

AP Month-End Check Register for November 2020

Check Date	Vendor Name	Description	Amount
11/2/2020	Alpha Omega Wireless	APO: MICROWAVE LINK HW LICENSING	\$10,000.00
11/2/2020	AssetWorks LLC	APO: FLEETFOCUS SOFTWARE MAINTENANC	\$21,747.47
11/2/2020	Associated Supply	Forklift	\$32,000.00
11/2/2020	Berend Turf &	REPAIR PARTS	\$87.47
11/2/2020	Berend Turf &	REPAIR PARTS	\$129.64
11/2/2020	Cape Romain Solution	APO: TREND MICRO MAINT	\$9,882.76
11/2/2020	Cape Romain Solution	APO: TREND MICRO MAINT	\$2,951.99
11/2/2020	CDW-G	COVID Laptops	\$1,488.10
11/2/2020	CDW-G	Project: New Monitors - CArnol	\$698.34
11/2/2020	CDW-G	Project: Fuser Kit - ABadger	\$170.56
11/2/2020	CDW-G	Project: AIO Printer - EYelle	\$261.08
11/2/2020	CDW-G	APO: EMC SW/HW MAINT RENEWAL	\$3,972.77
11/2/2020	CDW-G	COVID Laptops	\$13,682.14
11/2/2020	CDW-G	APO: EMC SW/HW MAINT RENEWAL	\$1,922.37
11/2/2020	Draeger Safety	Draeger Alcotest	\$127.00
11/2/2020	Draeger Safety	BAT Testing Supplies	\$185.60
11/2/2020	Dream Ranch Office	Toner	\$150.00
11/2/2020	Empire Paper	QuadMed Paper E-4807	\$70.00
11/2/2020	Falls Concrete	Flowable Fill	\$330.00
11/2/2020	G-K-G Inc.	Storeroom Blanket PO	\$644.00
11/2/2020	G-K-G Inc.	Safety Glasses and Vest	\$70.20
11/2/2020	G-K-G Inc.	Supplies - Motor Vehicle	\$132.00
11/2/2020	G-K-G Inc.	Safety Glasses and Vest	\$214.50
11/2/2020	Gexa Energy	Electricity Services for October 2020	\$203,897.17
11/2/2020	Gexa Energy	Electricity Services for October 2020	\$20,557.86
11/2/2020	Haigood & Campbell	Fuel Blanket PO gasoilne	\$10,767.57
11/2/2020	Irrigation-Mart	5/8 Tape	\$162.50
11/2/2020	J-Tel Communications	Project: Transfer Station Phon	\$400.00
11/2/2020	Kent's Tire Service	TIRES	\$451.12
11/2/2020	Kirby-Smith Mach	CONTROLLER	\$1,346.97
11/2/2020	Lance Spruiell	Cemetery Memoradum Books	\$379.45
11/2/2020	Midland Scientific,	Lab Supplies	\$514.78
11/2/2020	Midland Scientific,	Lab Supplies	\$18.48
11/2/2020	Midland Scientific,	Lab Supplies	\$135.44
11/2/2020	Midland Scientific,	Lab Supplies	\$194.45
11/2/2020	Nancy Peterson	Interior Bus Cleaning	\$300.00
11/2/2020	Ohlin Sales	PD Lapel Mic & Ear Mic	\$283.62
11/2/2020	Prime Controls	Work done on VFDs at Lake Arro	\$1,098.00

City of Wichita Falls

11/2/2020	Prime Controls	Word done at Jasper	\$1,078.00
11/2/2020	Reddy Ice	Ice Delivery	\$80.00
11/2/2020	RouteSmart Tech	APO: ARC GIS - SANITATION SOFTWARE	\$10,641.00
11/2/2020	Sabine & Associates	Psych Evals	\$3,500.00
11/2/2020	Self Radio, Inc.	Radio Cable for Truck 697	\$22.60
11/2/2020	Sherrill & Gibson	WFEDC legal services re: VTRE Development	\$1,320.00
11/2/2020	Sherrill & Gibson	WFEDC Legal Services Sept 2020 re: Sale to CMH Man	\$675.00
11/2/2020	Time Warner Cable	Cable Services - 710 Flood	\$203.89
11/2/2020	Tracsystems, Inc.	TracSystems Uniprint Maint & S	\$5,225.00
11/2/2020	Warren Cat	REPAIRS	\$616.67
11/2/2020	Wastebuilt	PIN ARM	\$29.44
11/5/2020	Airnav LLC	Basic Listing for WF Reg Airport thru 10/09/21	\$151.00
11/5/2020	Aldinger Company	Thermometer/Balance Service Co	\$466.38
11/5/2020	Aldinger Company	Thermometer/Balance Service Co	\$1,119.33
11/5/2020	Amazon Capital	Fabric scissors	\$48.14
11/5/2020	Amazon Capital	Bins & Lockable Cart	\$318.99
11/5/2020	Amazon Capital	Monitor displays	\$214.36
11/5/2020	Amazon Capital	iPhone charger	\$27.96
11/5/2020	Amazon Capital	Folders	\$64.09
11/5/2020	Amazon Capital	Hand sanitizer station	\$78.98
11/5/2020	Amazon Capital	Supplies for WIC	\$285.87
11/5/2020	Amazon Capital	Wireless Earpiece	\$102.48
11/5/2020	Amazon Capital	Fogger - disinfectant atomizer	\$379.99
11/5/2020	Amazon Capital	Organizer cart	\$1,047.80
11/5/2020	Amazon Capital	Hand sanitizer stand	\$139.99
11/5/2020	Amazon Capital	Supplies for programs	\$257.60
11/5/2020	Amazon Capital	Bookends	\$29.97
11/5/2020	Amazon Capital	Metal hand sanitizer stands	\$236.94
11/5/2020	Amazon Capital	Project: Displayport to HDMI A	\$29.93
11/5/2020	Amazon Capital	Wireless mouse	\$21.98
11/5/2020	Amazon Capital	Privacy filter return	(\$51.88)
11/5/2020	Amazon Capital	Credit for shipping charges	(\$3.99)
11/5/2020	Amazon Capital	Tabs, Disinfectant	\$79.26
11/5/2020	Associated Supply	RELAY	\$212.78
11/5/2020	Butler & Land	Solenoid Vales for Column #2 a	\$359.42
11/5/2020	CDW-G	Project: HP LaserJet M404dn -	\$233.06
11/5/2020	CDW-G	Project: Adobe Standard 2020	\$229.81
11/5/2020	CDW-G	Regional Airport FBO WiFi	\$138.47
11/5/2020	Corporate Risk Hold	HireRight October 2020	\$1,415.72
11/5/2020	Daston Corporation	APO: GOOGLE APPS/LICENSING/STORAGE	\$63,036.00
11/5/2020	Daston Corporation	APO: GOOGLE APPS/LICENSING/STORAGE	\$6,083.00

City of Wichita Falls

11/5/2020	Draeger Safety	Testing Equipment	\$81.10
11/5/2020	Dream Ranch Office	Replacement Toner	\$66.27
11/5/2020	Dunham Engineering	Denver Roof Project Oversight	\$2,000.00
11/5/2020	Elliott Electric	Wastewater Treatment Blanket P	\$11.34
11/5/2020	Empire Paper	Empire Paper - Emergency PO E-4785	\$70.00
11/5/2020	Eurofins Xenco LLC	Environmental Testing	\$440.00
11/5/2020	Eurofins Xenco LLC	Environmental Testing	\$440.00
11/5/2020	Eurofins Xenco LLC	environmental testing	\$215.00
11/5/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$2,636.75
11/5/2020	G-K-G Inc.	SUPPLIES	\$510.00
11/5/2020	G-K-G Inc.	supplies	\$62.20
11/5/2020	G-K-G Inc.	Miscellaneous Supplies	\$212.00
11/5/2020	G-K-G Inc.	Street Blanket PO	\$36.00
11/5/2020	G-K-G Inc.	SUPPLIES	\$129.80
11/5/2020	Garver USA	Professional Service Agreement	\$2,140.70
11/5/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$93.85
11/5/2020	Haigood & Campbell	Water Purification Blanket PO	\$52.00
11/5/2020	Haigood & Campbell	Neutralization mixers in the R	\$468.72
11/5/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$6,900.85
11/5/2020	Haigood & Campbell	Propane Tank Rental to 1/31/21	\$12.50
11/5/2020	Hub International In	Consulting Fees and Benefit Connector	\$4,962.08
11/5/2020	IMC Waste Disposal	Grease Trap Service	\$325.00
11/5/2020	IMC Waste Disposal	Grease Trap Service MLK	\$325.00
11/5/2020	Kapco	misc supplies	\$1,130.50
11/5/2020	Lance Spruiell	print 13,14,15,16,17,18,19,20,22,23,24,25	\$2,608.05
11/5/2020	LexisNexis Risk Data	Background Checks & Investigations for Oct. 2020.	\$425.00
11/5/2020	Mid-American	DEODORIZER CHEMICALS	\$1,041.52
11/5/2020	Midland Scientific,	Lab Supplies	\$39.70
11/5/2020	Midland Scientific,	Lab Supplies	\$77.69
11/5/2020	Midland Scientific,	Lab Supplies	\$1,230.07
11/5/2020	Midland Scientific,	Lab Supplies	\$398.52
11/5/2020	Midland Scientific,	Lab Supplies	\$783.44
11/5/2020	Momar	General Gel Aerosol	\$164.12
11/5/2020	Nancy Peterson	Trolley Cleaning	\$25.00
11/5/2020	Paradigm Traffic	CENTRACS SOFTWARE MAINTENANCE DEC 20 THRU NOV 21	\$9,800.00
11/5/2020	Pittsburg Tank	2020 Denver EST Roof Replaceme	\$97,578.90
11/5/2020	Pittsburg Tank	2020 Denver EST Roof Replaceme	(\$4,878.94)
11/5/2020	PVS Technologies	Chemical Blanket PO	\$6,321.08
11/5/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/5/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/5/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00

City of Wichita Falls

11/5/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/5/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$147.33
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$251.62
11/5/2020	Xerox Corporation	Xerox Lease September	\$64.74
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$211.68
11/5/2020	Xerox Corporation	Xerox Lease September	\$318.16
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$257.66
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$247.76
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$161.32
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$124.32
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$34.96
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$31.25
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$10.98
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$12.99
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$253.63
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$166.82
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$48.32
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$83.74
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$124.65
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$155.33
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$1.74
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$95.69
11/5/2020	Xerox Corporation	Xerox Lease September	\$56.98
11/5/2020	Xerox Corporation	Xerox Lease September	\$67.48
11/5/2020	Xerox Corporation	Xerox Lease September	\$65.41
11/5/2020	Xerox Corporation	Xerox Lease September	\$93.39
11/5/2020	Xerox Corporation	Xerox Lease September	\$64.75
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$7.77
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$163.41
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$124.41
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$51.89
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$195.10
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$174.83
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$108.36
11/5/2020	Xerox Corporation	Xerox Lease September	\$93.39
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$15.54
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$2.33
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$38.85
11/5/2020	Xerox Corporation	Xerox Lease Renewal	\$11.65
11/9/2020	Aldinger Company	TIMMER, TIMMER DEVICE, BALANCES-5, CALIBRATION CER	\$507.00

City of Wichita Falls

11/9/2020	Berend Turf &	E-4824 Fuel mixture for saws	\$71.40
11/9/2020	Berend Turf &	E-4827 Fuel mixture for Saws	\$59.88
11/9/2020	Dream Ranch Office	Toner	\$326.66
11/9/2020	Empire Paper	Paper Delivery	\$140.00
11/9/2020	G-K-G Inc.	Miscellaneous Supplies	\$103.50
11/9/2020	J-Tel Communications	Project: Data Run at Central S	\$197.70
11/9/2020	Midland Scientific,	CHOCOLATE/MODIFIED THAYER MARTIN	\$127.16
11/9/2020	Midland Scientific,	TRACEABLE IR	\$134.34
11/9/2020	Naomi Barron	THT - Data Entry for COVID	\$1,862.50
11/9/2020	Quality Petroleum	Balcones AAbsorb N Dry	\$496.02
11/9/2020	Time Warner Cable	High Speed Broadband HSD	\$209.98
11/9/2020	Veronica Rinker	ER 1312 Britain	\$6,480.00
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$153.73
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$7.64
11/9/2020	Xerox Corporation	Xerox Lease Renewal September	\$122.76
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$17.81
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$7.98
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$51.49
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$89.93
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$149.70
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$20.92
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$27.75
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$72.63
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$13.88
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$36.31
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$2.08
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$5.45
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$2.78
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$7.26
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$2.08
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$5.45
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$27.06
11/9/2020	Xerox Corporation	Xerox Lease Renewal	\$70.81
11/12/2020	Amazon Capital	Antenna, pens	\$57.22
11/12/2020	Ann M. Smith	Case Management	\$3,325.00
11/12/2020	Associated Supply	PAD	\$312.00
11/12/2020	Berend Turf &	ARMATURE-MAGNETO	\$52.14
11/12/2020	Brittney J. Spomer	Contact Tracing	\$3,325.00
11/12/2020	Butler & Land	Solenoid Vales for Column #2 a	\$365.84
11/12/2020	Clinics of North Tex	October Physicals	\$158.00
11/12/2020	Clinics of North Tex	Clinics Physicals	\$79.00

City of Wichita Falls

11/12/2020	Denise Santos	Contact Tracing/Case Management	\$3,087.50
11/12/2020	Dream Ranch Office	HP CF237A Will be reimbursed by County	\$150.00
11/12/2020	Elizabeth Crow	Data Entry for COVID 19 Oct 11-Nov 5, 2020	\$2,398.00
11/12/2020	Emily Morris	Contact Tracing/Case Management	\$2,775.00
11/12/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
11/12/2020	Ferguson Enterprises	Parks Blanket PO	\$76.11
11/12/2020	Fire & Safety Inc.	Eye Wash Station	\$262.50
11/12/2020	Ford House	REPAIRS AND PARTS	\$2,845.01
11/12/2020	G-K-G Inc.	Safety Supplies/Uniform Items	\$948.00
11/12/2020	G-K-G Inc.	Caustic Soda Tote	\$895.00
11/12/2020	G-K-G Inc.	Storeroom Blanket PO	\$168.00
11/12/2020	G-K-G Inc.	Lab Supplies	\$125.00
11/12/2020	G-K-G Inc.	Storeroom Blanket PO Tape, Rubber Boots, etc.	\$607.70
11/12/2020	Gexa Energy	Car Wash Eledtricity	\$9.08
11/12/2020	Haigood & Campbell	Fuel Blanket PO gasoline	\$10,181.82
11/12/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$2,987.82
11/12/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,030.40
11/12/2020	Kara S. Ponder	Case Management	\$3,387.50
11/12/2020	Kayla Lyn Stagg	Contact Trace/Case Management	\$3,587.50
11/12/2020	Kellie Johnson	Contact Tracing - Case Management	\$1,900.00
11/12/2020	Lauren Tezaguic	Data Entry for COVID Cases	\$1,250.00
11/12/2020	Mallory B. Trout	Contact Trace Services Week of 10/23/20-11/05/20	\$2,162.50
11/12/2020	Mariah N. Garza	Data Entry Week 10/23/2020 - 11/05/2020	\$1,900.00
11/12/2020	McMurray Machine	REPAIR PARTS	\$79.76
11/12/2020	Michelle Shipley	Contact Tracing/Case Management	\$2,550.00
11/12/2020	Mid-American	HYPER-FOAM JETTER FOAM DEGREAS	\$1,650.68
11/12/2020	Midland Scientific,	Lab Supplies	\$499.89
11/12/2020	Midland Scientific,	Lab Supplies	\$153.54
11/12/2020	Midland Scientific,	Lab Supplies	\$322.33
11/12/2020	Midland Scientific,	Lab Supplies	\$103.00
11/12/2020	Midland Scientific,	Lab Supplies	\$31.42
11/12/2020	Midland Scientific,	Lab Supplies	\$263.25
11/12/2020	Midland Scientific,	Lab Supplies	\$57.73
11/12/2020	Midland Scientific,	Lab Supplies	\$399.80
11/12/2020	Midland Scientific,	Lab Supplies	\$18.62
11/12/2020	Midland Scientific,	Lab Supplies	\$199.90
11/12/2020	Midland Scientific,	Lab Supplies	\$235.50
11/12/2020	Municode	Code on the Internet & Codeban	\$950.00
11/12/2020	MyGov	ANNUAL SUBSCRIPTION	\$3,450.00
11/12/2020	Olivia K. Love	Contact Trace, Training and Case Management	\$2,375.00
11/12/2020	Rosen & Rosen	RAINSUITS AND T-SHIRTS	\$541.15

City of Wichita Falls

11/12/2020	Rosen & Rosen	RAINSUITS AND T-SHIRTS	\$44.55
11/12/2020	Rylee Davis	Case Management - STM	\$2,600.00
11/12/2020	Sabine & Associates	October Evals	\$900.00
11/12/2020	Stewart & Stevenson	FILTER	\$50.98
11/12/2020	Texas Municipal Ret	TMRS for the month of October 2020	\$366,837.11
11/12/2020	Texas Municipal Ret	TMRS for the month of October 2020	\$856,595.34
11/12/2020	Time Warner Cable	MLK IP ADDRESS & BROADBAND	\$129.63
11/12/2020	Time Warner Cable	MLK IP ADDRESS & BROADBAND	\$129.63
11/12/2020	Time Warner Cable	Internet service for Vector Control Barn	\$89.99
11/12/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/12/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/12/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/12/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/12/2020	United Way	Payroll Run 1 - Warrant 20PR23	\$126.87
11/12/2020	Vanessa K Halter	Contact Tracing/Case Management	\$2,043.75
11/12/2020	Veronica Reyes Mauch	Contact Trace - Training & Case Management	\$562.50
11/12/2020	Vy T Nguyen	Case Manager/Contact Tracing	\$2,800.00
11/12/2020	Warren Cat	REPAIR PARTS	\$171.55
11/12/2020	Warren Cat	REPAIR PARTS	\$63.50
11/12/2020	Wastebuilt	filter element	\$144.79
11/12/2020	Wastebuilt	repair parts	\$63.92
11/12/2020	Wastebuilt	repair parts	\$283.14
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$148.96
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$6.42
11/12/2020	Xerox Corporation	Xerox Lease Agreement	\$1.06
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$153.83
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$3.44
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$112.14
11/12/2020	Xerox Corporation	Vital Stats Xerox Lease Renewa	\$110.24
11/12/2020	Xerox Corporation	Xerox Lease Renewal September	\$133.05
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$12.98
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$63.61
11/12/2020	Xerox Corporation	Xerox Lease Agreement	\$154.41
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$120.46
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$124.41
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$6.43
11/12/2020	Xerox Corporation	Xerox Lease Renewal	\$63.61
11/12/2020	CLEAT	Payroll Run 1 - Warrant 20PR23	\$1,094.15
11/16/2020	Amazon Capital	Rubber sealant	\$71.58
11/16/2020	Amazon Capital	iPad cases	\$1,199.88
11/16/2020	Amazon Capital	Hand sanitizer stands	\$157.96

City of Wichita Falls

11/16/2020	Amazon Capital	Shelf cleaning supplies	\$88.00
11/16/2020	Amazon Capital	Programming supplies/Summer re	\$484.13
11/16/2020	Amazon Capital	Privacy filters	\$142.18
11/16/2020	Amazon Capital	Chargers, cases, screen protec	\$393.01
11/16/2020	Amazon Capital	Waders	\$731.60
11/16/2020	Amazon Capital	Travel journal	\$24.44
11/16/2020	Amazon Capital	Pressboard folders	\$31.60
11/16/2020	Amazon Capital	Privacy screen	\$71.09
11/16/2020	Amazon Capital	Bins & Lockable Cart	\$179.98
11/16/2020	Amazon Capital	Plastic storage bins	\$28.54
11/16/2020	Amazon Capital	Cases for Field Ops ipads	\$86.46
11/16/2020	Amazon Capital	Power supply	\$19.89
11/16/2020	Associated Supply	ALTERNATOR	\$330.00
11/16/2020	Associated Supply	Repairs and Part Unit 1591	\$11,344.22
11/16/2020	B & H Photo & Elec	teleprompter & case	\$167.99
11/16/2020	Bowles Construction	2020 BUIP Project	\$166,180.00
11/16/2020	Bowles Construction	2020 BUIP Project	(\$8,309.00)
11/16/2020	Brian's Plumbing	Repari Shower in Outbound Baggage Area	\$607.83
11/16/2020	CDW-G	Project: Laptops - Nursing	\$5,183.48
11/16/2020	Corley Gasket Co.	Storeroom Blanket PO	\$1,504.01
11/16/2020	Dream Ranch Office	Toner	\$164.22
11/16/2020	Elliott Electric	street light repair parts	\$60.50
11/16/2020	Eva Dominguez	Contact Trace Services	\$1,475.00
11/16/2020	G-K-G Inc.	Miscellaneous Supplies	\$352.25
11/16/2020	G-K-G Inc.	Ice Melt	\$146.00
11/16/2020	Kent's Tire Service	tires for stock	\$848.64
11/16/2020	Kent's Tire Service	tires for stock	\$2,165.40
11/16/2020	Kent's Tire Service	tires for stock	\$4,601.02
11/16/2020	Kent's Tire Service	Transit Blanket PO Tires	\$836.70
11/16/2020	Kent's Tire Service	tires	\$218.97
11/16/2020	Midland Scientific,	Lab Supplies	\$662.06
11/16/2020	Midwest Office	Office chair for Tech Processi	\$184.57
11/16/2020	Municode	Admin Support Fee	\$500.00
11/16/2020	Nancy Peterson	Interior Bus Cleaning	\$300.00
11/16/2020	Patricia Dominguez	Translating	\$89.25
11/16/2020	Sawyer Printing	500 ea - #10 and A-9 Health District Envelopes	\$316.13
11/16/2020	Time Warner Cable	Time Warner Cable Service	\$63.58
11/16/2020	Time Warner Cable	Cable Services	\$98.59
11/16/2020	Tyler Technologies	Time Clock repair x2	\$303.00
11/16/2020	Wastebuilt	repair parts	\$255.20
11/16/2020	Wichita County Water	Lake Diversion & Canal Maint O	\$22,701.42

City of Wichita Falls

11/19/2020	Alert-all Corp.	Hats for Fire Prevention	\$2,250.00
11/19/2020	Berend Turf &	Streets Blanket PO	\$98.96
11/19/2020	Brandon and Clark	Aeration Blower #3	\$22,003.30
11/19/2020	CDW-G	PIO Replacement UPS	\$591.31
11/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,910.40
11/19/2020	Deer Oaks EAP	Nov 20 EAP Services	\$1,276.76
11/19/2020	Duke Construction	Faith Village Channel repair	\$35,710.00
11/19/2020	Duke Construction	Faith Village Channel repair	\$1,793.50
11/19/2020	Elliott Electric	LED V CIRCULAR 78W	\$5,523.96
11/19/2020	Elliott Electric	Aeration Blower #3	\$165.26
11/19/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$364.00
11/19/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$832.00
11/19/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$468.00
11/19/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$546.00
11/19/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$832.00
11/19/2020	Freeman Paving, LLC	2020 Alley Rehab Project	\$94,336.00
11/19/2020	Freeman Paving, LLC	2020 Alley Rehab Project	(\$9,433.60)
11/19/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$4,163.85
11/19/2020	G-K-G Inc.	Street Blanket PO	\$94.90
11/19/2020	Haigood & Campbell	Fuel Blanket PO Landfill	\$3,610.29
11/19/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,729.36
11/19/2020	Haigood & Campbell	Fuel Blanket PO unleaded	\$10,857.76
11/19/2020	IMC Waste Disposal	Prison Waste Collection - Octo	\$5,925.30
11/19/2020	J Michael Whalen	Whalen City Judge Oct - Nov 2020	\$2,975.00
11/19/2020	J Michael Whalen	Whalen County Judge Oct - Nov 2020	\$780.00
11/19/2020	Kent's Tire Service	tires	\$1,824.94
11/19/2020	Kent's Tire Service	tires	\$922.35
11/19/2020	Kent's Tire Service	Transit Blanket PO	\$753.50
11/19/2020	Lance Spruiell	print 1,2,5,6	\$524.25
11/19/2020	Lance Spruiell	Print 7,8,9,10,11	\$1,196.40
11/19/2020	LexisNexis Risk Sol	Online Research Services	\$574.00
11/19/2020	Liberty Process Eq	Digester Pumps	\$9,781.18
11/19/2020	Mark Andrew Dora	Mowing Services	\$795.00
11/19/2020	Midland Scientific,	Safety Needle 23G x 1" for Immunization	\$259.60
11/19/2020	Midland Scientific,	Safety Needle 23 G in 1" for Immunization	\$244.60
11/19/2020	PVS Technologies	Chemical Blanket PO	\$6,049.64
11/19/2020	PVS Technologies	Chemical Blanket PO	\$6,237.77
11/19/2020	Sawyer Printing	500 A-9 Envelope(Inv dated 7/20/20 Rec 11/12/20)	\$192.57
11/19/2020	Smilemakers	Christmas Boot toy refill for Immunizations	\$33.99
11/19/2020	Time Warner Cable	Time Warner Cable Internet	\$60.30
11/19/2020	Top-O-Texas Termite	Pest Control & Maintenance Ser	\$54.00

City of Wichita Falls

11/19/2020	Transcat, Inc.	Pipette Service Contract	\$1,122.02
11/19/2020	Wichita Falls ISD	Dist of CARES Act Funds for Student Chromebooks	\$158,880.00
11/19/2020	Xerox Corporation	Xerox Lease Renewal	\$14.07
11/19/2020	Xerox Corporation	Xerox Lease Renewal	\$41.37
11/23/2020	Alisha D Kurszewski	Case Management	\$400.00
11/23/2020	Amazon Capital	Ticket roll	\$19.97
11/23/2020	Amazon Capital	Hand sanitizer stand w/ dispen	\$68.88
11/23/2020	Amazon Capital	Masks with nose clip	\$39.84
11/23/2020	Amazon Capital	Disposable gloves	\$32.00
11/23/2020	Amazon Capital	Scuba supplies	\$37.99
11/23/2020	Amazon Capital	PD supplies	\$737.38
11/23/2020	Amazon Capital	Project: Privacy Screen - KDa	\$53.09
11/23/2020	Amazon Capital	Weeding tools	\$65.12
11/23/2020	Amazon Capital	Disposable gloves	\$397.94
11/23/2020	Amazon Capital	Project: Accessories for iPad	\$339.84
11/23/2020	Amazon Capital	Project: Webcam for MDavis	\$27.98
11/23/2020	Amazon Capital	Primera ink, DVD's	\$1,192.15
11/23/2020	Amazon Capital	Scuba supplies	\$1,043.47
11/23/2020	Amazon Capital	Seeds	\$39.75
11/23/2020	Ann M. Smith	Case Management / Data Entry	\$3,075.00
11/23/2020	Berend Turf &	HONDA ENGNE	\$466.00
11/23/2020	Berend Turf &	REPAIR PARTS	\$1,165.69
11/23/2020	Brittney J. Spomer	Contact Tracing	\$3,450.00
11/23/2020	CDW-G	Project : Cisco Phone and Lice	\$229.20
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$748.84
11/23/2020	CDW-G	Project : Cisco Phone and Lice	\$284.80
11/23/2020	CDW-G	Library Parking Lot WiFi Proje	\$915.00
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$1,497.68
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$76.54
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$76.54
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$748.84
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$1,497.68
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$1,182.23
11/23/2020	CDW-G	ADOBE ANNUAL SUBSCRIPTIONS	\$748.84
11/23/2020	Chris Mayfield	Nov Acrylic painting Instructor	\$126.00
11/23/2020	Denise Santos	Contact Tracing / Case Management	\$1,375.00
11/23/2020	Draeger Safety	QuadMed Order	\$175.00
11/23/2020	Dream Ranch Office	Toner	\$5,390.51
11/23/2020	Elizabeth Crow	Data Entry 11/06/20 - 11/18/20	\$2,175.00
11/23/2020	Elliott Electric	street light repair parts	\$60.50
11/23/2020	Elliott Electric	maintenance at all Plants	\$172.49

City of Wichita Falls

11/23/2020	Emily Morris	Contact Tracing / Case Management	\$2,100.00
11/23/2020	Empire Paper	Copy Paper	\$105.00
11/23/2020	Empire Paper	E4837	\$70.00
11/23/2020	Empire Paper	Copy Paper	\$385.00
11/23/2020	Empire Paper	Copy Paper	\$140.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$105.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$700.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Empire Paper	Copy Paper	\$420.00
11/23/2020	Empire Paper	Copy Paper	\$35.00
11/23/2020	Eva Dominguez	Contact Trace Services	\$2,712.50
11/23/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$312.00
11/23/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
11/23/2020	Ford House	REPAIRS	\$25.36
11/23/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$6,060.75
11/23/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$982.34
11/23/2020	G-K-G Inc.	Sewer Rehab Blanket PO	\$43.20
11/23/2020	G-K-G Inc.	supplies	\$840.00
11/23/2020	Garver USA	Eng services through 10/31/20 Armstrong Rd	\$1,470.00
11/23/2020	Haigood & Campbell	Equipment Lubrication	\$187.70
11/23/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
11/23/2020	Julie A Green	Contact Tracing Training	\$681.25
11/23/2020	Kara S. Ponder	Case Management	\$2,250.00
11/23/2020	Kayla Lyn Stagg	Contact Trace / Case Management	\$3,243.75
11/23/2020	Kellie Johnson	Contact Tracing / Case Manager 11/06 - 11/19	\$3,150.00
11/23/2020	Lance Spruiell	print 12,13,14,15,16	\$1,192.80
11/23/2020	Lauren Tezaguic	Data Entry for Covid-19 Cases	\$1,000.00
11/23/2020	LexisNexis Risk Data	ACCURINT SUBSCRIPTION	\$98.51
11/23/2020	LexisNexis Risk Data	ACCURINT SUBSCRIPTION	\$98.51
11/23/2020	LexisNexis Risk Sol	ATACRAIDS W/ RAIDS ONLINE	\$417.40
11/23/2020	Mallory B. Trout	Contact Tracing 11/06/20 - 11/18/20	\$2,062.50
11/23/2020	Mariah N. Garza	Data Entry 11/06/20 - 11/19/20	\$1,575.00
11/23/2020	Michelle Shipley	Contact Tracing & Case Management	\$2,637.50
11/23/2020	Midland Scientific,	Lab Supplies	\$469.73
11/23/2020	Midland Scientific,	Lab Supplies	\$325.05
11/23/2020	Midland Scientific,	Lab Supplies	\$95.00

City of Wichita Falls

11/23/2020	Midland Scientific,	Lab Supplies	\$76.10
11/23/2020	Midwest Office	Office Chair	\$119.00
11/23/2020	Mote Inc.	Demolition 102 Bebe	\$3,490.00
11/23/2020	Mote Inc.	Demolition of 402 Dallas	\$2,165.00
11/23/2020	Mote Inc.	Demolition of 1515 Garfield	\$5,200.00
11/23/2020	Mote Inc.	Demolition of 812 Linda	\$4,000.00
11/23/2020	Mote Inc.	Demolition of 309 Paradise	\$2,300.00
11/23/2020	Mote Inc.	Demolition of 2220 Princeton	\$2,200.00
11/23/2020	Mote Inc.	Demolition of 1411 N Rosewood	\$2,000.00
11/23/2020	Mote Inc.	Demolition of 1213 Tulip	\$2,575.00
11/23/2020	Mote Inc.	Demolition of 4331 Rhea	\$900.00
11/23/2020	Mote Inc.	Demolition of 1817 9th	\$1,500.00
11/23/2020	Mote Inc.	Demolition of 1610 30th	\$2,490.00
11/23/2020	Mote Inc.	Demolition of 1307 33rd	\$2,650.00
11/23/2020	Mote Inc.	Demolition of 409 Tulsa	\$3,490.00
11/23/2020	Mote Inc.	Demolition of 712 Juarez	\$2,200.00
11/23/2020	Mote Inc.	Demolition of 1654 Hawes	\$3,684.00
11/23/2020	Mote Inc.	Demolition of 2807 Avenue I	\$950.00
11/23/2020	Mote Inc.	Demolition of 800 Flood	\$700.00
11/23/2020	Mote Inc.	Demolition of 1911 Polk	\$600.00
11/23/2020	Nancy Peterson	Interior Bus Cleaning	\$300.00
11/23/2020	Nancy Peterson	Interior Bus Cleaning	\$25.00
11/23/2020	Naomi Barron	THT - Data Entry for COVID & Contact Tracing	\$606.25
11/23/2020	Newegg Business	Project: New Monitors - ABadge	\$283.96
11/23/2020	Newegg Business	Project: Acer Monitors - ABadg	\$249.96
11/23/2020	Newegg Business	Project: Monitor for Rosalie -	\$141.98
11/23/2020	Olivia K. Love	Covid Case Management 11/06 - 11/19	\$1,800.00
11/23/2020	Patricia Dominguez	Translating	\$112.25
11/23/2020	PVS Technologies	Chemical Blanket PO	\$6,466.21
11/23/2020	PVS Technologies	Chemical Blanket PO	\$5,721.76
11/23/2020	PVS Technologies	Chemical Blanket PO	\$5,977.08
11/23/2020	PVS Technologies	Chemical Blanket PO	\$6,036.20
11/23/2020	Reddy Ice	ICY DELIVERY	\$124.00
11/23/2020	RedThreads	Police logo added to shirts	\$119.00
11/23/2020	RedThreads	Shirts	\$125.00
11/23/2020	Rusty's Weigh	LED Display & Traffic Lights	\$1,250.00
11/23/2020	Rylee Davis	Case Management - STM	\$425.00
11/23/2020	Self Radio, Inc.	Maintenance - Radios	\$130.00
11/23/2020	Self Radio, Inc.	Arinc Radio	\$2,168.00
11/23/2020	Stewart & Stevenson	ADJUSTABLE THERMO	\$217.12
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00

City of Wichita Falls

11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	Vanessa K Halter	Contact Tracing / Case Management	\$668.75
11/23/2020	Veronica Reyes Mauch	Contact Trace & Translation	\$406.25
11/23/2020	Vy T Nguyen	Case Manager / Contact Tracing	\$2,462.50
11/23/2020	Warren Cat	REPAIR PARTS	\$408.50
11/23/2020	Warren Cat	REPAIR PARTS	\$42.96
11/23/2020	Xerox Corporation	Xerox Lease Renewal	\$67.48
11/23/2020	Xerox Corporation	Xerox Lease Renewal	\$65.41
11/25/2020	Amazon Capital	Travel Center supplies	\$72.27
11/25/2020	Amazon Capital	Supplies for Animal Care Offic	\$171.64
11/25/2020	Associated Supply	FREIGHT	\$22.65
11/25/2020	Associated Supply	SUPPORT & freight	\$256.35
11/25/2020	Associated Supply	REPAIR PARTS	\$279.00
11/25/2020	Berend Turf &	REPAIR PARTS	\$267.34
11/25/2020	CLEAT	Payroll Run 1 - Warrant 20PR24	\$1,080.30
11/25/2020	Falls Concrete	5000 PSI Concrete	\$1,950.00
11/25/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$598.00
11/25/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$676.00
11/25/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$546.00
11/25/2020	G-K-G Inc.	Paint and Ear Plugs	\$84.00
11/25/2020	G-K-G Inc.	Paint and Ear Plugs	\$288.00
11/25/2020	Gexa Energy	Electricity Services for November 2020	\$311.70
11/25/2020	Gexa Energy	Electricity Services for November 2020	\$35.68
11/25/2020	Gexa Energy	Electricity Services for November 2020	\$30.44
11/25/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$11,225.99
11/25/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$10,796.44
11/25/2020	Kent's Tire Service	Transit Blanket PO	\$209.35
11/25/2020	Lance Spruiell	Advance Postage WF Water	\$10,000.00
11/25/2020	MCCI	APO: LASERFICHE MAINTENANCE SUPPORT	\$971.13
11/25/2020	MCCI	APO: LASERFICHE MAINTENANCE SUPPORT	\$14,243.15
11/25/2020	MCCI	APO: LASERFICHE MAINTENANCE SUPPORT	\$2,913.37
11/25/2020	MCCI	APO: LASERFICHE MAINTENANCE SUPPORT	\$14,243.15
11/25/2020	Midland Scientific,	PLATE TRYPTICASE SOY AGAR	\$10.84
11/25/2020	Midland Scientific,	PLATE MACCONKEY AGAR	\$11.16
11/25/2020	Midland Scientific,	PLATE TRYPTICASE SOY AGAR	\$17.60

City of Wichita Falls

11/25/2020	Sabine & Associates	November Psych Exams	\$900.00
11/25/2020	Time Warner Cable	Cable Services - 610 Holliday	\$152.65
11/25/2020	United Way	Payroll Run 1 - Warrant 20PR24	\$126.87
11/25/2020	Warren Cat	REPAIR PARTS	\$125.47
11/25/2020	Warren Cat	REPAIR PARTS	\$243.73
11/25/2020	Warren Cat	REPAIR PARTS	\$139.93
11/25/2020	Willen Electric Co.	Hangar 72 Repair	\$85.00
11/30/2020	Amazon Capital	Hand sanitizer station & extra	\$182.74
11/30/2020	Associated Supply	LIFT RENTAL	\$408.00
11/30/2020	Associated Supply	REPAIRS	\$500.50
11/30/2020	Clinics of North Tex	Clinics Invoice	\$170.00
11/30/2020	Empire Paper	2 Cases of Copy Paper	\$70.00
11/30/2020	Empire Paper	2 - box of paper	\$70.00
11/30/2020	G-K-G Inc.	Storeroom Blanket PO	\$71.25
11/30/2020	Gexa Energy	Electricity Services for November 2020	\$2,476.22
11/30/2020	Gexa Energy	Electricity Services for November 2020	\$21,159.54
11/30/2020	Gexa Energy	Electricity Services for November 2020	\$2,357.91
11/30/2020	Haigood & Campbell	Fuel Blanket PO LANDFILL	\$3,644.83
11/30/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$11,069.75
11/30/2020	Haigood & Campbell	Fuel Blanket PO gasoline	\$10,958.72
11/30/2020	Hill's Generator	generator service	\$81.50
11/30/2020	Hill's Generator	generator service	\$102.00
11/30/2020	Hill's Generator	generator service	\$77.50
11/30/2020	Hill's Generator	generator service	\$105.00
11/30/2020	Hill's Generator	generator service	\$89.50
11/30/2020	Kent's Tire Service	tires	\$855.69
11/30/2020	Kent's Tire Service	TIRES	\$4,329.60
11/30/2020	Kent's Tire Service	Transit Blanket PO	\$816.00
11/30/2020	Kirby-Smith Mach	AIR VALVE ASY	\$580.14
11/30/2020	Mathew Hanlin	Hamilton Tennis MGT	\$5,000.00
11/30/2020	P2 Emulsions	Asphalt Emulsion	\$1,464.00
11/30/2020	Self Radio, Inc.	INSTALL RADIO	\$180.00
11/30/2020	Stewart & Stevenson	REPAIR PARTS	\$2,983.12
11/30/2020	Warren Cat	REPAIR PARTS	\$2,121.69
11/30/2020	Warren Cat	REPAIR PARTS	\$1,498.38
11/30/2020	Warren Cat	REPAIR PARTS	\$297.25
11/30/2020	Warren Cat	REPAIR PARTS	\$1,498.38
11/30/2020	Warren Cat	REPAIR PARTS	\$1,709.74
11/30/2020	Warren Cat	REPAIR PARTS	\$713.90
11/30/2020	Warren Cat	REPAIR PARTS	\$150.35
11/30/2020	Warren Cat	REPAIR PARTS	\$311.11

City of Wichita Falls

11/30/2020	Warren Cat	REPAIRS AND PARTS	\$2,691.16
11/30/2020	Wastebuilt	repair parts	\$48.49
11/30/2020	Wastebuilt	repair parts	\$111.36
11/2/2020	A.M. Leonard Inc.	Tools/Supplies	\$427.19
11/2/2020	Aflac	AFLAC Premiums	\$16,669.06
11/2/2020	Airgas USA, LLC	7 Refills	\$40.81
11/2/2020	Allison, Bass & Magee	Contract for Redistricting	\$12,400.00
11/2/2020	Aqua Metric	Meters	\$32,543.00
11/2/2020	ARINC Incorporated	iSmart Fit Board & Interactive {1-20 Screens}-SPS	\$800.00
11/2/2020	Art's Home Pest	Pest Exterminators	\$55.00
11/2/2020	Benchmark Business	UC Maint Agreement - July 2020	\$6.36
11/2/2020	Benchmark Business	UC Maint Agreement - finance charge 8/1-8/31	\$1.00
11/2/2020	BeyondTrust Corp	APO: REMOTE ACCESS - VIRTUAL ESS/EN	\$2,489.99
11/2/2020	Builders Lumber	Lumber, Stakes, Nails	\$3,963.27
11/2/2020	Builders Lumber	Portland Cement	\$787.50
11/2/2020	Cellebrite, Inc.	APO: PD TOUCH ULTIMATE SW MAINT	\$3,700.00
11/2/2020	Cintas Corporation	UNIFORMS	\$57.35
11/2/2020	Cintas Corporation	UNIFORM SERVICE	\$358.12
11/2/2020	Clement Communicatio	Posters	\$383.36
11/2/2020	Construction Bolt	repair parts	\$32.78
11/2/2020	Construction Bolt	Construction Bolt - E4820	\$21.00
11/2/2020	E-Plan	APO: E-Plansoft Subscription (Inspe	\$13,029.50
11/2/2020	Employee Mileage	Standby call 200 miles at 57.5	\$115.00
11/2/2020	Employee Reimb	Reimbursement for lunch meeting	\$60.64
11/2/2020	Employee Reimb	Reimbursement for renewal of IAFC Membership	\$220.00
11/2/2020	Employee Reimb	Tuition Reimbursement - Fall Final	\$75.00
11/2/2020	Employee Travel	Mileage for Observe Abilene Mobile Flu POP	\$174.80
11/2/2020	ESRI, Inc.	ArcView for Central Square Cri	\$1,246.28
11/2/2020	ESRI, Inc.	APO: GIS MAINT	\$20,956.00
11/2/2020	FedEx	FedEx Services 10/8/20 - 10/14/20	\$16.02
11/2/2020	FedEx	FedEx Services 10/8/20 - 10/14/20	\$43.97
11/2/2020	Feed & Garden	Dog Food and Kitty Litter	\$354.75
11/2/2020	Feed & Garden	Dog Food and Kitty Litter	\$75.60
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$254.34
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$339.12
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$381.51
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$296.73

City of Wichita Falls

11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$127.17
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$127.17
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$42.39
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$84.78
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$1,144.53
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$339.12
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$508.68
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$127.17
11/2/2020	Future Com	APO: AIRWATCH SUBSCRIPTION & H	\$1,102.14
11/2/2020	GoSecure, Inc.	APO: ST B - IPRISM SUBSCRIPTIO	\$1,911.88
11/2/2020	GoSecure, Inc.	APO: ST B - IPRISM SUBSCRIPTIO	\$3,080.70
11/2/2020	Greg's Upholstery	2 truck seats	\$300.00
11/2/2020	Heil of Texas	repair parts	\$2,979.21
11/2/2020	ICES	QUARTERLY PM OF FUEL STORAGE	\$1,200.00
11/2/2020	International Assoc	Membership dues for Kelly Collins.	\$80.00
11/2/2020	International Assoc	Membership fee for Annette Wang.	\$80.00
11/2/2020	International Assoc	Membership dues for Kimberly Beason.	\$80.00
11/2/2020	International Assoc	Membership fees for Hillary Johnson.	\$80.00
11/2/2020	International Assoc	Membership dues for Caitlin McCue.	\$80.00
11/2/2020	Interstate All Batt	IT Blanket PO / PD	\$17.25
11/2/2020	James Lane Air	MONTHLY MAINT	\$204.67
11/2/2020	Karl Klement Ford	FILTERS	\$366.28
11/2/2020	Karl Klement Ford	REPAIR PARTS	\$5.85
11/2/2020	Karl Klement Ford	HUB ASY	\$128.33
11/2/2020	KO Storage of WF	Storage Rental 9 months @ \$124/mo	\$1,116.00
11/2/2020	Lawson Products, Inc	SUPPLIES	\$213.58
11/2/2020	Lowe's	Parks Blanket PO	\$18.94
11/2/2020	Lowe's	Flast washer, PSTMSTR Galv Ste	\$0.00
11/2/2020	Lowe's	E-4809 Rat bait and traps	\$24.64
11/2/2020	Lowe's	Parks Blanket PO	\$0.00
11/2/2020	Lowe's	Wastewater Collections Blanket	\$125.46

City of Wichita Falls

11/2/2020	Lowe's	Flast washer, PSTMSTR Galv Ste	\$110.64
11/2/2020	Lowe's	Parks Blanket PO	\$28.59
11/2/2020	Makena Sales	Kennel Hose	\$280.79
11/2/2020	Midwest Tape	DVD	\$16.98
11/2/2020	Midwest Tape	DVD	\$24.48
11/2/2020	Morrison Supply Co	Storeroom Blanket PO	\$323.21
11/2/2020	MRI Software, LLC	Annual Happy Subscription Renewal 10/1/20-9/30/21	\$12,488.78
11/2/2020	Newegg Business	Project: Monitors/Public Compu	\$579.92
11/2/2020	Newegg Business	Project: Monitors/Public Compu	\$1,014.86
11/2/2020	Newegg Business	Project: Monitors/Public Compu	\$289.96
11/2/2020	Newegg Business	Project: Monitors/Public Compu	\$1,014.86
11/2/2020	OCLC, Inc.	Annual dues - OCLC	\$1,508.68
11/2/2020	OK Concrete Company	Class S Concrete	\$536.75
11/2/2020	PETS Low Cost	Rabies Voucher Reimbursement	\$84.00
11/2/2020	Professional Turf	REPAIR PARTS	\$1,389.94
11/2/2020	Professional Turf	REPAIR PARTS	\$926.61
11/2/2020	Purvis Industries	REPAIR PARTS	\$79.18
11/2/2020	Purvis Industries	REPAIR PARTS	\$158.29
11/2/2020	Purvis Industries	REPAIR PARTS	\$1,474.35
11/2/2020	Safety-Kleen Systems	Parts Washer - Maintenance Sho	\$253.47
11/2/2020	SF Mobile Vision	APO: IN-CAR RADIO SYSTEM WARRANTY B	\$3,152.00
11/2/2020	Steel & Alloy	tarp acces.	\$124.47
11/2/2020	Superior Vision	Premiums	\$8,349.34
11/2/2020	Symetra	Employee/Retiree Life, Supp Life and LTD Buy Up	\$34,648.01
11/2/2020	TEEX	TEEX Correspondence Courses	\$1,125.00
11/2/2020	Texas Commission	NEW LICENSE TCEQ LLOYD MARKS	\$111.00
11/2/2020	Texas Commission	TCEQ Permits	\$10,054.80
11/2/2020	Texas Commission	Permit	\$34,922.29
11/2/2020	Texas Lime Company	Chemical Blanket PO	\$4,200.50
11/2/2020	Texas Lime Company	Chemical Blanket PO	\$4,245.49
11/2/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
11/2/2020	Texas Lime Company	Chemical Blanket PO	\$4,448.86
11/2/2020	Texas Section AWWA	Educational Course Registratio	\$110.00
11/2/2020	Texas Section AWWA	Membership Renewal - Mark Sout	\$231.00
11/2/2020	Texas State Library	Database membership	\$3,626.00
11/2/2020	The Library Store	DVD storage cases	\$109.65
11/2/2020	Times Record News	MPO - Public Notice 9/14/20	\$362.11
11/2/2020	Trinity Air Cond	HVAC Maintenance @ 402 E Scott	\$124.00
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.28
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$28.14
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.28

City of Wichita Falls

11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$141.92
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.28
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$140.70
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$28.14
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$28.14
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.28
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$112.56
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$28.14
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.28
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$225.12
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$112.56
11/2/2020	U.S. Cellular	City Issued Cell Phones October 2020	\$56.26
11/2/2020	UB Water Refunds	FIRE HYDRANT DEPOSIT REFUND	\$2,000.00
11/2/2020	UB Water Refunds	DEPOSIT REFUND	\$700.00
11/2/2020	Unifirst Corp.	Uniform service (weekly)	\$170.23
11/2/2020	Uniform Shop	White Shirts, Patches & Alterattions for Melton	\$198.00
11/2/2020	Uniform Shop	Jackets	\$1,415.00
11/2/2020	Uniform Shop	Badges & Hat Badges	\$2,160.00
11/2/2020	Uniform Shop	Name Badges for Hughes & Melton	\$60.00
11/2/2020	Uniform Shop	Monogram for Melton	\$18.00
11/2/2020	Uniform Shop	Uniform Pants, Shirts, Hats & Monogram	\$6,930.00
11/2/2020	Uniform Shop	Boots for Recruits	\$1,350.00
11/2/2020	Uniform Shop	Jacket for Prillaman	\$40.00
11/2/2020	Uniform Shop	Shirt, Name Tag & Alterations	\$68.00
11/2/2020	Verizon Connect	GPS DIAGNOSTICS	\$60.46
11/2/2020	Verizon Wireless	Verizon Aircard Service	\$189.95
11/2/2020	Verizon Wireless	APO: DATA SERVICE - MANAGEMENT IPAD	\$1,713.05
11/2/2020	Verizon Wireless	Verizon Wireless Services	\$1,025.73
11/2/2020	Verizon Wireless	UC Device Service & iPhones	\$289.50
11/2/2020	Verizon Wireless	Verizon MiFi Service	\$75.98
11/2/2020	Verizon Wireless	IPAD SERVICE	\$37.99
11/2/2020	Verizon Wireless	Verizon Wireless Service - CCH	\$75.98
11/2/2020	Verizon Wireless	Tactical iPhones	\$241.25
11/2/2020	Verizon Wireless	Gang Task Force iPhones	\$301.92
11/2/2020	Verizon Wireless	Healthy Community iPad Service	\$37.99
11/2/2020	Wagner Supply	1st Quarter Station Supplies	\$78.52
11/2/2020	Wastequip	Supplies - Sanitation Dumpster	\$22,284.00
11/2/2020	Web Fire	APO: INTERNET SERVICE	\$1,802.90
11/2/2020	Wichita Lock and	Padlocks	\$36.45
11/2/2020	Wichita Valley Water	Utilities - Water @ Landfill	\$97.70
11/2/2020	Worldwide Express	UPS services 10/6/20 - 10/17/20	\$63.09

City of Wichita Falls

11/2/2020	Worldwide Express	UPS Shipping services 10/21 - 10/24	\$75.44
11/2/2020	Worldwide Express	UPS services 10/6/20 - 10/17/20	\$38.47
11/2/2020	Worldwide Express	UPS services 10/6/20 - 10/17/20	\$181.13
11/5/2020	A Perm O Green Lawn	Fire #8 - Weed & Lawn Maintenance	\$211.75
11/5/2020	A-1 Freeman Moving	Outsource shredding for October, 2020.	\$404.00
11/5/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$66.34
11/5/2020	American Planning	Planning Advisory Service	\$695.00
11/5/2020	Anissa Briones	SB Scorekeeper	\$24.00
11/5/2020	Arts Council	Annual CVB Membership	\$75.00
11/5/2020	Atmos Energy	Dept. monthly gas chgs	\$106.11
11/5/2020	Baker & Taylor	books	\$1,889.30
11/5/2020	Baker Distributing	Building Maintenance Blanket P	\$10.37
11/5/2020	Baker Distributing	Building Maintenance Blanket P	\$33.42
11/5/2020	Baker Distributing	Water Purification Blanket PO	\$85.08
11/5/2020	Benchmark Business	Xerox Lease Renewal	\$45.75
11/5/2020	Benchmark Business	Xerox Lease Renewal	\$5.99
11/5/2020	Benchmark Business	Xerox Lease Renewal	\$136.86
11/5/2020	Benchmark Business	Xerox Lease Renewal	\$63.40
11/5/2020	Benjamin F. Jones	SB Official	\$100.00
11/5/2020	Beverly & 10th St	Building Maintenance Blanket P	\$29.70
11/5/2020	Brandon J Dolley	Temp Const Easement- Taft Widening Project	\$148.00
11/5/2020	Bruckner Truck	REPAIR PARTS	\$278.21
11/5/2020	Bruckner Truck	REPAIR PARTS	\$413.23
11/5/2020	Bruckner Truck	SEALING	\$79.40
11/5/2020	Bruckner Truck	Transit Blanket PO	\$184.55
11/5/2020	Bruckner Truck	Transit Blanket PO	\$1,244.29
11/5/2020	Bruckner Truck	Transit Blanket PO	\$592.05
11/5/2020	Business Imaging Sys	APPXTENDER/GROOPER/SW & HW MAI	\$2,433.53
11/5/2020	Business Imaging Sys	APPXTENDER/GROOPER/SW & HW MAI	\$14,850.46
11/5/2020	Carrier Corporation	Aud - HVAC Service Agreement 2	\$1,628.00
11/5/2020	CCMSI	Monthly Workers Comp Bill - Sept.	\$3,750.00
11/5/2020	CED Consolidated	Bulbs for lights in admin bldg	\$168.00
11/5/2020	Center for Disease	October Lab test for Nursing	\$131.00
11/5/2020	Cintas Corporation	UNIFORM SERVICE	\$351.21
11/5/2020	Cintas Corporation	UNIFORMS	\$57.35
11/5/2020	Cole Parmer	Lab Vacuum Pump	\$2,592.74
11/5/2020	Commercial & Ind	Service Call Police	\$100.00
11/5/2020	Community Telephone	Arrowhead & Kickapoo Services	\$127.16
11/5/2020	Delerrok Inc.	Delerrok Monthly Fees	\$506.70
11/5/2020	Dillard Electric	breaker for pole	\$253.30
11/5/2020	Eddie's Auto Uphol	Equipment upholstery repair	\$704.00

City of Wichita Falls

11/5/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/5/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/5/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/5/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/5/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/5/2020	Employee Reimb	Safety Boots Reimbursement	\$100.00
11/5/2020	Eurofins Xenco LLC	environmental testing	\$320.00
11/5/2020	Evoqua Water	DI System Service Contract	\$798.00
11/5/2020	Evoqua Water	DI System Service Contract	\$819.00
11/5/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$1,200.00
11/5/2020	Express Employment	Payroll ending wk of 10/11/20	\$3,956.32
11/5/2020	Express Employment	Recreation Temp Check	\$1,078.40
11/5/2020	Express Employment	Payroll ending wk of 10/18/20	\$4,077.64
11/5/2020	Express Employment	Clerks Temp Check	\$291.80
11/5/2020	Express Employment	Sanitation Temp Check	\$1,078.40
11/5/2020	Express Employment	Parks Temp Check	\$7,282.57
11/5/2020	Express Employment	Streets Temp Check	\$539.20
11/5/2020	Express Employment	Plant Maint Temp Check	\$879.52
11/5/2020	Express Employment	Payroll ending wk of 10-25-20	\$3,876.80
11/5/2020	Express Employment	Clerks Temp Check	\$721.60
11/5/2020	Fastenal Company	W/DRILL BI	\$24.48
11/5/2020	FedEx	FedEx services 10/19/20 - 10/26/20	\$5.74
11/5/2020	FedEx	FedEx services 10/19/20 - 10/26/20	\$116.27
11/5/2020	FedEx	FedEx services 10/19/20 - 10/26/20	\$96.67
11/5/2020	FedEx	FedEx services 10/19/20 - 10/26/20	\$166.82
11/5/2020	Ferguson Veresh Inc.	AC REPAIR IN BREAKROOM	\$127.50
11/5/2020	Findaway World, LLC	playaway	\$64.18
11/5/2020	Fire Safety USA Inc.	Gas Detector	\$1,820.00
11/5/2020	Garcia's Lowering	Lowering Device Cap	\$75.22
11/5/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,652.99
11/5/2020	Grainger	Safety equipment	\$41.38
11/5/2020	Hach Company	APA 6000 Reagents	\$197.64
11/5/2020	Health Mileage	October Mileage	\$126.50
11/5/2020	Health Mileage	October City Mileage for 2128	\$22.43
11/5/2020	Health Mileage	October Mileage	\$225.40
11/5/2020	Health Mileage	October Mileage	\$14.15
11/5/2020	Health Mileage	City Mileage for October from 2486	\$10.35
11/5/2020	Health Mileage	October City Mileage for 2161	\$56.35
11/5/2020	Health Mileage	October Mileage	\$202.40
11/5/2020	Health Mileage	October Mileage	\$63.83
11/5/2020	Health Mileage	October Mileage	\$420.33

City of Wichita Falls

11/5/2020	Health Mileage	October Mileage	\$204.13
11/5/2020	Health Mileage	City Mileage for October in 2413	\$16.39
11/5/2020	Health Mileage	October Mileage	\$320.28
11/5/2020	Health Mileage	October Mileage	\$73.60
11/5/2020	Health Mileage	October City Mileage for 2161	\$487.60
11/5/2020	HydroPro Solutions	4" meters	\$4,850.28
11/5/2020	Ingram Library	book	\$42.34
11/5/2020	Ingram Library	booka	\$94.01
11/5/2020	Ingram Library	DVDs	\$83.44
11/5/2020	Ingram Library	books	\$62.95
11/5/2020	Ingram Library	books	\$82.55
11/5/2020	Ingram Library	books	\$24.84
11/5/2020	James Lane Air	Library - Repair of Fire Sprinkler System	\$2,586.57
11/5/2020	Janice S. Auchmoody	SB Scorekeeper	\$24.00
11/5/2020	Jennifer D. Townsend	SB Scorekeeper	\$48.00
11/5/2020	Karl Klement Ford	MOTOR ASY	\$128.81
11/5/2020	Karl Klement Ford	REPAIR PARTS	\$3.52
11/5/2020	Karl Klement Ford	FUEL FILTER ADAPTER	\$13.78
11/5/2020	Karl Klement Ford	WIRE ASY	\$21.60
11/5/2020	Karl Klement Ford	REPAIR PARTS	\$594.53
11/5/2020	Karl Klement Ford	KIT - JET	\$9.22
11/5/2020	Karl Klement Ford	FILTERS	\$308.33
11/5/2020	Karl Klement Ford	filters	\$152.36
11/5/2020	Karl Klement Ford	TUBE ASY	(\$216.33)
11/5/2020	Lawn Rescue	Mow Property (2400 Burkburnett Rd)	\$500.00
11/5/2020	Lawson Products, Inc	REPAIR PARTS	\$210.41
11/5/2020	Lhoist North	Chemical Blanket PO	\$2,479.67
11/5/2020	Linde Inc	Chemical Blanket PO	\$3,444.81
11/5/2020	Linde Inc	Chemical Blanket PO	\$3,434.68
11/5/2020	Linde Inc	Chemical Blanket PO	\$2,494.26
11/5/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute-Svcs thru 09/30/20	\$228.22
11/5/2020	Lowe's	CLEAR CAULK, 2IN HEX BOLT, RUBBER WSHR	\$53.35
11/5/2020	Lowe's	Water Purification Blanket PO	\$61.52
11/5/2020	Lowe's	Water Purification Blanket PO	\$27.54
11/5/2020	Lowe's	Maintenance Supplies	\$132.12
11/5/2020	Makena Sales	Water Purification Blanket PO	\$22.79
11/5/2020	MC Refunds	Refund Ticket # 16253831	\$207.00
11/5/2020	MHC Kenworth	REPAIRS	\$2,138.29
11/5/2020	Mobile Phone	Laboratory and Operations Page	\$40.00
11/5/2020	Morrison Supply Co	Building Maintenance Blanket P	\$44.66
11/5/2020	MPEC Coliseum	2020 Flu Shot Clinic	\$600.00

City of Wichita Falls

11/5/2020	Multi Purpose Events	Office Lease	\$1,650.00
11/5/2020	Nextgen Parking	Parking Service Contract	\$1,085.50
11/5/2020	North Central Lab	Lab Supplies	\$1,273.84
11/5/2020	Nunn Electric	Building Maintenance Blanket P	\$50.00
11/5/2020	Nunn Electric	Station #15 Pumps #1 & #2	\$244.92
11/5/2020	Nunn Electric	STREET LIGHT REPAIR PARTS	\$678.80
11/5/2020	Oechsner Electric	Fire #5 - CK'd voltage to Overhead door	\$110.00
11/5/2020	Oechsner Electric	Fire #1-added LED outdoor flood light	\$428.28
11/5/2020	Office Depot	Department charges	\$275.97
11/5/2020	Office Depot	Department charges	\$126.45
11/5/2020	Office Depot	Department charges	\$55.77
11/5/2020	Office Depot	Department charges	\$60.82
11/5/2020	Office Depot	Department charges	\$29.98
11/5/2020	Office Depot	Department charges	\$34.37
11/5/2020	Office Depot	Department charges	\$22.42
11/5/2020	Office Depot	Department charges	\$34.37
11/5/2020	Office Depot	Department charges	\$62.99
11/5/2020	Office Depot	Department charges	\$40.40
11/5/2020	Office Depot	Department charges	\$518.25
11/5/2020	Office Depot	Department charges	\$93.53
11/5/2020	Office Depot	Department charges	\$339.02
11/5/2020	Office Depot	Department charges	\$34.74
11/5/2020	Office Depot	Department charges	\$412.45
11/5/2020	Office Depot	Department charges	\$238.89
11/5/2020	Office Depot	Department charges	\$229.30
11/5/2020	Office Depot	Department charges	\$106.22
11/5/2020	Office Depot	Department charges	\$122.71
11/5/2020	Office Depot	Department charges	\$33.59
11/5/2020	Office Depot	Department charges	\$145.87
11/5/2020	Office Depot	Department charges	\$105.28
11/5/2020	Office Depot	Department charges	\$69.75
11/5/2020	Office Depot	Department charges	\$289.83
11/5/2020	Office Depot	Department charges	\$39.24
11/5/2020	Office Depot	Department charges	\$149.90
11/5/2020	Office Depot	Department charges	\$14.99
11/5/2020	Office Depot	Department charges	\$39.24
11/5/2020	Omnigraphics, Inc.	book	\$81.85
11/5/2020	Omnigraphics, Inc.	book	\$182.97
11/5/2020	Onspot Automatic	REPAIR PARTS	\$567.86
11/5/2020	Perdue Brandon	Collections Oct 2020	\$5,307.75
11/5/2020	Petty Cash - Region	Wasp Spray	\$23.76

City of Wichita Falls

11/5/2020	Pitney Bowes	ink for postage machine	\$207.47
11/5/2020	Polydyne Inc.	Chemical Blanket PO	\$3,726.00
11/5/2020	Powerseal Pipeline	Couplings	\$7,266.58
11/5/2020	Purvis Industries	repair parts	\$238.34
11/5/2020	Purvis Industries	REPAIR PARTS	\$164.82
11/5/2020	Purvis Industries	repair parts	\$86.42
11/5/2020	Purvis Industries	repair parts	\$69.00
11/5/2020	Purvis Industries	repair parts	\$320.33
11/5/2020	Purvis Industries	Digester Pump #1	\$562.24
11/5/2020	Purvis Industries	REPAIR PARTS	\$182.48
11/5/2020	Purvis Industries	Water Purification Blanket PO	\$15.46
11/5/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$2,461.21
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$13,286.84
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$44.15
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$142.70
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$631.98
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$2,076.54
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$3,452.08
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$255.79
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$632.70
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$46.84
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$40.40
11/5/2020	Quad/Graphics, Inc	Contracted Fees	\$45,180.15
11/5/2020	Quality Implement	repairs	\$3,377.11
11/5/2020	Risk Claims	RR Commission fine	\$2,500.00
11/5/2020	Rob Oneal	SB Official	\$50.00
11/5/2020	Rowdy Wells Swinford	SB officials	\$50.00
11/5/2020	Santa Rosa Tele	Headquarters Telephone Service	\$74.42
11/5/2020	Shoops Texas Termite	Auditorium - Quarterly Services	\$150.00
11/5/2020	Shoops Texas Termite	Police Quarterly service	\$120.00
11/5/2020	Steele Fire App	REPAIR PARTS	\$337.41
11/5/2020	Sutherland Central	Building Maintenance Blanket P	\$25.47
11/5/2020	Tempo Holding Co	Current Month Service Billing	\$6,630.00
11/5/2020	Texas Commission	Air Emissions Fee	\$5,919.24
11/5/2020	Texas Dept of Motor	alias registrations-no invoice	\$75.00
11/5/2020	Texas Excavation	TEXAS 811	\$780.90
11/5/2020	Texas Travel Ind	Annual Membership - Do not pay voluntary contribut	\$720.00
11/5/2020	Texas Underground	RED DAWG SCOUT JET CAMERA NOZZ	\$6,500.00
11/5/2020	Texhoma Wireless	Internet Services	\$85.00
11/5/2020	Texhoma Wireless	Internet Services	\$85.00
11/5/2020	Texoma Engineering	Geotechnical Services at Admin	\$4,617.75

City of Wichita Falls

11/5/2020	That's Great News	Lab Plaque	\$295.90
11/5/2020	The National-Interst	Body Art Exams: Wildridge & A.White	\$36.00
11/5/2020	Trinity Air Cond	Auditorium - Installed evaporator coil	\$1,966.00
11/5/2020	Trinity Air Cond	Library - Unit #5 & #6 repairs	\$280.00
11/5/2020	UB Water Refunds	Senior Citizen Deposit Refund	\$50.00
11/5/2020	UB Water Refunds	Senior Citizen Deposit Refund	\$50.00
11/5/2020	Unifirst Corp.	Uniform Contract	\$69.95
11/5/2020	Unifirst Corp.	Uniform Contract	\$70.48
11/5/2020	Unifirst Corp.	Uniform Contract	\$69.95
11/5/2020	Unifirst Corp.	Weekly Uniform Service	\$179.97
11/5/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
11/5/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.02
11/5/2020	Unifirst Corp.	Uniform Contract	\$69.95
11/5/2020	UPS	Shipping Charges	\$19.20
11/5/2020	UPS	Shipping Charges	\$54.51
11/5/2020	Verizon Wireless	Verizon Wireless Services	\$37.99
11/5/2020	Verizon Wireless	Verizon Wireless Services	\$90.53
11/5/2020	Verizon Wireless	Verizon Wireless Services	\$37.99
11/5/2020	Verizon Wireless	Verizon Wireless Services	\$30.39
11/5/2020	Verizon Wireless	Verilzon Wireless (1510)	\$75.98
11/5/2020	Verizon Wireless	Verizon Smart Phone Service	\$197.12
11/5/2020	Verizon Wireless	Verizon services - Code ipads 10/20 - 11/19	\$265.93
11/5/2020	Verizon Wireless	Verizon services - Code ipads 10/20 - 11/19	\$37.99
11/5/2020	Verizon Wireless	Verizon Wireless Services	\$75.98
11/5/2020	Verizon Wireless	Verizon Services	\$189.95
11/5/2020	Verizon Wireless	Verizon Wireless services Sept 20-Oct 19	\$265.97
11/5/2020	Verizon Wireless	iPad Service	\$113.97
11/5/2020	Verizon Wireless	iPad Service	\$75.98
11/5/2020	Verizon Wireless	Ipad Service for Storm water	\$113.97
11/5/2020	Verizon Wireless	IPAD service for Engineering	\$113.97
11/5/2020	Verizon Wireless	IPAD service for Engineering	\$113.97
11/5/2020	Vermeer TX-LA	REPAIR PARTS	\$2,377.91
11/5/2020	Vicki O. Jones	SB Scorekeeper	\$48.00
11/5/2020	Wagner Supply	Janitorial supplies	\$78.32
11/5/2020	Wagner Supply	Disinfectant Spray	\$1,418.08
11/5/2020	Wagner Supply	Janitorial supplies	\$50.64
11/5/2020	Wagner Supply	Hand Sanitizer & Hand Cleaner	\$157.88
11/5/2020	Wagner Supply	Disinfecting wipes	\$345.48
11/5/2020	Web Fire	Internet Service @ Kickapoo	\$99.90
11/5/2020	Web Fire	Bench Machine Labor	\$75.00
11/5/2020	Web Fire	WiFi Services for Terminal	\$124.99

City of Wichita Falls

11/5/2020	Web Fire	DSL - Reimbursed by Greyhound	\$40.00
11/5/2020	Web Fire	DSL Line for Test Bench	\$39.95
11/5/2020	Web Fire	Jasper internet	\$49.99
11/5/2020	WEMSCO	Station #58 Pump #2	\$250.00
11/5/2020	Wes Roy	SB Officials assigner	\$160.00
11/5/2020	Wichita Bearing	REPAIR PARTS	\$100.97
11/5/2020	Wichita County	Teen Court Oct 2020	\$240.00
11/5/2020	Wichita County	Escrow Account for Property Management	\$500.00
11/5/2020	Wichita County	Escrow Account for Lien Division	\$5,000.00
11/5/2020	Wichita Pipe	Meter couplings	\$141.91
11/5/2020	Wichita Pipe	Building Maintenance Blanket P	\$8.61
11/5/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$17.77
11/5/2020	Wichita Restaurant	Coffee Decanter for #2	\$11.00
11/5/2020	Wilbourn & McCabe	Auditorium - Replaced lines to AH City Clerk Off	\$1,895.00
11/5/2020	Wilbourn & McCabe	Auditorium - Unstopped floor drain Boiler room	\$250.00
11/5/2020	Wilbourn & McCabe	Police - Unstopped commode in womens locker room	\$232.50
11/5/2020	Wildfire Truck & Equ	repair parts	\$193.80
11/5/2020	Wyatt Motor & Brake	v-line	\$43.12
11/5/2020	Yellowhouse Mach	repairs and parts	\$2,303.85
11/9/2020	1-800-Radiator & A/C	radiator	\$223.00
11/9/2020	AAdvanced Business S	APO: Info Mgt System for Public Hea	\$8,250.00
11/9/2020	AAdvanced Business S	APO: Info Mgt System for Public Hea	\$7,500.00
11/9/2020	Airgas USA, LLC	Cypress Maintenance Shop	\$453.20
11/9/2020	Airgas USA, LLC	Airgas, Inc. - E4825	\$18.95
11/9/2020	Airgas USA, LLC	5 Refills	\$29.15
11/9/2020	Aqua Metric	APO: Ameresco Supt Fee / Sensus Ana	\$45,060.90
11/9/2020	Aqua Metric	Transceivers for meters	\$44,663.00
11/9/2020	Art's Home Pest	Monthly Exterminating Services	\$20.00
11/9/2020	Atmos Energy	Dept. Monthly gas chgs	\$3,823.28
11/9/2020	Atmos Energy	Dept monthly gas chgs	\$60.98
11/9/2020	Baker & Taylor	books	\$1,208.15
11/9/2020	Baker & Taylor	books	\$287.67
11/9/2020	Benchmark Business	IT Blanket PO	\$4.78
11/9/2020	Best Version Media	Falls Town Neighbors Ad	\$413.80
11/9/2020	Bruckner Truck	Transit Blanket PO	\$3,976.64
11/9/2020	Bruckner Truck	REPAIRS	\$392.47
11/9/2020	Bruckner Truck	RETURNED PART	(\$136.42)
11/9/2020	CCMSI	Monthly Workers Comp TPA Bill - October	\$4,650.00
11/9/2020	Century Tents	Through November 25--FY21	\$476.00
11/9/2020	Cintas Corporation	lab coats/linen service	\$35.00
11/9/2020	Cintas Corporation	lab coats/linen service	\$35.00

City of Wichita Falls

11/9/2020	Construction Bolt	REPAIR PARTS	\$18.01
11/9/2020	Employee Mileage	standby 10/30-	\$98.90
11/9/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/9/2020	Employee Reimb	Reimbursement for Identogo	\$39.05
11/9/2020	Employee Reimb	Reimbursement for Identogo	\$39.05
11/9/2020	Employee Reimb	Reimbursement for Identogo	\$39.05
11/9/2020	Employee Reimb	TDA Vector Control License Renewal, expired10-31st	\$75.00
11/9/2020	Express Employment	Recreation Temp Check	\$647.04
11/9/2020	Express Employment	Clerks Temp Check	\$277.21
11/9/2020	Express Employment	Sanitation Temp Check	\$1,078.40
11/9/2020	Express Employment	Parks Temp Check	\$7,046.67
11/9/2020	Express Employment	Streets Temp Check	\$754.88
11/9/2020	Express Employment	Plant Maint Temp Check	\$145.60
11/9/2020	Express Employment	Clerks Temp Check	\$303.84
11/9/2020	Grainger	Safety equipment	\$41.39
11/9/2020	Grainger	Batteries for Scott packs	\$217.50
11/9/2020	Hach Company	Lab Supplies	\$71.30
11/9/2020	Hundred Club	2020 Dues for Hughes	\$100.00
11/9/2020	Ingram Library	book	\$8.28
11/9/2020	Ingram Library	book	\$19.64
11/9/2020	Ingram Library	DVD	\$6.89
11/9/2020	Jimmye L. Jones	repair bent arm	\$300.00
11/9/2020	Karl Klement Ford	insulator	\$254.54
11/9/2020	Karl Klement Ford	sensor	\$370.34
11/9/2020	Karl Klement Ford	repair parts	\$332.41
11/9/2020	Karl Klement Ford	filters	\$60.30
11/9/2020	Karl Klement Ford	filter	\$45.66
11/9/2020	Karl Klement Ford	filters	\$336.39
11/9/2020	Linda Watson	Relocation of Prairie Dogs	\$958.00
11/9/2020	Lindsey Jean Hart	Contract Trace & Training	\$106.25
11/9/2020	Lloyd Gosselink	Ringgold Reservoir Phase II	\$3,664.50
11/9/2020	Lone Star Overnight	Health-Lab Blanket PO	\$57.77
11/9/2020	Lowe's	Parks Blanket PO	\$0.00
11/9/2020	Lowe's	Tools for Smoke Detector Program	\$160.46
11/9/2020	Lowe's	Parks Blanket PO	\$16.13
11/9/2020	Lowe's	Parks Blanket PO	\$10.16
11/9/2020	Lowe's	Recreation Blanket PO	\$0.00
11/9/2020	Lowe's	Water Purification Blanket PO	\$11.52
11/9/2020	Lowe's	Recreation Blanket PO	\$0.00
11/9/2020	Lowe's	Parks Blanket PO	\$23.60
11/9/2020	Lowe's	Parks Blanket PO	\$20.87

City of Wichita Falls

11/9/2020	Lowe's	Parks Blanket PO	\$9.48
11/9/2020	Lowe's	Recreation Blanket PO	\$36.13
11/9/2020	Lowe's	Recreation Blanket PO	\$79.32
11/9/2020	Lowe's	Parks Blanket PO	\$18.96
11/9/2020	Midwest Tape	DVD	\$19.23
11/9/2020	Midwest Tape	DVD	\$11.73
11/9/2020	Midwest Tape	DVD	\$23.38
11/9/2020	Midwest Tape	DVD	\$15.48
11/9/2020	Midwest Tape	DVD	\$19.23
11/9/2020	Portable Compute PCS	APO: MOBILITY XE MAINT (NETMOTION)	\$16,700.00
11/9/2020	Railroad Management	License Fees	\$284.85
11/9/2020	Railroad Management	License Fees	\$569.64
11/9/2020	Railroad Management	License Fees	\$671.95
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$253.00
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$253.00
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$207.00
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$184.00
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$92.00
11/9/2020	Ray Cannedy Security	Armor car services October 2020	\$92.00
11/9/2020	Red River Chapter	Athenian Dialogue Marie & Theo	\$120.00
11/9/2020	RV Cams, Inc	replacement power/camera	\$30.20
11/9/2020	Siddons-Martin	pump repair on Fire truck pump	\$46,657.03
11/9/2020	Sigma-Aldrich, Inc.	Lab Supplies	\$155.15
11/9/2020	Sign-On Enterprises	Tshirts for Fire Marshal Division	\$318.00
11/9/2020	Simpleview	Monthly CRM	\$541.67
11/9/2020	Texas Commission	TCEQ Permits	\$117,938.71
11/9/2020	Texas Commission	TCEQ Permits	\$11,360.20
11/9/2020	Texas Excavation	TEXAS811 MESSAGE FEES	\$11.40
11/9/2020	Trinity Air Cond	High Temp Alarm	\$180.00
11/9/2020	UB Water Refunds	UB 11659 4113 LATRICIA	\$36.66
11/9/2020	UB Water Refunds	UB 12426 4044 HOOPER	\$68.38
11/9/2020	UB Water Refunds	UB 27680 4517 TAMARRON	\$19.58
11/9/2020	UB Water Refunds	UB 27680 4517 TAMARRON	\$54.81
11/9/2020	UB Water Refunds	UB 22541 2901 MARTIN	\$21.05
11/9/2020	UB Water Refunds	UB 22541 2901 MARTIN	\$50.28
11/9/2020	UB Water Refunds	UB 100334 4701 BEL AIR	\$53.57
11/9/2020	UB Water Refunds	UB 4167 2927 SOUTHWEST	\$225.89
11/9/2020	UB Water Refunds	UB 21845 1676 DAYTON	\$29.44
11/9/2020	UB Water Refunds	UB 12288 2421 MISSILE	\$33.00
11/9/2020	UB Water Refunds	UB 22358 1814 DAYTON	\$23.63
11/9/2020	UB Water Refunds	UB 100672 1413 SOUTHWEST	\$14.07

City of Wichita Falls

11/9/2020	UB Water Refunds	UB 23690 1800 GRANT	\$5.16
11/9/2020	UB Water Refunds	UB 29986 2821 MCGAHA	\$21.02
11/9/2020	UB Water Refunds	UB 11784 1814 EDEN	\$32.34
11/9/2020	UB Water Refunds	UB 23108 2215 PIEDMONT	\$47.67
11/9/2020	UB Water Refunds	UB 3124 2212 BROWN	\$56.04
11/9/2020	UB Water Refunds	UB 13069 1516 GRAYFOX	\$48.10
11/9/2020	UB Water Refunds	UB 28000 4514 WEEKS PARK	\$10.48
11/9/2020	UB Water Refunds	UB 16494 907 DENVER	\$67.27
11/9/2020	UB Water Refunds	UB 13408 2311 RANDOLPH	\$8.53
11/9/2020	UB Water Refunds	UB 33935 4627 JENNINGS	\$56.02
11/9/2020	UB Water Refunds	UB 29971 2950 FEATHERSTON	\$34.17
11/9/2020	UB Water Refunds	UB 14262 1408 DEVILLE	\$40.57
11/9/2020	UB Water Refunds	UB 20986 1700 MARY	\$30.57
11/9/2020	UB Water Refunds	UB 21393 2108 PRINCETON	\$27.35
11/9/2020	UB Water Refunds	UB 12147 5108 DEWEY	\$54.46
11/9/2020	UB Water Refunds	UB 17633 2406 BULLINGTON	\$59.42
11/9/2020	UB Water Refunds	UB 26450 2401 RUSKIN	\$15.16
11/9/2020	UB Water Refunds	UB 13725 4 PARK	\$18.86
11/9/2020	UB Water Refunds	UB 41489 5309 NORTHVIEW	\$39.83
11/9/2020	UB Water Refunds	UB 15613 3116 JACQUELINE	\$16.03
11/9/2020	UB Water Refunds	UB 19530 1542 CYNTHIA	\$20.98
11/9/2020	UB Water Refunds	UB 15429 1209 KENLEY	\$5.71
11/9/2020	UB Water Refunds	UB 11909 2303 DORIS	\$16.93
11/9/2020	UB Water Refunds	UB 20214 1541 SOUTH WINDS	\$9.45
11/9/2020	UB Water Refunds	UB 18384 1915 BUCHANAN	\$62.79
11/9/2020	UB Water Refunds	UB 4393 3201 GARFIELD	\$22.79
11/9/2020	UB Water Refunds	UB 11963 4706 TAMMY	\$14.91
11/9/2020	UB Water Refunds	UB 1806 700 SCOTT	\$6.36
11/9/2020	UB Water Refunds	UB 100653 3208 NORTHWEST	\$124.63
11/9/2020	UB Water Refunds	UB 79539 5016 CADEN	\$218.94
11/9/2020	UB Water Refunds	UB 100207 4925 LANTANA	\$28.72
11/9/2020	UB Water Refunds	UB 25596 2104 PAWHUSKA	\$6.08
11/9/2020	UB Water Refunds	UB 16228 1713 8TH	\$3.61
11/9/2020	UB Water Refunds	UB 16226 1713 8TH	\$20.95
11/9/2020	UB Water Refunds	UB 34491 3807 STONEGATE	\$34.47
11/9/2020	UB Water Refunds	UB 34491 3807 STONEGATE	\$46.69
11/9/2020	UB Water Refunds	UB 7724 2904 BANDERA	\$38.44
11/9/2020	UB Water Refunds	UB 100350 4703 BEL AIR	\$67.57
11/9/2020	UB Water Refunds	UB 7766 2913 BANDERA	\$31.95
11/9/2020	UB Water Refunds	UB 37710 2404 AVENUE G	\$48.53
11/9/2020	UB Water Refunds	UB 11989 4713 PRISCILLA	\$71.56

City of Wichita Falls

11/9/2020	UB Water Refunds	UB 12448 4035 HOOPER	\$75.69
11/9/2020	UB Water Refunds	UB 12147 5108 DEWEY	\$38.41
11/9/2020	UB Water Refunds	UB 20438 4601 HOLLANDALE	\$45.01
11/9/2020	UB Water Refunds	UB 18911 2403 AVENUE M	\$6.19
11/9/2020	UB Water Refunds	UB 23662 2309 IRVING	\$97.16
11/9/2020	UB Water Refunds	UB 23529 2309 IRVING	\$130.89
11/9/2020	UB Water Refunds	UB 22218 1711 VICTORY	\$13.90
11/9/2020	UB Water Refunds	UB 14296 1452 KINSALE	\$41.38
11/9/2020	UB Water Refunds	UB 31482 4615 TRADEWINDS	\$45.04
11/9/2020	UB Water Refunds	UB 44677 2461 REILLY	\$50.09
11/9/2020	UB Water Refunds	UB 3028 2210 MONROE	\$18.97
11/9/2020	UB Water Refunds	UB 40015 1 MAYFAIR	\$10.80
11/9/2020	UB Water Refunds	UB 12227 6 BAZELY	\$12.93
11/9/2020	UB Water Refunds	UB 30506 4300 MCCUTCHEN	\$21.84
11/9/2020	UB Water Refunds	UB 30093 4005 BOREN	\$30.80
11/9/2020	UB Water Refunds	UB 1130 717 10TH	\$6.36
11/9/2020	UB Water Refunds	UB 13912 1709 TUCSON	\$10.27
11/9/2020	UB Water Refunds	UB 21709 1517 VICTORY	\$9.77
11/9/2020	UB Water Refunds	UB 12568 4 BILLIE	\$15.27
11/9/2020	UB Water Refunds	UB 32241 4 KAREN	\$38.02
11/9/2020	UB Water Refunds	UB 16237 1812 ROSE	\$43.95
11/9/2020	UB Water Refunds	UB 28792 4809 DICKENS	\$26.19
11/9/2020	UB Water Refunds	UB 31542 4619 NORTH SHORE	\$18.89
11/9/2020	UB Water Refunds	UB 30986 3517 CRANBROOK	\$25.71
11/9/2020	UB Water Refunds	UB 19419 2145 AVENUE J	\$40.23
11/9/2020	UB Water Refunds	UB 14184 1723 CIMARRON	\$41.44
11/9/2020	UB Water Refunds	UB 22952 2415 ELLINGHAM	\$8.26
11/9/2020	UB Water Refunds	UB 29586 2803 BLANCO	\$28.14
11/9/2020	UB Water Refunds	UB 26085 5 COLINA	\$33.92
11/9/2020	UB Water Refunds	UB 23536 2302 IRVING	\$74.04
11/9/2020	UB Water Refunds	UB 26494 4116 YORK	\$47.34
11/9/2020	Uniform Shop	Monogram for Baber	\$16.00
11/9/2020	Uniform Shop	Shirt & Monogram for Melton	\$69.00
11/9/2020	Verizon Wireless	Verizon services 3 ipads @ \$37.99 ea	\$113.97
11/9/2020	Verizon Wireless	Verizon Service - SB Field LED	\$100.98
11/9/2020	Verizon Wireless	M2M USB Aircard for CradlePoin	\$30.02
11/9/2020	Verizon Wireless	AIRCARD SERVICE FOR LANDFILL M Sept 20-Oct19	\$37.99
11/9/2020	Wichita Auto Salvage	bumper	\$100.00
11/9/2020	Wichita Falls Chamb	4A 4th Qtr payment per agreement FY2020	\$245,480.75
11/9/2020	Wichita Pipe	Brass Bid	\$11,074.97
11/9/2020	Yellowhouse Mach	Mini excavator	\$45,655.00

City of Wichita Falls

11/12/2020	SDarter & Darter	LIFT CYL	\$582.55
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$55.60
11/12/2020	A-1 Freeman Moving	Records Management Oct 2020	\$40.00
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$55.60
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$41.14
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$55.60
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$44.48
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$101.41
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$222.40
11/12/2020	A-1 Freeman Moving	Health Blanket PO	\$26.69
11/12/2020	Baker & Taylor	book	\$9.78
11/12/2020	Baker & Taylor	books	\$297.36
11/12/2020	Baker & Taylor	books	\$392.41
11/12/2020	Baker & Taylor	books	\$691.00
11/12/2020	Baker Distributing	Water Purification Blanket PO	\$45.24
11/12/2020	Big Country Supply	LIGHTS	\$2,301.43
11/12/2020	Big T Distribution	REPAIR PARTS	\$284.10
11/12/2020	Bruckner Truck	WIPER BLADE	\$115.50
11/12/2020	Bruckner Truck	REPAIR PARTS	\$328.46
11/12/2020	Bruckner Truck	TURN SIGN	\$178.72
11/12/2020	Bruckner Truck	FILTER	\$170.35
11/12/2020	Bruckner Truck	CORE RETURN	(\$203.00)
11/12/2020	Cintas Corporation	lab coats/linen service	\$35.00
11/12/2020	Cintas Corporation	lab coats/linen service	\$35.00
11/12/2020	Cintas Corporation	UNIFORMS	\$57.35
11/12/2020	City of WF UC	4A, ATCO 1835-202545	\$742.23
11/12/2020	City of WF UC	4A, ATCO 1915-202545	\$36.28
11/12/2020	Construction Bolt	Water Purification Blanket PO	\$20.14
11/12/2020	Crane West	TAC & TPC Meeting Advertisements	\$400.00
11/12/2020	Crane West	MPO Website Maintenance and Ad	\$155.00
11/12/2020	Department of State	October Remote Birth Access 137 @ \$1.83 ea	\$250.71
11/12/2020	E-Z-GO / Textron	REPAIR PARTS	\$26.65
11/12/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/12/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/12/2020	Employee Reimb	Initial Payment - Winter 2020 Tuition	\$75.00
11/12/2020	FM Supply Company	Streamligh Flashlight & replacement parts	\$233.84
11/12/2020	Grainger	E-4814, WIRE, FUSE HOLDER, TOGGLE SWITCH	\$48.00
11/12/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR23	\$215.34
11/12/2020	Health Mileage	October Mileage	\$386.40
11/12/2020	Health Mileage	October Mileage	\$1,394.95
11/12/2020	Health Mileage	October Mileage	\$41.40

City of Wichita Falls

11/12/2020	Health Mileage	October Mileage	\$159.85
11/12/2020	Health Mileage	October Mileage	\$31.05
11/12/2020	Health Mileage	October Mileage	\$317.40
11/12/2020	Health Mileage	October Mileage	\$19.55
11/12/2020	Health Mileage	October Mileage	\$63.25
11/12/2020	Health Mileage	October Mileage	\$63.25
11/12/2020	Health Mileage	October Mileage	\$59.80
11/12/2020	Hi-Line	repair parts	\$297.50
11/12/2020	Hi-Line	repair parts	\$101.00
11/12/2020	IdentoGo Morpho USA	Requirement DSHS/TxEVER Background Check	\$38.25
11/12/2020	IdentoGo Morpho USA	Requirement DSHS/TxEVER Background Check	\$38.25
11/12/2020	IdentoGo Morpho USA	Requirement DSHS/TxEVER Background Check	\$38.25
11/12/2020	IdentoGo Morpho USA	Requirement DSHS/TxEVER Background Check	\$38.25
11/12/2020	Ingram Library	books	\$30.75
11/12/2020	Ingram Library	books	\$65.15
11/12/2020	Ingram Library	book	\$15.48
11/12/2020	Ingram Library	book	\$13.76
11/12/2020	Ingram Library	books	\$23.07
11/12/2020	Ingram Library	book	\$12.41
11/12/2020	Ingram Library	book	\$19.08
11/12/2020	Ingram Library	books	\$25.65
11/12/2020	Ingram Library	book	\$11.15
11/12/2020	Ingram Library	book	\$30.39
11/12/2020	Ingram Library	books	\$76.54
11/12/2020	Karl Klement Ford	software	\$895.00
11/12/2020	Karl Klement Ford	FILTERS	\$217.88
11/12/2020	Lawson Products, Inc	repair parts	\$322.58
11/12/2020	LCRA Environmental	State-Required Testin (Quartly	\$1,235.18
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$214.19
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$88.94
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$212.14
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$429.04
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$37.56
11/12/2020	Lonestar Truck Group	REPAIR PARTS	\$384.59
11/12/2020	Lonestar Truck Group	repair parts	\$174.82
11/12/2020	Lonestar Truck Group	repair parts	\$97.91
11/12/2020	Lowe's	Wastewater Treatment Blanket P	\$54.11
11/12/2020	Lowe's	Parks Blanket PO	\$0.00
11/12/2020	Lowe's	Miscellaneous Supplies	\$253.84
11/12/2020	Lowe's	Parks Blanket PO	\$0.00
11/12/2020	Lowe's	Recreation Blanket PO	\$0.00

City of Wichita Falls

11/12/2020	Lowe's	6-IN GALV EYE BO, PLSHD HITST, ROUND WASHER	\$103.92
11/12/2020	Lowe's	Parks Blanket PO	\$27.54
11/12/2020	Lowe's	Parks Blanket PO	\$47.50
11/12/2020	Lowe's	Recreation Blanket PO	\$29.70
11/12/2020	Lowe's	Plywood to secure Trustee Property	\$36.53
11/12/2020	LRW Fabricators	Hangar 39 Repairs	\$462.00
11/12/2020	MC Refunds	Refund Ticket #16300776	\$145.00
11/12/2020	Merchants Bonding	Renewal of Polygraph Bond for Charles Casillas.	\$100.00
11/12/2020	MHC Kenworth	AIR DRYER CARTRIDGE	\$37.26
11/12/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR23	\$14.25
11/12/2020	Midwest Tape	DVDs	\$71.94
11/12/2020	Midwest Tape	DVDs	\$23.46
11/12/2020	Midwest Tape	DVD	\$34.63
11/12/2020	Midwest Tape	DVDs	\$37.71
11/12/2020	Midwest Tape	DVDs	\$43.71
11/12/2020	Midwest Tape	DVDs	\$66.34
11/12/2020	Midwest Tape	DVDs	\$16.71
11/12/2020	Mobile Phone	Pager Rental	\$62.50
11/12/2020	Mobile Phone	Answering Service Fee 22 A/S Calls for Oct	\$6.60
11/12/2020	Myron L Company	Ultrameter PM	\$329.91
11/12/2020	Nextgen Parking	Parking Service Contract	\$1,085.50
11/12/2020	Norwood Machine	RO Train #5	\$150.00
11/12/2020	Norwood Machine	Aeration Blower #2	\$720.50
11/12/2020	Norwood Machine	Station #52 Pump #1	\$282.50
11/12/2020	Nunn Electric	Water Purification Blanket PO	\$39.56
11/12/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR23	\$120.00
11/12/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR23	\$267.00
11/12/2020	Patterson Auto Group	MODULE	\$213.31
11/12/2020	Petty Cash - Fleet	COVID- SANITIZING WIPES	\$4.31
11/12/2020	Polydyne Inc.	Chemical Blanket PO	\$4,299.80
11/12/2020	Professional Turf	REPAIR PARTS	\$2,449.75
11/12/2020	Professional Turf	REPAIR PARTS	\$51.00
11/12/2020	Professional Turf	bushing	\$36.42
11/12/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
11/12/2020	Quality Implement	REPAIR PARTS	\$48.40
11/12/2020	Quality Sterilizer S	Dishwasher and Autoclave Servi	\$3,500.00
11/12/2020	Recreation Class Rfd	Retained \$1 SVC; Refund class cancelled COVID-19	\$25.00
11/12/2020	Sheppard Military	4A SMAC FY20-21 1st qtr payment per agreement	\$37,500.00
11/12/2020	SHI Government	Project: Office 2019 - LGillen	\$263.59
11/12/2020	Southwest Lock	Parks Blanket PO	\$20.00
11/12/2020	Sports Center	Telecommunicator of the Year Plaque.	\$35.00

City of Wichita Falls

11/12/2020	Steel & Alloy	repair parts	\$110.00
11/12/2020	Texas Dept of Motor	registrations for 2 new alias units - no invoice	\$15.00
11/12/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR23	\$265.97
11/12/2020	UB Water Refunds	UB 41282 FIRE HYDRANT	\$1,844.60
11/12/2020	UB Water Refunds	UB 100006 FIRE HYDRANT	\$1,632.65
11/12/2020	UB Water Refunds	UB 100115 HYDRANT METER	\$1,873.75
11/12/2020	UB Water Refunds	UB 100419 HYDRANT	\$1,873.75
11/12/2020	UB Water Refunds	Senior Citizen Deposit Refund	\$90.00
11/12/2020	UB Water Refunds	UB 12333 5216 AIR FORCE	\$12.60
11/12/2020	UB Water Refunds	UB 48307 FIRE HYDRANT	\$1,917.95
11/12/2020	Unifirst Corp.	Uniform service (weekly)	\$165.83
11/12/2020	Unifirst Corp.	Weekly Uniform Service	\$170.71
11/12/2020	Uniform Shop	Shirts, Rookie Shirts, Name Strips, Alt & Patches	\$1,623.00
11/12/2020	Univar Solutions	Chemical Blanket PO	\$3,661.71
11/12/2020	Verizon Wireless	DATA SERVICE HEALTH DEPT TOUGH	\$341.91
11/12/2020	Verizon Wireless	iPad service 8/20 - 10/19	\$607.84
11/12/2020	Verizon Wireless	iPad service 8/20 - 10/19	\$911.76
11/12/2020	Verizon Wireless	Verizon MIFI Service	\$37.99
11/12/2020	Verizon Wireless	Verizon Services - Risk	\$122.17
11/12/2020	Verizon Wireless	Amy's Surface Pro services	\$37.99
11/12/2020	Verizon Wireless	Field Ops iPad Service	\$455.88
11/12/2020	Verizon Wireless	Verizon services - insp ipads 10/12 - 11/19	\$386.32
11/12/2020	Vermeer TX-LA	REPAIR PARTS	\$236.38
11/12/2020	Web Fire	Troubleshoot issue with monitor	\$275.00
11/12/2020	Wesbrooks, Inc.	OIL PUMP	\$67.00
11/12/2020	Western Marketing	Auto Lubrication Blanket PO	\$23.12
11/12/2020	Western Marketing	Auto Lubrication Blanket PO	\$157.50
11/12/2020	Western Marketing	Auto Lubrication Blanket PO	\$112.24
11/12/2020	Wichita County	Detention contract & copier cost for Oct., 2020.	\$468.66
11/12/2020	Wichita Falls CC	DLeiker monthly dues 10/31/2020	\$354.75
11/12/2020	Wichita Pipe	Valves	\$11,214.93
11/12/2020	Wing Aero Products	Pilot Supplies for Resale	\$14.21
11/12/2020	Worldwide Express	UPS Services 10/22 - 10/31	\$28.90
11/12/2020	Worldwide Express	UPS Services 11/2 - 11/7	\$46.13
11/12/2020	Worldwide Express	UPS Services 10/22 - 10/31	\$56.01
11/12/2020	Wyatt Motor & Brake	REPAIR PARTS	\$41.69
11/12/2020	Wyatt Motor & Brake	REPAIR PARTS	\$68.34
11/12/2020	Yellowhouse Mach	BREATHER	\$28.01
11/12/2020	Yellowhouse Mach	repairs and parts to a unit 960	\$18,695.42
11/12/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR23	\$1,195.00
11/12/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR22	(\$227.50)

City of Wichita Falls

11/12/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR23	\$2,747.50
11/12/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR23	\$2,172.08
11/12/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR23	\$5,509.71
11/12/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR23	\$3,439.46
11/12/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR23	\$516.13
11/12/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR23	\$573.66
11/12/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR23	\$930.24
11/13/2020	Firemen's Pension	WFFD Fire Pension Payroll 11/13/2020	\$58,280.60
11/13/2020	Firemen's Pension	WFFD Fire Pension Payroll 11/13/2020	\$58,280.60
11/13/2020	Wichita Falls FCU	WFFD Fire Minsitry Payroll 11/13/2020	\$241.45
11/13/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 11/13/2020	\$261.00
11/13/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 11/13/2020	\$348.06
11/13/2020	Wichita Falls FCU	Credit Union Deductions Payroll 11/13/2020	\$116,282.57
11/13/2020	Wichita Falls FCU	WFPD Police Dues Payroll 11/13/2020	\$1,624.48
11/13/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 11/13/2020	\$3,592.16
11/13/2020	Nationwide	Nationwide Deductions Payroll 11/13/2020	\$44,590.01
11/13/2020	ICMA	ICMA Deductions Payroll 11/13/2020	\$10,937.34
11/13/2020	ICMA	ICMA Deductions Payroll 11/13/2020	\$1,543.89
11/13/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 11/13/20	\$13.00
11/13/2020	Attorney General Off	ATG Deductions Payroll 11/13/2020	\$18,570.49
11/13/2020	Attorney General Off	ATG Deductions Payroll 11/13/2020	\$127.50
11/16/2020	Action Battery LLC	Charger for Drill	\$127.95
11/16/2020	Adapco, Inc.	Pro-Rated for 5 mos. Geotracker Subsc. S/W	\$322.90
11/16/2020	Airgas USA, LLC	3 Refills	\$17.49
11/16/2020	Amos Mfg., Inc.	Parts for Repair of Tire Shred	\$6,278.96
11/16/2020	Aqua Metric	Meters	\$1,314.00
11/16/2020	Art's Home Pest	Monthly Pest control Small Engines	\$20.00
11/16/2020	Art's Home Pest	Monthly Pest control SERVICE STATION	\$25.00
11/16/2020	Auto Plus	E-4828	\$45.04
11/16/2020	Beverly & 10th St	Building Maintenance Blanket P	\$31.05
11/16/2020	Big Blue Properties	4B Downtown Improvement Grant 719 Scott	\$5,000.00
11/16/2020	Big Blue Properties	4B Downtown Improvement Grant 712 8th St	\$2,980.99
11/16/2020	Big Blue Properties	4B Downtown Improvement 701 Sidewalk repair	\$1,398.00
11/16/2020	Bruckner Truck	AIR DRYER UNIT 1191	\$586.15
11/16/2020	Bruckner Truck	REPAIR PARTS UNIT 1157	\$1,599.32
11/16/2020	Bruckner Truck	REPAIR PARTS UNIT 1157	\$760.90
11/16/2020	Bruckner Truck	Transit Blanket PO	\$186.12
11/16/2020	Business Music, Inc.	Terminal Music	\$114.50
11/16/2020	Business Music, Inc.	PAGING SYSTEM MAINTENANCE	\$72.00
11/16/2020	Carla Jean Schmehl	Taft Expansion Project	\$1,473.00
11/16/2020	CED Consolidated	Building Maintenance Blanket P	\$84.00

City of Wichita Falls

11/16/2020	CED Consolidated	Building Maintenance Blanket P	(\$149.21)
11/16/2020	CED Consolidated	Building Maintenance Blanket P	\$149.21
11/16/2020	Cintas Corporation	UNIFORM SERVICE	\$487.04
11/16/2020	Cody Melton	4B Downtown Improvement Grant 808 Lamar	\$5,000.00
11/16/2020	Construction Bolt	Wastewater Treatment Blanket P	\$24.37
11/16/2020	Construction Bolt	Wastewater Treatment Blanket P	\$16.93
11/16/2020	Employee Mileage	standby for week of November 7th	\$271.98
11/16/2020	Employee Reimb	Safety Boots Reimbursement	\$100.00
11/16/2020	Employee Reimb	DLeiker - Reimbursement Business Meeting O'Reilly	\$189.33
11/16/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
11/16/2020	Express Employment	Recreation Temp Check	\$903.16
11/16/2020	FedEx	Shipping services	\$65.18
11/16/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,403.50
11/16/2020	Grainger	Gage Sight Plug	\$227.40
11/16/2020	Harbor Freight Tools	Hole saw	\$37.99
11/16/2020	Health Mileage	October Mileage	\$517.50
11/16/2020	John Caldwell	Keys for Transit Door at Centr	\$33.75
11/16/2020	John R Vanderkolk	Latent print examination (Wilder Case).	\$4,375.00
11/16/2020	Karl Klement Ford	valve asy	\$33.29
11/16/2020	Lawson Products, Inc	repair parts	\$80.34
11/16/2020	LexisNexis Matthew B	Texas Municipal Zoning Law update #24	\$386.31
11/16/2020	Lhoist North	Chemical Blanket PO	\$2,452.62
11/16/2020	Lonestar Truck Group	Repair Parts Unit 1538	\$1,105.56
11/16/2020	Lonestar Truck Group	Repair Parts Unit 681	\$640.30
11/16/2020	Lonestar Truck Group	filters for stock	\$549.40
11/16/2020	Lowe's	Water Purification Blanket PO	\$18.02
11/16/2020	Lowe's	Wastewater Treatment Blanket P	\$39.22
11/16/2020	Lowe's	Building Maintenance Blanket P	\$10.90
11/16/2020	Lowe's	Building Maintenance Blanket P	\$101.89
11/16/2020	Lowe's	Parks Blanket PO	\$0.00
11/16/2020	Lowe's	Welding Supplies	\$16.36
11/16/2020	Lowe's	marking supplies	\$86.42
11/16/2020	Lowe's	Building Maintenance Blanket P	\$7.02
11/16/2020	Lowe's	Parks Blanket PO	\$56.02
11/16/2020	Lydick-Hooks Roofing	Library - Located & rep'd leaks at multiple drains	\$397.00
11/16/2020	Makena Sales	Storeroom Blanket PO	\$166.13
11/16/2020	Misc One-Time Pay	Pynt send to UC that was for inspections	\$245.25
11/16/2020	Morrison Supply Co	Final Clarifier #1 Hydrant	\$1,050.00
11/16/2020	Mouser Elect	Reuse PLC - SC1000 Repair part	\$45.05
11/16/2020	Nunn Electric	Building Maintenance Blanket P	\$65.86
11/16/2020	Nunn Electric	street light supplies	\$332.70

City of Wichita Falls

11/16/2020	Office Depot	Department charges	\$32.58
11/16/2020	Office Depot	Department charges	\$14.90
11/16/2020	Office Depot	Department charges	\$305.86
11/16/2020	Office Depot	Department charges	\$104.56
11/16/2020	Office Depot	Department charges	\$16.99
11/16/2020	Office Depot	Department charges	\$69.99
11/16/2020	Office Depot	Department charges	\$16.95
11/16/2020	Office Depot	Department charges	\$99.99
11/16/2020	Office Depot	Department charges	\$189.99
11/16/2020	Office Depot	Department charges	\$200.14
11/16/2020	Office Depot	Department charges	\$15.19
11/16/2020	Office Depot	Department charges	\$149.90
11/16/2020	Office Depot	Department charges	\$17.22
11/16/2020	Office Depot	Department charges	\$87.16
11/16/2020	Office Depot	Department charges	\$50.35
11/16/2020	Office Depot	Department charges	\$489.79
11/16/2020	Page Boiler	Boiler #1 & #2 Retube	\$8,248.70
11/16/2020	Petroleum Building	4B Downtown Improvement Grant 702 Scott	\$1,398.00
11/16/2020	Quality Implement	switch	\$13.55
11/16/2020	Retail Motorcycle Ve	REPAIR PARTS STOCK	\$1,246.90
11/16/2020	Safety-Kleen Systems	Wastewater Treatment Blanket P	\$166.85
11/16/2020	Shoops Texas Termite	Library - Wasp control	\$200.00
11/16/2020	Shoops Texas Termite	Health - Spraying service	\$150.00
11/16/2020	Sutherland Central	Storeroom Blanket PO	\$213.39
11/16/2020	T Daniel Tompkins	Tompkins City Judge Oct 4 Nov 1 2020	\$425.00
11/16/2020	Texas Excavation	message fees for October 2020	\$282.15
11/16/2020	UB Water Refunds	UB 37586 1301 BRITAIN	\$57.31
11/16/2020	Unifirst Corp.	Uniform Contract	\$69.95
11/16/2020	Verizon Wireless	APO: AIRCARDS - WATER TOWERS &	\$189.95
11/16/2020	W.B. "Dub" Young	Filters for Rental Pump	\$127.69
11/16/2020	Wagner Supply	Janitorial supplies	\$144.78
11/16/2020	Water Works of N	Parks Blanket PO	\$39.51
11/16/2020	Web Fire	APO: INTERNET SERVICE	\$1,802.90
11/16/2020	Western Marketing	PEAK FINAL CHG	\$52.50
11/16/2020	Wichita Restaurant	Fire #8- Repair of freezer	\$132.50
11/16/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$359,076.60
11/16/2020	Wyatt Motor & Brake	quarter fender kit	\$118.86
11/19/2020	A Perm O Green Lawn	October 2020 Managment Fees	\$84,999.67
11/19/2020	AERO Specialties	MU2 Head and Lavatory Cleaner	\$1,048.30
11/19/2020	Airgas USA, LLC	4 Refills	\$23.32
11/19/2020	Airgas USA, LLC	Fleet Blanket PO GAS RENTAL FEES	\$665.32

City of Wichita Falls

11/19/2020	AL-TAR Services	Refrigerator Service Contract	\$1,390.00
11/19/2020	Alliance Power Co	4A ATCO Bldg Monthly Service	\$697.52
11/19/2020	ARINC Incorporated	Terminal Monitor Maintenance	\$800.00
11/19/2020	AT&T	Phone Services for November 2020	\$39.59
11/19/2020	AT&T	Phone Services for November 2020	\$2,068.63
11/19/2020	AT&T Long Distance	Phone Services for November 2020	\$100.94
11/19/2020	Atmos Energy	Dept monthly gas chgs	\$8,721.82
11/19/2020	Automation Direct	Station #15	\$146.00
11/19/2020	Bane Machinery	REPAIR PARTS	\$720.48
11/19/2020	Big T Distribution	SUPPLIES	\$910.68
11/19/2020	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/19/2020	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/19/2020	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/19/2020	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/19/2020	Bonded Inspections	Admin Bldg Welding Inspections	\$986.00
11/19/2020	Business Music, Inc.	Cable Channel Music Subscripti	\$68.00
11/19/2020	Catholic Charities	CDBG - 09/01/20 - 09/30/20	\$2,248.78
11/19/2020	Catholic Charities	CDBG - 10/01/20 - 10/31/20	\$6,439.26
11/19/2020	Centek Laboratories	Digester Biogas test	\$837.25
11/19/2020	Cintas Corporation	UNIFORMS	\$57.35
11/19/2020	City of Burkburnett	WF Inspec. 11-2-20	\$525.00
11/19/2020	Demo Clean-Up Rfnds	clean up deposit @13 Lajuana	\$102.00
11/19/2020	Demo Clean-Up Rfnds	clean up deposit @ 4600 Del Rio Trl.	\$52.40
11/19/2020	Demo Clean-Up Rfnds	clean up deposit @ 501 Brick	\$94.20
11/19/2020	Demo Clean-Up Rfnds	clean up deposit @ 282 Chippewa Trl.	\$83.00
11/19/2020	DPC Industries	Chemical Blanket PO	\$12,978.14
11/19/2020	Employee of the Mnth	EOM Check December	\$100.00
11/19/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/19/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/19/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/19/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/19/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
11/19/2020	Employee Reimb	Reimbursement for vinyl lettering for fire vehicle	\$29.42
11/19/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/19/2020	Employee Reimb	Winter Semester Initial Payment	\$75.00
11/19/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/19/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/19/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$1,400.00
11/19/2020	Express Employment	Recreation	\$754.88
11/19/2020	Express Employment	Clerks Temp Check	\$721.60
11/19/2020	Express Employment	Sanitation Temp Check	\$539.20

City of Wichita Falls

11/19/2020	Express Employment	Parks Temp Check	\$5,135.88
11/19/2020	Express Employment	Streets Temp Check	\$970.56
11/19/2020	Express Employment	Plant Maint Temp Check	\$728.00
11/19/2020	Express Employment	Clerks Temp Check	\$233.44
11/19/2020	Express Employment	Clerks Temp Check	\$759.60
11/19/2020	FedEx	Shipping services 10/27 - 11/4	\$143.04
11/19/2020	FedEx	Shipping services 10/27 - 11/4	\$40.14
11/19/2020	FedEx	Shipping services 10/27 - 11/4	\$91.08
11/19/2020	Gillig LLC	Transit Blanket PO	\$2,402.00
11/19/2020	Global Technology	XG-75p Radio Batteries	\$6,080.59
11/19/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,230.32
11/19/2020	Grainger	Street Blanket PO	\$48.45
11/19/2020	Grainger	Street Blanket PO	\$77.52
11/19/2020	Grainger	Wheelbarrows	\$502.04
11/19/2020	Grainger	Flashlights	\$489.71
11/19/2020	Grainger	Ladders	\$403.26
11/19/2020	Grainger	Harnesses and Lanyards for the	\$1,612.76
11/19/2020	Grainger	Harnesses and Lanyards for the	\$570.57
11/19/2020	Grainger	Harnesses and Lanyards for the	\$190.19
11/19/2020	Guarantee Title	FTHB 4111 Lavell	\$5,500.00
11/19/2020	Guarantee Title	FTHB 2806 Roanoke	\$7,500.00
11/19/2020	H.G. Jenkins Const	Street Blanket PO	\$268.83
11/19/2020	H.G. Jenkins Const	Street Blanket PO	\$753.92
11/19/2020	H.G. Jenkins Const	Street Blanket PO	\$528.07
11/19/2020	Hach Company	Lab Supplies	\$1,164.00
11/19/2020	Health Mileage	Mileage Reimbursement Oct 2020	\$102.93
11/19/2020	Health Refunds	Refund of Food Process 2 Mobile erroneously paid	\$225.00
11/19/2020	Hoegger Comm	Graphic Design - WFFD Sheild & Sticker Design	\$262.50
11/19/2020	Hopkins Medical	3 Pocket Zippered Tote With Mini Combo Lock - Navy	\$297.21
11/19/2020	Hoyt Enterprises	Scott Air Cylinder Replacement	\$1,766.96
11/19/2020	Humanadental	Humana Dental - Insurance Premiums	\$3,046.40
11/19/2020	Iteris, Inc.	Vantage Edge Processor, monito	\$4,825.00
11/19/2020	Jim's Truck & Traile	REPAIR PARTS	\$1,309.00
11/19/2020	Kimley-Horn	Lake Wichita Trail	\$2,100.00
11/19/2020	Lhoist North	Chemical Blanket PO	\$2,435.41
11/19/2020	Lowe's	E-4822 Line for Flag Pole @ #6	\$11.39
11/19/2020	Lowe's	Water Purification Blanket PO	\$18.49
11/19/2020	Lowe's	Water Purification Blanket PO	\$30.34
11/19/2020	Lowe's	Parks Blanket PO	\$0.00
11/19/2020	Lowe's	Street Blanket PO	\$56.10
11/19/2020	Lowe's	Parks Blanket PO	\$20.83

City of Wichita Falls

11/19/2020	Makena Sales	Storeroom Blanket PO	\$1,206.00
11/19/2020	Makena Sales	Water Purification Blanket PO	\$31.02
11/19/2020	Makena Sales	Water Purification Blanket PO	\$32.65
11/19/2020	McMaster-Carr Supp	Shop Replacements	\$246.21
11/19/2020	Misc One-Time Pay	Search Warrant	\$50.00
11/19/2020	Morrison Supply Co	Storeroom Blanket PO	\$414.00
11/19/2020	Motion Industries	For Air Compressors at Cypress	\$728.38
11/19/2020	MSC Industrial	Storeroom Blanket PO	\$140.04
11/19/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$801.00
11/19/2020	Oklahoma Turnpike	Street Blanket PO	\$16.00
11/19/2020	Perdue Brandon	Ad Litem, November 2, 2020 Sheriff's Sale	\$56.00
11/19/2020	Perdue Brandon	Ad Litem, November 2, 2020 Sheriff's Sale	\$46.20
11/19/2020	Perdue Brandon	Ad Litem, November 2, 2020 Sheriff's Sale	\$262.80
11/19/2020	Perdue Brandon	Ad Litem, October 6, Sheriff's Sale	\$56.00
11/19/2020	Perdue Brandon	Ad Litem, October 6, Sheriff's Sale	\$57.40
11/19/2020	Perdue Brandon	Ad Litem, October 6, Sheriff's Sale	\$291.60
11/19/2020	Pitney Bowes	Mail Opener Maint 06/01/20 - 11/30/20	\$103.58
11/19/2020	Powerseal Pipeline	Inventory for Storeroom	\$983.60
11/19/2020	Powerseal Pipeline	Tapping sleeves	\$858.78
11/19/2020	Powerseal Pipeline	Clamps	\$8,157.71
11/19/2020	Professional Turf	repair parts	\$2,461.98
11/19/2020	Professional Turf	repair parts	\$7,156.69
11/19/2020	Purvis Industries	Cypress Potassium Feeder	\$538.75
11/19/2020	Purvis Industries	Sludge Pump for 2010 Plant	\$557.24
11/19/2020	Quad/Graphics, Inc	Professional Fees - November	\$74,821.83
11/19/2020	Quality Implement	gear case	\$2,900.96
11/19/2020	Raftelis Financial	ECONOMIC ANALYSIS - LAKE RINGG	\$2,543.75
11/19/2020	River Bend Nature	River Bend Nature Center Sponsorship	\$50.00
11/19/2020	Robert L McBroom	October Clinical Services	\$8,333.33
11/19/2020	Romco Equipment	PARTS	\$576.50
11/19/2020	Sanofi Pasteur Inc	Fluzone QIV 20-21 60mcg	\$3,025.94
11/19/2020	Sanofi Pasteur Inc	IMOVAX Rabies 2.5 IU/1mL Kit	\$2,843.77
11/19/2020	SHI Government	Project: Office 2019 Std. - JP	\$1,054.36
11/19/2020	Shoops Texas Termite	ANNUAL PEST CONTROL	\$65.00
11/19/2020	Stewart Title Compan	Habitat FTHB 1303 Burnett	\$6,500.00
11/19/2020	T Daniel Tompkins	Tompkins County Judge Oct 3 4 31 Nov 1 2020	\$520.00
11/19/2020	Texas Commission	Accreditation	\$1,010.00
11/19/2020	Texas Fire Chiefs	Texas Fire Chiefs Workshop	\$425.00
11/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
11/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,279.69
11/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,393.07

City of Wichita Falls

11/19/2020	Texas Pack + Load	repair parts	\$4,068.45
11/19/2020	Texas Section AWWA	Membership Renewals	\$6,361.00
11/19/2020	The Salvation Army	Nights of Shelter-August, September & October 2020	\$6,312.00
11/19/2020	Tifco Industries Inc	REPAIR PARTS	\$1,001.74
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$4,680.00
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$1,682.00
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$1,565.00
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$771.86
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$399.42
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$841.81
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$388.76
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$707.90
11/19/2020	Times Record News	Advertisements 10/1/20-10/31/20	\$1,091.66
11/19/2020	Trane	HVAC Maintenance Agreement- Au	\$24,972.00
11/19/2020	Travelers	Commercial insurance Kemp Sunnyside	\$5,622.00
11/19/2020	Travelers	Commercial insurance East Lynwood 20/21	\$5,663.00
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.30
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$28.15
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.30
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$139.80
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.30
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$140.75
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$28.15
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$28.15
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.30
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$112.60
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$28.15
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.31
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$225.20
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$112.60
11/19/2020	U.S. Cellular	City issued cell phones 10/28/20 - 11/27/20	\$56.28
11/19/2020	Unifirst Corp.	Uniform service (weekly)	\$170.23
11/19/2020	Unifirst Corp.	Weekly Uniform Service	\$235.49
11/19/2020	Uniform Shop	Shirts & monogram for Roy	\$116.00
11/19/2020	Uniform Shop	Shirt, Patches, Name Tape & Alterations for Hughes	\$86.00
11/19/2020	Uniform Shop	Shirts, Patch & Alterations	\$156.00
11/19/2020	Uniform Shop	Monogram for Melton	\$24.00
11/19/2020	Uniform Shop	Alterations	\$12.00
11/19/2020	United Laboratories	For Operations at Water Purifi	\$356.70
11/19/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$40,130.77
11/19/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,694.22

City of Wichita Falls

11/19/2020	Verizon Wireless	DATA SERVICE - PS HANDHELD DE	\$18,059.47
11/19/2020	Verizon Wireless	DATA SERVICE - PS HANDHELD DE	\$1,359.31
11/19/2020	Verizon Wireless	Verizon Smart Phone Service	\$197.12
11/19/2020	W. Douglass Dist	diesel exhaust fluid	\$561.99
11/19/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
11/19/2020	Wagner Supply	1st Quarter Station Supplies	\$92.07
11/19/2020	Wagner Supply	Janitorial supplies Municipal Airport	\$795.87
11/19/2020	Wagner Supply	Janitorial supplies	\$1,914.59
11/19/2020	Water Works of N	Water Purification Blanket PO	\$35.12
11/19/2020	Water Works of N	Parks Blanket PO	\$48.39
11/19/2020	Water Works of N	Hamilton supplies	\$192.98
11/19/2020	Water Works of N	Misc. Plumbing Supplies	\$123.91
11/19/2020	Water Works of N	Parks Blanket PO	\$29.04
11/19/2020	Water Works of N	Parks Blanket PO	\$93.60
11/19/2020	Water Works of N	Parks Blanket PO	\$29.15
11/19/2020	Water Works of N	Water Purification Blanket PO	\$12.48
11/19/2020	Web Fire	Monitor Repair	\$360.00
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$2,927.81
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$50.60
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$49.31
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$14.81
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$795.82
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$48.02
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$238.79
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$611.50
11/19/2020	Wells Fargo Bank NA	October 2020 bank analysis	\$594.86
11/19/2020	Western Marketing	HYD 68	\$2,745.50
11/19/2020	Wichita County	Replenish Escrow for Plats filing	\$1,000.00
11/19/2020	Wichita Telephone	Work done at the Jasper Water	\$526.00
11/19/2020	Wilson Contracting	2019 Maplewood extension	\$362,054.00
11/19/2020	Wilson Contracting	2019 Maplewood extension	(\$18,102.70)
11/19/2020	Work Services Corp.	Parks Mowing Contract	\$9,810.00
11/19/2020	Worldwide Express	UPS services 11/14/20	\$31.00
11/19/2020	Yellowhouse Mach	Labor/Repairs - Tire Shredder	\$3,962.42
11/19/2020	Zack Burkett Co.	Street Blanket PO	\$296.61
11/19/2020	Zack Burkett Co.	Street Blanket PO	\$814.24
11/23/2020	Airgas USA, LLC	outfit tote	\$364.00
11/23/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
11/23/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
11/23/2020	Airgas USA, LLC	Parks Blanket PO	\$66.80
11/23/2020	Airgas USA, LLC	Parks Blanket PO	\$79.51

City of Wichita Falls

11/23/2020	Arts Council	Annual grounds maintenance Oct, Nov Dec 2020	\$3,000.00
11/23/2020	AT&T	Phone Services for November 2020	\$64.95
11/23/2020	Atmos Energy	Dept. monthly gas chgs	\$191.59
11/23/2020	Auto Plus	E-4829	\$5.66
11/23/2020	Auto Plus	Transit Blanket PO	\$21.44
11/23/2020	Baker & Taylor	books	\$228.18
11/23/2020	Baker & Taylor	books	\$296.02
11/23/2020	Baker & Taylor	books	\$306.64
11/23/2020	Baker & Taylor	books	\$867.06
11/23/2020	Baker Distributing	Building Maintenance Blanket P	\$108.39
11/23/2020	Baker Distributing	Building Maintenance Blanket P	\$83.34
11/23/2020	Bassco Services, Inc	Fuel Farm Repair	\$932.53
11/23/2020	Beverly & 10th St	Building Maintenance Blanket P	\$28.35
11/23/2020	Blackstone Audio	audiobook	\$34.00
11/23/2020	Bruckner Truck	HOSE	\$137.61
11/23/2020	Bruckner Truck	HOSE ASSE	\$166.88
11/23/2020	Bruckner Truck	REPAIR PARTS	\$166.00
11/23/2020	Bruckner Truck	HAND TOOL	\$236.23
11/23/2020	Bruckner Truck	REPAIR PARTS	\$418.10
11/23/2020	Bruckner Truck	REPAIR PARTS	\$649.84
11/23/2020	Bruckner Truck	CORE RETURN	(\$112.00)
11/23/2020	Bruckner Truck	CORE RETURN	(\$78.40)
11/23/2020	Cintas Corporation	UNIFORM SERVICE	\$327.04
11/23/2020	Construction Bolt	Water Purification Blanket PO	\$23.30
11/23/2020	Crane West	Web support - Project CW-17425	\$89.00
11/23/2020	Crane West	Digital Billboard "Do Your Part"/Video Production	\$752.50
11/23/2020	Crane West	Anti-Vaping Campaign for November	\$1,400.00
11/23/2020	Crane West	Colorectal Cancer Posters for October	\$384.40
11/23/2020	DirectTV	Terminal TV Service	\$152.99
11/23/2020	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00
11/23/2020	EI2/Environmental	CL2/SO2 Analyzer replacement p	\$862.07
11/23/2020	Employee Mileage	mileage 215 miles @ 57.5	\$123.62
11/23/2020	Express Employment	Clerks Temp Check	\$505.12
11/23/2020	Express Employment	Sanitation Temp Check	\$620.08
11/23/2020	Express Employment	Streets Temp Check	\$970.56
11/23/2020	Express Employment	Plant Maint Temp Check	\$1,003.73
11/23/2020	Express Employment	Payroll ending wk of 11-1-20	\$2,830.80
11/23/2020	Express Employment	Clerks Temp Check	\$291.80
11/23/2020	Express Employment	Clerks Temp Check	\$759.60
11/23/2020	Film Ideas, Inc.	DVDs	\$192.40
11/23/2020	Findaway World, LLC	playaway	\$79.18

City of Wichita Falls

11/23/2020	Galls, LLC	NAME TAG	\$49.59
11/23/2020	Galls, LLC	PANTS	\$110.39
11/23/2020	Galls, LLC	CRIME STOPPERS BADGE	\$141.00
11/23/2020	Galls, LLC	BADGE FOR STOCK	\$348.88
11/23/2020	Galls, LLC	UNIFORMS FOR STOCK	\$1,296.42
11/23/2020	Gerri A Kielhofner	Professional Services 3/1/20 - 8/31/20	\$5,640.00
11/23/2020	Gillig LLC	Transit Blanket PO	\$732.24
11/23/2020	Gillig LLC	Transit Blanket PO	\$2,141.19
11/23/2020	GlaxoSmithKline	Engerix-B Vial 20MCG/ML 10's	\$430.83
11/23/2020	Grainger	Supplies	\$598.94
11/23/2020	Grainger	Supplies	\$133.16
11/23/2020	Harbor Freight Tools	Misc. tools	\$298.83
11/23/2020	Henderson Appraisals	Appraisal 5401 Taft Blvd.	\$375.00
11/23/2020	Holub, Danna	Nov Clogging & line dance insturctor	\$30.00
11/23/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
11/23/2020	Karl Klement Ford	repair parts	\$387.46
11/23/2020	Karl Klement Ford	sensor	\$52.70
11/23/2020	Karl Klement Ford	filters	\$300.45
11/23/2020	Karl Klement Ford	filters	\$316.57
11/23/2020	Karl Klement Ford	anti freeze	\$298.98
11/23/2020	LegalShield	Prepaid Legal Program	\$247.50
11/23/2020	Lhoist North	Chemical Blanket PO	\$2,391.13
11/23/2020	Lhoist North	Chemical Blanket PO	\$2,378.82
11/23/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$192.51
11/23/2020	Lori Susac	Nov 50 Zone instructor Morning workout	\$120.00
11/23/2020	Lowe's	50A 3 WIRE RANGE DRYER	\$14.23
11/23/2020	Lowe's	Wastewater Treatment Blanket P	\$48.40
11/23/2020	Lowe's	Building Maintenance Blanket P	\$6.16
11/23/2020	Lowe's	Building Maintenance Blanket P	\$74.95
11/23/2020	Lowe's	Wastewater Treatment Blanket P	\$23.74
11/23/2020	Lowe's	Building Maintenance Blanket P	\$114.48
11/23/2020	Lowe's	Wastewater Treatment Blanket P	\$6.77
11/23/2020	Lowe's	Wastewater Treatment Blanket P	\$79.80
11/23/2020	Lowe's	safety red mark	\$77.18
11/23/2020	Lowe's	Wastewater Treatment Blanket P	\$43.25
11/23/2020	LRW Fabricators	Hangar 2 Repairs	\$385.00
11/23/2020	LRW Fabricators	Hangar 60 Repair	\$872.50
11/23/2020	Makena Sales	REPAIR PARTS	\$96.60
11/23/2020	Makena Sales	Water Purification Blanket PO	\$11.05
11/23/2020	MarCom Products	RECEIPTS	\$191.00
11/23/2020	MarCom Products	CASH EXPENSE FORMS	\$503.00

City of Wichita Falls

11/23/2020	Mary Hosch	Nov Aerobics Instructor	\$67.50
11/23/2020	Midwest Tape	DVDs	\$97.30
11/23/2020	Midwest Tape	DVDs	\$30.96
11/23/2020	Morrison Supply Co	Storeroom Blanket PO	\$28.00
11/23/2020	Morrison Supply Co	Storeroom Blanket PO	\$104.30
11/23/2020	Morrison Supply Co	Storeroom Blanket PO	\$39.92
11/23/2020	Motion Industries	For Air Compressors at Cypress	\$681.84
11/23/2020	NAHRO	membership renewal	\$1,503.28
11/23/2020	NFPA	Renewal of National Fire Codes	\$1,495.00
11/23/2020	Oechsner Electric	Aud/IT- wiring 2UPS-install 10 Quad plugs for rack	\$2,300.00
11/23/2020	Pacific Tele	Pay Phone	\$78.00
11/23/2020	Pecan Shed	TXOLAN Alpaca Association Event Incentive	\$22.40
11/23/2020	Petty Cash - Fleet	REPLACEMENT TITLE DMV	\$5.45
11/23/2020	Pitney Bowes	Postage meter refill 10/9 - 11/8	\$4,512.00
11/23/2020	Polydyne Inc.	Chemical Blanket PO	\$4,443.88
11/23/2020	Purvis Industries	REPAIR PARTS	\$60.84
11/23/2020	Purvis Industries	Water Purification Blanket PO	\$40.34
11/23/2020	Purvis Industries	Digester Hot Water Pumps	\$189.17
11/23/2020	Purvis Industries	Water Purification Blanket PO	\$25.67
11/23/2020	Rachel E Jester	Contact Tracing	\$1,375.00
11/23/2020	Sanofi Pasteur Inc	MMR II .5 ML 10x1 DS/VLS	\$941.97
11/23/2020	Sanofi Pasteur Inc	Varivax .5ML 10x1 DS/VLS	\$1,622.86
11/23/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 & Tubersol 5TU/.1mL	\$1,105.69
11/23/2020	Sharon Myers	Nov 50 Zone Morning workout instructor	\$150.00
11/23/2020	SHI Government	Office for Covid Laptops	\$2,635.90
11/23/2020	Summit Truck Group	FILTER	\$127.41
11/23/2020	Sutherland Central	Building Maintenance Blanket P	\$16.98
11/23/2020	TABC	Alcohol License fpr Restairamt	\$1,679.00
11/23/2020	TDCAA	BOOKS FOR OCU	\$267.00
11/23/2020	Terry Kennedy	Nov 50zone Morning & Tues workout insturctor	\$180.00
11/23/2020	Texas Section AWWA	Membership Renewal	\$83.00
11/23/2020	Texhoma Door & Gate	keypad for flush gate	\$675.00
11/23/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
11/23/2020	UB Water Refunds	UB 36968 1820 HAMPTON	\$71.25
11/23/2020	UB Water Refunds	UB 45131 5310 RIDGECREST	\$57.94
11/23/2020	UB Water Refunds	UB 19232 1906 BRITAIN	\$14.33
11/23/2020	UB Water Refunds	UB 3387 2603 HORSESHOE	\$4.09
11/23/2020	UB Water Refunds	UB 30298 2952 GOSSETT	\$45.98
11/23/2020	UB Water Refunds	UB 22542 2901 MARTIN	\$50.00
11/23/2020	UB Water Refunds	UB 58868 5446 CARLSON	\$19.42
11/23/2020	UB Water Refunds	UB 26301 4212 RIVERCREST	\$3.67

City of Wichita Falls

11/23/2020	UB Water Refunds	UB 26004 4515 LISA	\$62.58
11/23/2020	UB Water Refunds	UB 26766 2812 CROMWELL	\$74.25
11/23/2020	UB Water Refunds	UB 32717 1 BASSWOOD	\$58.29
11/23/2020	UB Water Refunds	UB 30073 2817 LAVELL	\$55.79
11/23/2020	UB Water Refunds	UB 4577 5031 BAYBERRY	\$10.88
11/23/2020	UB Water Refunds	UB 4577 5031 BAYBERRY	\$12.76
11/23/2020	UB Water Refunds	UB 4577 5031 BAYBERRY	\$4.94
11/23/2020	UB Water Refunds	UB 4577 5031 BAYBERRY	\$0.82
11/23/2020	UB Water Refunds	UB 4577 5031 BAYBERRY	\$1.50
11/23/2020	UB Water Refunds	UB 42309 1000 CENTRAL	\$2,802.51
11/23/2020	UB Water Refunds	UB 24925 2810 LEBANON	\$30.57
11/23/2020	UB Water Refunds	UB 11009 4705 DEVONSHIRE	\$4.57
11/23/2020	UB Water Refunds	UB 100671 1413 SOUTHWEST	\$78.42
11/23/2020	UB Water Refunds	UB 13526 2114 SELMA	\$87.90
11/23/2020	UB Water Refunds	UB 24838 3115 AVENUE S	\$8.34
11/23/2020	UB Water Refunds	UB 22876 2402 FAIN	\$20.18
11/23/2020	UB Water Refunds	UB 13556 5512 RHONE	\$20.65
11/23/2020	UB Water Refunds	UB 54218 1720 WOODRIDGE	\$26.34
11/23/2020	UB Water Refunds	UB 30087 2827 FEATHERSTON	\$10.87
11/23/2020	UB Water Refunds	UB 12266 2429 MISSILE	\$33.60
11/23/2020	UB Water Refunds	UB 24464 3714 CUMBERLAND	\$12.09
11/23/2020	UB Water Refunds	UB 79417 5131 ROYALWOOD	\$13.95
11/23/2020	UB Water Refunds	UB 30575 3026 BLANTON	\$48.23
11/23/2020	UB Water Refunds	UB 41599 5906 TAFT	\$28.33
11/23/2020	UB Water Refunds	UB 34669 4912 DEL RIO	\$2.37
11/23/2020	UB Water Refunds	UB 11544 4113 CYNTHIA	\$13.22
11/23/2020	UB Water Refunds	UB 20803 4703 NURSERY	\$46.36
11/23/2020	UB Water Refunds	UB 30077 2806 STEARNS	\$80.85
11/23/2020	UB Water Refunds	UB 27142 3026 WHITEHALL	\$25.06
11/23/2020	UB Water Refunds	UB 17904 2138 AVENUE E	\$21.28
11/23/2020	UB Water Refunds	UB 63607 2314 AIRPORT	\$24.23
11/23/2020	UB Water Refunds	UB 3160 1501 MIDWESTERN	\$47.13
11/23/2020	UB Water Refunds	UB 36095 4103 BEARD	\$31.16
11/23/2020	UB Water Refunds	UB 21213 1603 MESQUITE	\$24.46
11/23/2020	UB Water Refunds	UB 12602 1 KEVIN	\$19.69
11/23/2020	UB Water Refunds	UB 22979 3319 SHERWOOD	\$61.27
11/23/2020	UB Water Refunds	UB 20261 4517 DUNBARTON	\$53.51
11/23/2020	UB Water Refunds	UB 19244 2132 AVENUE K	\$7.04
11/23/2020	UB Water Refunds	UB 11210 5223 DEER CREEK	\$43.38
11/23/2020	UB Water Refunds	UB 25622 419 ROGERS	\$50.42
11/23/2020	UB Water Refunds	UB 26255 2008 BURROUGHS	\$36.52

City of Wichita Falls

11/23/2020	UB Water Refunds	UB 3197 1501 MIDWESTERN	\$264.33
11/23/2020	UB Water Refunds	UB 30883 3413 GRANT	\$49.62
11/23/2020	UB Water Refunds	UB 18438 2502 BUCHANAN	\$20.55
11/23/2020	UB Water Refunds	UB 66220 3005 LANSING PLACE	\$19.23
11/23/2020	UB Water Refunds	UB 32928 4617 DENNIS	\$6.62
11/23/2020	UB Water Refunds	UB 21481 219 CENTRAL	\$51.51
11/23/2020	UB Water Refunds	UB 36310 1707 BEVERLY	\$2.71
11/23/2020	UB Water Refunds	UB 36310 1707 BEVERLY	\$56.00
11/23/2020	UB Water Refunds	UB 18995 1403 FILLMORE	\$24.34
11/23/2020	UB Water Refunds	UB 20685 1556 MESQUITE	\$35.14
11/23/2020	UB Water Refunds	UB 33010 4655 BROOKDALE	\$43.55
11/23/2020	UB Water Refunds	UB 27619 2810 ELMWOOD	\$8.14
11/23/2020	UB Water Refunds	UB 27999 4410 TOBAGO	\$21.46
11/23/2020	UB Water Refunds	UB 28231 3006 MCGAHA	\$9.31
11/23/2020	UB Water Refunds	UB 68827 5105 RYAN COLLINS	\$38.91
11/23/2020	UB Water Refunds	UB 13300 2213 SELMA	\$12.70
11/23/2020	UB Water Refunds	UB 41440 5428 CARLSON	\$25.31
11/23/2020	UB Water Refunds	UB 33014 4647 BROOKDALE	\$4.49
11/23/2020	UB Water Refunds	UB 13913 1711 TUCSON	\$15.99
11/23/2020	UB Water Refunds	UB 38147 2605 CHASE	\$36.98
11/23/2020	UB Water Refunds	UB 36153 5356 CHAPARRAL	\$81.85
11/23/2020	UB Water Refunds	UB 40513 1630 CELIA	\$35.81
11/23/2020	UB Water Refunds	UB 22954 2407 CLARINDA	\$11.76
11/23/2020	UB Water Refunds	UB 34708 4805 PAWNEE PATHWAY	\$29.93
11/23/2020	UB Water Refunds	UB 38171 2825 PREECE	\$52.70
11/23/2020	UB Water Refunds	UB 40486 2207 BRIDWELL	\$44.69
11/23/2020	UB Water Refunds	UB 33175 5035 LINDALE	\$5.28
11/23/2020	UB Water Refunds	UB 37480 1821 ELIZABETH	\$10.46
11/23/2020	UB Water Refunds	UB 27882 4416 MARTINIQUE	\$58.40
11/23/2020	UB Water Refunds	UB 20761 1535 JENNEY LEE	\$40.18
11/23/2020	UB Water Refunds	UB 28224 3020 MCGAHA	\$4.09
11/23/2020	UB Water Refunds	UB 2910 1407 FULTON	\$33.29
11/23/2020	UB Water Refunds	UB 30292 4041 GOSSETT	\$6.64
11/23/2020	UB Water Refunds	UB 26034 1814 TURTLE CREEK	\$187.04
11/23/2020	UB Water Refunds	UB 13932 1718 TUCSON	\$74.11
11/23/2020	UB Water Refunds	UB 9073 2222 HINES	\$173.00
11/23/2020	UB Water Refunds	UB 47111 2800 MCNIEL	\$78.66
11/23/2020	UB Water Refunds	UB 8979 1216 BANDERA	\$88.00
11/23/2020	UB Water Refunds	UB 12547 3 RENE	\$70.09
11/23/2020	UB Water Refunds	UB 16238 1812 ROSE	\$54.19
11/23/2020	UB Water Refunds	UB 34681 4809 DEL RIO	\$16.36

City of Wichita Falls

11/23/2020	UB Water Refunds	UB 32494 4908 BAYBERRY	\$40.76
11/23/2020	UB Water Refunds	UB 28037 4208 PICASSO	\$61.13
11/23/2020	UB Water Refunds	UB 1978 2635 JACKSBORO	\$89.55
11/23/2020	UB Water Refunds	UB 1486 200 FORT WORTH	\$28.66
11/23/2020	UB Water Refunds	UB 55088 1903 CLUB VIEW	\$19.52
11/23/2020	UB Water Refunds	UB 29411 4922 REGINALD	\$66.45
11/23/2020	UB Water Refunds	UB 39165 4525 MAPLEWOOD	\$236.70
11/23/2020	UB Water Refunds	UB 13719 2533 TINKER	\$9.51
11/23/2020	Uline	WIPES FOR STOCK	\$276.38
11/23/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$49.46
11/23/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.02
11/23/2020	Unifirst Corp.	Weekly Uniform Service	\$179.34
11/23/2020	Unifirst Corp.	Uniform service (weekly)	\$173.83
11/23/2020	USA Bluebook	Lab Supplies	\$318.10
11/23/2020	Water Works of N	E-4832 Irrigation Repair parts SB Complex	\$37.37
11/23/2020	WEMSCO	Northside RAS #2	\$390.00
11/23/2020	WEMSCO	Station #60 Pump #2	\$300.00
11/23/2020	Wichita Bearing	REPAIR PARTS	\$184.80
11/23/2020	Wichita Bearing	Underdrain Pump #2	\$129.61
11/23/2020	Wichita Bearing	SEAL	\$18.98
11/23/2020	Wichita Pipe	Building Maintenance Blanket P	\$6.32
11/23/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$59.10
11/23/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$66.58
11/23/2020	Wichita Pipe	Water Purification Blanket PO	\$13.78
11/23/2020	Wichita Restaurant	Cleaned and sanitized ice maker and bin.	\$193.00
11/23/2020	Wichita Valley Water	Headquarters Water Bill	\$3,017.52
11/23/2020	Wilbourn & McCabe	Animal Services - rebuilt box hydrant-Dog walk are	\$311.00
11/23/2020	Wolf Overhead Door	Fire 4 Repl'd side mount operator & 2 new remotes	\$1,340.00
11/23/2020	Wolf Overhead Door	Fire 7 Repl'd side mount Operator & program remote	\$1,440.00
11/23/2020	Wolf Overhead Door	Fire #4 Replaced 3 button station	\$270.00
11/23/2020	Wolf Overhead Door	Fire #1 Service call	\$75.00
11/23/2020	Wolf Overhead Door	Fire #5- Reset breaker - door operational	\$300.00
11/23/2020	Wolf Overhead Door	Fire 8 Service call reset limits on Operator	\$150.00
11/23/2020	Wyatt Motor & Brake	low air pressure	\$24.46
11/23/2020	Xylem Dewatering Sol	6" Godwin Pump Rental	\$2,506.14
11/23/2020	YSI, Inc.	Sonde PM	\$844.00
11/25/2020	5Darter & Darter	PARTS AND LABOR	\$121.40
11/25/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR24	\$1,200.00
11/25/2020	Airgas USA, LLC	3 Refills	\$17.49
11/25/2020	Akins Wire Rope	wire rope	\$180.28
11/25/2020	Am Assoc Airport Exe	John Burrus Membership	\$275.00

City of Wichita Falls

11/25/2020	Animal Services Rfds	Return Litter Pans back to ACES	\$41.30
11/25/2020	AT&T	Phone Services for November 2020	\$38.99
11/25/2020	AT&T	Phone Services for November 2020	\$3,470.39
11/25/2020	AT&T	Phone Services for November 2020	\$250.11
11/25/2020	AT&T	Phone Services for November 2020	\$148.21
11/25/2020	AT&T	Phone Services for November 2020	\$637.84
11/25/2020	AT&T	Phone Services for November 2020	\$1,360.31
11/25/2020	Atwoods Farm &	Misc. purchases 10/9/20 - 11/8/20	\$79.98
11/25/2020	Atwoods Farm &	Misc. purchases 10/9/20 - 11/8/20	\$107.88
11/25/2020	Atwoods Farm &	Misc. purchases 10/9/20 - 11/8/20	\$349.99
11/25/2020	Bane Machinery	REPAIR PARTS	\$268.41
11/25/2020	Bruckner Truck	REPAIR PARTS	\$423.25
11/25/2020	Bruckner Truck	AIR SPRING	\$381.06
11/25/2020	Bruckner Truck	FITTING	\$43.44
11/25/2020	Builders Lumber	Lumber & Stakes	\$415.20
11/25/2020	Commercial & Ind	Fire Alarm Services	\$69.00
11/25/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR24	\$2,695.00
11/25/2020	Employee Reimb	Reimbursement for Identogo	\$39.05
11/25/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/25/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
11/25/2020	Employee Reimb	Reimbursement for a book	\$83.95
11/25/2020	Employee Reimb	Reimbursement for Identogo	\$39.05
11/25/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR24	\$2,172.08
11/25/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR24	\$5,509.71
11/25/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR24	\$3,339.94
11/25/2020	Express Employment	Recreation Temp Check	\$862.72
11/25/2020	Feed & Garden	Dog & Cat Food Kitty Litter	\$374.50
11/25/2020	Feed & Garden	Dog Food and Kitty Litter	\$295.50
11/25/2020	Feed & Garden	Dog & Cat Food Kitty Litter	\$75.60
11/25/2020	Feed & Garden	Dog Food and Kitty Litter	\$75.60
11/25/2020	Gerri A Kielhofner	Professional Services 9/1/20 - 9/30/20	\$13,492.35
11/25/2020	Grainger	misc supplies	\$197.50
11/25/2020	Grainger	Street Blanket PO	\$13.92
11/25/2020	H.G. Jenkins Const	Street Blanket PO	\$229.51
11/25/2020	H.G. Jenkins Const	Street Blanket PO	\$228.60
11/25/2020	Habitat for Humanity	1303 Burnett CHDO Dev. Fee	\$9,490.00
11/25/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR24	\$215.34
11/25/2020	Harbor Freight Tools	Street Blanket PO	\$26.49
11/25/2020	Harbor Freight Tools	Misc. tools	\$119.93
11/25/2020	Hi-Line	plug button	\$39.00
11/25/2020	Hoegger Comm	Banners for ISO	\$427.98

City of Wichita Falls

11/25/2020	Insituform Technolog	2020 Sewer BUIP Phase I	\$72,013.00
11/25/2020	Insituform Technolog	2020 Sewer BUIP Phase I	(\$3,600.65)
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$240.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$185.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$59.08
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$455.94
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$303.80
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$1,515.90
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$20.19
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$50.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$26.40
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$2,298.90
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$722.99
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$56.87
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$61.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$10.65
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$215.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$75.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$119.99
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$580.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$150.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$39.72
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$83.64
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$45.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$70.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$246.94
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$2,329.81
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$956.40
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$120.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$20.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$777.74
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$787.64
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$516.01
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$6,924.19
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$541.84
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$7.58
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$105.51
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$189.81
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$20.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$40.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$21.00

City of Wichita Falls

11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$4,801.13
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$543.94
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$218.00
11/25/2020	JP Morgan Chase Bank	Department Charges through 11/05/20	\$321.29
11/25/2020	Karl Klement Ford	FILTER	\$154.57
11/25/2020	Karl Klement Ford	CORE RETURN	(\$140.00)
11/25/2020	Kubota Tractor Corp	RTV Utility Vehicle	\$15,851.95
11/25/2020	Lawson Products, Inc	repair parts	\$396.81
11/25/2020	Lawson Products, Inc	repair parts	\$91.53
11/25/2020	Lone Star Overnight	Health-Lab Blanket PO	\$47.00
11/25/2020	Lowe's	Parks Blanket PO	\$0.00
11/25/2020	Lowe's	Recreation Blanket PO	\$0.00
11/25/2020	Lowe's	Parks Blanket PO	\$0.00
11/25/2020	Lowe's	Street Blanket PO	\$44.26
11/25/2020	Lowe's	Parks Blanket PO	\$34.42
11/25/2020	Lowe's	Recreation Blanket PO	\$21.69
11/25/2020	Lowe's	Parks Blanket PO	\$24.96
11/25/2020	Makena Sales	Water Hose and Fittings	\$50.83
11/25/2020	MC Refunds	Refund Ticket 11040079	\$15.00
11/25/2020	MC Refunds	Refund Ticket E00021515	\$15.00
11/25/2020	MHC Kenworth	AIR DRYER CARTRIDGE	\$37.26
11/25/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR24	\$14.25
11/25/2020	Mile High Shooting	Rifles & Accessories	\$30,242.00
11/25/2020	Mitchell 1	On Demand Web Shop Subscriptio DECEMBER	\$198.80
11/25/2020	MWI Veterinary	Vaccines \$1078.70 - credit of \$696.94 = \$381.76	\$381.76
11/25/2020	MWI Veterinary	Rescue Ready to Use	\$45.06
11/25/2020	MWI Veterinary	Needles 18 gauge and 20 gauge	\$46.98
11/25/2020	MWI Veterinary	Rescue RTU Bottles	\$45.06
11/25/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR24	\$120.00
11/25/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
11/25/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR24	\$516.13
11/25/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR24	\$326.00
11/25/2020	Petty Cash - Fleet	sanitizing wipes-COVID	\$11.89
11/25/2020	Profiles Inter	Profiles International 2020	\$300.00
11/25/2020	Reid Transmission	rebuilt transmission & converter unit 6010	\$1,600.00
11/25/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR24	\$577.73
11/25/2020	Richard Meek AC	Repair of Ice Machine	\$806.00
11/25/2020	Siddons-Martin	FREIGHT	\$172.96
11/25/2020	Steel & Alloy	Filter	\$23.32
11/25/2020	Texas Commission	Water System Fee	\$100,489.20
11/25/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR24	\$265.97

City of Wichita Falls

11/25/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR24	\$930.24
11/25/2020	United Rentals	Street Blanket PO	\$97.21
11/25/2020	United Rentals	Asphalt Lute	\$277.20
11/25/2020	UPS	Shipping Charges	\$17.64
11/25/2020	UPS	Shipping Charges	\$8.61
11/25/2020	Verizon Wireless	iPad Service 9/20 - 10/19	\$455.88
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$16.19
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$113.33
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$48.57
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$179.13
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$518.08
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$97.14
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$48.57
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$64.76
11/25/2020	Verizon-Networkfleet	NetworkFleet Services - October	\$60.05
11/25/2020	Wagoner Restaraunt	A/C Filters	\$90.00
11/25/2020	Work Services Corp.	Labor Contract	\$994.40
11/25/2020	Firemen's Pension	WFFD Fire Pension Payroll 11/27/2020	\$63,369.79
11/25/2020	Firemen's Pension	WFFD Fire Pension Payroll 11/27/2020	\$63,369.79
11/25/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 11/27/2020	\$3,592.16
11/25/2020	Wichita Falls FCU	WFPD Police Dues 20PR24	\$1,615.25
11/25/2020	Wichita Falls FCU	Credit Union Deductions Payroll 11/27/2020	\$116,753.57
11/25/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 11/27/2020	\$348.06
11/25/2020	Wichita Falls FCU	WFPD Chaplain Faimly Fund Payroll 20PR24	\$260.00
11/25/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 11/27/2020	\$241.45
11/25/2020	Nationwide	Nationwide Deductions Payroll 11/27/2020	\$25,470.96
11/25/2020	ICMA	ICMA Deductions Payroll 11/27/2020	\$11,902.71
11/25/2020	ICMA	ICMA Deductions Payroll 11/27/2020	\$1,543.89
11/25/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 11/27/20	\$13.00
11/25/2020	Attorney General Off	ATG Deductions Payroll 11/27/2020	\$18,038.23
11/25/2020	Attorney General Off	ATG Deductions Payroll 11/27/2020	\$123.00
11/30/2020	Art's Home Pest	Extermination Services	\$35.00
11/30/2020	AT&T	Phone Services for November 2020	\$1,841.56
11/30/2020	AT&T	Phone Services for November 2020	\$43.98
11/30/2020	AT&T	Phone Services for November 2020	\$204.99
11/30/2020	AT&T	Phone Services for November 2020	\$2,936.88
11/30/2020	Bassco Services, Inc	4th Quarter Inspections Due October	\$1,071.50
11/30/2020	Best Buy Co., Inc.	wi-fi only ipad - PIO, adapter - Kickapoo	\$19.99
11/30/2020	Best Buy Co., Inc.	wi-fi only ipad - PIO, adapter - Kickapoo	\$499.99
11/30/2020	Bruckner Truck	REPAIRS	\$327.89
11/30/2020	Cintas Corporation	UNIFORM SERVICE	\$694.98

City of Wichita Falls

11/30/2020	Employee Reimb	vernon college testing center tceq	\$15.00
11/30/2020	Gillig LLC	Transit Blanket PO	\$244.00
11/30/2020	Gillig LLC	Transit Blanket PO	\$244.00
11/30/2020	GlaxoSmithKline	Engerix-B 20MCG/ML & Menveo 5 Doses/10V/PKG	\$980.48
11/30/2020	H.G. Jenkins Const	Street Blanket PO	\$994.87
11/30/2020	Hoyt Enterprises	gauge labor	\$127.50
11/30/2020	Hydrotex	ISO32	\$2,006.65
11/30/2020	Jeremy Oliver	60 Helmet Shields	\$1,200.00
11/30/2020	Jim Cox Sales Inc.	Pro Rings	\$7,040.47
11/30/2020	Karl Klement Ford	MODULE ENGIN	\$572.90
11/30/2020	Karl Klement Ford	FILTER	\$320.54
11/30/2020	Karl Klement Ford	FILTER	\$370.61
11/30/2020	Karl Klement Ford	filters	\$176.14
11/30/2020	Lawson Products, Inc	repair parts	\$58.18
11/30/2020	Lonestar Truck Group	REPAIRS	\$1,428.06
11/30/2020	Lowe's	Parks Blanket PO	\$0.00
11/30/2020	Lowe's	Parks Blanket PO	\$0.00
11/30/2020	Lowe's	Parks Blanket PO	\$43.57
11/30/2020	Lowe's	Parks Blanket PO	\$68.16
11/30/2020	LRW Fabricators	Hanger #3	\$715.00
11/30/2020	MHC Kenworth	REPAIRS AND PARTS	\$2,990.82
11/30/2020	Mike's Towing	TOWING	\$187.50
11/30/2020	Morrison Supply Co	Storeroom Blanket PO	\$270.20
11/30/2020	Morrison Supply Co	Inventory for Storeroom	\$6,449.10
11/30/2020	Morrison Supply Co	Storeroom Blanket PO	\$436.40
11/30/2020	MSC Industrial	Storeroom Blanket PO	\$177.24
11/30/2020	MSC Industrial	Storeroom Blanket PO	\$188.64
11/30/2020	MWI Veterinary	Feline FIV /FELV Test Feline #HCP vaccine	\$1,197.16
11/30/2020	Patterson Auto Group	REPAIR PARTS	\$1,962.84
11/30/2020	Patterson Equipment	REPAIR PARTS	\$1,206.54
11/30/2020	Postmaster	Prepay for Postage-Bulk Mailing of Alarm Permits.	\$334.69
11/30/2020	Pruitt Ford	REPAIRS	\$1,366.60
11/30/2020	Sanofi Pasteur Inc	IPOL 40/8/32 & Tenivac 5Lf/2Lf	\$662.78
11/30/2020	Sharp Iron Group	CONTROL BOX	\$480.00
11/30/2020	Susan M. Strate, MD	Services - Other Professional	\$1,200.00
11/30/2020	Swagit Productions	Video Streaming Services	\$1,860.00
11/30/2020	Uniform Shop	ACO & Kennel Uniforms Majewski, Hallman, Garcia	\$728.00
11/30/2020	United Rentals	Forklift Rental	\$728.60
11/30/2020	Wal-Mart	Department charges	\$14.56
11/30/2020	Wal-Mart	Department charges	\$27.96
11/30/2020	Wal-Mart	Department charges	\$59.66

City of Wichita Falls

11/30/2020	Wal-Mart	Department charges	\$4.94
11/30/2020	Wal-Mart	Department charges	\$62.76
11/30/2020	Wal-Mart	Department charges	\$3.76
11/30/2020	Wal-Mart	Department charges	\$14.88
11/30/2020	Wal-Mart	Department charges	\$115.65
11/30/2020	Wal-Mart	Department charges	\$20.92
11/30/2020	Wal-Mart	Department charges	\$14.64
11/30/2020	Wal-Mart	Department charges	\$46.44
11/30/2020	Wal-Mart	Department charges	\$205.63
11/30/2020	Wal-Mart	Department charges	\$12.98
11/30/2020	Wal-Mart	Department charges	\$23.07
11/30/2020	Wal-Mart	Department charges	\$36.22
11/30/2020	Water Works of N	Parks Blanket PO	\$21.00
11/30/2020	Water Works of N	Parks Blanket PO	\$40.19
11/30/2020	Water Works of N	Parks Blanket PO	\$60.24
11/30/2020	Water Works of N	Parks Blanket PO	\$23.04
11/30/2020	Western Marketing	Auto Lubrication Blanket PO	\$201.48
11/30/2020	Wyatt Motor & Brake	KNOB WITH PIN	\$18.88
11/30/2020	Wyatt Motor & Brake	repair parts	\$109.50
11/30/2020	Yellowhouse Mach	repairs and parts	\$526.62
11/30/2020	Yellowhouse Mach	repair parts	\$1,188.34