2020	Hamilton Appliance	Fire #1 - Service call - Dishwasher - Advised repl	\$75.00
9/14/2020	Hawkins Auto Glass	REPAIRS	\$184.00
9/14/2020	Hawkins Auto Glass	REPAIRS	\$220.00
9/14/2020	IAAI	Membership for new Fire Marshal	\$135.00
9/14/2020	Ingram Library	books	\$60.80
9/14/2020	International Diox	Chemical Blanket PO	\$21,749.42
9/14/2020	Karl Klement	repair parts	\$949.50
9/14/2020	Karl Klement	wiring	\$30.08
9/14/2020	Karl Klement	CORE RETURN	(\$120.00)
9/14/2020	Karl Klement Ford	repair parts	\$189.09
9/14/2020	Karl Klement Ford	REPAIR PARTS	\$172.58

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9/14/2020	Karl Klement Ford	FILTERS	\$206.58
9/14/2020	Karl Klement Ford	OIL FILTER	\$10.11
9/14/2020	Karl Klement Ford	filter	\$31.56
9/14/2020	Karl Klement Ford	REPAIR PARTS	\$244.68
9/14/2020	Karl Klement Ford	motor asy	\$128.81
9/14/2020	Karl Klement Ford	nut hex	\$13.48
9/14/2020	Keith Morwood Ent	Spray Nozzles and Couplers	\$166.80
9/14/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
9/14/2020	Lonestar Truck Group	REPAIR PARTS	\$1,096.74
9/14/2020	Lonestar Truck Group	CORE RETURN	(\$513.00)
9/14/2020	Lonestar Truck Group	SENSOR	\$45.05
9/14/2020	Lonestar Truck Group	CREDIT FOR INVOICE THAT HAD TAX	(\$45.05)
9/14/2020	Lonestar Truck Group	SENSOR	\$41.62
9/14/2020	Lonestar Truck Group	REPAIR PARTS	\$186.57
9/14/2020	Lonestar Truck Group	AIR CLEANER	\$549.64
9/14/2020	Lonestar Truck Group	FILTERS	\$201.02
9/14/2020	Lowe's	Parks Blanket PO	\$0.00
9/14/2020	Lowe's	Water Purification Blanket PO	\$22.51
9/14/2020	Lowe's	Parks Blanket PO	\$35.59
9/14/2020	Lowe's	Wastewater Treatment Blanket P	\$86.14
9/14/2020	Lowe's	Wastewater Treatment Blanket P	\$32.51
9/14/2020	Lowe's	Wastewater Treatment Blanket P	\$98.72
9/14/2020	Lowe's	WATER	\$15.12
9/14/2020	Lowe's	Wastewater Treatment Blanket P	\$17.04
9/14/2020	Lowe's	Parks Blanket PO	\$56.05
9/14/2020	Makena Sales	Water Purification Blanket PO	\$5.00
9/14/2020	MARCO	Promotional	\$557.23
9/14/2020	MARCO	Champion Water Bottle Promo	\$1,131.60
9/14/2020	Office Depot	Department charges	\$56.77
9/14/2020	Office Depot	Department Charges	\$38.63
9/14/2020	Office Depot	Department charges	\$342.64
9/14/2020	Office Depot	Department Charges	\$27.96
9/14/2020	Office Depot	Department charges	\$104.29
9/14/2020	Office Depot	Department Charges	\$68.76
9/14/2020	Office Depot	Department charges	\$90.00
9/14/2020	Office Depot	Department Charges	\$58.03
9/14/2020	Office Depot	Department charges	\$20.85
9/14/2020	Office Depot	Department Charges	\$131.71
9/14/2020	Office Depot	Department Charges	\$399.47
9/14/2020	Office Depot	Department Charges	\$125.98
9/14/2020	Office Depot	Department Charges	\$83.51

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9/14/2020	Office Depot	Department Charges	\$27.15
9/14/2020	Office Depot	Department Charges	\$155.76
9/14/2020	Office Depot	Department Charges	\$86.89
9/14/2020	Office Depot	Department Charges	\$126.45
9/14/2020	Pacific Tele	Pay phone svc	\$234.00
9/14/2020	Professional Turf	REPAIR PARTS	\$1,775.06
9/14/2020	Raftelis Financial	Professional Services 4/1/20 - 5/31/20	\$15,892.50
9/14/2020	Risk Claims	Property Damage Claim	\$97.97
9/14/2020	Simpleview	Simpleview CRM Licensing	\$541.67
9/14/2020	Supreme Radiator	radiator clean & repair	\$125.00
9/14/2020	Supreme Radiator	radiator clean & repair	\$125.00
9/14/2020	Swagit Productions	City Council Video Streaming	\$9,560.00
9/14/2020	TEEX	TEEX correspondence class	\$375.00
9/14/2020	Terry's Upholstery	Upholstery of Chairs	\$2,125.00
9/14/2020	Trinity Air Cond	Filter Media	\$399.00
9/14/2020	Tumbleweed Spec	STRAINER FOR AMMONIA FEED WATER LINE @ CYPRESS	\$54.40
9/14/2020	Unifirst Corp.	Uniforms	\$174.07
9/14/2020	Unifirst Corp.	Uniforms	\$168.42
9/14/2020	Unifirst Corp.	Uniforms - CYPRESS SEPT 11 2020	\$174.33
9/14/2020	Verizon Wireless	Smartphone svc	\$98.55
9/14/2020	Verizon Wireless	iPad service	\$75.98
9/14/2020	Verizon Wireless	Mifi Service	\$37.99
9/14/2020	Verizon Wireless	mifi service	\$37.99
9/14/2020	Verizon Wireless	Risk iPad/phone	\$250.50
9/14/2020	W.B. "Dub" Young	REPAIR PARTS	\$185.50
9/14/2020	Wagner Supply	Combo mop Bucket and Wrngr	\$346.63
9/14/2020	Wagner Supply	PAPER TOWELS AND TOILET TISSUE	\$119.20
9/14/2020	Wastequip	Supplies - Sanitation Dumpster	\$15,336.00
9/14/2020	Western Supplies	Supplies - Cable Puller	\$224.00
9/14/2020	Wichita Lock and	keys	\$17.00
9/14/2020	Wichita Pipe	Water Purification Blanket PO	\$120.58
9/14/2020	Wilbourn & McCabe	Softball Complex Flush Valve r	\$1,134.00
9/14/2020	Wildfire Truck & Equ	repair parts	\$987.00
9/14/2020	Worldwide Express	Shipping Expenses 08/25/20-09/02/20	\$89.04
9/14/2020	Worldwide Express	Shipping Expenses 08/25/20-09/02/20	\$35.82
9/14/2020	Worldwide Express	Shipping Expenses 08/25/20-09/02/20	\$30.77
9/14/2020	Worldwide Express	Shipping Expenses 08/25/20-09/02/20	\$18.45
9/17/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR19	\$1,202.50
9/17/2020	Airgas USA, LLC	4 Refills	\$23.32
9/17/2020	Airgas USA, LLC	welding shop expendable	\$73.78
9/17/2020	Airgas USA, LLC	OXYGEN E-4760	\$20.85

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9/17/2020	Airgas USA, LLC	lease renewal	\$79.51
9/17/2020	Akins Wire Rope	repair parts	\$176.00
9/17/2020	Alliance Power Co	4A 2400 Burk Burnett monthly services 9/14/2020	\$694.40
9/17/2020	Ambrose Ethington JR	Taft Expansion Project	\$134.00
9/17/2020	ARINC Incorporated	Terminal monitor maint	\$800.00
9/17/2020	Art's Home Pest	Exterminating Services	\$25.00
9/17/2020	AT&T	Phone Services for September 2020	\$67.35
9/17/2020	AT&T	Phone Services for September 2020	\$2,040.63
9/17/2020	AT&T Long Distance	Phone Services for September 2020	\$92.75
9/17/2020	Atmos	4A-ATCO Monthly services 9/4/2020	\$54.45
9/17/2020	Atmos Energy	Dept monthly gas chgs	\$370.74
9/17/2020	Atmos Energy	Dept monthly gas chgs	\$113.37
9/17/2020	Bank of NY Mellon	Paying agent fees WICHITAFL18B	\$750.00
9/17/2020	Benchmark Business	Xerox Staple Cartridges (3)	\$117.00
9/17/2020	Benchmark Business	Finance Charge	\$2.05
9/17/2020	Benchmark Business	Xerox Staple Cartridges (3)	\$117.00
9/17/2020	Benchmark Business	Finance Charge	\$2.05
9/17/2020	Big T Distribution	REPAIR PARTS	\$192.05
9/17/2020	Big T Distribution	REPAIR PARTS	\$534.60
9/17/2020	Bruckner Truck	QUICK COU	\$39.96
9/17/2020	Bruckner Truck	HOSE	\$42.88
9/17/2020	Bruckner Truck	REPAIR PARTS	\$572.15
9/17/2020	CED Consolidated	BALLAST AND BULBS FOR CYPRESS	\$206.01
9/17/2020	Cintas Corporation	Uniform Service	\$66.60
9/17/2020	Cintas Corporation	Uniform service	\$379.03
9/17/2020	City of WF UC	4A ATCO monthly water services Aug 2020	\$739.92
9/17/2020	City of WF UC	4A ATCO (Y) Monthly water services August 2020	\$36.28
9/17/2020	City of WF UC	Splash Pad 2901 Hamilton 2"Water meter tap	\$2,627.97
9/17/2020	Commercial & Ind	Maintenance-Bldg. Overhead Doo	\$280.00
9/17/2020	Construction Bolt	expendables	\$115.48
9/17/2020	Construction Bolt	STREET LIGHT REPAIR PARTS	\$125.43
9/17/2020	Dallas County	Biological evidence & blood evidence.	\$419.00
9/17/2020	Department of State	August Remote Birth Access 129 @ \$1.83 ea	\$236.07
9/17/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR19	\$910.00
9/17/2020	Employee Reimb	Reimbursement for TCOLE CE	\$50.00
9/17/2020	Employee Reimb	Safety Boots Reimbursement	\$97.41
9/17/2020	Employee Travel	Euthanasia & AC Officer Training Arlington TX	\$854.63
9/17/2020	Employee Travel	Euthanasia & AC Officer Training Arlington TX	\$854.63
9/17/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR19	\$2,193.96
9/17/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR19	\$5,652.21
9/17/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR19	\$3,453.44

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9/17/2020	Eurofins TestAmerica	RO Permit Renewal Testing	\$1,231.80
9/17/2020	Express Employment	Recreation Temp Check	\$1,388.44
9/17/2020	Express Employment	Sanitation Temp Check	\$1,401.92
9/17/2020	Express Employment	Parks Temp Check	\$6,773.70
9/17/2020	Express Employment	Streets Temp Check	\$970.56
9/17/2020	Express Employment	Plant Maint Temp Check	\$728.00
9/17/2020	FedEx	Shipping Expenses 09/01/20 & 09/04/20	\$8.51
9/17/2020	FedEx	Shipping Expenses 09/01/20 & 09/04/20	\$23.60
9/17/2020	Gillig LLC	Public Transportation Blanket	\$1,060.08
9/17/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,548.00
9/17/2020	Grainger	Rodent-Repellet trash bags	\$310.05
9/17/2020	Grainger	E-4767	\$90.00
9/17/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR19	\$215.34
9/17/2020	Harbor Freight Tools	Swivel Caster/Poly Rigid Caster	\$275.77
9/17/2020	Heil of Texas	repair parts	\$139.59
9/17/2020	Hopkins Medical	Digital Thermometers	\$243.00
9/17/2020	IDEXX Laboratories	Sealer Plus, Box QT Sealer, Foam Pads, Foam End Ca	\$3,649.31
9/17/2020	IDEXX Laboratories	Sealer Care	\$750.00
9/17/2020	Ingram Concrete, LLC	6706 geronimo	\$218.00
9/17/2020	Ingram Concrete, LLC	3301 northwest	\$218.00
9/17/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
9/17/2020	James Lane Air	REPLACE HVAC SYSTEM - SIGN SHOP	\$5,510.00
9/17/2020	James Lane Air	Replace unit @ Sports Complex	\$6,500.00
9/17/2020	Karl Klement Ford	brake	\$34.88
9/17/2020	Karl Klement Ford	filters	\$525.73
9/17/2020	Karl Klement Ford	FILTERS	\$125.03
9/17/2020	Karl Klement Ford	FILTERS	\$209.04
9/17/2020	Karl Klement Ford	KIT BRAKE-RETURNED	(\$34.88)
9/17/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$5,200.00
9/17/2020	Labconco Corp	Lab Dishwasher	\$75.17
9/17/2020	Lawson Products, Inc	REPAIR PARTS	\$20.43
9/17/2020	Lawson Products, Inc	REPAIR PARTS	\$240.26
9/17/2020	Lawson Products, Inc	REPAIR PARTS	\$41.39
9/17/2020	Lawson Products, Inc	DRINK STIKS	\$33.50
9/17/2020	LegalShield	Legal fees September	\$247.50
9/17/2020	Lhoist North	Chemical Blanket PO	\$4,809.31
9/17/2020	Lone Star Overnight	Health-Lab Blanket PO	\$59.00
9/17/2020	Lonestar Truck Group	REPAIR PARTS	\$355.93
9/17/2020	Lowe's	SUPPLIES	\$151.05
9/17/2020	Lowe's	Recreation Blanket PO	\$24.24
9/17/2020	Lowe's	Parks Blanket PO	\$0.00

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9/17/2020	Lowe's	Street Blanket PO	\$80.08
9/17/2020	Lowe's	Parks Blanket PO	\$0.00
9/17/2020	Lowe's	Wastewater Treatment Blanket P	\$3.03
9/17/2020	Lowe's	Parks Blanket PO	\$6.14
9/17/2020	Lowe's	Parks Blanket PO	\$73.98
9/17/2020	Makena Sales	Hose Repair	\$53.88
9/17/2020	Matthew C. Rogers	Contract Labor-Matt Rogers	\$450.16
9/17/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR19	\$14.25
9/17/2020	Midwest Tape	downloadable library materials	\$1,874.83
9/17/2020	Misc One-Time Pay	canc. permit for shed at 4311 Shady Ln.	\$44.00
9/17/2020	Misc One-Time Pay	Reimbursement City Council Breakfast 9/15/2020	\$38.07
9/17/2020	Morbark, LLC	REPAIR PARTS	\$1,971.54
9/17/2020	Norwood Machine	WORK DONE ON MACHINE FOR 2010	\$140.00
9/17/2020	Nunn Electric	Parks Blanket PO	\$0.00
9/17/2020	Nunn Electric	Parks Blanket PO	\$29.98
9/17/2020	OCLC, Inc.	Cataloging/metadata subscription	\$1,508.68
9/17/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR19	\$120.00
9/17/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
9/17/2020	OK Concrete Company	Class S Concrete	\$1,073.50
9/17/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR19	\$516.13
9/17/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR19	\$283.00
9/17/2020	Opportunity Strat	4A Strategic Planning Retreat - Final	\$763.00
9/17/2020	Pitney Bowes	Meter Refill 08/12/20-09/06/20	\$4,512.00
9/17/2020	Professional Turf	REPAIR PARTS	\$489.98
9/17/2020	Professional Turf	REPAIR PARTS	\$207.00
9/17/2020	Purvis Industries	repair parts	\$227.43
9/17/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
9/17/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
9/17/2020	Quality Implement	TURN SIGNAL LAMP	\$64.08
9/17/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR19	\$580.16
9/17/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS & Tubersol 5TU	\$591.24
9/17/2020	Scientific Methods	IPR TCV testing	\$10,650.00
9/17/2020	SHI Government	Microsoft Office for Lin Barne	\$263.58
9/17/2020	Sign-On Enterprises	Cotton Knit Face Masks	\$1,100.00
9/17/2020	Standing Chapter 13,	Payroll Run 1 - Warrant 20PR19	\$87.69
9/17/2020	Steel & Alloy	repair parts	\$72.50
9/17/2020	Sutherland Central	Rubber Hose Wash	\$85.53
9/17/2020	Sutherland Central	Parks Blanket PO	\$0.00
9/17/2020	Sutherland Central	Parks Blanket PO	\$22.79
9/17/2020	Talking Hands Sign	Byron Smith 6/2 and 6/30/half price cancellation	\$168.00
9/17/2020	Texas Lime Company	Chemical Blanket PO	\$4,340.88

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9/17/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR19	\$265.97
9/17/2020	The Firefighting Dep	High Rise Equipment	\$490.99
9/17/2020	Times Record News	Advertising 08/05/20 & 08/25/20	\$1,895.00
9/17/2020	Times Record News	Advertising 08/10/20-08/23/20	\$506.02
9/17/2020	Times Record News	Advertising 08/05/20 & 08/25/20	\$314.14
9/17/2020	Times Record News	Advertising 08/10/20-08/23/20	\$538.00
9/17/2020	Times Record News	Advertising 08/10/20-08/23/20	\$250.18
9/17/2020	Titan Hope Tech	testing /certification biologicalcabint-air flow w	\$300.00
9/17/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR19	\$969.00
9/17/2020	TYR Tactical, LLC	Ballistic Entry Vest	\$355.16
9/17/2020	TYR Tactical, LLC	Ballistic Entry Vest	\$3,598.56
9/17/2020	U.S. Geological	Joint Funding Agreement 20SJF	\$21,024.50
9/17/2020	UB Water Refunds	UB 11935 5306 DEWEY	\$8.73
9/17/2020	Unifirst Corp.	Uniforms	\$172.27
9/17/2020	Uniform Shop	Uniform Shirts, EMT Patches & Alterations	\$1,872.00
9/17/2020	Uniform Shop	Alterations for pants	\$72.00
9/17/2020	Uniform Shop	Alterations for Collins	\$20.50
9/17/2020	Uniform Shop	Dress Jacket and Alterations	\$152.00
9/17/2020	Uniform Shop	Uniforms Pants, Shirts, Name Badge, Patches & Alte	\$864.00
9/17/2020	Uniform Shop	Alterations for J. Thomas	\$16.00
9/17/2020	Uniform Shop	Alterations for Love, Mudd & Reis	\$24.00
9/17/2020	Uniform Shop	Thermometer	\$9.00
9/17/2020	Uniform Shop	Wildland Shirts	\$1,470.00
9/17/2020	Uniform Shop	Name Badges, Shirt, Patches & Alterations Morris &	\$69.00
9/17/2020	Uniform Shop	Uniform Shirts, Hat, Patches, Name Badges, Monogra	\$541.00
9/17/2020	Uniform Shop	Uniform Shirt & Monogram for Baber	\$66.00
9/17/2020	Uniform Shop	Blood Pressure Cuff	\$21.00
9/17/2020	Uniform Shop	Polo Shirt & Monogram for Baber	\$56.00
9/17/2020	Uniform Shop	Station Shirts & Monogram	\$81.00
9/17/2020	Uniform Shop	Pants for Roy	\$94.00
9/17/2020	Uniform Shop	Alterations for Browning	\$12.00
9/17/2020	Uniform Shop	Collar Brass for Chief Prillaman	\$28.00
9/17/2020	Uniform Shop	Name Badges for Melton, Mays, Washburn & Womack	\$51.00
9/17/2020	Uniform Shop	Uniform Shirts, Pants and Bugles	\$2,187.00
9/17/2020	Unimed Government	Rescue Cleaner	\$204.82
9/17/2020	Unimed Government	Rescue Cleaner	\$1,769.41
9/17/2020	Univar Solutions	Chemical Blanket PO	\$3,716.99
9/17/2020	Ure Consulting	Fire Exams	\$1,105.00
9/17/2020	W. Douglass Dist	DEF	\$908.49
9/17/2020	Wagner Supply	Janitorial Supplies	\$329.97
9/17/2020	Wagner Supply	Janitorial Supplies	\$21.52

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9/17/2020	Western Marketing	Auto Lubrication Blanket PO	\$45.02
9/17/2020	Western Marketing	Auto Lubrication Blanket PO	\$463.14
9/17/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,624.75
9/17/2020	Wichita Bearing	REPAIR PARTS	\$104.82
9/17/2020	Wichita Bearing	REPAIR PARTS	\$51.72
9/17/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$24.29
9/17/2020	Wichita Bearing	Station #40 Pump #1	\$158.14
9/17/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$44.73
9/17/2020	Wichita Falls CC	DLeiker monthly services 8/31/2020	\$324.75
9/17/2020	Wichita Lock and	keys	\$120.00
9/17/2020	Wichita Pipe	Parks Blanket PO	\$0.00
9/17/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$51.13
9/17/2020	Wichita Pipe	Parks Blanket PO	\$41.19
9/17/2020	Wing Aero Products	Pilot Supplies for Resale	\$87.14
9/17/2020	Work Services Corp.	Labor	\$6,040.98
9/17/2020	Work Services Corp.	Work Svcs Contract	\$751.45
9/17/2020	Yellowhouse Mach	REPAIRS	\$7,749.70
9/21/2020	A Perm O Green Lawn	Fire #6 - Lawn & weed maintenance	\$142.50
9/21/2020	Action Battery LLC	E-4768	\$29.90
9/21/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$17.50
9/21/2020	American Resin	Auditorium - Chemical supplies	\$2,168.40
9/21/2020	Atex Generator Shop	repair parts	\$242.92
9/21/2020	Baker & Taylor	books	\$421.52
9/21/2020	Baker & Taylor	books	\$58.86
9/21/2020	Baker Distributing	Building Maintenance Blanket P	\$67.98
9/21/2020	Berend Brothers, Inc	Chicken & cat food	\$39.98
9/21/2020	Beverly & 10th St	Building Maintenance Blanket P	\$29.70
9/21/2020	Big City Crushed	Gravel for Roadways	\$2,031.21
9/21/2020	Bruckner Truck	REPAIR PARTS	\$881.00
9/21/2020	Bruckner Truck	REPAIRS AND PARTS	\$803.95
9/21/2020	Bruckner Truck	REPAIRS	\$248.40
9/21/2020	Carrie Sullivan	Food and Wine page edit and blurbs	\$295.00
9/21/2020	Carrie Sullivan	Bicycling in Wichita Falls Blog Post	\$720.00
9/21/2020	CMS Communications	Project: Extra VG224 for phone	\$282.39
9/21/2020	Commercial & Ind	Repaired map fault on smoke annunciator	\$85.00
9/21/2020	Concho Supply	REPAIR PARTS	\$340.84
9/21/2020	Cross R's Company	Kennel window repairs at Animal Serv- Final	\$1,240.00
9/21/2020	Ecolab	Laundry detergent and distainer	\$495.69
9/21/2020	Employee of the Mnth	EOM Check October 2020	\$100.00
9/21/2020	Employee Reimb	Supplies for Colon Cancer Cooking Class	\$35.67
9/21/2020	EV Security	Security System	\$189.00

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9/21/2020	Express Employment	Sanitation Temp Check	\$1,455.84
9/21/2020	Express Employment	Parks Temp Check	\$6,642.27
9/21/2020	Express Employment	Streets Temp Check	\$1,015.04
9/21/2020	Express Employment	Plant Maint Temp Check	\$728.00
9/21/2020	Fastenal Company	Fleet vending charges	\$35.25
9/21/2020	Fastenal Company	RAS Pump Meters	\$254.90
9/21/2020	Fastenal Company	Fleet vending charges	\$29.71
9/21/2020	Fastenal Company	Fleet vending charges	\$0.89
9/21/2020	Fastenal Company	Fleet vending charges	\$161.94
9/21/2020	Feed & Garden	Dog, Cat, Puppy food and Kitty Litter	\$551.00
9/21/2020	Feed & Garden	Dog, Puppy, Cat food and Kitty Litter	\$456.90
9/21/2020	Feed & Garden	Dog, Cat, Puppy food and Kitty Litter	\$76.95
9/21/2020	Feed & Garden	Dog, Puppy, Cat food and Kitty Litter	\$75.60
9/21/2020	Gillig LLC	Public Transportation Blanket	\$546.00
9/21/2020	Gillig LLC	Public Transportation Blanket	\$424.00
9/21/2020	Gillig LLC	Public Transportation Blanket	\$752.14
9/21/2020	Grainger	E-4739 Batteries	\$40.32
9/21/2020	Grainger	2 First Aid Kit Cabinet	\$30.48
9/21/2020	Hamilton Bryan App	Fire #1 Dishwasher replacement	\$649.00
9/21/2020	Industrial Disposal	GUTTER BROOM MOTOR	\$879.02
9/21/2020	Ingram Concrete, LLC	1056 pershing	\$218.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$220.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$19.77
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$35.12
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$854.88
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$100.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$41.02
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$142.44
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$2,623.84
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$11.49
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$782.47
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$966.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$51.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$42.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$75.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$422.15
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$3.55
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$5.14
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$1,792.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$275.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$324.99

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9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$198.38
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$39.59
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$179.90
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$19.95
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$446.36
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$115.73
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$108.24
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$144.18
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$1,146.62
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$658.05
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$169.92
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$700.35
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$759.80
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$28.61
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$427.56
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$7,846.96
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	(\$21.02)
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$175.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$99.95
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$40.00
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$100.36
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$4,249.76
9/21/2020	JP Morgan Chase Bank	Department Charges through 09/07/20	\$39.99
9/21/2020	Karl Klement Ford	BRACKET	\$72.40
9/21/2020	Karl Klement Ford	BRACKET	\$72.40
9/21/2020	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$405.24
9/21/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
9/21/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
9/21/2020	Lhoist North	Chemical Blanket PO	\$2,460.00
9/21/2020	Liberty Tire	Recycle/Disposal - Tires Off R	\$500.00
9/21/2020	Liberty Tire	Recycle/Disposal - Tires Off R	\$3,100.75
9/21/2020	Liberty Tire	Recycle/Disposal - Tires Off R	\$1,000.00
9/21/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$19.99
9/21/2020	Lowe's	Building Maintenance Blanket P	\$39.73
9/21/2020	Lowe's	Recreation Blanket PO	\$25.12
9/21/2020	Lowe's	Building Maintenance Blanket P	\$37.90
9/21/2020	Lowe's	replacement toilets & maint su	\$405.14
9/21/2020	Lowe's	Building Maintenance Blanket P	\$37.90
9/21/2020	Lowe's	Building Maintenance Blanket P- Ref Inv#17585	(\$34.62)
9/21/2020	Midwest Tape	DVDs	\$79.41
9/21/2020	Midwest Tape	DVDs	\$69.27

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9/21/2020	Midwest Tape	DVDs	\$95.02
9/21/2020	Midwest Tape	DVDs	\$39.48
9/21/2020	Midwest Tape	DVDs	\$41.62
9/21/2020	MWI Veterinary	Vaccines	\$486.20
9/21/2020	Office Depot	Department charges	\$29.98
9/21/2020	Office Depot	Department charges	\$143.81
9/21/2020	Office Depot	Department charges	\$149.08
9/21/2020	Office Depot	Department charges	\$1,120.25
9/21/2020	Office Depot	Department charges	\$88.47
9/21/2020	Office Depot	Department charges	\$72.74
9/21/2020	Office Depot	Department charges	\$26.67
9/21/2020	Office Depot	Department charges	\$66.12
9/21/2020	Office Depot	Department charges	\$17.90
9/21/2020	Office Depot	Department charges	\$229.30
9/21/2020	Office Depot	Department charges	\$186.11
9/21/2020	Office Depot	Department charges	\$51.58
9/21/2020	Office Depot	Department charges	\$309.74
9/21/2020	Office Depot	Department charges	\$25.99
9/21/2020	Office Depot	Department charges	\$63.05
9/21/2020	Office Depot	Department charges	\$118.04
9/21/2020	Office Depot	Department charges	\$149.90
9/21/2020	Office Depot	Department charges	\$85.17
9/21/2020	Office Depot	Department charges	\$118.08
9/21/2020	Office Depot	Department charges	\$242.38
9/21/2020	Office Depot	Department charges	\$61.77
9/21/2020	Office Depot	Department charges	\$85.65
9/21/2020	Office Depot	Department charges	\$56.25
9/21/2020	Office Depot	Department charges	\$2.69
9/21/2020	Office Depot	Department charges	\$71.68
9/21/2020	Office Depot	Department charges	\$40.96
9/21/2020	Office Depot	Department charges	\$16.99
9/21/2020	Office Depot	Department charges	\$28.41
9/21/2020	Office Depot	Department charges	\$769.70
9/21/2020	Office Depot	Department charges	\$180.98
9/21/2020	Office Depot	Department charges	\$289.66
9/21/2020	Office Depot	Department charges	\$162.31
9/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
9/21/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$3.49
9/21/2020	Purvis Industries	Digester Pump M-821	\$183.10
9/21/2020	Quad/Graphics, Inc	Net 30 August Contract Fees	\$79,688.69
9/21/2020	Quad/Graphics, Inc	Net 30 September Contract Fees	\$80,972.46

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9/21/2020	Recreation Class Rfd	50+zone membership refund per family COVID-19	\$30.00
9/21/2020	Rehrig Pacific	Refuse Cart Wheels	\$825.00
9/21/2020	Sanofi Pasteur Inc	Proquad - 10x1 DS/VLS w/Diluent	\$2,723.02
9/21/2020	SHI Government	Project: Microsoft Office Std.	\$263.59
9/21/2020	Shoops Texas Termite	Pest control	\$65.00
9/21/2020	Sutherland Central	Building Maintenance Blanket P	\$19.99
9/21/2020	Sutherland Central	Building Maintenance Returned defective product	(\$19.99)
9/21/2020	Sutherland Central	Building Maintenance Blanket P	\$19.99
9/21/2020	Texas Excavation	Texas811 Message Fees	\$10.45
9/21/2020	Texoma Advanced	Labor/Materials-Traffic Lights	\$2,582.50
9/21/2020	Times Record News	August Advertisements	\$948.08
9/21/2020	Trinity Air Cond	Auditorium - 4th floor - AC service	\$80.00
9/21/2020	Trinity Air Cond	Training Facility - Unit #3 - Repair	\$1,140.00
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$56.28
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$28.14
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$56.28
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$140.70
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$56.28
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$140.70
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$28.14
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$56.28
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$116.54
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$28.14
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$56.28
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$225.12
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$112.56
9/21/2020	U.S. Cellular	City Iss Cell Phones 08/28/20-09/27/20	\$57.97
9/21/2020	Unifirst Corp.	Uniforms	\$38.56
9/21/2020	Unifirst Corp.	Uniforms	\$78.43
9/21/2020	Unifirst Corp.	Uniforms	\$68.55
9/21/2020	Uniform Shop	Uniforms	\$192.00
9/21/2020	Uniform Shop	Amanda Shirts	\$106.00
9/21/2020	Uniform Shop	Bakken Alteration	\$18.00
9/21/2020	Uniform Shop	Bakken pants hem	\$6.00
9/21/2020	Verizon Wireless	M2M Aircards - Water Meters	\$189.95
9/21/2020	Wagner Supply	Janitorial supplies	\$266.58
9/21/2020	Wagner Supply	Janitorial Supplies	\$58.92
9/21/2020	Wagner Supply	Janitorial supplies	\$1,518.20
9/21/2020	Wastequip	Supplies - Sanitation Dumpster	\$7,483.00
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$3,448.76

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9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$59.60
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$58.08
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$17.44
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$937.41
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$56.56
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$281.27
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$720.30
9/21/2020	Wells Fargo Bank NA	August 2020 Bank Analysis	\$700.70
9/21/2020	Wichita County	Disbursement for Sold Trustee Property 8/4-9/2/20	\$4,566.00
9/21/2020	Wichita Pipe	Building Maintenance Blanket P	\$5.92
9/21/2020	Wichita Restaurant	Fire #8 - Oven Door -replaced door closer	\$484.31
9/21/2020	Wilbourn & McCabe	Auditorium - Unstopped drain, Insulation of pipes	\$1,205.00
9/21/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$177,123.25
9/21/2020	Wolf Overhead Door	Fire #6 Installed new J Arm	\$168.50
9/21/2020	Wolf Overhead Door	Fire #8- Repair of safety edge switch	\$422.50
9/21/2020	Work Services Corp.	1x2x12 Stakes	\$43.50
9/21/2020	Worldwide Express	Shipping Expenses 08/31/20 & 09/04/20	\$33.29
9/21/2020	Worldwide Express	Shipping Expenses 08/31/20 & 09/04/20	\$111.41
9/21/2020	Yellowhouse Mach	John Deere 310SL Rental	\$1,322.50
9/21/2020	Yellowhouse Mach	Labor/Repairs - Tire Shredder	\$3,843.55
9/21/2020	Zack Burkett Co.	Crushed Rock - Lake Kickapoo	\$3,525.48
9/18/2020	Firemen's Pension	Fire Pension Payroll 09/18/2020	\$64,743.80
9/18/2020	Firemen's Pension	Fire Pension Payroll 09/18/2020	\$64,743.80
9/18/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 09/18/2020	\$3,667.52
9/18/2020	Wichita Falls FCU	WFPD Police Dues Payroll 09/18/2020	\$1,661.40
9/18/2020	Wichita Falls FCU	Credit Union Deductions Payroll 09/18/2020	\$116,187.57
9/18/2020	Wichita Falls FCU	WFFD Kelly Crush Fund Payroll 09/18/2020	\$348.06
9/18/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 09/18/2020	\$268.00
9/18/2020	Wichita Falls FCU	WFFD Fire Ministry Fund Payroll 09/18/2020	\$241.45
9/18/2020	Nationwide	Nationwide Deductions Payroll 09/18/2020	\$33,099.57
9/18/2020	ICMA	ICMA Deductions Payroll 09/18/2020	\$11,398.70
9/18/2020	ICMA	ICMA Deductions Payroll 09/18/2020	\$1,543.00
9/18/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 09/18/20	\$15.00
9/18/2020	Attorney General Off	ATG Deductions Payroll 09/18/2020	\$18,210.02
9/18/2020	Attorney General Off	ATG Deductions Payroll 09/18/2020	\$124.50
9/24/2020	A Caring Heart	Rabie Voucher Reimbursement	\$24.00
9/24/2020	A. Visacom	CLEANER	\$156.12
9/24/2020	AERO Specialties	Portable GPU	\$1,324.85
9/24/2020	AERO Specialties	50 Gallon Spill Kits	\$1,227.40
9/24/2020	AERO Specialties	Aircraft GPU	\$43,005.00
9/24/2020	AgBio Inc.	Supplies-Botanical	\$1,418.83

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9/24/2020	Airgas USA, LLC	7 Refills	\$40.81
9/24/2020	Airgas USA, LLC	Lab	\$2,402.50
9/24/2020	Airgas USA, LLC	Water Purification Blanket PO	\$44.51
9/24/2020	Antoine Roberts	Subcontract mowing for September, 2020.	\$750.00
9/24/2020	Atex Generator Shop	repair parts	\$170.99
9/24/2020	Atex Generator Shop	repair parts	\$225.51
9/24/2020	Atmos Energy	Dept monthly gas chgs	\$400.36
9/24/2020	Baker & Taylor	books	\$168.86
9/24/2020	Baker & Taylor	book	\$15.57
9/24/2020	Baker & Taylor	book	\$14.17
9/24/2020	Baker & Taylor	books	\$34.19
9/24/2020	Baker & Taylor	books	\$79.63
9/24/2020	Baker & Taylor	book	\$7.81
9/24/2020	Baker & Taylor	books	\$77.09
9/24/2020	Baker & Taylor	books	\$113.75
9/24/2020	Baker & Taylor	books	\$525.46
9/24/2020	Baker & Taylor	books	\$58.54
9/24/2020	Baker & Taylor	book	\$20.94
9/24/2020	Baker & Taylor	books	\$261.32
9/24/2020	Baker & Taylor	book	\$11.11
9/24/2020	Baker & Taylor	book	\$37.72
9/24/2020	Baker & Taylor	books	\$119.36
9/24/2020	Baker & Taylor	books	\$372.98
9/24/2020	Baker & Taylor	books	\$74.89
9/24/2020	Baker & Taylor	books	\$49.27
9/24/2020	Baker & Taylor	books	\$247.72
9/24/2020	Baker & Taylor	book	\$7.81
9/24/2020	Baker & Taylor	books	\$342.00
9/24/2020	Baker & Taylor	book	\$10.91
9/24/2020	Baker & Taylor	books	\$258.55
9/24/2020	Baker & Taylor	books	\$159.69
9/24/2020	Big City Crushed	Gravel for Roadways	\$4,687.11
9/24/2020	Bryan W Harrison	Pharmacy Services for Nursing on 8.31.20	\$100.00
9/24/2020	Builders Lumber	Lumber	\$114.00
9/24/2020	Cindy Lavy	Sept Drawing class	\$36.00
9/24/2020	Community Telephone	Telephone service	\$127.16
9/24/2020	Construction Bolt	RAS Flowmeters	\$414.12
9/24/2020	DPC Industries	Chemical Blanket PO	\$10,321.75
9/24/2020	DXP Enterprises	PARTS & OIL FOR M.F. AIR COMPR	\$943.97
9/24/2020	DXP Enterprises	SUMP PUMP FOR N. BEVERLY PUMP	\$921.94
9/24/2020	Employee Mileage	40 miles standby	\$23.00

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9/24/2020	FedEx	Shipping Expenses 09/08/20-09/14/20	\$35.74
9/24/2020	FedEx	Shipping Expenses 09/08/20-09/14/20	\$50.81
9/24/2020	FedEx	Shipping Expenses 09/08/20-09/14/20	\$51.60
9/24/2020	FedEx	Shipping Expenses 09/08/20-09/14/20	\$8.01
9/24/2020	FedEx Freight	2 Valves	\$193.17
9/24/2020	Flint Inspection	Asbestos Inspection Serv 1417 24th WFalls	\$600.00
9/24/2020	Flint Inspection	Asbestos Insp Serv 1650 Wilson WFalls	\$500.00
9/24/2020	Flint Inspection	Asbestos Insp Serv 2211 Holliday RD WFalls	\$500.00
9/24/2020	Garcia's Lowering	Lowering Device Maintenance	\$590.00
9/24/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$2,048.50
9/24/2020	Goldstreet Design	TRASH DOOR HANGERS	\$559.79
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$37.63
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$56.33
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$244.68
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$1,101.25
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$117.86
9/24/2020	H.G. Jenkins Const	Street Blanket PO	\$511.99
9/24/2020	Hach Company	Lab Supplies	\$71.01
9/24/2020	Harbor Freight Tools	Soldering Gun Kit and Heat ShrinkTubing	\$29.78
9/24/2020	Harbor Freight Tools	Construction Line and Knee Pads	\$68.60
9/24/2020	Health Mileage	August Mileage	\$112.70
9/24/2020	Holub, Danna	Sept clogging & linedance class Rec	\$66.00
9/24/2020	HomeWorks	Ceiling Grid and Countertops/WIC Remodel	\$10,063.25
9/24/2020	IDEXX Laboratories	Lab Legiolert Pretreatment	\$15.91
9/24/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,511.55
9/24/2020	Ingram Concrete, LLC	6704 APACHE	\$218.00
9/24/2020	James Lane Air	Maintenance	\$513.76
9/24/2020	James Lane Air	Maintenance/Repair	\$233.91
9/24/2020	Karl Klement	FUEL INJE	\$1,931.25
9/24/2020	Karl Klement	TOOL	\$144.74
9/24/2020	Karl Klement	CORE RETURN	(\$1,931.25)
9/24/2020	Karl Klement Ford	NUT AND WASHER	\$3.80
9/24/2020	Karl Klement Ford	FILTERS	\$207.81
9/24/2020	Kiera Simmons	Sept Youth dance class	\$90.00
9/24/2020	Labconco Corp	Lab Dishwasher	\$55.82
9/24/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$368.59
9/24/2020	Lone Star Overnight	Shipping charges	\$64.34
9/24/2020	Lone Star Overnight	Shipping charges	\$57.65
9/24/2020	Lone Star Overnight	Shipping charges	\$33.63
9/24/2020	Lonestar Truck Group	ELEMENT	\$59.87
9/24/2020	Lonestar Truck Group	REPAIR PARTS	\$152.43

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9/24/2020	Lonestar Truck Group	FILTER	\$51.50
9/24/2020	Lori Susac	Sept 50+zone class morning workout	\$120.00
9/24/2020	Lowe's	Supplies for WIC Remodel	\$232.51
9/24/2020	Lowe's	Supplies for WIC Remodel	\$29.40
9/24/2020	Lowe's	Parks Blanket PO	\$0.00
9/24/2020	Lowe's	Parks Blanket PO	\$0.00
9/24/2020	Lowe's	Parks Blanket PO	\$7.11
9/24/2020	Lowe's	Parks Blanket PO	\$28.40
9/24/2020	Lowe's	Parks Blanket PO	\$52.99
9/24/2020	MC Refunds	Refund Ticket 16288013-2	\$195.00
9/24/2020	Misc One-Time Pay	Voucher Reimbursement	\$12.00
9/24/2020	Misc One-Time Pay	reimburse for permit fee-cancelled due to COVID	\$25.00
9/24/2020	Misc One-Time Pay	Voucher reimbursement	\$24.00
9/24/2020	MWI Veterinary	Vaccines	\$1,792.00
9/24/2020	Nexstar Broadcasting	Census 2020 Media Marketing	\$500.00
9/24/2020	Nunn Electric	Electrical contactor for lift	\$143.87
9/24/2020	Office Depot	Department charges	\$59.68
9/24/2020	Office Depot	Department charges	\$64.81
9/24/2020	Office Depot	Department charges	\$22.88
9/24/2020	Office Depot	Department charges	\$131.24
9/24/2020	Office Depot	Department charges	\$479.62
9/24/2020	Office Depot	Department charges	\$139.75
9/24/2020	Office Depot	Department charges	\$117.24
9/24/2020	Office Depot	Department charges	\$69.30
9/24/2020	Office Depot	Department charges	\$69.98
9/24/2020	Office Depot	Department charges	\$136.48
9/24/2020	Office Depot	Department charges	\$16.39
9/24/2020	Office Depot	Department charges	\$45.56
9/24/2020	Office Depot	Department charges	\$7.40
9/24/2020	Office Depot	Department charges	\$62.96
9/24/2020	Office Depot	Department charges	\$80.01
9/24/2020	Office Depot	Department charges	\$142.08
9/24/2020	Office Depot	Department charges	\$29.98
9/24/2020	Office Depot	Department charges	\$103.41
9/24/2020	Office Depot	Department charges	\$18.62
9/24/2020	Office Depot	Department charges	\$348.92
9/24/2020	Office Depot	Department charges	\$63.73
9/24/2020	Office Depot	Department charges	\$38.71
9/24/2020	Office Depot	Department charges	\$329.89
9/24/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00
9/24/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$339.00

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9/24/2020	Patterson Auto Group	CORE RETURN	(\$80.49)
9/24/2020	Patterson Auto Group	lamp	\$161.99
9/24/2020	PETS Low Cost	Rabies and Spay & Neuter Voucher reimbursement	\$558.00
9/24/2020	Petty Cash - Fire	Reimbursement for food during Interviews	\$243.30
9/24/2020	Polydyne Inc.	Chemical Blanket PO	\$4,185.54
9/24/2020	Polydyne Inc.	Chemical Blanket PO	\$4,324.64
9/24/2020	Professional Turf	REPAIR PARTS	\$707.78
9/24/2020	Professional Turf	REPAIR PARTS	\$3,854.17
9/24/2020	Proforma	Citizens Police Academy Journals.	\$1,500.00
9/24/2020	Purvis Industries	Water Purification Blanket PO	\$16.74
9/24/2020	Quality Implement	REPAIRS	\$765.19
9/24/2020	Quality Implement	REPAIRS AND PARTS	\$12,578.43
9/24/2020	Quality Implement	ROLLER	\$1,369.17
9/24/2020	Quality Implement	REPAIR PARTS	\$343.40
9/24/2020	Richard Meek AC	Hamilton Tennis Ice Machine Service	\$100.00
9/24/2020	Richard Meek AC	Hamilton Tennis AC Repair	\$185.00
9/24/2020	Risk Claims	Damage to dumpster enclosure on property	\$1,577.00
9/24/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL & Tenivac 5Lf/2Lf	\$568.44
9/24/2020	Sanofi Pasteur Inc	Shingrix 50mcg .1mL	\$475.91
9/24/2020	Service First	Zone Equipment Maintenance	\$452.00
9/24/2020	Sharon Myers	Sept 50zone morning workout class	\$120.00
9/24/2020	SHI Government	Project: Microsoft Office 2019	\$263.59
9/24/2020	Signature Public	Fire Equipment lease	\$447,692.45
9/24/2020	Signature Public	Lease payment Paradigm Traffic System	\$81,148.42
9/24/2020	Signature Public	Fire Equipment lease	\$27,122.95
9/24/2020	Signature Public	Lease payment Paradigm Traffic System	\$7,602.16
9/24/2020	Standard Sales	Recreation Blanket PO	\$64.80
9/24/2020	Steele Fire App	REPAIR PARTS	\$943.48
9/24/2020	Techline, Inc.	RELAY	\$2,532.99
9/24/2020	Techline, Inc.	FOUNDATIONS FOR POLES	\$4,425.00
9/24/2020	TEEX	Course Registration - license	\$420.00
9/24/2020	TEEX	TEEX corospondence class	\$375.00
9/24/2020	TEEX	Course Registration - license	\$420.00
9/24/2020	Terry Kennedy	Sept 50 zone morning/gentle yoga class	\$105.00
9/24/2020	Texas Comm on Law	Firearms Instructor for Walter Vermillion.	\$35.00
9/24/2020	Texas Comm on Law	Firearms Instructor for Gabriel Vasquez, III.	\$35.00
9/24/2020	Texas Comm on Law	Firearms Instructor for Aaron New.	\$35.00
9/24/2020	Texas Comm on Law	Firearms Instructor for Joseph Felts.	\$35.00
9/24/2020	Texas Comm on Law	Firearms Instructor for Eron Awakuni.	\$35.00
9/24/2020	Texas Highway Prod	Ethernet protection board	\$72.00
9/24/2020	Texas Lime Company	Chemical Blanket PO	\$4,367.87

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9/24/2020	Texas Lime Company	Chemical Blanket PO	\$4,423.66
9/24/2020	Texas Lime Company	Chemical Blanket PO	\$4,344.48
9/24/2020	Texas Lime Company	Chemical Blanket PO	\$4,303.08
9/24/2020	Texoma Advanced	Repairs - CH Pit Level Monitor	\$550.90
9/24/2020	Texoma Advanced	LABOR TO REPAIR AIR COMP AT JASPER ON 91620	\$95.00
9/24/2020	Unifirst Corp.	Uniforms CYPRESS SEPT 18 2020	\$170.23
9/24/2020	Uniform Shop	Carroll Uniforms	\$192.00
9/24/2020	Uniform Shop	Gonzales Shirts	\$192.00
9/24/2020	Uniform Shop	Pewter tops x3	\$100.20
9/24/2020	Uniform Shop	Gonzales Uniform	\$106.00
9/24/2020	Uniform Shop	Pewter tops x 3	\$92.00
9/24/2020	Uniform Shop	Uniforms Phillips	\$353.00
9/24/2020	Uniform Shop	Pants & Alterations for S.Schroeder	\$141.00
9/24/2020	Uniform Shop	Bakken pants	\$94.00
9/24/2020	Uniform Shop	White Honor Guard Gloves	\$48.40
9/24/2020	Uniform Shop	Pants & Alterations for Melton	\$276.00
9/24/2020	Uniform Shop	Instruments/Aneroid for Fire dept.	\$560.00
9/24/2020	Uniform Shop	Pulse Oximeter	\$450.00
9/24/2020	Unimed Government	RTU Rescue	\$194.78
9/24/2020	USA Bluebook	Lab Supplies	\$940.49
9/24/2020	Verizon Wireless	iPad service	\$303.92
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$513.28
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$192.48
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$64.16
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$16.04
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$128.32
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$96.24
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$32.08
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$48.12
9/24/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$112.56
9/24/2020	W.B. "Dub" Young	REPAIR PARTS	\$87.00
9/24/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
9/24/2020	Wal-Mart	Misc.Department Charges	\$67.24
9/24/2020	Wal-Mart	Misc.Department Charges	\$5.97
9/24/2020	Wal-Mart	Misc.Department Charges	\$27.96
9/24/2020	Wal-Mart	Misc.Department Charges	\$11.94
9/24/2020	Wal-Mart	Misc.Department Charges	\$13.68
9/24/2020	Wal-Mart	Misc.Department Charges	\$54.81
9/24/2020	Wal-Mart	Misc.Department Charges	\$72.86
9/24/2020	Water Works of N	Parks Blanket PO	\$66.62
9/24/2020	Water Works of N	Parks Blanket PO	\$0.00

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9/24/2020	Water Works of N	Pipe	\$1,269.00
9/24/2020	Water Works of N	Parks Blanket PO	\$0.00
9/24/2020	Water Works of N	Parks Blanket PO	\$0.00
9/24/2020	Water Works of N	Parks Blanket PO	\$0.00
9/24/2020	Water Works of N	Parks Blanket PO	\$36.00
9/24/2020	Water Works of N	Parks Blanket PO	\$77.50
9/24/2020	Water Works of N	Parks Blanket PO	\$79.23
9/24/2020	Water Works of N	Parks Blanket PO	\$96.47
9/24/2020	Water Works of N	Parks Blanket PO	\$36.77
9/24/2020	Water Works of N	Parks Blanket PO	\$67.01
9/24/2020	Water Works of N	Parks Blanket PO	\$96.81
9/24/2020	Waukesha Pearce	SENSOR	\$45.55
9/24/2020	Wichita Bearing	Supplies - Roller Bearings	\$2,593.50
9/24/2020	Wichita Bearing	HYD HOSE	\$108.74
9/24/2020	Wichita Lock and	KEYS	\$13.50
9/24/2020	Wichita Pipe	Water Purification Blanket PO	\$18.91
9/24/2020	Wilson Contracting	2019 Maplewood extension	\$126,237.50
9/24/2020	Wilson Contracting	2019 Maplewood extension	(\$6,311.87)
9/24/2020	Worldwide Express	Shipping Expenses 09/10/20 & 09/11/20	\$77.52
9/24/2020	Worldwide Express	Shipping Expenses 09/10/20 & 09/11/20	\$21.83
9/24/2020	Wyatt Motor & Brake	SEAL	\$47.76
9/24/2020	Yellowhouse Mach	REPAIR PARTS	\$391.91
9/28/2020	A Caring Heart	Emergency Care for Pit Mix	\$293.04
9/28/2020	AERO Specialties	Towbar Trolley	\$24,246.30
9/28/2020	Atmos Energy	Dept. monthly gas chgs	\$588.81
9/28/2020	Baker & Taylor	book	\$15.86
9/28/2020	Baker & Taylor	books	\$59.53
9/28/2020	Baker & Taylor	books	\$375.73
9/28/2020	Baker & Taylor	books	\$262.54
9/28/2020	Baker & Taylor	books	\$260.13
9/28/2020	Baker & Taylor	books	\$65.71
9/28/2020	Baker & Taylor	books	\$115.45
9/28/2020	Baker & Taylor	books	\$53.88
9/28/2020	Baker & Taylor	books	\$265.14
9/28/2020	Baker & Taylor	books	\$367.90
9/28/2020	Baker & Taylor	books	\$378.02
9/28/2020	Baker & Taylor	books	\$145.27
9/28/2020	Baker & Taylor	books	\$44.43
9/28/2020	Baker & Taylor	books	\$519.75
9/28/2020	Baker & Taylor	books	\$109.38
9/28/2020	Baker & Taylor	books	\$443.47

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9/28/2020	Baker & Taylor	books	\$24.76
9/28/2020	Big T Distribution	REPAIR PARTS	\$103.45
9/28/2020	Brenntag Southwest	Chemical Blanket PO	\$1,534.24
9/28/2020	Bruckner Truck	AIR DRYER	\$586.15
9/28/2020	Bruckner Truck	REPAIR PARTS	\$426.86
9/28/2020	Bruckner Truck	REPAIR PARTS	\$590.13
9/28/2020	Bruckner Truck	INDICATOR	\$24.16
9/28/2020	Bruckner Truck	CORE RETURN	(\$203.00)
9/28/2020	Cintas Corporation	Uniform Service	\$57.35
9/28/2020	Cintas Corporation	Uniform service	\$389.03
9/28/2020	Construction Bolt	REPAIR PARTS	\$97.59
9/28/2020	Construction Bolt	REPAIR PARTS	\$99.95
9/28/2020	Darr Equipment LP	FILTER	\$123.30
9/28/2020	Employee Mileage	standby mileage	\$123.63
9/28/2020	Fisher59	Prepaid Beverages for Softball Complex	\$192.00
9/28/2020	Gnxcor Inc.	maintenance care- SEPTEMBER	\$689.99
9/28/2020	Grainger	Duct Tape 4 x 50 yd White Vinyl	\$36.04
9/28/2020	Home Depot	Drawer Pulls (30)	\$164.40
9/28/2020	James Lane Air	A/C repairs	\$15,775.00
9/28/2020	Karl Klement	FUEL INJ	\$1,931.25
9/28/2020	Karl Klement Ford	REPAIR PARTS	\$4,869.63
9/28/2020	Karl Klement Ford	ARM ASY	\$751.71
9/28/2020	Karl Klement Ford	REPAIR PARTS	\$146.35
9/28/2020	Karl Klement Ford	FILTER	\$376.52
9/28/2020	Karl Klement Ford	FILTER	\$401.38
9/28/2020	Karl Klement Ford	TENSIONER	\$40.34
9/28/2020	Karl Klement Ford	SOCKET & WIR	\$305.67
9/28/2020	Karl Klement Ford	WIRE ASY	\$18.08
9/28/2020	Karl Klement Ford	FILTERS	\$572.03
9/28/2020	Karl Klement Ford	CORE RETURN	(\$550.00)
9/28/2020	Karl Klement Ford	REPAIR PARTS	(\$75.00)
9/28/2020	Kussmaul Electronics	repair parts	\$1,967.96
9/28/2020	Kussmaul Electronics	repair parts	\$326.30
9/28/2020	Lonestar Truck Group	33,000 GVW Crew Trucks	\$175,790.00
9/28/2020	MARCO	IStand Mobile Phone Holder	\$429.64
9/28/2020	Matco Tools	VERSAPRO3	\$284.95
9/28/2020	Nunn Electric	Conduit / coupling - Hamilton	\$246.25
9/28/2020	Oechsner Electric	automated door opening system	\$7,866.36
9/28/2020	Pamela Shoop	7572sf Easement, Temp Const, 540sf Ease,Temp Const	\$7,572.00
9/28/2020	Pamela Shoop	7572sf Easement, Temp Const, 540sf Ease,Temp Const	\$830.00
9/28/2020	Pamela Shoop	7572sf Easement, Temp Const, 540sf Ease,Temp Const	\$540.00

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9/28/2020	Pamela Shoop	7572sf Easement, Temp Const, 540sf Ease,Temp Const	\$87.00
9/28/2020	Patterson Equipment	TOOLBOXES FOR NEW JET TRUCK	\$2,873.00
9/28/2020	Powerseal Pipeline	Inventory for Storeroom	\$3,530.28
9/28/2020	Powerseal Pipeline	Inventory for Storeroom	\$2,692.50
9/28/2020	Powerseal Pipeline	Inventory for Storeroom	\$1,554.30
9/28/2020	Powerseal Pipeline	Inventory for Storeroom	\$1,674.00
9/28/2020	Professional Turf	REPAIR PARTS	\$4,627.78
9/28/2020	Professional Turf	REPAIR PARTS	\$2,735.71
9/28/2020	Professional Turf	REPAIR PARTS	\$1,198.00
9/28/2020	Professional Turf	BATTERY TRAY AND HOSE ASM	\$123.59
9/28/2020	Quality Implement	repair parts	\$208.18
9/28/2020	Quality Implement	returned part	(\$65.76)
9/28/2020	Roll-Offs of America	3CY Side Loader Dumpsters	\$18,270.00
9/28/2020	Roll-Offs of America	3CY Side Loader Dumpsters	\$27,630.00
9/28/2020	Safety-Kleen Systems	30G Parts Washer	\$253.47
9/28/2020	SCARAB Int'l	volt alternator	\$1,091.09
9/28/2020	SHI Government	Microsoft Office 2019 for MDT	\$44,810.30
9/28/2020	SHI Government	Project: Microsoft Office 2019	\$263.59
9/28/2020	SHI Government	Project: Office 2019 for New P	\$263.59
9/28/2020	Southern Tire Mart	tire	\$1,601.10
9/28/2020	Stealth Partner	Stop Loss Premium	\$29,249.01
9/28/2020	Steele Fire App	repair parts	\$2,105.59
9/28/2020	Texas Dept of Motor	alias registrations-no invoice included	\$60.00
9/28/2020	Texoma Builders	Front Entrance Auto Operators	\$8,828.00
9/28/2020	Trinity Air Cond	Hamilton Tennis AC Service	\$80.00
9/28/2020	TSC - Tractor Supply	8X10 Tarp	\$49.99
9/28/2020	Unifirst Corp.	Uniforms	\$40.50
9/28/2020	Unifirst Corp.	Uniforms	\$78.43
9/28/2020	Unifirst Corp.	Uniforms CYPRESS SEP 25 2020	\$165.83
9/28/2020	Unifirst Corp.	Uniforms	\$110.90
9/28/2020	Unifirst Corp.	Uniforms	\$78.43
9/28/2020	Uniform Shop	Uniforms	\$2,949.40
9/28/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$40,130.77
9/28/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,694.22
9/28/2020	Web Fire	Internet Service	\$1,767.90
9/28/2020	Western Marketing	Auto Lubrication Blanket PO	\$428.85
9/28/2020	WF Truck Center	Wrap removal.	\$500.00
9/28/2020	Wichita Pipe	Storeroom Blanket PO	\$1,604.35
9/28/2020	Winsupply Cooke	Meter box lids	\$149.75
9/28/2020	Work Services Corp.	Mowing	\$14,130.00
9/28/2020	Yellowhouse Mach	FILTERS	\$251.51

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9/28/2020	Yellowhouse Mach	REPAIR PARTS	\$470.45
9/30/2020	5Darter & Darter	PARTS AND LABOR	\$360.30
9/30/2020	5Darter & Darter	PARTS AND LABOR	\$429.65
9/30/2020	5Darter & Darter	parts and labor	\$582.55
9/30/2020	5Darter & Darter	parts and labor	\$318.28
9/30/2020	5Darter & Darter	parts and labor	\$302.50
9/30/2020	A Perm O Green Lawn	Police Firing Range - Lawn - Pre-emergent	\$232.75
9/30/2020	A Perm O Green Lawn	Fire #3 - Pre- emergent lawn service	\$105.75
9/30/2020	A-1 Freeman Moving	Paper Pig August	\$76.00
9/30/2020	A-1 Freeman Moving	Standard Box / Storage rental 8/1/20--8/31/20	\$38.00
9/30/2020	Aflac	AFLAC Premiums	\$16,827.66
9/30/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR20	\$1,195.00
9/30/2020	Airgas USA, LLC	3 Refills	\$17.49
9/30/2020	Airgas USA, LLC	Gauge Replacement	\$13.60
9/30/2020	AT&T	Phone Services for September 2020	\$37.55
9/30/2020	AT&T	Phone Services for September 2020	\$1,757.76
9/30/2020	AT&T	Phone Services for September 2020	\$3,344.99
9/30/2020	AT&T	Phone Services for September 2020	\$192.60
9/30/2020	AT&T	Phone Services for September 2020	\$42.39
9/30/2020	AT&T	Phone Services for September 2020	\$83.73
9/30/2020	AT&T	Phone Services for September 2020	\$13,442.36
9/30/2020	AT&T	Phone Services for September 2020	\$143.77
9/30/2020	AT&T	Phone Services for September 2020	\$38.33
9/30/2020	AT&T	Phone Services for September 2020	\$16,166.90
9/30/2020	AT&T	Phone Services for September 2020	\$614.80
9/30/2020	Atmos Energy	Gas chgs 2708 Outlet	\$57.72
9/30/2020	Baker & Taylor	books	\$592.25
9/30/2020	Baker & Taylor	books	\$101.93
9/30/2020	Baker & Taylor	books	\$169.43
9/30/2020	Baker Distributing	Building Maintenance Blanket P	\$11.57
9/30/2020	Baker Distributing	Building Maintenance Blanket P	\$50.13
9/30/2020	Baker Distributing	Water Purification Blanket PO	\$69.48
9/30/2020	Benchmark Business	UC opener agreement 9/1/20 - 9/30/20	\$5.94
9/30/2020	Benchmark Business	Xerox Lease Agreement	\$166.78
9/30/2020	Benchmark Business	Xerox Lease Agreement for Patsy's House.	\$73.06
9/30/2020	Big City Crushed	Flex Material	\$817.20
9/30/2020	Big Country Supply	PARTS FOR #6912	\$1,845.79
9/30/2020	Big Country Supply	PARTS FOR UNIT	\$622.97
9/30/2020	Bruckner Truck	REPAIR PARTS	\$634.35
9/30/2020	Bruckner Truck	REPAIR PARTS	\$533.29
9/30/2020	CMS Communications	Project: Cisco phones Airport	\$535.00

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9/30/2020	Cylinder Services	Retest 15 Aluminum Cylinders	\$375.00
9/30/2020	Cylinder Services	Retest 15 Composite Cylinders	\$375.00
9/30/2020	DirectTV	TV Hookup Installation	\$89.71
9/30/2020	DirectTV	Tv service	\$152.99
9/30/2020	DPC Industries, Inc.	Chemical Blanket PO	\$6,390.00
9/30/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,430.00
9/30/2020	DPC Industries, Inc.	Chemical Blanket PO	(\$710.00)
9/30/2020	E-S Trailer & Body	Scissor lift Platform body	\$8,148.00
9/30/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR20	\$910.00
9/30/2020	Employee Reimb	reimbursement for 2019/2020 clothing allowance	\$205.60
9/30/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR20	\$2,183.48
9/30/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR20	\$5,519.67
9/30/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR20	\$3,432.58
9/30/2020	Express Employment	Payroll ending wk of 8-30-20	\$3,875.44
9/30/2020	Express Employment	Payroll ending wk of 9-6-20	\$3,066.70
9/30/2020	Express Employment	Payroll ending wk of 9-13-20	\$3,162.36
9/30/2020	FasClampitt	Orange Fluorescent Paper	\$995.78
9/30/2020	Fastenal Company	Face Masks	\$1,100.00
9/30/2020	FedEx	Shipping Expenses 09/17/20 & 09/21/20	\$20.56
9/30/2020	FedEx	Shipping Expenses 09/17/20 & 09/21/20	\$6.16
9/30/2020	Flex-A-Seal	Station #40 Pump #1	\$1,011.00
9/30/2020	Galls, LLC	Glove Pouch With Velcro	\$3,443.00
9/30/2020	Galls, LLC	UNIFOMRS	\$716.53
9/30/2020	Galls, LLC	BOOTS FOR NEW HIRE	\$189.00
9/30/2020	Galls, LLC	SHIRTS FOR STOCK	\$838.82
9/30/2020	Galls, LLC	SHIRTS AND HOLSTER FOR HOPKINS	\$286.82
9/30/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,717.00
9/30/2020	H.G. Jenkins Const	Street Blanket PO	\$23.55
9/30/2020	H.G. Jenkins Const	Street Blanket PO	\$61.30
9/30/2020	H.G. Jenkins Const	Street Blanket PO	\$689.22
9/30/2020	H.G. Jenkins Const	Street Blanket PO	\$1,794.02
9/30/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR20	\$215.34
9/30/2020	Hawkins Auto Glass	REPAIRS	\$320.00
9/30/2020	HomeWorks	upgrades to Central Services -	\$2,538.69
9/30/2020	Honeywell	Calibration	\$772.00
9/30/2020	Hoyt Enterprises	Scott Parts	\$2,193.13
9/30/2020	Hoyt Enterprises	Sensor	\$640.08
9/30/2020	Humanadental	Humana Dental - Insurance Premiums	\$3,030.08
9/30/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$630.00
9/30/2020	Ingram Library	books	\$74.40
9/30/2020	Ingram Library	book	\$31.84

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9/30/2020	Ingram Library	books	\$30.11
9/30/2020	Ingram Library	book	\$11.15
9/30/2020	Ingram Library	book	\$11.15
9/30/2020	Ingram Library	book	\$11.15
9/30/2020	Ingram Library	book	\$11.68
9/30/2020	Ingram Library	book	\$11.68
9/30/2020	Ingram Library	books	\$87.67
9/30/2020	Ingram Library	books	\$28.49
9/30/2020	Ingram Library	books	\$24.97
9/30/2020	Ingram Library	book	\$16.99
9/30/2020	Ingram Library	book	\$25.20
9/30/2020	Karl Klement	COVER ACCESS	\$16.58
9/30/2020	Karl Klement Ford	WIRING ASY	\$633.25
9/30/2020	Karl Klement Ford	FILTERS	\$411.68
9/30/2020	KAUZ	Advertising	\$1,000.00
9/30/2020	Lawson Products, Inc	REPAIR PARTS	\$163.32
9/30/2020	Lhoist North	Chemical Blanket PO	\$2,450.17
9/30/2020	Lhoist North	Chemical Blanket PO	\$2,415.72
9/30/2020	Lone Star Overnight	Health-Lab Blanket PO	\$57.92
9/30/2020	Lonestar Truck Group	BRAKE PARTS	\$1,153.52
9/30/2020	Lowe's	Building Maintenance Blanket P--WIC Remodel	\$23.40
9/30/2020	Lowe's	Suppliies	\$440.91
9/30/2020	Lowe's	Strap for Boat	\$15.60
9/30/2020	Lowe's	Remodel Project - lights, pull	\$887.63
9/30/2020	Lowe's	100 ft Laser Distance Measurer	\$66.49
9/30/2020	Machining and Valve	Replacement of N. Beverly alti	\$4,165.00
9/30/2020	Makena Sales	PETROLEUM TANK HOSE	\$26.34
9/30/2020	MarCom Products	PRINT CARDS	\$312.00
9/30/2020	MarCom Products	FAMILY VOILENCE BOOKS	\$1,680.00
9/30/2020	MHC Kenworth	FILTERS	\$215.96
9/30/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR20	\$14.25
9/30/2020	Morrison Supply Co	Parts/Supplies	\$420.00
9/30/2020	Mystery Ranch LTD	Wildland Packs	\$2,428.20
9/30/2020	Nexstar Broadcasting	Advertising for HIV Prevention	\$1,000.00
9/30/2020	Oechsner Electric	Police - Wire mold plug strips Shop & briefing rm	\$3,597.97
9/30/2020	Oechsner Electric	Aud- Chambers - troubleshoot lights control system	\$75.00
9/30/2020	Oechsner Electric	Fire #6 Repair of 6 light controls	\$110.00
9/30/2020	Oechsner Electric	Fire #1- Trouble shot AC electrical	\$75.00
9/30/2020	Office Depot	Department charges	\$395.68
9/30/2020	Office Depot	Department charges	\$71.75
9/30/2020	Office Depot	Department charges	\$10.49

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9/30/2020	Office Depot	Department charges	\$5.56
9/30/2020	Office Depot	Department charges	\$31.80
9/30/2020	Office Depot	Department charges	\$67.68
9/30/2020	Office Depot	Department charges	\$94.78
9/30/2020	Office Depot	Department charges	(\$36.82)
9/30/2020	Office Depot	Department charges	\$250.68
9/30/2020	Office Depot	Department charges	\$115.35
9/30/2020	Office Depot	Department charges	\$149.99
9/30/2020	Office Depot	Department charges	\$81.97
9/30/2020	Office Depot	Department charges	\$59.80
9/30/2020	Office Depot	Department charges	\$44.15
9/30/2020	Office Depot	Department charges	\$189.38
9/30/2020	Office Depot	Department charges	\$116.54
9/30/2020	Office Depot	Department charges	\$94.85
9/30/2020	Office Depot	Department charges	\$244.84
9/30/2020	Office Depot	Department charges	\$11.68
9/30/2020	Office Depot	Department charges	\$122.64
9/30/2020	Office Depot	Department charges	\$289.96
9/30/2020	Office Depot	Department charges	\$4.04
9/30/2020	Office Depot	Department charges	\$62.59
9/30/2020	Office Depot	Department charges	\$76.90
9/30/2020	Office Depot	Department charges	\$195.71
9/30/2020	Office Depot	Department charges	\$267.95
9/30/2020	Office Depot	Department charges	\$32.16
9/30/2020	Office Depot	Department charges	\$39.24
9/30/2020	Office Depot	Department charges	\$77.75
9/30/2020	Office Depot	Department charges	\$382.65
9/30/2020	Office Depot	Department charges	\$11.27
9/30/2020	Office Depot	Department charges	\$176.62
9/30/2020	Office Depot	Department charges	\$144.62
9/30/2020	Office Depot	Department charges	\$19.80
9/30/2020	Office Depot	Department charges	\$651.73
9/30/2020	Office Depot	Department charges	\$28.92
9/30/2020	Office Depot	Department charges	\$103.40
9/30/2020	Office Depot	Department charges	\$36.79
9/30/2020	Office Depot	Department charges	\$94.49
9/30/2020	Office Depot	Department charges	\$7.40
9/30/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR20	\$120.00
9/30/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR20	\$516.13
9/30/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR20	\$294.00
9/30/2020	Overhead Door Co.	Car Wash Door Repair	\$145.00

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9/30/2020	Patterson Auto Group	filters	\$25.45
9/30/2020	Patterson Auto Group	Adjustments to Mobile Clinic	\$1,829.91
9/30/2020	Petty Cash - City Mg	Petty Cash receipts 12/6/19 - 9/1/2020	\$92.92
9/30/2020	Petty Cash - City Mg	Petty Cash receipts 12/6/19 - 9/1/2020	\$3.98
9/30/2020	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$61.68
9/30/2020	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$7.50
9/30/2020	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$25.65
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.50
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$14.96
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$10.80
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$25.92
9/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$19.99
9/30/2020	Petty Cash - WWTP	Petty cash hobby lobby	\$9.50
9/30/2020	Petty Cash - WWTP	Petty cash Lowes	\$2.81
9/30/2020	Petty Cash - WWTP	Petty cash hobby lobby	\$21.65
9/30/2020	Polydyne Inc.	Chemical Blanket PO	\$4,545.72
9/30/2020	Polydyne Inc.	Chemical Blanket PO	\$3,445.31
9/30/2020	Positive Promotions	Incentive Items and Lactation	\$9,766.75
9/30/2020	Powerseal Pipeline	8" couplings	\$1,588.20
9/30/2020	Quality Glass & Air	batteries	\$457.12
9/30/2020	Rescue Gear	Boat Rescue Gear	\$3,398.00
9/30/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR20	\$584.70
9/30/2020	Safety-Kleen Systems	Washer recycling	\$142.21
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$27.92
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$315.11
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$254.44
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$50.62
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$55.94
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$10.46
9/30/2020	Sam's Club Direct	Department Charges through 09/20/20	\$76.40
9/30/2020	Schaefer System	Refuse Cart Wheels	\$3,031.00
9/30/2020	Senior Citizen Serv	MOW Dec 2019-20	\$27,072.64
9/30/2020	Senior Citizen Serv	MOW Jan 2019-20	\$28,796.36
9/30/2020	SHARPLines	Rural transportation services August 2020	\$13,475.00
9/30/2020	SHI Government	Public Safety QStar License	\$8,058.00
9/30/2020	Sutherland Central	Building Maintenance Blanket P	\$24.22
9/30/2020	T Daniel Tompkins	Tompkins County Judge	\$650.00
9/30/2020	Terry Kennedy	50zone remaining class taught AM & Yoga class	\$165.00
9/30/2020	Texas Dept of Info	Phone Services for August 2020	\$2,222.28
9/30/2020	Texoma Builders	Automatic Door Openers	\$23,159.00

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9/30/2020	Texoma Engineering	Geotech Services for Maint/Rep	\$4,857.05
9/30/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR20	\$265.97
9/30/2020	Time Warner Cable	Monthly internet service	\$1,020.33
9/30/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR20	\$930.24
9/30/2020	Trinity Air Cond	Fire #1 Replaced fuse in main panel	\$80.00
9/30/2020	Twist Aero LLC	Equipment	\$153.54
9/30/2020	UB Water Refunds	UB 36902 1925 GILBERT	\$90.01
9/30/2020	UB Water Refunds	UB 9045 1617 BEST	\$18.97
9/30/2020	UB Water Refunds	UB 16151 2611 INGLEWOOD	\$40.13
9/30/2020	UB Water Refunds	UB 15034 4303 CRESTVIEW	\$40.90
9/30/2020	UB Water Refunds	UB 12353 3905 PEGGY	\$15.96
9/30/2020	UB Water Refunds	UB 34938 4206 PROTHRO	\$3.89
9/30/2020	UB Water Refunds	UB 35630 5529 BRIARGROVE	\$78.77
9/30/2020	UB Water Refunds	UB 35056 4307 HIGHLAND	\$76.13
9/30/2020	UB Water Refunds	UB 27702 2513 ELMWOOD NORTH	\$9.52
9/30/2020	UB Water Refunds	UB 35868 4107 STEARNS	\$12.22
9/30/2020	UB Water Refunds	UB 24317 2704 LEBANON	\$98.62
9/30/2020	UB Water Refunds	UB 24229 2807 CUMBERLAND	\$33.56
9/30/2020	UB Water Refunds	UB 22313 1809 ARDATH	\$28.95
9/30/2020	UB Water Refunds	UB 11940 50 FRIBERG	\$50.93
9/30/2020	UB Water Refunds	UB 1823 1103 SHEPPARD ACCESS	\$75.89
9/30/2020	UB Water Refunds	UB 33863 4412 WARD	\$10.94
9/30/2020	UB Water Refunds	UB 15204 1022 HARLAN	\$87.60
9/30/2020	UB Water Refunds	UB 18955 1510 TAYLOR	\$38.12
9/30/2020	UB Water Refunds	UB 12291 5205 HOOPER	\$36.98
9/30/2020	UB Water Refunds	UB 13843 1110 BEVERLY	\$28.95
9/30/2020	UB Water Refunds	UB 100612 4806 FALCON CREST	\$61.17
9/30/2020	UB Water Refunds	UB 100583 4811 FALCON CREST	\$74.04
9/30/2020	UB Water Refunds	UB 14071 3803 SHASTA	\$64.68
9/30/2020	UB Water Refunds	UB 40741 5607 FOREST COVE	\$51.82
9/30/2020	UB Water Refunds	UB 8166 709 BONNER	\$54.50
9/30/2020	UB Water Refunds	UB 19463 3102 GRACE	\$42.28
9/30/2020	UB Water Refunds	UB 19161 2122 AVENUE G	\$127.58
9/30/2020	UB Water Refunds	UB 18443 2406 BUCHANAN	\$33.83
9/30/2020	UB Water Refunds	UB 35334 4610 BELMOUNT	\$55.75
9/30/2020	UB Water Refunds	UB 35937 4123 MOFFETT	\$59.47
9/30/2020	UB Water Refunds	UB 11691 1215 WENDY RIDGE	\$1.75
9/30/2020	UB Water Refunds	UB 22314 1809 ARDATH	\$1.76
9/30/2020	UB Water Refunds	UB 34402 4826 MATTERHORN	\$59.59
9/30/2020	UB Water Refunds	UB 13464 5411 PAGE	\$71.54
9/30/2020	UB Water Refunds	UB 26579 2817 LAMBETH	\$11.64

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9/30/2020	UB Water Refunds	UB 12978 1616 SUMNER	\$10.10
9/30/2020	UB Water Refunds	UB 24558 3314 MIAMI	\$62.80
9/30/2020	UB Water Refunds	UB 11608 1402 PRATT	\$25.54
9/30/2020	UB Water Refunds	UB 3998 2708 SOUTHWEST	\$92.96
9/30/2020	UB Water Refunds	UB 28806 2611 CHASE	\$10.32
9/30/2020	UB Water Refunds	UB 50173 6017 SANDY HILL	\$66.67
9/30/2020	UB Water Refunds	UB 19788 1512 HURSH	\$45.78
9/30/2020	UB Water Refunds	UB 23164 3200 GLENWOOD	\$12.94
9/30/2020	UB Water Refunds	UB 14877 4 VALENCIA	\$65.38
9/30/2020	UB Water Refunds	UB 20864 4731 AUGUSTA	\$29.69
9/30/2020	UB Water Refunds	UB 10226 809 CLAY	\$68.29
9/30/2020	UB Water Refunds	UB 11381 1303 HARVEY	\$77.11
9/30/2020	UB Water Refunds	UB 100617 4816 LOMBARDI	\$147.22
9/30/2020	UB Water Refunds	UB 13324 14 LACKLAND	\$40.19
9/30/2020	UB Water Refunds	UB 13107 1506 RED FOX	\$22.94
9/30/2020	UB Water Refunds	UB 12241 5346 NORTHVIEW	\$16.85
9/30/2020	UB Water Refunds	UB 38183 2913 FEATHERSTON	\$9.01
9/30/2020	UB Water Refunds	UB 13504 5402 PAGE	\$36.64
9/30/2020	UB Water Refunds	UB 12148 5106 DEWEY	\$26.88
9/30/2020	UB Water Refunds	UB 2394 3100 IOWA PARK	\$141.97
9/30/2020	UB Water Refunds	UB 20808 4706 FLORIST	\$110.75
9/30/2020	UB Water Refunds	UB 22294 2007 ARDATH	\$46.83
9/30/2020	UB Water Refunds	UB 17045 1710 COLLINS	\$41.45
9/30/2020	UB Water Refunds	UB 35826 4211 THOMAS	\$5.03
9/30/2020	UB Water Refunds	UB 17768 2812 9TH	\$26.80
9/30/2020	Uline	POLYTUBING FOR EVIDENCE	\$182.45
9/30/2020	Unifirst Corp.	Uniforms	\$69.95
9/30/2020	Unifirst Corp.	Uniforms	\$94.70
9/30/2020	Uniform Shop	Vicki Cluley	\$84.60
9/30/2020	Uniform Shop	Monogram for Chiefs	\$16.00
9/30/2020	United Supermarkets	Misc. Department Charges	\$24.95
9/30/2020	UPS	Shipping Charges	\$6.52
9/30/2020	UPS	Shipping Charges	\$35.21
9/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$496.47
9/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,847.91
9/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,752.68
9/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$503.48
9/30/2020	Verizon Wireless	Aircards	\$189.95
9/30/2020	Verizon Wireless	iPad Data Service	\$1,084.56
9/30/2020	Verizon Wireless	Aircards Aug 20 - Sept 19	\$37.99
9/30/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73

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9/30/2020	Verizon Wireless	Undercover Device/Iphones	\$289.44
9/30/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
9/30/2020	Verizon Wireless	Wireless Services Aus 20- Sept 19	\$265.93
9/30/2020	Verizon Wireless	Aircards	\$38.00
9/30/2020	Verizon Wireless	Aircards	\$38.00
9/30/2020	Verizon Wireless	iPad/Mifi service	\$75.98
9/30/2020	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
9/30/2020	Verizon Wireless	iPad services	\$37.99
9/30/2020	Verizon Wireless	iPad services	\$151.96
9/30/2020	Verizon Wireless	iPad services	\$75.98
9/30/2020	Verizon Wireless	Tactical phones	\$241.20
9/30/2020	Verizon Wireless	iPad Service	\$37.99
9/30/2020	Verizon Wireless	GTF iphone services	\$301.86
9/30/2020	Verizon Wireless	Data Service - Amy's Surface P	\$96.81
9/30/2020	W.B. "Dub" Young	REPAIR PARTS	\$98.00
9/30/2020	Wagner Supply	Janitorial supplies	\$1,334.62
9/30/2020	Water Works of N	Parks Blanket PO	\$66.35
9/30/2020	Water Works of N	Parks Blanket PO	\$95.85
9/30/2020	Water Works of N	Parks Blanket PO	\$97.20
9/30/2020	Water Works of N	Parks Blanket PO	\$99.58
9/30/2020	Water Works of N	Parks Blanket PO	\$42.50
9/30/2020	Water Works of N	Parks Blanket PO	\$0.00
9/30/2020	Water Works of N	Construction Materials	\$469.20
9/30/2020	Water Works of N	Parks Blanket PO	\$58.07
9/30/2020	Water Works of N	Parks Blanket PO	\$68.49
9/30/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$14.28
9/30/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$64.40
9/30/2020	Wichita Bearing	HOSE ASY	\$80.10
9/30/2020	Wichita Bearing	REPAIR PARTS	\$36.55
9/30/2020	Wichita Bearing	HOSE ASY	\$67.66
9/30/2020	Wichita Bearing	REPAIR PARTS	\$191.61
9/30/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$56.92
9/30/2020	Wichita Valley Water	Utilities - Water	\$79.41
9/30/2020	Wilbourn & McCabe	Auditorium - Unstopped sewer line 1st floor	\$232.50
9/30/2020	Wilbourn & McCabe	Health - Drain unstopped lavatory in lab	\$95.00
9/30/2020	Wilbourn & McCabe	Animal Serv-Disassembled hydrant & ordered rep kit	\$95.00
9/30/2020	Wilbourn & McCabe	Fire #7- repaired existing leaks on gas system	\$604.00
9/30/2020	Winfield Solutions	Chemicals	\$452.73
9/30/2020	Work Services Corp.	Airfield Maintenance	\$200.00