

AP Month-End Check Register for December 2020

Check Date	Vendor Name	Description	Amount
12/3/2020	A. Inman Constructio	Administrative/Maintenance Fac	\$573,071.34
12/3/2020	A. Inman Constructio	Administrative/Maintenance Fac	(\$57,307.13)
12/3/2020	Amazon Capital	Rubber stamps	\$95.36
12/3/2020	Amazon Capital	Supplies	\$165.77
12/3/2020	Amazon Capital	Face cover scarf	\$103.08
12/3/2020	Amazon Capital	Supplies	\$237.72
12/3/2020	Amigos Library Serv	TEXpress Courier for Interlibr	\$1,188.01
12/3/2020	Associated Supply	PAD	\$312.00
12/3/2020	Avenu	SUTA Service Tx	\$769.77
12/3/2020	Berend Turf &	REPAIR PARTS	\$272.38
12/3/2020	BJD Engraving	December EOM Plaque	\$30.00
12/3/2020	Braun Intertec Corp	ATCO Building, 2400 Burkburnett Road	\$1,228.75
12/3/2020	CDW-G	APO: RENEWAL OF RUCKUS HW & SW MAIN	\$368.55
12/3/2020	CDW-G	APO: RENEWAL OF RUCKUS HW & SW MAIN	\$155.92
12/3/2020	Daston Corporation	50gb Vault license for Lindsay	\$62.50
12/3/2020	Diane Dockery	Dockery County Judge Nov 7 to 29 2020	\$1,560.00
12/3/2020	Diane Dockery	Dockery Refund for School TMCEC 2020	\$200.00
12/3/2020	Elliott Electric	overpayment	(\$60.50)
12/3/2020	Elliott Electric	9.5W LED	\$5.84
12/3/2020	Elliott Electric	FRWY LIGHTING REPAIR PARTS	\$169.39
12/3/2020	Empire Paper	Copy Paper - E-4830	\$35.00
12/3/2020	Eurofins Xenco LLC	Environmental Testing	\$320.00
12/3/2020	Eurofins Xenco LLC	Environmental Testing	\$340.00
12/3/2020	Eurofins Xenco LLC	Environmental Testing	\$410.00
12/3/2020	Eurofins Xenco LLC	Environmental Testing	\$290.00
12/3/2020	Eurofins Xenco LLC	Environmental Testing	\$410.00
12/3/2020	Ford House	INSPECTION PERFORMANCE	\$1,871.90
12/3/2020	Freese and Nichols	Anoxic Zone at the the Resourc	\$982.34
12/3/2020	G-K-G Inc.	supplies	\$39.65
12/3/2020	G-K-G Inc.	Misc. Cleaning Supplies	\$418.95
12/3/2020	G-K-G Inc.	Gloves, Towels, Solvnt, Supplies	\$429.50
12/3/2020	Gexa Energy	Electricity Services for November 2020	\$203,824.76
12/3/2020	Haigood & Campbell	Primary & Final Clarifiers	\$1,917.14
12/3/2020	Haigood & Campbell	HYD FLUID FOR UNIT 1805	\$1,335.09
12/3/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$11,630.92
12/3/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$12,103.61
12/3/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$11,596.74
12/3/2020	J-Tel Communications	Data drops at Airport - FBO	\$257.80

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12/3/2020	Kent's Tire Service	TIRES	\$997.60
12/3/2020	Kent's Tire Service	TIRES	\$1,837.20
12/3/2020	McMurray Machine	Maintenance Supplies	\$152.80
12/3/2020	Texas Municipal Ret	TMRS for the month of November 2020	\$246,957.64
12/3/2020	Texas Municipal Ret	TMRS for the month of November 2020	\$577,105.15
12/3/2020	Time Warner Cable	Time Warner Cable Internet	\$60.30
12/3/2020	Time Warner Cable	APO: MLK IP ADDRESS & BROADBAND	\$129.63
12/3/2020	Time Warner Cable	Cable Services - 710 Flood	\$203.89
12/3/2020	TRCA Technology Res	APO: TRAINING CENTER PHONE SWITCH M	\$4,200.00
12/3/2020	Veronica Rinker	ER 2134 Avenue J	\$7,290.00
12/3/2020	Warren Cat	REPAIR PARTS	\$27.92
12/3/2020	Wichita County Water	Lake Diversion & Canal Maint O	\$22,701.42
12/7/2020	Alisha D Kurszewski	Case Management	\$2,825.00
12/7/2020	Andrew Thomas Panter	Contact Trace - Training & Case Management	\$800.00
12/7/2020	Animal Care Equip	Shipping from ordered liter pans.	\$24.15
12/7/2020	Ann M. Smith	Case Management	\$3,250.00
12/7/2020	Associated Supply	SENSOR	\$78.65
12/7/2020	Brittney J. Spomer	Contact Tracing	\$3,225.00
12/7/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,797.54
12/7/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,750.02
12/7/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,817.34
12/7/2020	Corporate Risk Hold	HireRight November	\$746.29
12/7/2020	Dream Ranch Office	Toner	\$71.66
12/7/2020	Elizabeth Crow	Data Entry for COVID-19: Nov 19 - Dec 03, 2020	\$2,237.50
12/7/2020	Elliott Electric	RD Pole	\$3,387.50
12/7/2020	Elliott Electric	Timer for Pottasium Feeder at	\$193.92
12/7/2020	Emily Morris	Contact Tracing/Case Management	\$1,775.00
12/7/2020	Empire Paper	Copy paper	\$245.00
12/7/2020	Eurofins Eaton Analy	Quarterly Tap Crypto/Giardia T	\$860.00
12/7/2020	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$437.50
12/7/2020	Eva Dominguez	Contact Trace Services	\$3,093.75
12/7/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$884.00
12/7/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$780.00
12/7/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$364.00
12/7/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$468.00
12/7/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
12/7/2020	G T Distributors	HAVIS SHIELD	\$395.36
12/7/2020	G-K-G Inc.	SUPPLIES	\$562.85
12/7/2020	G-K-G Inc.	repair parts	\$547.00
12/7/2020	G-K-G Inc.	Storeroom Blanket PO	\$628.00
12/7/2020	G-K-G Inc.	G-K-G Inc. - E4856	\$48.75

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12/7/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$3,598.91
12/7/2020	Haigood & Campbell	Equipment Lubrication	\$187.70
12/7/2020	Hill's Generator	generator service	\$79.50
12/7/2020	Hill's Generator	generator service	\$137.50
12/7/2020	Hill's Generator	generator service	\$83.50
12/7/2020	Hill's Generator	generator service	\$87.50
12/7/2020	Hill's Generator	generator service	\$112.00
12/7/2020	Hub International In	Consulting Fees and Benefit Connector	\$4,959.58
12/7/2020	Hudson Blue Print	Sneeze Guards	\$495.00
12/7/2020	Jack Henry & Assoc	AUDIOTEL SOFTWARE - HOT CHECKS	\$5,140.00
12/7/2020	John M Ellsworth Co.	Maintenance Supplies	\$205.67
12/7/2020	Julie A Green	Contact Tracing	\$2,737.50
12/7/2020	Kara S. Ponder	Case Management	\$2,950.00
12/7/2020	Kayla Lyn Stagg	Contact Trace / Case Management	\$2,693.75
12/7/2020	Kellie Johnson	Contact Tracing - Case Management	\$3,125.00
12/7/2020	Lance Spruiell	print 3,4,17,18	\$977.40
12/7/2020	Lance Spruiell	print 19,20,22,23,24,25	\$940.80
12/7/2020	Lauren Tezaguic	Data Entry for COVID Cases	\$700.00
12/7/2020	LexisNexis Risk Sol	Online Research Services	\$574.00
12/7/2020	Lilia Aurora Bell	Contact Tracing Training	\$800.00
12/7/2020	Mallory B. Trout	Contact Trace Services 11/19/20 - 12/03/20	\$2,225.00
12/7/2020	Mariah N. Garza	Data Entry 11/23/20 - 12/03/20	\$1,525.00
12/7/2020	McMurray Machine	repair parts	\$1,254.11
12/7/2020	Michelle Shipley	Case Management / Contact Tracing	\$2,500.00
12/7/2020	Midland Scientific,	Lab Supplies	\$120.24
12/7/2020	Midland Scientific,	Lab Supplies	\$102.86
12/7/2020	Midland Scientific,	Lab Supplies	\$51.06
12/7/2020	Midland Scientific,	Lab Supplies	\$186.87
12/7/2020	Midland Scientific,	Lab Supplies	\$113.24
12/7/2020	Midland Scientific,	Lab Supplies	\$57.73
12/7/2020	Midland Scientific,	Lab Supplies	\$18.89
12/7/2020	Midland Scientific,	Lab Supplies	\$30.27
12/7/2020	Midland Scientific,	Lab Supplies	\$229.79
12/7/2020	Mikaila Gamboa	Case Managing	\$1,762.50
12/7/2020	Olivia K. Love	Case Management	\$1,725.00
12/7/2020	Patricia Dominguez	Translating	\$104.25
12/7/2020	PVP Communications	PVG3 SN: CB6450 UPDATE FIRMWA	\$172.57
12/7/2020	PVS Technologies	Chemical Blanket PO	\$6,248.52
12/7/2020	PVS Technologies	Chemical Blanket PO	\$6,326.46
12/7/2020	Ryan Palma	Contact Training	\$800.00
12/7/2020	Scientific Gear LLC	Titration Parts	\$7,276.25

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12/7/2020	Texas Animal Con	Angela Bakken TACA Renewal	\$50.00
12/7/2020	Texas Animal Con	Mason Mitchell TACA Renewal	\$50.00
12/7/2020	Texas Animal Con	Daryl Reeder TACA Renewal	\$50.00
12/7/2020	Top-O-Texas Termite	Pest Control & Maintenance Ser	\$81.00
12/7/2020	Tyler Technologies	APO: FINANCE, HR, PAYROLL MAIN	\$197,430.68
12/7/2020	Vanessa K Halter	Contact Tracing / Case Management	\$975.00
12/7/2020	Veronica Reyes Mauch	Contact Trace & Translation	\$468.75
12/7/2020	Vy T Nguyen	Case Manager / Contact Tracing	\$2,675.00
12/7/2020	Warren Cat	REPAIR PARTS	\$440.96
12/7/2020	Warren Cat	REPAIR PARTS	\$732.87
12/7/2020	Warren Cat	SENSOR	\$742.67
12/7/2020	Warren Cat	REPAIR PARTS	\$28.08
12/7/2020	Wastebuilt	actuator air	\$985.85
12/7/2020	Wastebuilt	WELD ON BUMPER PAD	\$48.53
12/7/2020	Wichita County Water	Lake Diversion & Canal Maint O	\$1,203.13
12/7/2020	Wilson Office Supply	Office chair	\$295.00
12/11/2020	4Imprint	Wellness program	\$6,529.58
12/11/2020	Aldinger Company	Calibration Certificates	\$465.00
12/11/2020	Alisha D Kurszewski	Case Management for Covid	\$1,225.00
12/11/2020	Amazon Capital	Supplies	\$288.51
12/11/2020	Amazon Capital	Cork bulletin board	\$27.28
12/11/2020	Amazon Capital	Gloves	\$297.60
12/11/2020	Amazon Capital	Credit for return of iPad case	(\$82.49)
12/11/2020	Amazon Capital	Key lock box	\$30.98
12/11/2020	Amazon Capital	Coffee maker	\$44.99
12/11/2020	Amazon Capital	Frames	\$498.44
12/11/2020	Amazon Capital	Supplies	\$40.98
12/11/2020	Amazon Capital	Leather oil	\$25.74
12/11/2020	Andrew Thomas Panter	Contract Trace - Case Management	\$262.50
12/11/2020	Animal Care Equip	Cat Carriers	\$89.80
12/11/2020	Ann M. Smith	Case Management	\$1,131.25
12/11/2020	Associated Supply	GAS STRUT & CABLE	\$218.50
12/11/2020	Bowles Construction	2020 BUIP Project	\$164,808.00
12/11/2020	Bowles Construction	2020 BUIP Project	(\$8,240.40)
12/11/2020	Brittney J. Spomer	Contact Tracing	\$1,450.00
12/11/2020	CDW-G	Project: HP Color Laser m553n	\$455.05
12/11/2020	CLEAT	Payroll Run 1 - Warrant 20PR26	\$1,080.30
12/11/2020	Cleveland Electric	Service Work - 4801 Big Ed Nea	\$581.00
12/11/2020	Daston Corporation	Email accounts for Covid Contr	\$641.60
12/11/2020	Destinations Int'l	Event Impact Calculator	\$3,900.00
12/11/2020	Dream Ranch Office	Ink Cartridge for Xerox Fax Machine	\$572.10

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12/11/2020	Elizabeth Crow	Data Entry for COVID-19: 12/04/20 - 12/08/20	\$846.00
12/11/2020	Elliott Electric	Wastewater Treatment Blanket P	\$29.79
12/11/2020	Elliott Electric	LED FOR PARKS MAINT.	\$564.51
12/11/2020	Elliott Electric	BREAKERS	\$42.18
12/11/2020	Emily Morris	Contact Tracing / Case Management	\$750.00
12/11/2020	Empire Paper	Paper Towels (Housing) E-4854	\$64.48
12/11/2020	Empire Paper	E-4858	\$35.00
12/11/2020	Eva Dominguez	Contact Trace Services	\$950.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$780.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$780.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$884.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$702.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$338.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$884.00
12/11/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
12/11/2020	Ferguson Enterprises	Copper tubing	\$6,542.34
12/11/2020	Ferguson Enterprises	Storeroom Blanket PO	\$508.47
12/11/2020	Fire & Safety Inc.	Fire suppression system inspection	\$104.50
12/11/2020	Fire & Safety Inc.	Inspections & Supplies for Golf Course	\$659.50
12/11/2020	Ford House	repairs	\$3,377.39
12/11/2020	Ford House	repairs and parts	\$1,899.99
12/11/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$28,705.48
12/11/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$12,579.60
12/11/2020	G-K-G Inc.	wasp spray	\$31.50
12/11/2020	G-K-G Inc.	WASP SPRAY	\$38.00
12/11/2020	G-K-G Inc.	Rags & Glass Cleaner	\$191.00
12/11/2020	G-K-G Inc.	HARD HAT	\$12.00
12/11/2020	G-K-G Inc.	Storeroom Blanket PO	\$1,045.00
12/11/2020	Garver USA	Professional Service Agreement	\$2,015.50
12/11/2020	Global Payments	APO: REC SOFTWARE MAINT	\$1,527.83
12/11/2020	Haigood & Campbell	Fuel Blanket PO UNLEADED	\$11,418.63
12/11/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$12,245.28
12/11/2020	Hobby Lobby	Department charges	\$38.21
12/11/2020	Hobby Lobby	Department charges	\$52.94
12/11/2020	Hudson Blue Print	Plotter Paper - Drafting	\$86.00
12/11/2020	Hudson Blue Print	Sneeze Guard Fabrication & Install	\$194.30
12/11/2020	Hudson Blue Print	Plotter Paper - Drafting	\$120.00

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12/11/2020	Hudson Imaging Sys	Plotter Maintenance Agreement	\$60.00
12/11/2020	Huther & Associates	Wastewater Treatment Blanket P	\$1,050.00
12/11/2020	HydroPro Solutions	4" meters	\$7,275.42
12/11/2020	HydroPro Solutions	Meters	\$3,815.50
12/11/2020	IMC Waste Disposal	grit trap service	\$350.00
12/11/2020	John M Ellsworth Co.	Fuel Tanks	\$2,533.55
12/11/2020	John M Ellsworth Co.	Fuel Tanks	\$328.44
12/11/2020	Julie A Green	Contact Tracing: 12/04/20 - 12/08/20	\$1,056.25
12/11/2020	Kara S. Ponder	Case Management	\$650.00
12/11/2020	Kayla Lyn Stagg	Contact Trace / Case Management	\$1,137.50
12/11/2020	Kellie Johnson	Contact Tracing / Case Management	\$750.00
12/11/2020	Kelly Moore Paint Co	E-4851	\$58.64
12/11/2020	Kent's Tire Service	tires	\$6,245.90
12/11/2020	Kent's Tire Service	tires	\$2,040.43
12/11/2020	Kent's Tire Service	tires	\$371.36
12/11/2020	Kent's Tire Service	Transit Blanket PO	\$617.35
12/11/2020	Lance Spruiell	print 1,2,5,6,7,8,9	\$1,222.95
12/11/2020	Leetech Solutions	2020 Sewer BUIP Phase II	\$24,890.00
12/11/2020	Leetech Solutions	2020 Sewer BUIP Phase II	(\$1,244.50)
12/11/2020	LexisNexis Risk Data	Background Checks & Investigations for Nov. 2020.	\$425.00
12/11/2020	LexisNexis Risk Data	ACCURINT SUBSCRIPTION	\$98.51
12/11/2020	LexisNexis Risk Data	ACCURINT SUBSCRIPTION	\$98.51
12/11/2020	LexisNexis Risk Sol	ATACRAIDS W/ RAIDS ONLINE	\$417.40
12/11/2020	Lilia Aurora Bell	Case Management	\$800.00
12/11/2020	Mallory B. Trout	Contact Trace Services: 12/04/20 - 12/08/20	\$675.00
12/11/2020	Mariah N. Garza	Data Entry: 12/04/20 - 12/08/20	\$400.00
12/11/2020	Mariah N. Garza	Data Entry: 12/04/20 - 12/08/20	\$50.00
12/11/2020	Mark Andrew Dora	Mowing Services	\$795.00
12/11/2020	McMurray Machine	REPAIR THREADS	\$150.00
12/11/2020	Michelle Shipley	Case Management	\$950.00
12/11/2020	Midland Scientific,	Lab Supplies	\$653.09
12/11/2020	Midland Scientific,	Lab Supplies *already ordered	\$117.32
12/11/2020	Midland Scientific,	Lab Supplies	\$236.52
12/11/2020	Midland Scientific,	Lab Supplies	\$34.04
12/11/2020	Midland Scientific,	Lab Supplies	\$906.67
12/11/2020	Midland Scientific,	Lab Supplies	\$398.00
12/11/2020	Mikaila Gamboa	Case Managing	\$275.00
12/11/2020	MTM Technologies	APO: AWARE360 renewal	\$6,496.00
12/11/2020	Multiforce Systems	Annual Fuel Force License Fee	\$1,875.00
12/11/2020	Municode	Electronic Update Pages	\$734.00
12/11/2020	MyGov	ANNUAL SUBSCRIPTION	\$3,450.00

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12/11/2020	Nancy Peterson	Interior Bus Cleaning	\$150.00
12/11/2020	Nancy Peterson	Trolley Cleaning	\$25.00
12/11/2020	Olivia K. Love	Contact Trace / Training / Case Management	\$425.00
12/11/2020	PVS Technologies	Chemical Blanket PO	\$6,079.20
12/11/2020	PVS Technologies	Chemical Blanket PO	\$5,979.77
12/11/2020	Quality Environment	Lab Supplies	\$529.62
12/11/2020	Robert L McBroom	Clinical Services	\$8,333.33
12/11/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$162,324.00
12/11/2020	Sentry Management	Investment advisory services	\$450.00
12/11/2020	Sherrill & Gibson	4A Legal Fees re: VTRE Development, LLC	\$270.00
12/11/2020	Sherrill & Gibson	4A Professional services re: Bear Land, LLC	\$120.00
12/11/2020	Time Warner Cable	High Speed Broadband HSD	\$209.98
12/11/2020	Time Warner Cable	cable tv and internet service 11/1 - 11/30	\$12.05
12/11/2020	Time Warner Cable	cable tv and internet service December	\$12.05
12/11/2020	Time Warner Cable	cable tv and internet service 11/1 - 11/30	\$12.05
12/11/2020	Time Warner Cable	cable tv and internet service December	\$12.05
12/11/2020	Time Warner Cable	cable tv and internet service 11/1 - 11/30	\$90.46
12/11/2020	Time Warner Cable	cable tv and internet service December	\$90.46
12/11/2020	United Way	Payroll Run 1 - Warrant 20PR26	\$126.87
12/11/2020	Vanessa K Halter	Contact Tracing / Case Management	\$481.25
12/11/2020	Veronica Reyes Mauch	Contact Tracing / Translation	\$231.25
12/11/2020	Vy T Nguyen	Case Manager / Contact Tracing	\$1,325.00
12/11/2020	Warren Cat	REPAIR PARTS	\$626.86
12/11/2020	Warren Cat	REPAIR PARTS	\$570.48
12/11/2020	Warren Cat	CYLINDER	\$4,006.28
12/11/2020	Warren Cat	NUT	\$163.02
12/11/2020	Warren Cat	REPAIR PARTS	\$481.46
12/11/2020	Warren Cat	BOLT, CAP WASHER	\$128.64
12/11/2020	Wastebuilt	repair parts	\$287.43
12/11/2020	Water Monitoring	Lab Supplies	\$1,019.00
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$147.86
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$287.29
12/11/2020	Xerox Corporation	Xerox Lease October	\$64.75
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$212.32
12/11/2020	Xerox Corporation	Xerox Lease - October	\$261.11
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$145.21
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$257.66
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$0.05
12/11/2020	Xerox Corporation	Xerox Lease - October	\$76.71
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$154.49
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$161.32

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12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$30.66
12/11/2020	Xerox Corporation	Xerox Lease - October	\$64.56
12/11/2020	Xerox Corporation	Xerox Lease Agreement	\$7.39
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$20.75
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$40.26
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$15.91
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$12.91
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$8.26
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$153.83
12/11/2020	Xerox Corporation	OCTOBER BILLING	\$122.76
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$27.82
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$253.63
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$166.82
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$54.02
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$3.04
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$8.24
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$100.90
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$155.33
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$95.69
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$112.14
12/11/2020	Xerox Corporation	Xerox Lease - October	\$56.98
12/11/2020	Xerox Corporation	Vital Stats Xerox Lease Renewa	\$110.24
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$51.49
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$124.65
12/11/2020	Xerox Corporation	Xerox Lease Renewal October	\$133.05
12/11/2020	Xerox Corporation	Xerox Lease - October	\$93.39
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$108.36
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$43.36
12/11/2020	Xerox Corporation	Xerox Lease October	\$64.74
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$247.76
12/11/2020	Xerox Corporation	Xerox Lease - October	\$162.94
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$98.47
12/11/2020	Xerox Corporation	Xerox Lease - October	\$115.06
12/11/2020	Xerox Corporation	Xerox Lease Agreement	\$154.41
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$163.41
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$124.41
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$89.93
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$41.37
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$51.89
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$195.10
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$120.46

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12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$20.92
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$174.83
12/11/2020	Xerox Corporation	Xerox Lease - October	\$93.39
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$124.41
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$1.92
12/11/2020	Xerox Corporation	Xerox Lease - October	\$64.57
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$28.58
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$6.15
12/11/2020	Xerox Corporation	Xerox Lease - October	\$115.06
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$72.63
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$3.83
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$14.29
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$12.31
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$36.31
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$0.58
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$2.14
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$1.85
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$5.45
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$9.58
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$2.86
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$30.77
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$7.26
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$2.88
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$2.14
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$9.23
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$5.45
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$27.86
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$70.81
12/14/2020	CDW-G	Apple Pencils for Field Ops ip	\$1,069.20
12/17/2020	Alpha Card Systems	Ink and cleaning kit for Badge	\$195.48
12/17/2020	Amazon Capital	Ben Q PD2700U 27 inch monitor	\$499.00
12/17/2020	Amazon Capital	Face shields	\$103.96
12/17/2020	Amazon Capital	Shoes	\$388.94
12/17/2020	Amazon Capital	Waterproof pants, badge holder	\$298.93
12/17/2020	Berend Turf &	REPAIR PARTS FOR UNIT 266	\$21.30
12/17/2020	Berend Turf &	ROPE AND STARTER ASSY FOR STOCK	\$350.02
12/17/2020	Berend Turf &	REPAIR PARTS FOR UNIT 266	\$3.74
12/17/2020	Berend Turf &	MISC PARTS FOR UNIT 393 AND 2668,	\$1,188.22
12/17/2020	Berend Turf &	REPAIR PARTS FOR UNIT 266	\$234.20
12/17/2020	Berend Turf &	MISC PARTS FOR STOCK	\$375.18
12/17/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,874.76

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12/17/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,981.68
12/17/2020	Dream Ranch Office	Toner	\$254.45
12/17/2020	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$860.50
12/17/2020	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$860.50
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,274.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$390.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
12/17/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$546.00
12/17/2020	Fire & Safety Inc.	Library - R-102 Fire Suppression System Inspection	\$94.50
12/17/2020	Ford House	LABOR AND PARTS FOR UNIT 6088	\$388.90
12/17/2020	Fox Scientific	Lab Supplies	\$315.92
12/17/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$3,032.53
12/17/2020	G-K-G Inc.	Storeroom Blanket PO	\$476.00
12/17/2020	G-K-G Inc.	Storeroom Blanket PO	\$148.75
12/17/2020	G-K-G Inc.	Storeroom Blanket PO	\$1,035.00
12/17/2020	Haigood & Campbell	A/F RED ELC FOR STOCK	\$443.00
12/17/2020	IACP	IACP ID #01834122 for Guy Gilmore.	\$190.00
12/17/2020	IMC Waste Disposal	Fire #1 Grit trap service	\$185.00
12/17/2020	J & L Machine	MAKE PINS FOR UNIT 757	\$180.00
12/17/2020	John M Ellsworth Co.	POLY CHEM PUMP- DEF	\$108.39
12/17/2020	Kent's Tire Service	tires FOR UNIT 9029	\$528.68
12/17/2020	Kent's Tire Service	TIRES FOR STOCK	\$65.69
12/17/2020	Kent's Tire Service	TIRES FOR STOCK	\$1,930.64
12/17/2020	Kent's Tire Service	TIRES FOR STOCK	\$401.36
12/17/2020	Kent's Tire Service	Transit Blanket PO	\$408.00
12/17/2020	Lance Spruiell	print 10,11,3,4,12	\$1,010.55
12/17/2020	Midland Scientific,	Lab Supplies	\$88.21
12/17/2020	PVS Technologies	Chemical Blanket PO	\$6,130.27
12/17/2020	Rusty's Weigh	Test/Certify Scales-Preventati	\$795.00
12/17/2020	Shannon Chemical	Chemical Blanket PO	\$1,321.72
12/17/2020	Time Warner Cable	Internet service for Vector Control Barn	\$89.99
12/17/2020	Warren Cat	repair parts for unit 1066	\$215.91
12/17/2020	Warren Cat	repair parts for unit 1059	\$1,925.92
12/17/2020	Warren Cat	hose a for unit 1055	\$125.87
12/17/2020	Wastebuilt	JOYSTICK FOR STOCK	\$483.35
12/17/2020	Xerox Corporation	Xerox Lease Renewal	\$28.62
12/17/2020	Xerox Corporation	Xerox Lease Renewal	\$63.61

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12/17/2020	Xerox Corporation	Xerox Lease Renewal	\$28.61
12/17/2020	Xerox Corporation	Xerox Lease Renewal	\$63.61
12/21/2020	Alisha D Kurszewski	Case Management for Covid	\$2,300.00
12/21/2020	Amazon Capital	Sidewalk sign	\$69.99
12/21/2020	Amazon Capital	Samsung battery	\$35.62
12/21/2020	Amazon Capital	Fire tablets for training	\$1,424.90
12/21/2020	Amazon Capital	Sidewalk sign	\$39.99
12/21/2020	Amazon Capital	Bandana fabric for Texas room	\$58.83
12/21/2020	Ann M. Smith	Case Management	\$1,887.50
12/21/2020	Berend Turf &	REPAIR PARTS FOR UNIT 2581 AND STOCK	\$41.76
12/21/2020	Berend Turf &	REPAIR PARTS	\$160.02
12/21/2020	Berend Turf &	REPAIR PARTS	\$427.24
12/21/2020	Berend Turf &	PUMP FUEL FOR STOCK	\$124.20
12/21/2020	Berend Turf &	Parks Blanket PO	\$0.00
12/21/2020	Berend Turf &	Parks Blanket PO	\$22.07
12/21/2020	Brittney J. Spomer	Contact Tracing	\$2,050.00
12/21/2020	CDW-G	MS Surface for Code/Inspection	\$7,389.00
12/21/2020	CDW-G	CARES Act - cases for Code & I	\$981.50
12/21/2020	CDW-G	Water Reclaim Fiber Project	\$258.69
12/21/2020	CDW-G	Project: Scanner - H. Adams	\$353.10
12/21/2020	CDW-G	FUJITSU SCANNER HW RENEWALS	\$2,288.76
12/21/2020	Deer Oaks EAP	EAP Services	\$1,295.64
12/21/2020	Dream Ranch Office	Toner	\$575.50
12/21/2020	Elizabeth Crow	Data Entry for COVID-19: Dec 09-17 2020	\$1,597.75
12/21/2020	Emily Morris	Contact Tracing/Case Management	\$1,300.00
12/21/2020	Empire Paper	Empire Paper Co. - E4841	\$35.00
12/21/2020	Eurofins Eaton Analy	Monthly Raw Crypto/Giardia Tes	\$860.00
12/21/2020	EV Electric & Sec	Card Reader Power Loss	\$140.00
12/21/2020	Eva Dominguez	Contract Trace Services	\$1,850.00
12/21/2020	Ford House	LABOR AND PARTS FOR UNIT 6118	\$1,734.56
12/21/2020	Ford House	CUT AND PROGRAM KEYS FOR UNIT 604	\$94.95
12/21/2020	G-K-G Inc.	SUPPLIES	\$20.00
12/21/2020	G-K-G Inc.	SUPPLIES	\$356.85
12/21/2020	Haigood & Campbell	Fuel - LANDFILL	\$4,904.85
12/21/2020	Jessica Mayo Henders	Contact Tracing/Case Management	\$1,312.50
12/21/2020	Julie A Green	Contact Tracing	\$2,375.00
12/21/2020	Kara S. Ponder	Case Management	\$1,550.00
12/21/2020	Kayla Lyn Stagg	Contact Trace/Case Management	\$1,737.50
12/21/2020	Kent's Tire Service	TIRES FOR STOCK	\$1,752.00
12/21/2020	Lauren Tezaguic	Data Entry for COVID-19 Cases	\$625.00
12/21/2020	Lilia Aurora Bell	Contract Tracing	\$2,075.00

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12/21/2020	Mallory B. Trout	Contract Trace Services 12/09/20-12/17/20	\$1,562.50
12/21/2020	Mariah N. Garza	Data Entry Week 12/9/20-12/17/20	\$1,675.00
12/21/2020	Michelle Shipley	Case Management	\$1,775.00
12/21/2020	Midland Scientific,	Lab Supplies	\$181.89
12/21/2020	Midland Scientific,	Lab Supplies	\$99.02
12/21/2020	Midland Scientific,	Lab Supplies	\$291.52
12/21/2020	Midland Scientific,	Lab Supplies	\$216.70
12/21/2020	Midwest Office	Toner	\$494.98
12/21/2020	Midwest Office	Chairs & Hip Joints	\$4,634.12
12/21/2020	Midwest Office	Toner	\$405.88
12/21/2020	Midwest Office	Chairs & Hip Joints	\$117.31
12/21/2020	Mikaila Gamboa	Case Managing	\$1,887.50
12/21/2020	Olivia K. Love	Contract Trace, Training and Case Management	\$1,500.00
12/21/2020	Rachel E Jester	Contract Tracing	\$1,950.00
12/21/2020	Ryan Palma	Case Management	\$1,625.00
12/21/2020	Sawyer Printing	Suicide Prevention 250 Cards	\$143.50
12/21/2020	Time Warner Cable	Cable Services	\$98.59
12/21/2020	Vanessa K Halter	Contact Tracing/Case Management	\$712.50
12/21/2020	Vy T Nguyen	Case Manager/Contact Tracing	\$1,512.50
12/21/2020	Warren Cat	LABOR AND PARTS FOR UNIT 1056	\$4,724.54
12/21/2020	Wastebuilt	pin arm cyl for stock	\$40.29
12/21/2020	Xerox Corporation	Xerox Lease Renewal	\$94.03
12/23/2020	Aldinger Company	Thermometer/Balance Service Co	\$804.08
12/23/2020	Aldinger Company	Thermometer/Balance Service Co	\$804.96
12/23/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,815.36
12/23/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,971.78
12/23/2020	Chris Mayfield	Dec Acrylic Painting Insturctor payment	\$105.00
12/23/2020	CLEAT	Payroll Run 1 - Warrant 20PR25	\$1,080.30
12/23/2020	Elliott Electric	LED lights for Central Service	\$803.25
12/23/2020	Empire Paper	TC paper	\$525.00
12/23/2020	Empire Paper	HOUSING / Copy paper	\$225.95
12/23/2020	Empire Paper	PD paper	\$1,400.00
12/23/2020	Empire Paper	spoons for admin	\$28.38
12/23/2020	Empire Paper	supplies for boards and meetings	\$176.25
12/23/2020	Ford House	LABOR AND PARTS FOR UNIT 1133	\$20,246.51
12/23/2020	Haigood & Campbell	Fuel diesel	\$11,138.71
12/23/2020	Haigood & Campbell	Fuel DIESEL	\$12,472.96
12/23/2020	Haigood & Campbell	Fuel UNLEADED	\$11,450.96
12/23/2020	Haigood & Campbell	Fuel DIESEL	\$12,900.30
12/23/2020	IACP	IACP ID #01568837 for Manuel Borrego.	\$190.00
12/23/2020	IACP	IACP ID #01764917 for Richard Smith.	\$190.00

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12/23/2020	IMC Waste Disposal	Prison Waste Collection - Nove	\$5,795.65
12/23/2020	J Michael Whalen	Refund For Online Class Dec 2020	\$100.00
12/23/2020	Lance Spruiell	print 13,14,15	\$569.25
12/23/2020	Mathew Hanlin	Hamilton Tennis MGT	\$5,000.00
12/23/2020	Midland Scientific,	Lab Supplies	\$97.07
12/23/2020	Midland Scientific,	Lab Supplies	\$267.57
12/23/2020	Midland Scientific,	Lab Supplies	\$216.70
12/23/2020	Prime Controls	Service to equipment in the MF	\$1,078.00
12/23/2020	United Way	Payroll Run 1 - Warrant 20PR25	\$126.87
12/28/2020	Amazon Capital	LR1130 batteries	\$12.38
12/28/2020	Amazon Capital	Battery for sanitizing fogger	\$139.99
12/28/2020	Brian's Plumbing	3008 Blanton Water Heater	\$1,061.98
12/28/2020	Fire & Safety Inc.	medical supplies	\$109.70
12/28/2020	Haigood & Campbell	Fuel -diesel	\$2,075.91
12/28/2020	Kent's Tire Service	tires for stock	\$5,014.40
12/28/2020	Kent's Tire Service	tires for stock	\$271.47
12/28/2020	Lance Spruiell	print 16	\$340.05
12/28/2020	Warren Cat	PARTS FOR UNIT 1059	\$786.45
12/28/2020	Warren Cat	15W40 FOR UNIT1098	\$60.40
12/28/2020	Wing Aero Products	Pilot Supplies for Resale	\$44.60
12/31/2020	A. Inman Constructio	Administrative/Maintenance Fac	\$531,603.00
12/31/2020	A. Inman Constructio	Administrative/Maintenance Fac	(\$53,160.30)
12/31/2020	Amazon Capital	Standing desk converter	\$88.99
12/31/2020	Amazon Capital	Battery for Powerheart	\$167.00
12/31/2020	Amazon Capital	Crimp tool kit, Cable tester	\$53.80
12/31/2020	Amazon Capital	Lock sets	\$249.95
12/31/2020	Amazon Capital	Wheel chocks	\$124.85
12/31/2020	Amazon Capital	Multi-media center - Duplicato	\$669.00
12/31/2020	Amazon Capital	Scanner for Emergency Mgmnt de	\$399.99
12/31/2020	Amazon Capital	ACO's and replacement filters	\$348.29
12/31/2020	Berend Turf &	Chain Saw Blades	\$223.72
12/31/2020	Berend Turf &	Parks Blanket PO	\$0.00
12/31/2020	Berend Turf &	Parks Blanket PO	\$14.03
12/31/2020	Butler & Land	Lake Arrowhead aireation compr	\$252.84
12/31/2020	CDW-G	Project: Replacement Printer -	\$435.53
12/31/2020	CDW-G	Project: Mobility Server RAM u	\$388.76
12/31/2020	Dailey Wells Comm	APO: ANNUAL MAINT/ SUBSCRIPTOIN	\$246,378.07
12/31/2020	Elliott Electric	Stainless Uni-Strut for Outfal	\$342.10
12/31/2020	Elliott Electric	Wastewater Treatment Blanket P	\$59.30
12/31/2020	Elliott Electric	Lab Dishwasher Electrical	\$1,054.91
12/31/2020	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$423.00

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12/31/2020	Freeman Paving, LLC	2020 Alley Rehab Project	\$60,825.00
12/31/2020	Freeman Paving, LLC	2020 Alley Rehab Project	(\$6,082.50)
12/31/2020	G-K-G Inc.	best, lens, safety jacket, glo	\$150.25
12/31/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$1,895.70
12/31/2020	Haigood & Campbell	Fuel Blanket PO- diesel	\$8,849.51
12/31/2020	Haigood & Campbell	Lubricants	\$171.94
12/31/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
12/31/2020	Haigood & Campbell	Lubricants	\$192.00
12/31/2020	Haigood & Campbell	Building Maintenance Blanket P	\$48.00
12/31/2020	Haigood & Campbell	Fuel gasoline	\$11,898.84
12/31/2020	IMC Waste Disposal	MLK Grease trap service	\$325.00
12/31/2020	J Michael Whalen	Whalen City Judge Dec 2020	\$425.00
12/31/2020	Kent's Tire Service	Transit Blanket PO	\$408.00
12/31/2020	Lance Spruiell	print 17	\$499.95
12/31/2020	Lance Spruiell	print 18	\$255.30
12/31/2020	Midland Scientific,	Lab Supplies	\$173.25
12/31/2020	Midland Scientific,	Lab Supplies	\$132.14
12/31/2020	Midland Scientific,	Lab Supplies	\$150.09
12/31/2020	Midland Scientific,	Lab Supplies	\$16.49
12/31/2020	Red Wing Shoe Store	safety work boots- Ryan Badder	\$180.00
12/31/2020	Red Wing Shoe Store	Steel toed boots- George Emro	\$200.00
12/31/2020	Red Wing Shoe Store	Steel toed boots- Don Seel	\$195.49
12/31/2020	Red Wing Shoe Store	Steel toed boots- Tony Trejo	\$178.49
12/31/2020	Red Wing Shoe Store	Steel toed boots- Louis Flores	\$169.99
12/31/2020	Red Wing Shoe Store	Steel toed boots- Rollie Rivera	\$169.99
12/31/2020	Red Wing Shoe Store	Steel toed boots- DAVE Zentgraf	\$118.99
12/31/2020	Red Wing Shoe Store	Steel toed boots- Wade Looney	\$174.24
12/31/2020	Red Wing Shoe Store	Steel toed boots- Thomas Dunn	\$200.00
12/31/2020	Red Wing Shoe Store	safety work boots-Doug Wooster	\$180.00
12/31/2020	Red Wing Shoe Store	safety work boots-Larry Wilkinson	\$161.49
12/31/2020	Red Wing Shoe Store	safety work boots- Bobby Gibson	\$161.49
12/31/2020	Red Wing Shoe Store	safety work boots- Cody Stahr	\$178.49
12/31/2020	Reddy Ice	WW Collection Blanket PO	\$60.00
12/31/2020	Time Warner Cable	Time Warner Cable Internet	\$60.30
12/31/2020	Time Warner Cable	Cable Services	\$250.56
12/31/2020	Time Warner Cable	Cable Services - 610 Holliday	\$150.02
12/31/2020	Time Warner Cable	Cable Services - 710 Flood	\$201.43
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00

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12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Top-O-Texas Termite	Annual Pest Control	\$19.00
12/31/2020	Xerox Corporation	Xerox Lease Renewal	\$67.48
12/3/2020	A Perm O Green Lawn	Fire Lawn Service	\$87.25
12/3/2020	A Perm O Green Lawn	Weeding @ Sports Complex	\$512.50
12/3/2020	A Perm O Green Lawn	Weeding @ Sports Complex	\$512.50
12/3/2020	A-1 Freeman Moving	Outsource Shredding for November, 2020.	\$404.00
12/3/2020	Airgas USA, LLC	acetylene, lighter & cap	\$27.30
12/3/2020	Akins Wire Rope	wire rope	\$465.54
12/3/2020	American National	Refund for Overpayment Retiree Health Insurance	\$1,721.09
12/3/2020	Antoine Roberts	Subcontract mowing for November, 2020.	\$750.00
12/3/2020	Aqua Metric	Aqua Metric AirLink	\$1,815.03
12/3/2020	Art's Home Pest	Pest Control	\$55.00
12/3/2020	AT&T	Phone Services for November 2020	\$14,377.95
12/3/2020	AT&T	Phone Services for November 2020	\$195.15
12/3/2020	AT&T	Phone Services for November 2020	\$86.31
12/3/2020	AT&T	Phone Services for November 2020	\$12,539.45
12/3/2020	Atmos	Gas chgs 2400 Burk Rd	\$718.03
12/3/2020	Atmos Energy	Monthly dept gas chgs	\$3,173.49
12/3/2020	Auto Plus	E-4845	\$63.52
12/3/2020	Automation Direct	Station 15 PLC	\$125.50
12/3/2020	Baker Distributing	Building Maintenance Blanket P	\$15.41
12/3/2020	Baker Distributing	Building Maintenance Blanket P	\$64.85
12/3/2020	Benchmark Business	IT Blanket PO	\$8.56
12/3/2020	Best Buy Co., Inc.	Project: memory for Susan's co	\$129.99
12/3/2020	Best Buy Co., Inc.	Project: Webcams - CArnold	\$64.98
12/3/2020	Beverly & 10th St	Building Maintenance Blanket P	\$49.95
12/3/2020	Bruckner Truck	CROSS BAR	\$186.50
12/3/2020	Bruckner Truck	SENSOR	\$86.90
12/3/2020	Bruckner Truck	REPAIR PARTS	\$193.59
12/3/2020	Bruckner Truck	CONTROL	\$29.73
12/3/2020	Bruckner Truck	CIRCUITS	\$32.00
12/3/2020	Bruckner Truck	REPAIRS AND PARTS	\$4,418.69
12/3/2020	Bruckner Truck	REPAIRS AND PARTS	\$326.16
12/3/2020	Business Music, Inc.	PAGING SYSTEM MAINTENANCE	\$72.00
12/3/2020	Cintas Corporation	UNIFORMS	\$57.35
12/3/2020	Cintas Corporation	UNIFORMS	\$57.35
12/3/2020	Clay County	OSSF APPLICATION: 14023188	\$10.00

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12/3/2020	Clay County	OSSF APPLICATION: 14023197	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023328	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023328	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023339	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023489	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023530	\$10.00
12/3/2020	Clay County	OSSF APPLICATION: 14023743	\$10.00
12/3/2020	CMS Communications	Project: Phones (CARES ACT)	\$35,700.00
12/3/2020	DearReader.com	DearReader.com subscription re	\$4,200.00
12/3/2020	Employee Mileage	mileage 11/22/20 43 miles	\$24.73
12/3/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/3/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/3/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/3/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
12/3/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
12/3/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/3/2020	Employee Reimb	Reimbursement-TCFP -Trng Facility & Online Renewal	\$153.88
12/3/2020	Employee Reimb	Reimbursement - California Deployment 10/20	\$2,766.05
12/3/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/3/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$1,400.00
12/3/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$900.00
12/3/2020	Express Employment	Payroll ending wk of 11/08/20	\$3,693.46
12/3/2020	Express Employment	Payroll ending wk of 11/15/20	\$3,565.40
12/3/2020	Express Employment	Clerks Temp Check	\$194.78
12/3/2020	Express Employment	Sanitation Temp Check	\$539.20
12/3/2020	Express Employment	Parks Temp Check	\$4,522.54
12/3/2020	Express Employment	Streets Temp Check	\$1,078.40
12/3/2020	Express Employment	Plant Maint Temp Check	\$949.13
12/3/2020	Express Employment	Parks Temp Check	\$4,441.66
12/3/2020	Express Employment	Clerks Temp Check	\$759.60
12/3/2020	Flex-A-Seal	Underdrain Pump #1 & Spare Fly	\$1,500.00
12/3/2020	Ford Hall Company	Final Clarifier Brush Springs	\$404.80
12/3/2020	Fusion Cloud Service	Service Charges	\$464.63
12/3/2020	Guarantee Title	FTHB 1900 Lucile/Navorska	\$6,500.00
12/3/2020	Harbor Freight Tools	Tire gauges, wrenches	\$37.96
12/3/2020	Health Mileage	November City Mileage for 2413	\$5.18
12/3/2020	Health Mileage	November City Mileage for 2486	\$17.25
12/3/2020	Health Mileage	November City Mileage for 2162	\$82.23
12/3/2020	Health Mileage	November City Mileage for 2161	\$412.28
12/3/2020	Hoegger Comm	Addition of the Pole Pockets to WFFD Banners	\$113.66
12/3/2020	James Lane Air	MONTHLY HVAC MAINT AGREEMENT	\$204.67

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12/3/2020	Karl Klement	CONNECTOR INJE	\$506.25
12/3/2020	Karl Klement Ford	filters	\$449.33
12/3/2020	Keith D Wineinger	4B contract dated - 2/10/2020 - 815 Ohio	\$8,224.74
12/3/2020	Lawson Products, Inc	REPAIR PARTS	\$165.86
12/3/2020	Lowe's	Wastewater Treatment Blanket P	\$26.51
12/3/2020	Lowe's	Wastewater Treatment Blanket P	\$18.94
12/3/2020	Lowe's	folding hex, led reel	\$68.80
12/3/2020	Lowe's	Wastewater Treatment Blanket P	\$5.23
12/3/2020	Lowe's	Wastewater Treatment Blanket P	\$31.20
12/3/2020	MC Refunds	Refund Ticket 16243841	\$26.00
12/3/2020	MHC Kenworth	THERMOSTAT	\$58.99
12/3/2020	MPEC Coliseum	Texas USA Wrestling	\$2,500.00
12/3/2020	Multi Purpose Events	Office Lease	\$1,650.00
12/3/2020	OCLC, Inc.	WebDewey subscription	\$745.90
12/3/2020	OCLC, Inc.	Annual dues - OCLC	\$1,508.68
12/3/2020	Oechsner Electric	Memorial Aud - checkec voltage issue	\$110.00
12/3/2020	Office Depot	Department charges	\$289.40
12/3/2020	Office Depot	Department charges	\$128.18
12/3/2020	Office Depot	Department charges	\$139.41
12/3/2020	Office Depot	Department charges	\$3.62
12/3/2020	Office Depot	Department charges	\$143.96
12/3/2020	Office Depot	Department charges	\$114.76
12/3/2020	Office Depot	Department charges	\$39.92
12/3/2020	Office Depot	Department charges	\$359.39
12/3/2020	Office Depot	Department charges	\$357.12
12/3/2020	Office Depot	Department charges	\$68.52
12/3/2020	Office Depot	Department charges	\$41.77
12/3/2020	Office Depot	Department charges	\$227.46
12/3/2020	Office Depot	Department charges	\$27.65
12/3/2020	Office Depot	Department charges	\$102.95
12/3/2020	Office Depot	Department charges	\$22.99
12/3/2020	Office Depot	Department charges	\$210.80
12/3/2020	Office Depot	Department charges	\$412.82
12/3/2020	Office Depot	Department charges	\$584.68
12/3/2020	Office Depot	Department charges	\$800.85
12/3/2020	Office Depot	Department charges	\$55.49
12/3/2020	Office Depot	Department charges	\$114.26
12/3/2020	Office Depot	Department charges	\$64.61
12/3/2020	Office Depot	Department charges	\$27.99
12/3/2020	Office Depot	Department charges	\$497.97
12/3/2020	Office Depot	Department charges	\$68.11

City of Wichita Falls

12/3/2020	Office Depot	Department charges	\$94.38
12/3/2020	Office Depot	Department charges	\$234.00
12/3/2020	Office Depot	Department charges	\$14.44
12/3/2020	Petty Cash - Fleet	DISINFECTING WIPES- COVID	\$10.80
12/3/2020	Pierce Pump Co.	N. Beverly Pump Replacement Pr	\$69,606.45
12/3/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$46.28
12/3/2020	Powerseal Pipeline	Meter boxes	\$22,588.00
12/3/2020	Powerseal Pipeline	Tapping sleeves	\$2,843.52
12/3/2020	Powerseal Pipeline	Meter boxes	\$3,108.60
12/3/2020	Professional Turf	REPAIR PARTS	\$706.26
12/3/2020	Purvis Industries	REPAIR PARTS	\$376.38
12/3/2020	Quality Glass & Air	BATTERIES	\$186.56
12/3/2020	Quality Implement	REPAIR PARTS	\$171.32
12/3/2020	Quality Implement	REPAIR PARTS	\$1,139.91
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$218.50
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$218.50
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$92.00
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$161.00
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$161.00
12/3/2020	Ray Cannedy Security	Armor car services Nov 2020	\$161.00
12/3/2020	Risk Claims	Vehicle damage claim	\$12,063.40
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$369.86
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$26.44
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$387.28
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$67.72
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$29.96
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$75.38
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$318.02
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$22.61
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$64.59
12/3/2020	Sam's Club Direct	Department Charges through 11/20/20	\$66.98
12/3/2020	SHARPLines	Rural Transportation Services 10/20	\$10,350.00
12/3/2020	Signature Flight	JETA-TENANT	\$12,691.85
12/3/2020	Signature Flight	AVGAS-TENANT	\$13,810.88
12/3/2020	Simpleview	Simpleview renewal	\$541.67
12/3/2020	Sports Center	Shadow box plate.	\$10.00
12/3/2020	Stericycle, Inc	Biohazardous Waste Material.	\$2,099.43
12/3/2020	SUEZ Treatment	Lab Supplies	\$523.00
12/3/2020	Summit Truck Group	core asm heater	\$245.23
12/3/2020	Sunbelt Rentals, Inc	6 x 6 Diaphragm Pump Rental	\$1,333.68
12/3/2020	Superior Vision	Premiums	\$8,381.91

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12/3/2020	Sutherland Central	Building Maintenance Blanket P	\$9.99
12/3/2020	Sutherland Central	Building Maintenance Blanket P	\$14.51
12/3/2020	Target Solutions	Annual Renewal	\$16,333.00
12/3/2020	TCFP	Exam for Instructor III for Baber, Duncan & Melton	\$165.00
12/3/2020	TeamSoftware Sol.	Web Browser annual renewal	\$125.00
12/3/2020	Tepfer Sand & Gravel	Fill Sand	\$325.00
12/3/2020	Texas A&M AgriLife	Registration for Pesticide Applicator Training	\$60.00
12/3/2020	Texas Dept of Motor	15 registration - no invoice included	\$112.50
12/3/2020	Texas Excavation	message fees	\$256.50
12/3/2020	Texas Excavation	TEXAS 811	\$550.05
12/3/2020	Texoma Engineering	Geotechnical Services at Admin	\$1,681.25
12/3/2020	TNT Signs & Graphics	Trail Sign	\$130.00
12/3/2020	Trinity Air Cond	Police - Unit 1A- added refrigerant	\$585.00
12/3/2020	Trinity Air Cond	Police - replaced condenser fan motor & Capacitor	\$545.00
12/3/2020	Trinity Air Cond	Fire #7 unstopped drain line	\$80.00
12/3/2020	TSC - Tractor Supply	Department charges	\$289.98
12/3/2020	UB Water Refunds	UB 24892 3004 PENNSYLVANIA	\$72.13
12/3/2020	Uline	Safety Mirror for office	\$38.50
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.00
12/3/2020	Unifirst Corp.	Uniform Contract	\$69.95
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.02
12/3/2020	Unifirst Corp.	Uniform Contract	\$172.00
12/3/2020	Unifirst Corp.	Weekly Uniform Service	\$177.54
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.02
12/3/2020	Unifirst Corp.	Uniform Contract	\$118.15
12/3/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$0.02
12/3/2020	Uniform Shop	Belts & Boots for Recruits	\$336.00
12/3/2020	Uniform Shop	EMT Velcro Patches	\$66.00
12/3/2020	United Supermarkets	Department charges	\$35.14
12/3/2020	United Supermarkets	Department charges	\$25.96
12/3/2020	United Supermarkets	Department charges	\$12.98
12/3/2020	United Supermarkets	Department charges	\$101.14
12/3/2020	United Supermarkets	Department charges	\$17.98
12/3/2020	USA Bluebook	Lab Bottles for Ops	\$43.95
12/3/2020	USA Bluebook	Lab Bottles for Ops	\$301.77
12/3/2020	Verizon Wireless	M2M USB Aircard for CradlePoin	\$39.31
12/3/2020	Verizon Wireless	Verizon Aircard Service	\$189.95
12/3/2020	Verizon Wireless	APO: DATA SERVICE - MANAGEMENT IPAD	\$791.56

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12/3/2020	Verizon Wireless	AIRCARD SERVICE LANDFILL OCT 20-NOV 19	\$37.99
12/3/2020	Verizon Wireless	Verizon Wireless Services	\$1,025.73
12/3/2020	Verizon Wireless	Verizon Wireless Services	\$75.98
12/3/2020	Verizon Wireless	UC Device Service & iPhones	\$289.50
12/3/2020	Verizon Wireless	Verizon Services	\$75.98
12/3/2020	Verizon Wireless	Verizon Services	\$113.97
12/3/2020	Verizon Wireless	Verizon Wireless services Oct 20-Nov 19	\$265.95
12/3/2020	Verizon Wireless	AIRCARD SERVICE - IRRIGATION	\$75.98
12/3/2020	Verizon Wireless	AIRCARD SERVICE - IRRIGATION	\$75.98
12/3/2020	Verizon Wireless	Wireless Services	\$75.98
12/3/2020	Verizon Wireless	DATA SERVICE HEALTH DEPT TOUGH	\$341.91
12/3/2020	Verizon Wireless	ANNUAL IPAD SERVICE	\$303.92
12/3/2020	Verizon Wireless	ANNUAL IPAD SERVICE	\$455.88
12/3/2020	Verizon Wireless	Ipad Service for Storm water	\$113.97
12/3/2020	Verizon Wireless	IPAD SERVICE	\$37.99
12/3/2020	Verizon Wireless	Verizon Wireless Service - CCH	\$75.98
12/3/2020	Verizon Wireless	Tactical iPhones	\$241.25
12/3/2020	Verizon Wireless	Verizon MIFI Service	\$37.99
12/3/2020	Verizon Wireless	iPad Service	\$37.99
12/3/2020	Verizon Wireless	Verizon Services - Risk	\$124.23
12/3/2020	Verizon Wireless	IPAD service for Engineering	\$113.97
12/3/2020	Verizon Wireless	Gang Task Force iPhones	\$301.92
12/3/2020	Verizon Wireless	Healthy Community iPad Service	\$37.99
12/3/2020	W.B. "Dub" Young	Filters for Rental Pump	\$146.64
12/3/2020	Wagner Supply	Janitorial - Animal Serv repair Winsor Chariot	\$403.34
12/3/2020	Wagner Supply	Janitorial supplies - Cypress	\$151.75
12/3/2020	Wagner Supply	Janitorial supplies	\$6,008.71
12/3/2020	Water Works of N	E-4840 Plumbing parts facility maintenance	\$16.53
12/3/2020	Water Works of N	E-4834 Plumbing parts facility maintenance	\$37.37
12/3/2020	Western Marketing	Auto Lubrication Blanket PO	\$25.76
12/3/2020	Western Marketing	Auto Lubrication Blanket PO	\$178.74
12/3/2020	Wichita Appraisal	1st quarter billing 2021	\$105,822.09
12/3/2020	Wichita County	Interlocal Coop agrreement FY 20/21	\$22,081.61
12/3/2020	Wichita County	4A-ATCO_2400 Burkburnett Rd Property Taxes 2020	\$34,722.69
12/3/2020	Wichita County	4A ATCO 2024 Old Burk Hwy Ad Valorem Tax 2020	\$61.75
12/3/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$25.51
12/3/2020	Wichita Restaurant	Replaced hose on ice machine.	\$87.87
12/3/2020	Wichita Valley Water	Utilities - Water @ Landfill	\$92.21
12/3/2020	Wilbourn & McCabe	Fire #7 Cleared drain from floor drain	\$172.50
12/3/2020	Worldwide Express	UPS Services 11/10/20 - 11/21/20	\$38.98
12/3/2020	Worldwide Express	UPS Services 11/10/20 - 11/21/20	\$36.82

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12/3/2020	Worldwide Express	UPS Services 11/10/20 - 11/21/20	\$20.56
12/3/2020	Worldwide Express	UPS Services 11/10/20 - 11/21/20	\$35.25
12/3/2020	Wyatt Motor & Brake	REPAIR PARTS	\$31.32
12/3/2020	Yellowhouse Mach	filters	\$441.85
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$19.00
12/7/2020	A-1 Freeman Moving	PaperPig November	\$76.00
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$19.84
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$1.20
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$19.00
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$10.18
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$297.48
12/7/2020	A-1 Freeman Moving	Health Blanket PO	\$7.72
12/7/2020	Art's Home Pest	Exterminator Services	\$212.50
12/7/2020	Art's Home Pest	Exterminator Services	\$212.50
12/7/2020	ASTM International	Concrete Inspection	\$3,850.00
12/7/2020	Atmos Energy	Dept monthly gas chg	\$50.30
12/7/2020	B-C Company, Inc.	Runway Fixtures	\$862.86
12/7/2020	Baseline Irrigation	Base Mananger Plus Service	\$1,194.00
12/7/2020	Benchmark Business	Xerox Lease Renewal	\$172.62
12/7/2020	Benchmark Business	Xerox Lease Renewal	\$1.08
12/7/2020	Benchmark Business	Xerox Lease Renewal	\$65.40
12/7/2020	Best Buy Co., Inc.	HDMI Adapters - Fire	\$19.98
12/7/2020	Cintas Corporation	UNIFORM SERVICE	\$313.78
12/7/2020	Clean Harbors	Lab Chemical Disposal	\$2,414.85
12/7/2020	Commercial & Ind	ANNUAL FIRE MONITORING 12-1-20 TO 11-30-21	\$336.00
12/7/2020	Community Telephone	Arrowhead & Kickapoo Services	\$127.16
12/7/2020	Construction Bolt	Street Blanket PO	\$14.01
12/7/2020	D & F Services. LLC	Service and Parts for Purifica	\$3,500.00
12/7/2020	D & F Services. LLC	Service and Parts for Purifica	\$690.00
12/7/2020	D & F Services. LLC	Service and Parts for Purifica	\$776.00
12/7/2020	DeLerrok Inc.	DeLerrok Monthly Fees	\$496.80
12/7/2020	DLT Solutions, LLC	Renewal Subscription	\$6,838.50
12/7/2020	DPC Industries	Chemical Blanket PO	\$11,669.42
12/7/2020	DXP Enterprises	Air compressors at Jasper Belt	\$378.13
12/7/2020	Employee Mileage	standby 11-26-2020	\$148.35
12/7/2020	Employee Reimb	Reimburse for TDLR License Renewal	\$90.00
12/7/2020	Employee Travel	TCMA Strategic Planning & Board Meeting Cedar Park	\$828.85
12/7/2020	Evoqua Water	DI System Service Contract	\$798.00
12/7/2020	Evoqua Water	DI System Service Contract	\$819.00
12/7/2020	Express Employment	Recreation Temp Check	\$970.56
12/7/2020	Express Employment	Clerk Temp Check	\$759.60

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12/7/2020	Express Employment	Sanitation Temp Check	\$559.42
12/7/2020	Express Employment	Streets Temp Check	\$539.20
12/7/2020	Express Employment	Plant Maint Temp Check	\$728.00
12/7/2020	FedEx	FedEx Shipping 11/12/20	\$5.12
12/7/2020	FedEx	shipping services 11/12/20 - 11/19/20	\$64.62
12/7/2020	FedEx	shipping services 11/12/20 - 11/19/20	\$30.67
12/7/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,011.50
12/7/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,852.00
12/7/2020	Grainger	CARTRIDGE FILTER	\$72.92
12/7/2020	Grainger	CARTRIDGE FILTER	\$113.70
12/7/2020	H.G. Jenkins Const	Street Blanket PO	\$256.49
12/7/2020	H.G. Jenkins Const	Street Blanket PO	\$240.94
12/7/2020	H.G. Jenkins Const	Street Blanket PO	\$197.05
12/7/2020	Health Mileage	November Mileage	\$40.83
12/7/2020	Health Mileage	November Mileage	\$271.40
12/7/2020	Health Mileage	November Mileage	\$9.03
12/7/2020	Health Mileage	November Mileage	\$186.88
12/7/2020	Health Mileage	November Mileage	\$110.98
12/7/2020	Health Mileage	November Mileage	\$166.18
12/7/2020	Health Mileage	November Mileage	\$176.53
12/7/2020	Health Mileage	November Mileage	\$213.33
12/7/2020	Health Mileage	November Mileage	\$52.90
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$38.53
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$12.08
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$362.25
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$976.35
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$74.75
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$51.18
12/7/2020	Health Mileage	Mileage Reimbursement for Nov 2020	\$10.35
12/7/2020	Health Mileage	Mileage Reimburesement for Nov 2020	\$31.63
12/7/2020	Hydraflo, Inc.	Hydrant parts	\$2,416.98
12/7/2020	James Lane Air	Admin Building Heat Exchanger	\$1,700.00
12/7/2020	James Lane Air	Admin Building Heat Exchanger	\$4,960.00
12/7/2020	James Lane Air	Mini Splits	\$6,665.00
12/7/2020	Karl Klement Ford	software	\$895.00
12/7/2020	Karl Klement Ford	FILTERS	\$374.90
12/7/2020	Karl Klement Ford	REPAIR PARTS	\$83.77
12/7/2020	Karl Klement Ford	INVOICED TWICE	(\$895.00)
12/7/2020	Lhoist North	Chemical Blanket PO	\$2,157.43
12/7/2020	Linde Inc	Chemical Blanket PO	\$3,421.00
12/7/2020	Lowe's	Water Purification Blanket PO	\$19.42

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12/7/2020	Lowe's	Water Purification Blanket PO	\$7.88
12/7/2020	Lowe's	Parks Blanket PO	\$0.00
12/7/2020	Lowe's	Water Purification Blanket PO	\$55.69
12/7/2020	Lowe's	Water Purification Blanket PO	\$64.48
12/7/2020	Lowe's	FIRE SHOP 20V BATTERY	\$189.05
12/7/2020	Lowe's	Parks Blanket PO	\$0.00
12/7/2020	Lowe's	Wastewater Treatment Blanket P	\$26.05
12/7/2020	Lowe's	Parks Blanket PO	\$0.00
12/7/2020	Lowe's	Wastewater Treatment Blanket P	\$18.99
12/7/2020	Lowe's	Water Purification Blanket PO	\$69.18
12/7/2020	Lowe's	Water Purification Blanket PO	\$32.56
12/7/2020	Lowe's	Parks Blanket PO	\$24.96
12/7/2020	Lowe's	Parks Blanket PO	\$29.42
12/7/2020	Lowe's	Parks Blanket PO	\$92.34
12/7/2020	M.S. Industries, Inc	Concrete Blades	\$516.00
12/7/2020	Machining and Valve	Handles and Locking plates for	\$705.00
12/7/2020	Makena Sales	REPAIR PARS	\$17.69
12/7/2020	McMaster-Carr Supp	Pipe for the scrubber tank at	\$124.74
12/7/2020	McMaster-Carr Supp	RE: E4844 for Gaskets for Cypress chlorine scrubbe	\$24.30
12/7/2020	Mile High Shooting	Rifles & Accessories	\$1,120.00
12/7/2020	Mobile Phone	Pager Rental	\$62.50
12/7/2020	Mobile Phone	Answering Service Fee 23 Nov A/S Calls	\$6.90
12/7/2020	MSC Industrial	Storeroom Blanket PO	\$57.44
12/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
12/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
12/7/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$356.00
12/7/2020	Oklahoma Turnpike	Street Blanket PO	\$6.40
12/7/2020	Overhead Door Co.	labor on overhead door	\$1,895.00
12/7/2020	Petty Cash - Rec	Acrylic painting class supply	\$11.90
12/7/2020	Pitney Bowes	Postage Machine Lease 9/30/20 - 12/29/20	\$2,492.10
12/7/2020	Polydyne Inc.	Chemical Blanket PO	\$4,101.08
12/7/2020	Purvis Industries	Water Purification Blanket PO	\$15.35
12/7/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,150.02
12/7/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,091.45
12/7/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$3,113.07
12/7/2020	Quality Glass & Air	batteries	\$400.04
12/7/2020	Quality Glass & Air	core return	(\$44.00)
12/7/2020	Rachel E Jester	Contact Tracing	\$2,450.00
12/7/2020	Retail Motorcycle Ve	repair parts	\$65.22
12/7/2020	S&P Global Market	Legal entity identifiers	\$91.00
12/7/2020	Safety-Kleen Systems	Washer Recycling @ Landfill	\$142.21

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12/7/2020	Santa Rosa Tele	Headquarters Telephone Service	\$74.42
12/7/2020	Sharon Myers	Morning workout class left off Nov check	\$15.00
12/7/2020	Stealth Partner	Stop Loss Premium	\$28,238.54
12/7/2020	Summit Truck Group	ring	\$13.64
12/7/2020	Sutherland Central	Storeroom Blanket PO	\$112.02
12/7/2020	T Daniel Tompkins	Tompkins County Judge Nov 10 21 22 2020	\$520.00
12/7/2020	TEEX	Correspondence Courses - Steve	\$375.00
12/7/2020	Tempo Holding Co	Current Month Service Billing	\$6,635.00
12/7/2020	Texas Dept of Info	Long Distance Services for October 2020	\$2,136.73
12/7/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
12/7/2020	Texas Lime Company	Chemical Blanket PO	\$4,202.30
12/7/2020	Texas Lime Company	Chemical Blanket PO	\$4,171.70
12/7/2020	Texhoma Wireless	Internet Services	\$85.00
12/7/2020	Texhoma Wireless	Internet Services	\$85.00
12/7/2020	Texoma Advanced	Repair work done at Jasper Che	\$142.50
12/7/2020	Texoma Advanced	SADA Valve #2 Repair	\$4,069.48
12/7/2020	Thomson Reuters	Monthly Subscription	\$161.00
12/7/2020	Times Record News	Public Notice Ads 10/4/20 & 10/21/20	\$1,806.21
12/7/2020	Unifirst Corp.	Uniform service (weekly)	\$177.13
12/7/2020	Unifirst Corp.	Weekly Uniform Service	\$178.14
12/7/2020	Uniform Shop	2 pairs of pants for Mitchell @ \$47.00	\$94.00
12/7/2020	United Rentals	Concrete Tools	\$315.11
12/7/2020	Verizon Wireless	Verizon services	\$113.97
12/7/2020	Verizon Wireless	Verizon Wireless Services	\$37.99
12/7/2020	Verizon Wireless	Verizon Wireless Services	\$90.53
12/7/2020	Verizon Wireless	Verizon Wireless Services	\$37.99
12/7/2020	Verizon Wireless	Verizon Wireless Services	\$180.15
12/7/2020	Verizon Wireless	Verizon Service - SB Field LED	\$100.98
12/7/2020	Verizon Wireless	Verizon Smart Phone Service	\$98.57
12/7/2020	Verizon Wireless	iPad Service	\$113.97
12/7/2020	Verizon Wireless	iPad Service	\$75.98
12/7/2020	Verizon Wireless	SIM Card (Prime Controls)	\$38.27
12/7/2020	Verizon Wireless	Amy's Surface Pro services	\$37.99
12/7/2020	Wagner Supply	Street Blanket PO	\$69.81
12/7/2020	Water Works of N	Water Purification Blanket PO	\$38.16
12/7/2020	Water Works of N	Water Purification Blanket PO	\$14.94
12/7/2020	Water Works of N	Parks Blanket PO	\$29.63
12/7/2020	Water Works of N	Parks Blanket PO	\$44.61
12/7/2020	Web Fire	DSL Line for Test Bench	\$39.95
12/7/2020	Web Fire	DSL - Reimbursed by Greyhound	\$40.00
12/7/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,380.00

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12/7/2020	Western Marketing	Auto Lubrication Blanket PO	\$52.50
12/7/2020	Wichita Bearing	HYD HOSE	\$216.24
12/7/2020	Wichita Bearing	Station #14 Pump #3 & Spare 31	\$270.28
12/7/2020	Wichita County	Teen Court Nov 2020	\$320.00
12/7/2020	Wichita Pipe	Valves	\$141.71
12/7/2020	Wichita Pipe	Parts to repair RO train #5	\$717.93
12/7/2020	Wichita Pipe	Valves	\$4,956.96
12/7/2020	Wichita Pipe	For Chorine Scubber System at	\$311.89
12/7/2020	Wichita Pipe	Water Purification Blanket PO	\$54.79
12/7/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$53.53
12/7/2020	Wichita Pipe	PVC pipe	\$6,500.05
12/7/2020	Wichita Valley Water	Headquarters Water Bill	\$7,426.62
12/7/2020	Worldwide Express	UPS Services	\$31.00
12/7/2020	Wyatt Motor & Brake	BRASS PLC	\$131.76
12/7/2020	Yellowhouse Mach	repairs	\$763.95
12/11/2020	Firemen's Pension	WFFD Fire Pension Payroll 12/11/2020	\$58,744.90
12/11/2020	Firemen's Pension	WFFD Fire Pension Payroll 12/11/2020	\$58,744.90
12/11/2020	Wichita Falls FCU	WFFD Fire Minsitry Payroll 12/11/2020	\$241.45
12/11/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 12/11/2020	\$260.00
12/11/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 12/11/2020	\$348.06
12/11/2020	Wichita Falls FCU	Credit Union Deductions Payroll 12/11/2020	\$117,609.57
12/11/2020	Wichita Falls FCU	WFPD Police Dues 12/11/2020	\$1,615.25
12/11/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 12/11/2020	\$3,592.16
12/11/2020	Nationwide	Nationwide Deductions Payroll 12/11/2020	\$23,793.58
12/11/2020	ICMA	ICMA Deductions Payroll 12/11/2020	\$12,489.17
12/11/2020	ICMA	ICMA Deductions Payroll 12/11/2020	\$1,543.89
12/11/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 12/11/20	\$13.00
12/11/2020	Attorney General Off	ATG Deductions Payroll 12/11/2020	\$18,045.15
12/11/2020	Attorney General Off	ATG Deductions Payroll 12/11/2020	\$121.50
12/11/2020	A Perm O Green Lawn	Golf course mgmt fees 11/20	\$57,425.31
12/11/2020	A-1 Freeman Moving	Records Distruction Nov 2020	\$40.00
12/11/2020	A-1 Freeman Moving	Health - WIC Blanket PO 11-01-20 to 11-30-20	\$38.00
12/11/2020	Action Battery LLC	Blanket PO for IT E4836 -Cypress	\$0.00
12/11/2020	Action Battery LLC	Water Purification Blanket PO	\$29.95
12/11/2020	Action Battery LLC	Water Purification Blanket PO	\$33.90
12/11/2020	Action Battery LLC	Blanket PO for IT E4836 -Cypress	\$58.60
12/11/2020	Aflac	Aflac Premiums	\$16,720.02
12/11/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR26	\$1,195.00
12/11/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$31.80
12/11/2020	Airgas USA, LLC	Welding Supplies	\$266.76
12/11/2020	Airgas USA, LLC	Annual Equipment Rental	\$81.35

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12/11/2020	Airgas USA, LLC	Annual Equipment Rental	\$79.08
12/11/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$158.11
12/11/2020	Airgas USA, LLC	cylindar rental	\$645.24
12/11/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
12/11/2020	Airgas USA, LLC	Parks Blanket PO	\$64.93
12/11/2020	Art's Home Pest	Exterminating Services - Lab	\$25.00
12/11/2020	Art's Home Pest	Monthly Pest control CENTRAL SERVICES	\$75.00
12/11/2020	Art's Home Pest	Extermination Services	\$50.00
12/11/2020	Art's Home Pest	Extermination Services	\$35.00
12/11/2020	Art's Home Pest	Monthly Pest control SMALL ENGINES	\$20.00
12/11/2020	Art's Home Pest	Monthly Pest control SERVICE STATION	\$25.00
12/11/2020	Art's Home Pest	Exterminating Services - Lab	\$25.00
12/11/2020	Art's Home Pest	Monthly Exterminating Services	\$20.00
12/11/2020	Art's Home Pest	Extermination Services	\$65.00
12/11/2020	Atex Generator Shop	ALTERNATOR	\$1,593.41
12/11/2020	Atmos Energy	Dept. monthly gas chg	\$3,398.62
12/11/2020	Atmos Energy	Dept monthly gas chgs	\$93.05
12/11/2020	Atmos Energy	Dept monthly gas chgs	\$3,720.99
12/11/2020	BlueLine Rental LLC	tank fuel	\$90.12
12/11/2020	Bonded Inspections	Welding Inspections on Admin B	\$766.00
12/11/2020	Bruckner Truck	GASKET & SPAR PAR	\$772.05
12/11/2020	Bruckner Truck	VALVE	\$46.12
12/11/2020	Bruckner Truck	FUEL FILTER	\$661.08
12/11/2020	Bruckner Truck	PUMP	\$459.88
12/11/2020	Bruckner Truck	REPAIR PARTS	\$415.00
12/11/2020	Bruckner Truck	Transit Blanket PO	\$1,331.85
12/11/2020	Bruckner Truck	REPAIRS AND PARTS	\$4,443.44
12/11/2020	Bruckner Truck	RETURNED PARTS	(\$772.05)
12/11/2020	Bruckner Truck	Transit Blanket PO	(\$201.25)
12/11/2020	Business Music, Inc.	Cable Channel Music Subscripti	\$68.00
12/11/2020	CED Consolidated	Chemical Building at Jasper	\$736.32
12/11/2020	CED Consolidated	Fuses - pole lights/chemical b	\$307.20
12/11/2020	Center for Disease	Lab testing for Nursing	\$61.00
12/11/2020	Century Tents	10-29-2020 through 12-23-2020 Tent Service	\$952.00
12/11/2020	Child's Play, Inc	Petal Post Topper - Scotland P	\$457.00
12/11/2020	Cintas Corporation	UNIFORMS	\$57.35
12/11/2020	Cintas Corporation	UNIFORM SERVICE	\$353.78
12/11/2020	City of Burkburnett	Electrical Inspections 12/3,	\$1,725.00
12/11/2020	City of WF UC	Utility Bill - 2400 Burkburnett Road	\$742.23
12/11/2020	City of WF UC	Utility Bill - 2400-Y Burkburnett Road	\$36.28
12/11/2020	Commercial & Ind	Cypress camera system upgrade	\$42,785.00

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12/11/2020	Construction Bolt	EXPENDABLES	\$510.96
12/11/2020	Demo Clean-Up Rfnds	clean up deposit @ 1116 Amber Ave.	\$116.05
12/11/2020	Department of State	November Remote Birth Access 91 @ \$1.83ea	\$166.53
12/11/2020	Department of State	Asbestos Abatement/2220 Princeton	\$57.00
12/11/2020	Department of State	Asbestos Abatement/1411 N Rosewood-R	\$57.00
12/11/2020	Dunham Engineering	Denver Roof Project Oversight	\$1,000.00
12/11/2020	DXP Enterprises	Labor/Material/Mileage for ins	\$782.43
12/11/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR26	\$2,642.50
12/11/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/11/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for Lunch meeting	\$75.79
12/11/2020	Employee Reimb	Reimbursement for EMAT Symposium 2021	\$75.00
12/11/2020	Employee Reimb	Reimbursement for Frame for ISO	\$18.40
12/11/2020	Employee Reimb	Reimbursement for Badge Holder, Oxford, Nameplate	\$231.81
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for signature stamp	\$37.01
12/11/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/11/2020	Employee Reimb	Reimbursement for ISO Items	\$198.51
12/11/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR26	\$2,172.08
12/11/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR26	\$5,534.91
12/11/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR26	\$3,494.95
12/11/2020	Express Employment	Recreation Temp Check	\$795.32
12/11/2020	Feed & Garden	Dog & Puppy Food and Kitty Litter	\$363.60
12/11/2020	Feed & Garden	Dog & Puppy Food and Kitty Litter	\$75.60
12/11/2020	Four Seasons Equip	gate jack	\$299.54
12/11/2020	GDS Corp.	Upgrade Jasper gas detector sy	\$11,778.11
12/11/2020	Gillig LLC	Transit Blanket PO	\$770.00
12/11/2020	Global Industrial	Shelving for EOC/PPE/IMT/MCP a	\$796.74
12/11/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,166.00
12/11/2020	Government Finance	Membership renewal 1/1/21 - 12/31/21	\$840.00
12/11/2020	Grainger	Trash bags	\$155.01
12/11/2020	Grainger	EXTENSION CABLE	\$10.76
12/11/2020	Grainger	Hydrogen gas cylinder	\$161.87

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12/11/2020	Grainger	Batteries	\$18.68
12/11/2020	Grainger	E-4852	\$62.19
12/11/2020	Grainger	Batteries for WIC	\$40.64
12/11/2020	Hach Company	Lab Supplies	\$166.47
12/11/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR26	\$215.34
12/11/2020	Harbor Freight Tools	Street Blanket PO	\$75.92
12/11/2020	Hawkins Auto Glass	GLASS REPAIRS	\$235.00
12/11/2020	Henry Schein Inc.	CaviWipes & Disinfecting Wipes for Nursing	\$73.47
12/11/2020	Home Depot	Rental of Trencher	\$300.00
12/11/2020	Home Depot	Return of trencher	(\$140.15)
12/11/2020	HydroPro Solutions	Meters	\$23,463.68
12/11/2020	Ingram Concrete, LLC	concrete	\$327.00
12/11/2020	Ingram Concrete, LLC	4400 randel	\$218.00
12/11/2020	Ingram Concrete, LLC	ohio and front street concrete	\$218.00
12/11/2020	Ingram Concrete, LLC	3816 KEMP	\$218.00
12/11/2020	ITS Plus, Inc.	ADVANCED VIVDS HD CAMERAS	\$4,040.60
12/11/2020	Jimmye L. Jones	welding repairs	\$300.00
12/11/2020	Karl Klement Ford	filters	\$948.70
12/11/2020	Karl Klement Ford	filter	\$257.14
12/11/2020	Karl Klement Ford	filters	\$350.69
12/11/2020	Karl Klement Ford	WIRE ASY	\$86.34
12/11/2020	Kelly Propane & Fuel	Propane for green HOuse	\$218.50
12/11/2020	Kelly Propane & Fuel	Propane for #4	\$190.00
12/11/2020	Kelly Propane & Fuel	Propane for Green House	\$190.19
12/11/2020	Kristina Haudenschild	WIC CPR Class and Completion Cards	\$147.50
12/11/2020	LCRA Environmental	State-Required Testin (Quartly	\$1,560.74
12/11/2020	Lhoist North	Chemical Blanket PO	\$2,381.27
12/11/2020	Lonestar Truck Group	VALVE	\$80.03
12/11/2020	Lonestar Truck Group	ELEMENT	\$25.92
12/11/2020	Lonestar Truck Group	MUDFLAP	\$18.72
12/11/2020	Lonestar Truck Group	MUDFLAP	\$37.44
12/11/2020	Lonestar Truck Group	RETURNED PART	(\$18.72)
12/11/2020	Lonestar Truck Group	REPAIR PARTS	\$3,554.76
12/11/2020	Lonestar Truck Group	LAMP	\$21.51
12/11/2020	Lonestar Truck Group	HOSE	\$17.39
12/11/2020	Lonestar Truck Group	THERMOSTAT	\$85.29
12/11/2020	Lonestar Truck Group	RETURNED PARTS	(\$18.67)
12/11/2020	Lonestar Truck Group	LATCH	\$33.69
12/11/2020	Lonestar Truck Group	TANK	\$178.43
12/11/2020	Lonestar Truck Group	REPAIR PARTS	\$714.44
12/11/2020	Lonestar Truck Group	RADIATOR	\$641.00

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12/11/2020	Lowe's	TORCH KIT	\$43.68
12/11/2020	Lowe's	SUPPLIES	\$79.03
12/11/2020	Lowe's	Parks Blanket PO	\$0.00
12/11/2020	Lowe's	Water Purification Blanket PO	\$43.67
12/11/2020	Lowe's	SUPPLIES	\$55.87
12/11/2020	Lowe's	Parks Blanket PO	\$0.00
12/11/2020	Lowe's	Water Purification Blanket PO	\$25.62
12/11/2020	Lowe's	Parks Blanket PO	\$0.00
12/11/2020	Lowe's	Recreation Blanket PO	\$0.00
12/11/2020	Lowe's	Water Purification Blanket PO	\$28.98
12/11/2020	Lowe's	Misc. Supplies	\$101.54
12/11/2020	Lowe's	Station #3 Bldg Repairs	\$177.35
12/11/2020	Lowe's	Parks Blanket PO	\$75.71
12/11/2020	Lowe's	Parks Blanket PO	\$28.04
12/11/2020	Lowe's	Parks Blanket PO	\$33.52
12/11/2020	Lowe's	Recreation Blanket PO	\$26.08
12/11/2020	MHC Kenworth	FILTERS	\$1,182.28
12/11/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR26	\$14.25
12/11/2020	Misc One-Time Pay	ED Sales Tax Virtual (DEC) - Registration Fee	\$120.00
12/11/2020	Mobile Phone	Laboratory and Operations Page	\$40.00
12/11/2020	MWI Veterinary	Vaccines	\$972.40
12/11/2020	National Procurement	Membership renewal 1/1/20 - 12/31/21	\$90.00
12/11/2020	Nextgen Parking	Parking Service Contract	\$1,085.50
12/11/2020	Nicholas Long	AHA CPR for 7 Firefighters	\$175.00
12/11/2020	Nunn Electric	Contactors for Lake Arrowhead	\$394.90
12/11/2020	Office Depot	Department charges	\$5.65
12/11/2020	Office Depot	Department charges	\$139.10
12/11/2020	Office Depot	Department charges	\$20.09
12/11/2020	Office Depot	Department charges	\$47.48
12/11/2020	Office Depot	Department charges	\$57.75
12/11/2020	Office Depot	Department charges	\$26.94
12/11/2020	Office Depot	Department charges	\$96.58
12/11/2020	Office Depot	Department charges	\$49.12
12/11/2020	Office Depot	Department charges	\$148.71
12/11/2020	Office Depot	Department charges	\$66.24
12/11/2020	Office Depot	Department charges	\$143.80
12/11/2020	Office Depot	Department charges	\$59.53
12/11/2020	Office Depot	Department charges	\$94.09
12/11/2020	Office Depot	Department charges	\$171.69
12/11/2020	Office Depot	Department charges	\$54.00
12/11/2020	Office Depot	Department charges	\$107.96

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12/11/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR26	\$120.00
12/11/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$1,210.00
12/11/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR26	\$516.13
12/11/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR26	\$320.00
12/11/2020	Overhead Door Co.	Maintenance - Drum Cables	\$145.00
12/11/2020	Patterson Auto Group	repair parts	\$951.33
12/11/2020	Patterson Auto Group	core return	(\$50.00)
12/11/2020	Perdue Brandon	Collections Nov 2020	\$3,576.90
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$8.66
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$9.82
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$36.00
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$5.41
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
12/11/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
12/11/2020	Petty Cash - WWTP	Wmesco petty cash	\$10.00
12/11/2020	Petty Cash - WWTP	Wmesco petty cash	\$2.00
12/11/2020	Pierce Pump Co.	For MF Air Comprssor #1	\$468.85
12/11/2020	Polydyne Inc.	Chemical Blanket PO	\$4,458.78
12/11/2020	Professional Law Enf	Registration fee for Scott Schenck & Robert Jones.	\$798.00
12/11/2020	Professional Turf	REPAIR PARTS	\$5,418.26
12/11/2020	Professional Turf	OIL GAUGE GUIDE	\$107.48
12/11/2020	Race's Working Men	4318 faith set 2 poles and secured iron fence	\$120.00
12/11/2020	Rachel E Jester	Contact Tracing: 12/04/20 - 12/08/20	\$562.50
12/11/2020	Raftelis Financial	ECONOMIC ANALYSIS - LAKE RINGG	\$2,197.50
12/11/2020	Retail Motorcycle Ve	REPAIR PARTS	\$1,549.91
12/11/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR26	\$600.00
12/11/2020	Schaefer System	Refuse Cart Wheels	\$1,380.00
12/11/2020	SHARPLines	Rural transportation November 2020	\$9,250.00
12/11/2020	SHI Government	Project: Office 2019 Std. - LW	\$2,635.90
12/11/2020	Smith Pump Co.	Repair to Flygt 3152 Subersibl	\$11,503.00
12/11/2020	Southwest Lock	Parks Blanket PO	\$84.00
12/11/2020	Support Warehouse	APO: HP HARDWARE SUPPORT	\$2,235.09
12/11/2020	Support Warehouse	APO: HP HARDWARE SUPPORT	\$1,105.66
12/11/2020	Support Warehouse	APO: HP HARDWARE SUPPORT	\$6,559.17
12/11/2020	Support Warehouse	APO: HP HARDWARE SUPPORT	\$6,673.37
12/11/2020	Swagit Productions	Video Streaming Services	\$995.00
12/11/2020	Swagit Productions	Video Streaming Services	\$995.00
12/11/2020	Symetra	Employee/Retiree Life, Supp Life and LTD Buy Up	\$34,750.89
12/11/2020	Synergetic Consult	APO: E-PLANCHECK (EWP) HOSTING	\$3,385.00

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12/11/2020	TEEX	TEEX Class	\$410.00
12/11/2020	Texas Pack + Load	filter, breather	\$135.27
12/11/2020	Texas Parks and Wild	Texas Urban Fishing Program	\$1,949.00
12/11/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR26	\$265.97
12/11/2020	The National-Interst	B.Wildridge 2nd Try M-Pigm. Exam	\$18.00
12/11/2020	The NELAC Institute	Registration Fee	\$225.00
12/11/2020	Thermo Fisher	Centrifuge Service	\$3,324.00
12/11/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR26	\$930.24
12/11/2020	TNT Signs & Graphics	Signage for FBO	\$4,904.00
12/11/2020	UB Water Refunds	UB 36674 905 WILLIAMS	\$57.83
12/11/2020	UB Water Refunds	water refund	\$169.98
12/11/2020	UB Water Refunds	water refund	\$4.72
12/11/2020	UB Water Refunds	UB 22410 1681 SPEEDWAY	\$82.25
12/11/2020	UB Water Refunds	UB 75097 4805 LIBBY	\$26.52
12/11/2020	UB Water Refunds	UB 26766 2812 CROMWELL	\$4.35
12/11/2020	UB Water Refunds	UB 60368 7 EVINGTON	\$28.99
12/11/2020	UB Water Refunds	UB 32717 1 BASSWOOD	\$25.56
12/11/2020	UB Water Refunds	UB 3829 4310 LEIGHTON	\$37.55
12/11/2020	UB Water Refunds	UB 36924 1614 HAWES	\$84.15
12/11/2020	UB Water Refunds	UB 22296 1925 ARDATH	\$2.50
12/11/2020	UB Water Refunds	UB 30137 4008 GOSSETT	\$17.33
12/11/2020	UB Water Refunds	UB 47293 4718 KMART	\$8.18
12/11/2020	UB Water Refunds	UB 21552 1606 22ND	\$27.08
12/11/2020	UB Water Refunds	UB 11430 1214 HUNT	\$19.86
12/11/2020	UB Water Refunds	UB 4354 3317 GRANT	\$74.81
12/11/2020	UB Water Refunds	UB 3988 2708 SOUTHWEST	\$99.00
12/11/2020	UB Water Refunds	UB 38096 1700 TANGLEWOOD	\$19.03
12/11/2020	UB Water Refunds	UB 26550 4102 BERWICK	\$81.00
12/11/2020	UB Water Refunds	UB 24585 3709 KESSLER	\$23.86
12/11/2020	UB Water Refunds	UB 35478 5 SHADY BROOK	\$18.66
12/11/2020	UB Water Refunds	UB 35478 5 SHADY BROOK	\$39.82
12/11/2020	UB Water Refunds	UB 23660 2303 HAMPSTEAD	\$82.99
12/11/2020	UB Water Refunds	UB 13409 2313 RANDOLPH	\$39.72
12/11/2020	UB Water Refunds	UB 21056 1604 SOUTHWEST	\$13.55
12/11/2020	UB Water Refunds	UB 40509 3612 ALEXANDRIA	\$9.85
12/11/2020	UB Water Refunds	UB 27587 2401 ESSEX	\$39.60
12/11/2020	UB Water Refunds	UB 21919 1647 ARDATH	\$21.31
12/11/2020	UB Water Refunds	UB 56949 5107 TILLIE	\$4.60
12/11/2020	UB Water Refunds	UB 24299 2615 PENNSYLVANIA	\$14.78
12/11/2020	UB Water Refunds	UB 25983 1807 BRAZOS	\$58.95
12/11/2020	UB Water Refunds	UB 25956 1807 BRAZOS	\$72.22

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12/11/2020	UB Water Refunds	UB 31079 3501 WINDSOR	\$36.39
12/11/2020	UB Water Refunds	UB 20088 1607 ARLINGTON	\$11.93
12/11/2020	UB Water Refunds	UB 22701 2103 AVONDALE	\$1,572.21
12/11/2020	UB Water Refunds	UB 14761 4104 MUSTANG	\$54.52
12/11/2020	UB Water Refunds	UB 19204 2125 AVENUE I	\$68.37
12/11/2020	UB Water Refunds	UB 15282 3009 HUSKIE	\$1.82
12/11/2020	UB Water Refunds	UB 30634 4417 MCNIEL	\$14.15
12/11/2020	UB Water Refunds	UB 1944 400 BRIDGE	\$360.70
12/11/2020	UB Water Refunds	UB 17762 2900 STURDEVANDT	\$50.46
12/11/2020	UB Water Refunds	UB 27316 2610 ELMWOOD	\$60.08
12/11/2020	UB Water Refunds	UB 37480 1821 ELIZABETH	\$10.46
12/11/2020	UB Water Refunds	UB 18448 2312 BUCHANAN	\$25.00
12/11/2020	UB Water Refunds	UB 26035 4835 TORTUGA	\$79.64
12/11/2020	UB Water Refunds	UB 25411 2105 HIAWATHA	\$57.74
12/11/2020	UB Water Refunds	UB 32619 5319 SOUTHWEST	\$143.20
12/11/2020	UB Water Refunds	UB 74768 5020 CYPRESS	\$37.03
12/11/2020	UB Water Refunds	UB 28501 2803 FEATHERSTON	\$40.10
12/11/2020	UB Water Refunds	UB 76027 5401 SUN STONE	\$6.15
12/11/2020	Uline	Hand Sanitizer	\$144.89
12/11/2020	Uline	Tyvek Suits	\$323.87
12/11/2020	Unifirst Corp.	Uniform service (weekly)	\$185.58
12/11/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
12/11/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$65.71
12/11/2020	Unifirst Corp.	Linen services for October, 2020.	\$44.65
12/11/2020	Unifirst Corp.	Linen services for November, 2020.	\$44.65
12/11/2020	Uniform Shop	Uniform Shirts for ACO's Otts and Long	\$258.00
12/11/2020	Uniform Shop	Hemming of pairs of pants for ACO Odom	\$6.00
12/11/2020	Uniform Shop	Department T-Shirts	\$2,830.00
12/11/2020	United Regional	HC @NOVEL CORONAVIRUS (COVID-19)	\$5,000.00
12/11/2020	United Regional	Monthly Invoice 09/01/20-09/30/20	\$100.00
12/11/2020	United Regional	Monthly Invoice 10/01/20-10/31/20	\$900.00
12/11/2020	UPS	Shipping Charges	\$35.20
12/11/2020	UPS	Shipping Charges	\$30.18
12/11/2020	Verizon Wireless	Verizon services - inspections - 10/20-11/19	(\$91.17)
12/11/2020	Verizon Wireless	Verizon services - code enforcement	\$186.16
12/11/2020	Verizon Wireless	Verizon services - code enforcement	\$26.59
12/11/2020	Verizon Wireless	Aminal Services - iPad Service	\$455.88
12/11/2020	Verizon Wireless	Verizon services	\$227.94
12/11/2020	W. Douglass Dist	def	\$817.74
12/11/2020	W. Douglass Dist	DEF-TRANSFER STATION	\$182.49
12/11/2020	W.B. "Dub" Young	repair parts	\$237.52

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12/11/2020	Web Fire	Internet Service @ Kickapoo	\$99.90
12/11/2020	Web Fire	APO: INTERNET SERVICE	\$1,802.90
12/11/2020	Web Fire	WiFi Services for Terminal	\$124.99
12/11/2020	Web Fire	Jasper internet	\$49.99
12/11/2020	Western Marketing	Auto Lubrication Blanket PO	\$429.12
12/11/2020	Western Marketing	Auto Lubrication Blanket PO	\$2,185.46
12/11/2020	Western Marketing	Auto Lubrication Blanket PO	\$788.90
12/11/2020	Western Marketing	Auto Lubrication Blanket PO	\$47.16
12/11/2020	Wichita County	Diff in invoicing error for detention cont/copier.	\$182.40
12/11/2020	Wichita County	Detention contract & copier cost for Nov. 2020.	\$287.46
12/11/2020	Wichita County	Teen Court FY 19/20 Outside agency agreement	\$7,250.00
12/11/2020	Wichita County	Proceeds from the Sale of Seized Vehicles.	\$1,480.00
12/11/2020	Wichita Falls CC	DLeiker monthly dues	\$324.75
12/11/2020	Wichita Falls Chamb	Advertising	\$499.00
12/11/2020	Wichita Pipe	Brass Bid	\$22,783.68
12/11/2020	Wichita Pipe	Cypress Chlorine Scrubber	\$193.10
12/11/2020	Wichita Pipe	Lime Unloading Pipe Repairs	\$202.62
12/11/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$118,572.05
12/11/2020	Wilson Contracting	Lake Kickapoo Dam Project	\$483,911.50
12/11/2020	Wilson Contracting	Lake Kickapoo Dam Project	\$395,048.94
12/11/2020	Wilson Contracting	Lake Kickapoo Dam Project	(\$24,195.58)
12/11/2020	Wilson Contracting	Lake Kickapoo Dam Project	(\$19,752.44)
12/11/2020	Woodco Supply	Replace Broken Glass - 2400 Burkburnett Road	\$195.36
12/11/2020	Work Services Corp.	Vocationally Handicapped Labor	\$4,155.28
12/11/2020	Wyatt Motor & Brake	lockstrike rotary	\$38.96
12/11/2020	Xerox Corporation	Xerox Lease Renewal	\$184.85
12/11/2020	Xylem Dewatering Sol	Godwin Pump Return Fee	\$350.00
12/11/2020	Xylem Water Solution	6" Godwin Pump Rental	\$2,156.14
12/11/2020	Yellowhouse Mach	repair parts	\$1,367.11
12/11/2020	Zack Burkett Co.	Street Blanket PO	\$1,119.29
12/11/2020	Zack Burkett Co.	Street Blanket PO	\$4,161.36
12/14/2020	Cherry Hill Co.	Annual renewal LibrarySite 2	\$990.00
12/14/2020	Lowe's	Ceiling Light Panels for Admin Office	\$76.80
12/14/2020	Proforma	Deposit for Booker Mascot Body	\$2,000.00
12/14/2020	TCFP	Basic Arson Investigator Certification	\$85.00
12/14/2020	Texas Commission	TCEQ Fine	\$5,625.00
12/14/2020	Texas Commission	TCEQ Fine	\$5,625.00
12/14/2020	Time Warner Cable	Internet service	\$2,040.66
12/14/2020	Time Warner Cable	Internet service	\$3,060.99
12/17/2020	5Darter & Darter	HEIL LIFT CYL UNIT 1125	\$582.55
12/17/2020	Action Battery LLC	BATTERY EXP	\$16.95

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12/17/2020	Action Battery LLC	Building Maintenance Blanket P	\$33.90
12/17/2020	Action Battery LLC	Building Maintenance Blanket P	\$108.69
12/17/2020	Air Evac Lifeteam	ACLS Cards for 69 Firefighters	\$2,070.00
12/17/2020	Airgas USA, LLC	conn cab male cab supplies	\$21.34
12/17/2020	Airgas USA, LLC	Blanket PO for Cypress Lab	\$436.35
12/17/2020	Airgas USA, LLC	airgas welding supplies	\$365.15
12/17/2020	Airgas USA, LLC	oxygen industrial 20cga 540	\$17.50
12/17/2020	Alliance Power Co	4A ATCO Monthly Services	\$954.06
12/17/2020	Aqua Metric	Repair of handheld device	\$543.50
12/17/2020	Art's Home Pest	Exterminator Services	\$212.50
12/17/2020	Art's Home Pest	Exterminator Services	\$212.50
12/17/2020	Atmos	4A ATCO Monthly Services, 2400 Burkburnett Rd	\$1,084.56
12/17/2020	Atmos Energy	Dept monthly gas chg	\$79.13
12/17/2020	Atmos Energy	Dept monthly gas chgs	\$9,148.09
12/17/2020	Baker & Taylor	books	\$2,138.02
12/17/2020	Baker & Taylor	books	\$284.80
12/17/2020	Baker & Taylor	books	\$1,966.00
12/17/2020	Baker & Taylor	books	\$434.40
12/17/2020	Baker & Taylor	books	\$718.51
12/17/2020	Baker & Taylor	book	\$15.57
12/17/2020	Baker Distributing	Building Maintenance Blanket P	\$57.60
12/17/2020	Bank of NY Mellon	Paying agent fees WICHCO15	\$750.00
12/17/2020	Bebb's Flowers	Floral Arrangement for John Guice	\$56.66
12/17/2020	Beverly & 10th St	Building Maintenance Blanket P	\$31.05
12/17/2020	Big Country Supply	LIGHTS ETC FOR STOCK	\$832.57
12/17/2020	Bound Tree Medical	Medical Supplies	\$1,063.42
12/17/2020	Brenntag Southwest	Chemical Blanket PO	\$2,988.48
12/17/2020	Brenntag Southwest	Chemical Blanket PO	\$1,456.74
12/17/2020	Bruckner Truck	PARTS AND CORE RETURNS FOR STOCK	\$490.92
12/17/2020	Bruckner Truck	AIR SPRING FOR UNIT 1039	\$381.00
12/17/2020	Bruckner Truck	COOLANT FOR STOCK	\$27.66
12/17/2020	Bruckner Truck	CORE RETURN	(\$126.00)
12/17/2020	CCMSI	CCMSI Monthly Bill November - Workers Comp TPA	\$3,450.00
12/17/2020	Centek Laboratories	Digester Biogas test	\$70.00
12/17/2020	Cintas Corporation	UNIFORMS	\$57.35
12/17/2020	City of WF UC	Water meter tap Parks project 412 Beverly	\$890.01
12/17/2020	Commercial & Ind	Police Cleaned several smokes	\$170.00
12/17/2020	Construction Bolt	Street Blanket PO	\$70.54
12/17/2020	Crane West	Web support - Project CW-17425	\$89.00
12/17/2020	Crane West	MPO Website Maintenance and Ad	\$155.00
12/17/2020	Diesel Laptops, LLC	diesel laptop support	\$2,785.00

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12/17/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
12/17/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,430.00
12/17/2020	DPC Industries, Inc.	Chemical Blanket PO	\$710.00
12/17/2020	Employee Mileage	standby	\$46.00
12/17/2020	Employee of the Mnth	EOM Check January 2021	\$100.00
12/17/2020	Employee Reimb	Winter Tuition Final Payment - Cody Melton	\$75.00
12/17/2020	Employee Reimb	Safety Boots Reimbursement	\$97.41
12/17/2020	Express Employment	Parks Temp Check	\$4,893.24
12/17/2020	Express Employment	Payroll ending wk of 11/22/20	\$3,808.04
12/17/2020	Express Employment	Recreation Temp Check	\$283.08
12/17/2020	Express Employment	Payroll ending wk of 11/29/20	\$2,368.40
12/17/2020	Express Employment	Clerks Temp Check	\$432.96
12/17/2020	Express Employment	Parks Temp Check	\$2,426.40
12/17/2020	Express Employment	Streets Temp Check	\$492.02
12/17/2020	Express Employment	Plant Maint Temp Check	\$421.33
12/17/2020	Express Employment	Clerks Temp Check	\$455.76
12/17/2020	Findaway World, LLC	playaway	\$56.68
12/17/2020	Findaway World, LLC	playaway	\$41.68
12/17/2020	Findaway World, LLC	playaway	\$56.68
12/17/2020	Gillig LLC	Transit Blanket PO	\$1,656.00
12/17/2020	Gillig LLC	Transit Blanket PO	\$1,194.29
12/17/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,752.50
12/17/2020	Grainger	Batteries Invoice	\$8.52
12/17/2020	H.G. Jenkins Const	Street Blanket PO	\$1,180.49
12/17/2020	Hamilton Appliance	Fire #4 Icemaker drain repair	\$75.00
12/17/2020	Harbor Freight Tools	Tarps	\$39.98
12/17/2020	Harbor Freight Tools	Winch	\$59.98
12/17/2020	Hydra-Shield Mfg	Locking plugs	\$942.73
12/17/2020	IDEXX Laboratories	Lab Supplies	\$1,343.67
12/17/2020	Ingram Library	books	\$86.77
12/17/2020	Ingram Library	book	\$15.89
12/17/2020	Ingram Library	books	\$47.84
12/17/2020	Ingram Library	book	\$14.70
12/17/2020	Ingram Library	book	\$11.21
12/17/2020	Ingram Library	books	\$188.59
12/17/2020	Ingram Library	book	\$11.68
12/17/2020	Ingram Library	books	\$94.46
12/17/2020	Ingram Library	books	\$17.19
12/17/2020	Ingram Library	book	\$28.05
12/17/2020	Ingram Library	books	\$35.36
12/17/2020	Ingram Library	books	\$50.11

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12/17/2020	Ingram Library	book	\$15.93
12/17/2020	Ingram Library	book	\$11.80
12/17/2020	Ingram Library	books	\$101.78
12/17/2020	Ingram Library	book	\$11.24
12/17/2020	Ingram Library	books	\$112.38
12/17/2020	Ingram Library	book	\$12.75
12/17/2020	Karl Klement Ford	indicator asy for unit 271	\$11.48
12/17/2020	Karl Klement Ford	FILTERS FOR STOCK	\$206.60
12/17/2020	Karl Klement Ford	REPAIR PARTS FOR UNIT 6118	\$372.37
12/17/2020	Karl Klement Ford	filters for stock	\$285.51
12/17/2020	Karl Klement Ford	pump asy for unit 1616	\$190.39
12/17/2020	Karl Klement Ford	PARTS FOR UNIT 829	\$358.34
12/17/2020	Karl Klement Ford	KIT TENSION FOR UNIT 1616	\$31.08
12/17/2020	Karl Klement Ford	FILTERS FOR STOCK	\$382.77
12/17/2020	Karl Klement Ford	MISC PARTS FOR UNIT 118	\$204.62
12/17/2020	Karl Klement Ford	ANIT FREEZE FOR STOCK	\$150.36
12/17/2020	Karl Klement Ford	TUBE ASY FOR UNIT 605	\$74.00
12/17/2020	Karl Klement Ford	TUBE FOR UNIT 1795	\$69.08
12/17/2020	Karl Klement Ford	FILTERS FOR STOCK	\$300.03
12/17/2020	KAUZ	HIV Prevention Advertising	\$500.00
12/17/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$926.06
12/17/2020	L.E.A.D.S Online	Online Investigative System	\$6,900.00
12/17/2020	Legal Directories	book	\$84.50
12/17/2020	Libraryworks, Inc.	webinar registration	\$125.00
12/17/2020	Linde Inc	Chemical Blanket PO	\$2,014.40
12/17/2020	Linde Inc	Chemical Blanket PO	\$1,399.68
12/17/2020	Lloyd Gosselink	Attorneys - Ringgold Reservoir	\$1,595.00
12/17/2020	Lowe's	LOCKS FOR WELDER RE: E4865	\$40.66
12/17/2020	Lowe's	Poly Sealant	\$186.84
12/17/2020	Lowe's	Water Purification Blanket PO	\$11.34
12/17/2020	Lowe's	fire shop ext cord	\$83.48
12/17/2020	Lowe's	Wastewater Treatment Blanket P	\$79.08
12/17/2020	Lowe's	Wastewater Treatment Blanket P	\$41.83
12/17/2020	Lowe's	Water Purification Blanket PO	\$10.48
12/17/2020	Lowe's	Water Purification Blanket PO	\$32.27
12/17/2020	Lowe's	Water Purification Blanket PO	\$12.45
12/17/2020	Lowe's	Recreation Blanket PO	\$0.00
12/17/2020	Lowe's	Wastewater Treatment Blanket P	\$28.49
12/17/2020	Lowe's	Building Maintenance Blanket P	\$14.27
12/17/2020	Lowe's	Recreation Blanket PO	\$79.32
12/17/2020	MHC Kenworth	CREDIT FOR INVOICE #T41495	(\$149.88)

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12/17/2020	MHC Kenworth	CONTROL VALVE WITH WRONG PRICE	\$149.88
12/17/2020	MHC Kenworth	CONTROL VALVE FOR STOCK	\$89.00
12/17/2020	MHC Kenworth	FILTERS FOR UNIT 1066	\$114.48
12/17/2020	MHC Kenworth	FILTERS FOR STOCK	\$743.49
12/17/2020	MHC Kenworth	GOVERNOR FOR STOCK	\$32.62
12/17/2020	Midwest Tape	DVDs	\$39.26
12/17/2020	Midwest Tape	DVDs	\$79.22
12/17/2020	Midwest Tape	DVDs	\$61.09
12/17/2020	Midwest Tape	DVDs	\$38.46
12/17/2020	Midwest Tape	DVDs	\$39.96
12/17/2020	Midwest Tape	DVD	\$24.48
12/17/2020	Midwest Tape	DVD	\$11.73
12/17/2020	Midwest Tape	DVD	\$14.73
12/17/2020	Midwest Tape	DVD	\$7.23
12/17/2020	Midwest Tape	DVD	\$21.13
12/17/2020	Midwest Tape	DVDs	\$54.26
12/17/2020	Midwest Tape	DVDs	\$38.19
12/17/2020	Midwest Tape	DVDs	\$53.19
12/17/2020	Midwest Tape	DVDs	\$55.09
12/17/2020	Misc One-Time Pay	Trolley Rental Reimbursement - Cancelled trolley	\$150.00
12/17/2020	Motion Industries	Compressor for Lake Arrowhead	\$13,993.29
12/17/2020	Motion Industries	RE: PO#22001753 Merchandise Recieved but not paid	\$423.92
12/17/2020	MPM Products Inc.	Leak Test kits	\$145.00
12/17/2020	Norwood Machine	Hot Water Pump M-832 / Spares	\$535.00
12/17/2020	Norwood Machine	Underdrain Pump #2	\$350.00
12/17/2020	Nunn Electric	Building Maintenance Blanket P	\$72.49
12/17/2020	Office Depot	Department charges	\$41.50
12/17/2020	Office Depot	Department charges	\$40.57
12/17/2020	Office Depot	Department charges	\$94.98
12/17/2020	Office Depot	Department charges	\$137.38
12/17/2020	Office Depot	Department charges	\$229.30
12/17/2020	Office Depot	Department charges	\$117.98
12/17/2020	Office Depot	Department charges	\$239.98
12/17/2020	Office Depot	Department charges	\$117.83
12/17/2020	Office Depot	Department charges	\$23.58
12/17/2020	Office Depot	Department charges	\$63.94
12/17/2020	Office Depot	Department charges	\$88.31
12/17/2020	Office Depot	Department charges	\$175.59
12/17/2020	Office Depot	Department charges	\$3.99
12/17/2020	Office Depot	Department charges	\$112.73
12/17/2020	Office Depot	Department charges	\$19.98

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12/17/2020	Office Depot	Department charges	\$91.74
12/17/2020	Office Depot	Department charges	\$35.74
12/17/2020	Office Depot	Department charges	\$187.41
12/17/2020	Office Depot	Department charges	\$109.99
12/17/2020	Office Depot	Department charges	\$39.24
12/17/2020	Office Depot	Department charges	\$127.46
12/17/2020	Office Depot	Department charges	\$79.99
12/17/2020	Office Depot	Department charges	\$19.99
12/17/2020	Office Depot	Department charges	\$59.29
12/17/2020	Office Depot	Department charges	\$29.15
12/17/2020	Office Depot	Department charges	\$8.99
12/17/2020	Office Depot	Department charges	\$304.56
12/17/2020	Office Depot	Department charges	\$21.28
12/17/2020	Office Depot	Department charges	\$246.93
12/17/2020	Office Depot	Department charges	\$1,401.27
12/17/2020	Office Depot	Department charges	\$234.92
12/17/2020	Office Depot	Department charges	\$292.80
12/17/2020	Office Depot	Department charges	\$91.49
12/17/2020	Office Depot	Department charges	\$79.68
12/17/2020	Office Depot	Department charges	\$80.97
12/17/2020	Office Depot	Department charges	\$86.24
12/17/2020	Office Depot	Department charges	\$30.68
12/17/2020	Office Depot	Department charges	\$71.02
12/17/2020	Office Depot	Department charges	\$57.34
12/17/2020	Office Depot	Department charges	\$99.99
12/17/2020	OK Concrete Company	top soil	\$115.00
12/17/2020	Pacific Tele	Pay Phone	\$156.00
12/17/2020	Paraclete Press	books	\$71.77
12/17/2020	Paraclete Press	book	\$15.40
12/17/2020	PermaCard	Library cards	\$1,409.65
12/17/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$84.57
12/17/2020	Powerseal Pipeline	Flange adapters	\$680.47
12/17/2020	Powerseal Pipeline	Inventory for Storeroom	\$1,203.96
12/17/2020	Powerseal Pipeline	Couplings	\$4,731.88
12/17/2020	Professional Turf	MUTLIPL PARTS FOR STOCK	\$3,287.80
12/17/2020	Professional Turf	repair parts for stock	\$2,480.74
12/17/2020	Purvis Industries	hyd fitting for stock	\$96.51
12/17/2020	Purvis Industries	parts for unit 1089	\$127.85
12/17/2020	Purvis Industries	Gear Box for the Lime Grit Scr	\$1,804.64
12/17/2020	Purvis Industries	HYD FITTING FOR STOCK	\$120.40
12/17/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$945.01

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12/17/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
12/17/2020	Quality Implement	repair parts for unit 915	\$348.94
12/17/2020	Retail Motorcycle Ve	SPRING, PRESSURE PLATE FOR STOCK	\$1,442.79
12/17/2020	Retail Motorcycle Ve	MISC PARTS FOR UNIT 5054	\$1,376.81
12/17/2020	Retail Motorcycle Ve	DRIVERS SEAT UNIT 5054	\$532.66
12/17/2020	Sage Publishing	book	\$386.61
12/17/2020	Sherwin-Williams	Building Maintenance Blanket P	\$72.56
12/17/2020	Siddons-Martin	sensor for unit 678	\$698.11
12/17/2020	Simpleview	Simpleview CRM Licensing	\$541.67
12/17/2020	Skyline Developers	Claim Settlement	\$14,270.90
12/17/2020	Steele Fire App	spectra max lamp head for unit 634	\$3,392.00
12/17/2020	Sutherland Central	Building Maintenance Blanket P	\$19.99
12/17/2020	Sutherland Central	Street Blanket PO	\$65.35
12/17/2020	Sutherland Central	Building Maintenance Blanket P	\$6.39
12/17/2020	Sutherland Central	Building Maintenance Blanket P	\$27.56
12/17/2020	Sutherland Central	Building Maintenance Blanket P	\$5.79
12/17/2020	Sutherland Central	Building Maintenance Blanket P	(\$5.79)
12/17/2020	Sutherland Central	Building Maintenance Blanket P	\$3.99
12/17/2020	TCFP	Basic Arson Investigator Cert for Mawson	\$85.00
12/17/2020	Texas Commission	Onsite Council Fee ID#0200202009	\$40.00
12/17/2020	Texas Commission	Onsite Council Fee ID#0200202010	\$20.00
12/17/2020	Texas Commission	Onsite Council Fee ID#0200202011	\$50.00
12/17/2020	Texas Commission	Onsite Council Fee ID# 0308202009	\$30.00
12/17/2020	Texas Commission	Onsite Council Fee ID#0321202009	\$20.00
12/17/2020	Texas Commission	Onsite Council Fee ID#0321202010	\$30.00
12/17/2020	Texas Division of I	Membership dues for Annette Wang.	\$25.00
12/17/2020	Texas Division of I	Membership dues for Caitlin McCue.	\$25.00
12/17/2020	Texas Division of I	Membership dues for Kimberly Beason.	\$25.00
12/17/2020	Texas Division of I	Membership dues for Hillary Johnson.	\$25.00
12/17/2020	Texas Division of I	Membership dues for Kelly Collins.	\$25.00
12/17/2020	Texas Lime Company	Chemical Blanket PO	\$4,243.69
12/17/2020	Texas Lime Company	Chemical Blanket PO	\$4,279.69
12/17/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
12/17/2020	Texas Lime Company	Chemical Blanket PO	\$4,180.70
12/17/2020	TMCA, Inc.	2021 Dues for Marie Balthrop & Theodore Stoll	\$200.00
12/17/2020	Trinity Air Cond	Police - Unit 17- Rep"d belt, turned gas valve on	\$105.00
12/17/2020	Trinity Air Cond	Police Repair of 1st floor dispatch AC	\$1,140.00
12/17/2020	Trinity Air Cond	Winter Maintenance-Heating Sys	\$340.00
12/17/2020	Trinity Air Cond	PD- Server rm- repl'd ICM head pressure control	\$335.00
12/17/2020	Unifirst Corp.	Uniform service (weekly)	\$184.03
12/17/2020	Unifirst Corp.	Weekly Uniform Service	\$177.54

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12/17/2020	Unifirst Corp.	Uniform Contract	\$73.15
12/17/2020	United Laboratories	Maintenance supplies- Dry Spray Lubricant	\$551.64
12/17/2020	W.B. "Dub" Young	PARTS FOR SIGN	\$40.00
12/17/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
12/17/2020	Wagner Supply	Janitorial supplies	\$396.43
12/17/2020	Wagner Supply	Janitorial supplies - Municipal Airport	\$1,936.04
12/17/2020	Wagner Supply	Janitorial supplies Muncipal Airport	\$237.86
12/17/2020	Wagner Supply	Janitorial supplies	\$486.30
12/17/2020	Wagner Supply	Paper Towels & Toilet Paper	\$151.82
12/17/2020	Wagner Supply	Street Blanket PO	\$52.88
12/17/2020	Wagner Supply	Janitorial supplies	\$446.08
12/17/2020	Water Works of N	E-4846 Plumbing Parts Maintenance	\$63.71
12/17/2020	Water Works of N	Parks Blanket PO	\$29.00
12/17/2020	Weir Minerals	For Pumps at Cypress and Jaspe	\$1,501.30
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$2,391.54
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$41.33
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$40.27
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$12.09
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$650.04
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$39.22
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$195.05
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$499.49
12/17/2020	Wells Fargo Bank NA	Bank Analysis Nov 2020	\$485.90
12/17/2020	WEMSCO	Station #14 Pump #3	\$400.00
12/17/2020	Wichita Bearing	HYD HOSE AND PARTS FOR UNIT 1057	\$286.37
12/17/2020	Wichita Bearing	OAL HUYD HOSE ASY FOR UNIT 645	\$194.90
12/17/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$76.36
12/17/2020	Wichita Pipe	Storeroom Blanket PO	\$471.56
12/17/2020	Wilbourn & McCabe	Fire #2 Unstopped kitchen sink drain	\$241.50
12/17/2020	Wildfire Truck & Equ	WHELEN PARTS FOR UNIT 604	\$704.00
12/17/2020	Winfield Solutions	Weed Control	\$374.10
12/17/2020	Work Services Corp.	Sign Stakes for Sealed Bid Sale	\$32.50
12/17/2020	Yellowhouse Mach	labor and parts for unit 1045	\$960.74
12/17/2020	Yellowhouse Mach	labor and parts for unit 1068	\$342.56
12/17/2020	Yellowhouse Mach	labor and parts for unit 1066	\$1,470.74
12/17/2020	Zack Burkett Co.	Asphalt-ASPPM (Cold Mix)	\$1,499.10
12/21/2020	A.M. Leonard Inc.	EZ Pickup Sticks	\$611.31
12/21/2020	Airgas USA, LLC	torch x2 repair	\$125.40
12/21/2020	Airgas USA, LLC	Cylinder Rental - Argon Gas	\$27.87
12/21/2020	Akins Wire Rope	wire rope for unit 757	\$239.96
12/21/2020	Aqua Metric	APO: PORTAL/TEXT ALERT SERVICE FEE	\$5,914.25

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12/21/2020	Atmos Energy	Dept monthly gas charges	\$792.87
12/21/2020	Atwoods Farm &	Animal Svcs. supplies	\$26.30
12/21/2020	Baker & Taylor	books	\$563.12
12/21/2020	Baker & Taylor	books	\$96.45
12/21/2020	Baker & Taylor	books	\$1,970.96
12/21/2020	Baker & Taylor	books	\$1,657.42
12/21/2020	Banknote Corp	Texas Local Vital Records B6 - 8.5 x 11.0	\$2,660.00
12/21/2020	Banknote Corp	Texas Local Vital Records B7 - 8.5 x 14.0	\$2,862.00
12/21/2020	BioMedical Waste	Health-Lab Blanket PO	\$47.56
12/21/2020	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/21/2020	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/21/2020	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/21/2020	Builders Lumber	Stakes & Rebar	\$2,338.40
12/21/2020	Builders Lumber	Lumber & Concrete Mix	\$1,557.58
12/21/2020	Cintas Corporation	UNIFORM SERVICE	\$410.50
12/21/2020	CivicPlus, LLC	WEBSITE MAINT - QUARTERLY	\$4,058.36
12/21/2020	Construction Bolt	PLOW BOLT FOR UNIT 919	\$17.50
12/21/2020	Crane West	Live Well WordPress Plugin one year License	\$174.99
12/21/2020	Crane West	Video Production of Extended Version Social Media	\$1,125.00
12/21/2020	Crane West	THC Anti-Vaping December Campaign	\$3,380.00
12/21/2020	Employee Reimb	TALWD Membership	\$125.00
12/21/2020	Employee Reimb	Employee Reimbursement for TDA Vector Control Lic.	\$76.94
12/21/2020	Employee Travel	Reimbursement TX Fire Chiefs Workshop San Antonio	\$876.83
12/21/2020	Express Employment	Parks Temp Check	\$4,124.88
12/21/2020	Express Employment	Clerks Temp Check	\$938.08
12/21/2020	Express Employment	Plant Maint Temp Check	\$582.40
12/21/2020	Express Employment	Clerks Temp Check	\$759.60
12/21/2020	FedEx	FedEx services 12/1 - 12/3	\$12.68
12/21/2020	FedEx	FedEx services 12/1 - 12/3	\$100.18
12/21/2020	Feed & Garden	10 bags of Dog food	\$295.50
12/21/2020	Flail-Master	roller bearing and house for stock	\$1,882.50
12/21/2020	Grainger	E-4849 Batteries	\$35.94
12/21/2020	Grainger	PUMP AND V-BLOCK FOR STOCK AND UNIT 5054	\$312.42
12/21/2020	Green Equipment	Valve locators	\$2,261.00
12/21/2020	H.G. Jenkins Const	Street Blanket PO	\$460.40
12/21/2020	H.G. Jenkins Const	Street Blanket PO	\$706.37
12/21/2020	Hach Company	Lab Supplies	\$19.21
12/21/2020	Humanadental	Humana Dental - Insurance Premiums	\$3,138.88
12/21/2020	IHR Security LLC	Security System Rental	\$1,224.00
12/21/2020	Jacksonco Supply LLC	FOAMING CLEANER	\$163.48
12/21/2020	Karl Klement Ford	SENSOR FOR UNIT 1616	\$139.46

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12/21/2020	Karl Klement Ford	SWITCH ASY & WIRE UNIT 1616	\$82.54
12/21/2020	Karl Klement Ford	FILTERS FOR STOCK	\$351.32
12/21/2020	Karl Klement Ford	HANDLE/INDICATOR ASY FOR UNIT 899	\$40.73
12/21/2020	Lawson Products, Inc	MISC PARTS FOR SE STOCK	\$275.79
12/21/2020	LegalShield	Pre-Paid Legal Program	\$247.50
12/21/2020	Lori Susac	50zone morning workout instructor	\$120.00
12/21/2020	Lowe's	small tools for traffic	\$36.52
12/21/2020	Lowe's	Parks Blanket PO	\$0.00
12/21/2020	Lowe's	Parks Blanket PO	\$22.06
12/21/2020	Merck Sharp & Dohme	Varivax .5ML, MMR II .5ML	\$2,101.65
12/21/2020	Merck Sharp & Dohme	Credit for ROTATEQ 2ML repired	(\$496.84)
12/21/2020	Morrison Supply Co	Storeroom Blanket PO	\$24.00
12/21/2020	Nexstar Broadcasting	HIV Prevention November Campaign	\$500.00
12/21/2020	Nexstar Broadcasting	HIV Prevention December Campaign	\$500.00
12/21/2020	Nunn Electric	Street light repair parts	\$847.49
12/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$267.00
12/21/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$534.00
12/21/2020	Omnigraphics, Inc.	books	\$202.23
12/21/2020	Omnigraphics, Inc.	book	\$240.75
12/21/2020	Purchase Power	Postage meter refill 11/10 - 12/04	\$4,007.00
12/21/2020	Sanofi Pasteur Inc	Tubersol Item 752-21 C5735AA	\$230.35
12/21/2020	Sharon Myers	Dec 50 Plus Zone Morning workout	\$90.00
12/21/2020	Shoops Texas Termite	ANNUAL PEST MAINTENANCE (Radio	\$140.00
12/21/2020	Steele Fire App	HOSE REEL, PAINT UNIT 635	\$1,599.28
12/21/2020	Terry Kennedy	50 zone morning workout and tuesday evening instr	\$165.00
12/21/2020	Texas Commission	STORMWATER PERMIT ACCOUNT #20039071	\$200.00
12/21/2020	Texas Dept of Motor	2 year safety for new alias unit 521- no invoice	\$16.75
12/21/2020	Texas Hose Pro	CHANGE FILTERS AND TAKE OIL SAMPLES ON SEVERAL UNI	\$1,208.94
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.30
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$28.15
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.30
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$140.75
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.30
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$140.75
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$28.15
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$28.15
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.30
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$112.60
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$28.15
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.31
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$225.20

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12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$112.60
12/21/2020	U.S. Cellular	City issued cell phones 11/28 - 12/27	\$56.28
12/21/2020	UB Water Refunds	UB 19264 2141 AVENUE K	\$45.87
12/21/2020	UB Water Refunds	UB 46837 5223 HENRY S GRACE	\$50.16
12/21/2020	UB Water Refunds	UB 29451 5027 EASTRIDGE	\$13.84
12/21/2020	Unifirst Corp.	Uniform service (weekly)	\$166.63
12/21/2020	Verizon Wireless	Field Ops iPad Service	\$455.88
12/21/2020	Water Works of N	VALVE BOX	\$97.92
12/21/2020	Western Marketing	Transit Blanket PO	\$2,857.80
12/21/2020	Worldwide Express	UPS Services 11/30 - 12/5	\$116.48
12/21/2020	Worldwide Express	UPS Services 12/3 - 12/12	\$41.91
12/21/2020	Worldwide Express	UPS Services 11/30 - 12/5	\$17.16
12/21/2020	Worldwide Express	UPS Services 12/3 - 12/12	\$72.34
12/21/2020	Wyatt Motor & Brake	DRAIN COCK FOR UNIT 643	\$70.10
12/21/2020	Wyatt Motor & Brake	CABLE ASY UNIT 947	\$214.07
12/21/2020	Wyatt Motor & Brake	PRESSURE PROTE FOR UNIT 643	\$19.73
12/21/2020	Yellowhouse Mach	labor and parts for unit 1059	\$1,170.07
12/23/2020	Adorama	NIKON SPEEDFLASH AND BATTERY	\$1,808.47
12/23/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR25	\$1,187.50
12/23/2020	Airgas USA, LLC	Blanket PO for Cypress Lab	\$217.39
12/23/2020	Airgas USA, LLC	Maintenance Cylinder Rental	\$43.27
12/23/2020	AT&T	Phone Services for December 2020	\$39.59
12/23/2020	AT&T	Phone Services for December 2020	\$2,055.63
12/23/2020	AT&T	Phone Services for December 2020	\$637.84
12/23/2020	AT&T	Phone Services for December 2020	\$1,809.12
12/23/2020	AT&T	Phone Services for December 2020	\$4,429.91
12/23/2020	AT&T Long Distance	Phone Services for December 2020	\$50.69
12/23/2020	Brenntag Southwest	Chemical Blanket PO	\$2,990.98
12/23/2020	Camino Technolgies	CARES Act - Permit Guide Syste	\$30,000.00
12/23/2020	Catholic Charities	NorthWest Campus CDBG-CV	\$11,517.10
12/23/2020	CED Consolidated	Water Purification Blanket PO	\$53.64
12/23/2020	Dallas County	DNA, Biological & Trace evidence, & blood test.	\$3,312.00
12/23/2020	DXP Enterprises	Compressor Pump Replacement -	\$11,149.40
12/23/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR25	\$2,712.50
12/23/2020	Employee Reimb	Reimbursement for IdentoGO	\$39.05
12/23/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
12/23/2020	Employee Travel	Reimbursement TCMA Strategic Planning & Board Meet	\$31.25
12/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR25	\$2,161.25
12/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR25	\$5,479.47
12/23/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR25	\$3,459.60
12/23/2020	ESRI, Inc.	Annual Software Maintenance - MPO	\$3,022.52

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12/23/2020	ESRI, Inc.	Annual Software Maintenance - MPO	\$3,022.48
12/23/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$600.00
12/23/2020	Express Employment	Recreation Temp Check	\$431.36
12/23/2020	Express Employment	Clerks Temp Check	\$721.60
12/23/2020	Express Employment	Parks Temp Check	\$4,333.82
12/23/2020	Express Employment	Clerks Temp Check	\$759.60
12/23/2020	Fastenal Company	NOVEMBER VENDING	\$1,526.32
12/23/2020	Fastenal Company	MASKS FOR STOCK	\$216.00
12/23/2020	Fastenal Company	NOVEMBER VENDING	\$892.68
12/23/2020	Fastenal Company	NOVEMBER VENDING	\$1,705.61
12/23/2020	Galls, LLC	TEST KITS	\$1,244.16
12/23/2020	Galls, LLC	HAT BADGE	\$40.41
12/23/2020	Galls, LLC	GUN LIGHT FOR STOCK	\$150.12
12/23/2020	Galls, LLC	BOOTS FOR SWAT	\$816.05
12/23/2020	Galls, LLC	BADGE FOR STOCK	\$132.96
12/23/2020	Galls, LLC	BADGE	\$841.90
12/23/2020	Galls, LLC	UNIFOMRS FOR STOCK	\$514.88
12/23/2020	Galls, LLC	UBIFORMS FOR STOCK	\$1,039.59
12/23/2020	Galls, LLC	BOOTS AND PANTS FOR STOCK	\$1,310.04
12/23/2020	Galls, LLC	UNIFOMRS FOR STOCK	\$1,074.41
12/23/2020	Gerri A Kielhofner	MPEC Conf Ctr - Pro Svcs 10/1/20 - 10/31/20	\$18,743.09
12/23/2020	Gillig LLC	Transit Blanket PO	\$1,426.28
12/23/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,035.00
12/23/2020	Grainger	Gloves	\$133.00
12/23/2020	Grainger	Engraving tool, Lumber crayon	\$146.54
12/23/2020	Grainger	Batteries	\$4.26
12/23/2020	Hach Company	Hach Service Partnership	\$281.00
12/23/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR25	\$215.34
12/23/2020	ITL Patch Company	Custom Stars on Bars Gold w/ Blue Enamel	\$113.50
12/23/2020	James Lane Air	Communications Room at Cypress	\$285.00
12/23/2020	Kiera Simmons	Dec Youth Dance Instructor pay	\$18.00
12/23/2020	Linde Inc	Chemical Blanket PO	\$3,429.37
12/23/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$452.29
12/23/2020	Lowe's	Water Purification Blanket PO	\$39.41
12/23/2020	Lowe's	Water Purification Blanket PO	\$4.55
12/23/2020	Lowe's	Water Purification Blanket PO	\$48.74
12/23/2020	Lowe's	Ratchet Straps	\$28.43
12/23/2020	Lowe's	Water Purification Blanket PO RE: 22000171	\$29.92
12/23/2020	Lowe's	Water Purification Blanket PO RE:22000171	\$23.72
12/23/2020	M-Pak, Inc	Badges	\$586.95
12/23/2020	Macaulay Controls	Flange assembly - Cypress Chem	\$466.00

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12/23/2020	Makena Sales	Water Purification Blanket PO	\$32.82
12/23/2020	Mary Hosch	Dec Aerobic Instructor payment	\$35.00
12/23/2020	MC Refunds	Refund Ticket E00031074	\$169.00
12/23/2020	MC Refunds	Refund Ticket 16274717	\$6.00
12/23/2020	MC Refunds	Refund Ticket 162114897	\$5.10
12/23/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR25	\$14.25
12/23/2020	Misc One-Time Pay	Rabies Voucher reimbursement	\$12.00
12/23/2020	Nexstar Broadcasting	HIV Prevention Advertising	\$500.00
12/23/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR25	\$120.00
12/23/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR25	\$516.13
12/23/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR25	\$303.00
12/23/2020	Patterson Auto Group	Undercover vehicle UNIT 521	\$22,655.91
12/23/2020	Purvis Industries	Water Purification Blanket PO	\$34.20
12/23/2020	Red River Auth of TX	Landfill Chemical Testing	\$338.87
12/23/2020	Reed-Joseph	Bird Deterrent (Bangers)	\$3,098.00
12/23/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR25	\$588.52
12/23/2020	Southern State K-9	Purchase of a New Police K-9	\$8,500.00
12/23/2020	Texas Commission	Stormwater Permit TXR040036	\$100.00
12/23/2020	Texas Commission	Stormwater Permit TXR 05Y363	\$200.00
12/23/2020	Texas Commission	Stormwater Permit TXR05Y564	\$200.00
12/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,274.29
12/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,247.29
12/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,254.49
12/23/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR25	\$265.97
12/23/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR25	\$930.24
12/23/2020	UB Water Refunds	UB 23892 1814 HAYES	\$36.33
12/23/2020	UB Water Refunds	UB 27705 4301 CEDAR ELM	\$555.69
12/23/2020	UB Water Refunds	UB 27329 2405 MERRIMAC	\$51.70
12/23/2020	UB Water Refunds	UB 19867 4301 SCOTTSDALE	\$25.33
12/23/2020	UB Water Refunds	UB 28765 2604 BRETTON	\$46.86
12/23/2020	UB Water Refunds	UB 11115 244 GLASGOW	\$66.06
12/23/2020	UB Water Refunds	UB 35498 5703 COUNTRY HOLLOW	\$7.47
12/23/2020	UB Water Refunds	UB 39010 1218 GLENDORA	\$17.67
12/23/2020	UB Water Refunds	UB 25061 2812 SHERMAN	\$96.60
12/23/2020	UB Water Refunds	UB 12678 2806 ROANOKE	\$36.35
12/23/2020	UB Water Refunds	UB 24091 3012 AVENUE L	\$95.82
12/23/2020	UB Water Refunds	UB 12667 2806 PARK VIEW	\$15.92
12/23/2020	UB Water Refunds	UB 11878 4724 EDEN	\$32.85
12/23/2020	UB Water Refunds	UB 16474 1310 MARSHAL	\$28.98
12/23/2020	UB Water Refunds	UB 22794 2414 CLARINDA	\$21.01
12/23/2020	UB Water Refunds	UB 34255 4607 WILLOW BEND	\$28.72

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12/23/2020	UB Water Refunds	UB 34222 4607 WILLOW BEND	\$29.82
12/23/2020	UB Water Refunds	UB 14931 1619 GRANDVIEW	\$38.41
12/23/2020	UB Water Refunds	UB 4466 4090 REGENT	\$86.17
12/23/2020	UB Water Refunds	UB 12287 2427 MISSILE	\$37.68
12/23/2020	UB Water Refunds	UB 27297 2715 ELMWOOD	\$5.19
12/23/2020	UB Water Refunds	UB 12134 5405 HOOPER	\$8.88
12/23/2020	UB Water Refunds	UB 26497 4110 YORK	\$2.10
12/23/2020	UB Water Refunds	UB 12844 1608 ADRIAN	\$24.78
12/23/2020	UB Water Refunds	UB 22696 2805 TAFT	\$46.86
12/23/2020	UB Water Refunds	UB 12214 5311 PEBBLESTONE	\$17.37
12/23/2020	UB Water Refunds	UB 10649 1228 34TH	\$17.45
12/23/2020	UB Water Refunds	UB 24216 3103 CUMBERLAND	\$40.19
12/23/2020	UB Water Refunds	UB 15664 605 POWELL	\$42.71
12/23/2020	UB Water Refunds	UB 11681 1218 WENDY RIDGE	\$21.11
12/23/2020	UB Water Refunds	UB 10287 506 MARTIN LUTHER KING JR	\$8.93
12/23/2020	UB Water Refunds	UB 14172 1723 CIMARRON	\$24.39
12/23/2020	UB Water Refunds	UB 19402 2163 AVENUE J	\$35.35
12/23/2020	UB Water Refunds	UB 17523 2408 9TH	\$42.42
12/23/2020	UB Water Refunds	UB 33136 4584 MISTLETOE	\$29.99
12/23/2020	UB Water Refunds	UB 30319 4213 BLANKENSHIP	\$70.16
12/23/2020	UB Water Refunds	UB 34410 4705 MATTERHORN	\$70.91
12/23/2020	UB Water Refunds	UB 20681 1559 HANOVER	\$39.60
12/23/2020	UB Water Refunds	UB 27258 2402 LOU	\$3.26
12/23/2020	UB Water Refunds	UB 26459 4108 KINGSBURY	\$79.55
12/23/2020	UB Water Refunds	UB 22725 2310 ELLINGHAM	\$5.67
12/23/2020	UB Water Refunds	UB 27987 4420 WEEKS PARK	\$48.07
12/23/2020	UB Water Refunds	UB 20554 4801 SPISER	\$10.00
12/23/2020	UB Water Refunds	UB 10296 1107 BURKBURNETT	\$132.54
12/23/2020	UB Water Refunds	UB 35609 5801 BRIARGROVE	\$11.34
12/23/2020	UB Water Refunds	UB 14770 4122 MUSTANG	\$39.41
12/23/2020	UB Water Refunds	UB 32224 5 VERA	\$11.25
12/23/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$41,479.70
12/23/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$42,543.64
12/23/2020	Univar Solutions	Chemical Blanket PO	\$2,652.21
12/23/2020	W.B. "Dub" Young	original invoice-paid \$40 instread of \$90	\$50.00
12/23/2020	WD Fencing	Seccurity Gate Repair	\$3,275.00
12/23/2020	Westmoreland Pool	RE: E-4864	\$21.00
12/23/2020	Wichita Industrial	Storeroom Blanket PO	\$145.26
12/23/2020	Yellowhouse Mach	REPAIRS AND PARTS FOR UNIT 1050	\$12,966.00
12/23/2020	Firemen's Pension	WFFD Fire Pension Payroll 12/24/2020	\$63,622.22
12/23/2020	Firemen's Pension	WFFD Fire Pension Payroll 12/24/2020	\$63,622.22

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12/23/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 12/24/2020	\$241.45
12/23/2020	Wichita Falls FCU	WFFD Chaplain Family Fund Payroll 12/24/2020	\$260.00
12/23/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 12/24/2020	\$348.06
12/23/2020	Wichita Falls FCU	Credit Union Deductions Payroll 12/24/2020	\$117,815.57
12/23/2020	Wichita Falls FCU	WFPD Police Dues Payroll 12/24/2020	\$1,615.25
12/23/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 12/24/2020	\$3,592.16
12/23/2020	Nationwide	Nationwide Deductions Payroll 12/24/2020	\$24,225.94
12/23/2020	ICMA	ICMA Deductions Payroll 12/24/2020	\$11,581.60
12/23/2020	ICMA	ICMA Deductions Payroll 12/24/2020	\$1,543.89
12/23/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 12/24/20	\$13.00
12/23/2020	Attorney General Off	ATG Deductions Payroll 12/24/2020	\$18,542.56
12/23/2020	Attorney General Off	ATG Deductions Payroll 12/24/2020	\$123.00
12/28/2020	AT&T	Phone Services for December 2020	\$59.59
12/28/2020	AT&T	Phone Services for December 2020	\$148.21
12/28/2020	Berend Brothers, Inc	Chicken Scratch	\$10.49
12/28/2020	Bruckner Truck	LAMPS FOR STOCK	\$241.90
12/28/2020	Bruckner Truck	PARTS FOR UNIT 1125	\$376.93
12/28/2020	Bruckner Truck	OIL PAN AND SEALING FOR UNIT 1039	\$935.52
12/28/2020	Bruckner Truck	AUTO 65 AND CORE RETURNS FOR STOCK	\$498.00
12/28/2020	Bruckner Truck	PARTS FOR UNIT 1125	\$375.91
12/28/2020	Bruckner Truck	spacer for unit 1125	\$58.71
12/28/2020	Bruckner Truck	KIT FOR UNIT 1638	\$172.31
12/28/2020	Bruckner Truck	WEDGE & DOWEL FOR UNIT 1125	\$77.88
12/28/2020	Cintas Corporation	UNIFORMS	\$57.35
12/28/2020	DirectTV	TV Service	\$164.55
12/28/2020	Dream Ranch Office	Toner	\$630.75
12/28/2020	Electra Star News	Notice of Sealed Bid sale Fall 2020	\$146.25
12/28/2020	Employee Mileage	STANDBY 12-22-2020	\$24.73
12/28/2020	Fusion Cloud Service	Recurring Charges	\$380.25
12/28/2020	Harbor Freight Tools	Tarps	\$65.98
12/28/2020	Harbor Freight Tools	Supplies and tools	\$25.73
12/28/2020	Hydrotex	acculube, power kleen, injector kleen	\$7,574.27
12/28/2020	J-A-C Electric Coop	NDB Electricity	\$38.11
12/28/2020	Karl Klement Ford	filter for unit 919	\$23.38
12/28/2020	Karl Klement Ford	filters for stock	\$186.23
12/28/2020	Karl Klement Ford	hose asy unit 271	\$88.64
12/28/2020	Lawson Products, Inc	parts for stock	\$423.91
12/28/2020	Lone Star Overnight	Specimen Shipping 20-67 thru 20-72	\$50.99
12/28/2020	Lowe's	water	\$18.90
12/28/2020	Lowe's	water	\$15.12
12/28/2020	Misc One-Time Pay	Refund for overpayment on plat Midwestern Park	\$50.00

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12/28/2020	MWI Veterinary	Rescue RTU 6 bottles	\$45.06
12/28/2020	Overhead Door Co.	overhead door repair	\$8,078.00
12/28/2020	Siddons-Martin	kit seal for unit 681	\$416.80
12/28/2020	UPS	Shipping Charges	\$9.36
12/28/2020	UPS	Shipping Charges	\$30.95
12/28/2020	W.B. "Dub" Young	SLOW MOVING VEHICLE SIGNS FOR STOCK	\$90.00
12/28/2020	Western Marketing	Auto Lubrication	\$214.56
12/28/2020	Wichita Bearing	HYD HOSES FOR UNIT1163	\$155.22
12/28/2020	Yellowhouse Mach	PARTS AND LABOR FOR UNIT 1067	\$4,607.47
12/31/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$17.50
12/31/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$17.50
12/31/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$19.14
12/31/2020	Airgas USA, LLC	7 Refills	\$40.81
12/31/2020	Amazon Capital	Markers, magnetic paper, filte	\$58.34
12/31/2020	American Resin	Boiler Chemicals	\$148.65
12/31/2020	AT&T	Phone Services for December 2020	\$38.99
12/31/2020	AT&T	Phone Services for December 2020	\$250.11
12/31/2020	AT&T	Phone Services for Dec 2020	\$73.33
12/31/2020	AT&T	Phone Services for December 2020	\$195.15
12/31/2020	AT&T	Phone Services for December 2020	\$43.98
12/31/2020	AT&T	Phone Services for December 2020	\$86.31
12/31/2020	Auto Plus	E-4859	\$21.77
12/31/2020	Baker & Taylor	books	\$271.53
12/31/2020	Baker & Taylor	books	\$53.23
12/31/2020	Baker & Taylor	library books	\$1,220.17
12/31/2020	Baker & Taylor	library books	\$627.13
12/31/2020	Baker & Taylor	library books	\$1,150.19
12/31/2020	Baker & Taylor	books	\$462.10
12/31/2020	Baker & Taylor	book	\$7.81
12/31/2020	Baker & Taylor	library books	\$814.14
12/31/2020	Baker Distributing	Building Maintenance Blanket P	\$19.45
12/31/2020	Benchmark Business	Xerox Lease Renewal	\$2.04
12/31/2020	Benchmark Business	Xerox Lease Renewal	\$65.40
12/31/2020	Best Buy Co., Inc.	Webcams - PD	\$199.95
12/31/2020	Best Buy Co., Inc.	PD - Webcams	\$149.97
12/31/2020	BG Greentag Fire	Annual Fire Inspection	\$32.50
12/31/2020	Big Country Supply	ALLEY REPLACEMENT LAMP FOR UNIT6015	\$76.40
12/31/2020	BlueLine Rental LLC	TANK, FUEL FOR STOCK	\$180.24
12/31/2020	Bruckner Truck	WINDOW	\$35.86
12/31/2020	Bruckner Truck	SAFETY FILTER, FAN FOR UNIT 1038	\$170.57
12/31/2020	Bruckner Truck	REPAIRS AND PARTS FOR UNIT 1169	\$677.56

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12/31/2020	Bruckner Truck	REPAIRS AND PARTS UNIT 1087	\$2,444.84
12/31/2020	Bruckner Truck	REPAIRS AND PARTS UNIT 645	\$378.00
12/31/2020	CED Consolidated	Building Maintenance Blanket P	\$217.10
12/31/2020	Cintas Corporation	UNIFORM SERVICE	\$345.50
12/31/2020	Cintas Corporation	UNIFORMS	\$57.35
12/31/2020	Commercial & Ind	Library - Training and entered codes	\$55.00
12/31/2020	Construction Bolt	Wastewater Treatment Blanket P	\$22.78
12/31/2020	Cypress Information	Cypress Resume Annual e-conten	\$347.29
12/31/2020	E-Plan	EPC SUBSCRIPTION (INSPECTIONS)	\$26,372.50
12/31/2020	E-Plan	EPC SUBSCRIPTION (INSPECTIONS)	\$4,043.00
12/31/2020	EBSCO Subscription	Annual Package Renewal	\$11,172.00
12/31/2020	Express Employment	Payroll ending week of 12/06/20	\$3,194.70
12/31/2020	Express Employment	Recreation Temp Check	\$539.20
12/31/2020	Express Employment	Payroll ending week of 12/13/20	\$3,632.80
12/31/2020	Express Employment	Fleet Maint Clerk Temp Check	(\$216.48)
12/31/2020	Express Employment	Plant Maint Temp Check	\$728.00
12/31/2020	FedEx	FedEx Services 12/15/20 - 12/18/20	\$49.15
12/31/2020	FedEx	FedEx Services 12/15/20 - 12/18/20	\$11.31
12/31/2020	FedEx	FedEx Services 12/15/20 - 12/18/20	\$5.41
12/31/2020	FedEx	FedEx Services 12/15/20 - 12/18/20	\$6.33
12/31/2020	Feed & Garden	Dog & Cat Food and Kitty Litter	\$374.50
12/31/2020	Feed & Garden	Dog & Cat Food and Kitty Litter	\$75.60
12/31/2020	Findaway World, LLC	playaway	\$64.18
12/31/2020	Gillig LLC	Transit Blanket PO	\$334.28
12/31/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,757.00
12/31/2020	Grainger	Paint sprayers	\$1,661.73
12/31/2020	Grainger	Gloves	\$50.20
12/31/2020	Grainger	KEYSTOCK FOR STOCK	\$52.24
12/31/2020	Grainger	Batteries	\$472.32
12/31/2020	Harbor Freight Tools	Outlet adapters, glue pen, rivets	\$20.45
12/31/2020	Hoyt Enterprises	Breathing Air Compressor Servi	\$1,102.00
12/31/2020	Ingram Library	books	\$53.96
12/31/2020	Ingram Library	books	\$67.14
12/31/2020	Ingram Library	books	\$23.20
12/31/2020	Ingram Library	books	\$50.29
12/31/2020	Ingram Library	books	\$54.08
12/31/2020	Ingram Library	books	\$38.23
12/31/2020	J-A-C Electric Coop	Electric Services for Security Light at Lake Arrow	\$9.01
12/31/2020	Jimmye L. Jones	repair cracks on unit 1059	\$225.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$55.10
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$40.00

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12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$43.28
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$39.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$340.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$44.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$19.48
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$432.33
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$52.65
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$1,055.39
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$10.65
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$699.87
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$650.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$75.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$15.19
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$300.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$24.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$148.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$46.61
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$129.56
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$528.05
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$252.98
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$39.72
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$69.66
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$99.95
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$107.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$163.11
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$111.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$224.00
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$50.96
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$292.68
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$718.36
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$75.82
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$17.48
12/31/2020	JP Morgan Chase Bank	Department Charges through 12/07/20	\$4,929.49
12/31/2020	Karl Klement	WIRING FOR UNIT 835	\$29.78
12/31/2020	Karl Klement Ford	PARTS FOR UNIT 271	\$261.69
12/31/2020	Karl Klement Ford	FILTERS FOR STOCK	\$137.39
12/31/2020	KOR-IT, Inc.	throttle lever unit 3038	\$278.46
12/31/2020	Landmark Title	FTHB Brothers/1608 Gunnison	\$6,500.00
12/31/2020	Lhoist North	Chemical Blanket PO	\$2,418.17
12/31/2020	Lhoist North	Chemical Blanket PO	\$2,418.17
12/31/2020	Lowe's	Parks Blanket PO	\$0.00

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12/31/2020	Lowe's	Wastewater Treatment Blanket P	\$14.86
12/31/2020	Lowe's	Paint Supplies	\$104.37
12/31/2020	Lowe's	Bolts, Hex Loc, Titanium Bi	\$22.96
12/31/2020	Lowe's	Building Maintenance Blanket P	\$62.28
12/31/2020	Lowe's	Parks Blanket PO	\$54.77
12/31/2020	Makena Sales	REPAIR PARTS FOR UNIT 1045	\$94.33
12/31/2020	Makena Sales	Water Purification Blanket PO	\$58.71
12/31/2020	Midland Scientific,	Lab Supplies	\$84.32
12/31/2020	Midwest Tape	DVD	\$19.63
12/31/2020	Midwest Tape	DVD	\$9.48
12/31/2020	Midwest Tape	DVDs	\$80.45
12/31/2020	Midwest Tape	DVD	\$45.13
12/31/2020	Midwest Tape	DVDs	\$33.96
12/31/2020	Midwest Tape	DVD	\$25.23
12/31/2020	Mitchell 1	PRODEMAND/MTR ONLY COMBO GOVT SUB	\$198.80
12/31/2020	NENA	Membership dues for Lindsay Kaer.	\$55.00
12/31/2020	NGU Sports Lighting	50% down payment	\$129,500.00
12/31/2020	Nor-Tex Materials	Health - replacement ceiling tiles - E-4867	\$104.00
12/31/2020	Oechsner Electric	Health AH replaced fuse	\$197.54
12/31/2020	Office Depot	Department charges	\$121.97
12/31/2020	Office Depot	Department charges	\$22.42
12/31/2020	Office Depot	Department charges	\$69.38
12/31/2020	Office Depot	Department charges	\$107.35
12/31/2020	Office Depot	Department charges	\$22.99
12/31/2020	Office Depot	Department charges	\$133.78
12/31/2020	Office Depot	Department charges	\$12.99
12/31/2020	Office Depot	Department charges	\$83.01
12/31/2020	Office Depot	Department charges	\$71.68
12/31/2020	Office Depot	Department charges	\$12.53
12/31/2020	Office Depot	Department charges	\$40.62
12/31/2020	Office Depot	Department charges	\$163.71
12/31/2020	Office Depot	Department charges	\$73.56
12/31/2020	Office Depot	Department charges	\$462.00
12/31/2020	Office Depot	Department charges	(\$60.54)
12/31/2020	Office Depot	Department charges	\$47.95
12/31/2020	Office Depot	Department charges	\$124.00
12/31/2020	Office Depot	Department charges	\$35.13
12/31/2020	Office Depot	Department charges	\$717.33
12/31/2020	Office Depot	Department charges	\$124.00
12/31/2020	Office Depot	Department charges	\$169.50
12/31/2020	Office Depot	Department charges	\$18.68

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12/31/2020	Office Depot	Department charges	\$17.99
12/31/2020	Office Depot	Department charges	\$18.95
12/31/2020	Office Depot	Department charges	\$93.38
12/31/2020	Office Depot	Department charges	\$11.47
12/31/2020	Office Depot	Department charges	\$40.91
12/31/2020	Office Depot	Department charges	\$100.04
12/31/2020	Quality Implement	WING SCREW & HOOD UNIT 919	\$54.61
12/31/2020	S & T Steel	Fence Post	\$100.00
12/31/2020	Safety-Kleen Systems	Washer Recycling @ Landfill	\$142.21
12/31/2020	Shoops Texas Termite	Monthly Pest Control	\$180.00
12/31/2020	Shoops Texas Termite	ANNUAL PEST CONTROL	\$65.00
12/31/2020	Stealth Partner	Stop Loss Premium	\$37,097.19
12/31/2020	Superior Vision	Premiums	\$8,411.46
12/31/2020	Sutherland Central	Building Maintenance Blanket P	\$17.66
12/31/2020	Talking Hands Sign	Interpreting services for Sex Offender Reg.	\$200.00
12/31/2020	Tex-Oma Builders	Animal Services - Power supply & labor	\$479.00
12/31/2020	Tex-Oma Builders	Animal Services - Reader Interface,Access Control	\$964.00
12/31/2020	Texas Lime Company	Chemical Blanket PO	\$4,252.69
12/31/2020	That's Great News	Lab Plaque	\$364.90
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$1,657.50
12/31/2020	Times Record News	Ad # 4464503 - 1823 5th St	\$2,030.40
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$2,371.24
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$388.76
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$932.42
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$239.52
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$782.52
12/31/2020	Times Record News	Legal notices & advertisements 10/25/20 - 11/26/20	\$430.74
12/31/2020	Trinity Air Cond	Fire #2 Repl'd blower motor,capacitor.	\$558.00
12/31/2020	Trinity Air Cond	Repairs to HVAC	\$317.50
12/31/2020	UB Water Refunds	UB 44677 2461 REILLY	\$50.09
12/31/2020	Unifirst Corp.	Uniform Contract	\$73.15
12/31/2020	Unifirst Corp.	Weekly Uniform Service	\$189.84
12/31/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$50.38
12/31/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$64.53
12/31/2020	Unifirst Corp.	Uniform Contract	\$73.15
12/31/2020	Unifirst Corp.	Linen services for December, 2020.	\$44.65
12/31/2020	Unifirst Corp.	Uniform service (weekly)	\$173.43
12/31/2020	Unifirst Corp.	Weekly Uniform Service	\$212.04
12/31/2020	United Supermarkets	Department charges	\$18.05
12/31/2020	United Supermarkets	Department charges	\$100.63
12/31/2020	Univar Solutions	Chemical Blanket PO	\$1,310.11

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12/31/2020	UPS	Shipping 11/23 - MPM Products	\$15.97
12/31/2020	Verizon Wireless	M2M USB Aircard for CradlePoin	\$55.22
12/31/2020	Verizon Wireless	Verizon Aircard Service	\$189.95
12/31/2020	Verizon Wireless	Verizon Smart Phone Service	\$98.57
12/31/2020	Verizon Wireless	AIRCARD SERVICE FOR LANDFILL NOV20-DEC 19	\$37.99
12/31/2020	Verizon Wireless	ipad services 11/20 - 12/19	\$159.98
12/31/2020	Verizon Wireless	ipad services 11/20 - 12/19	\$37.99
12/31/2020	Verizon Wireless	UC Device Service & iPhones	\$289.50
12/31/2020	Verizon Wireless	Verizon Wireless services Nov 20-Dec 19	\$265.99
12/31/2020	Verizon Wireless	AIRCARD SERVICE - IRRIGATION	\$37.99
12/31/2020	Verizon Wireless	AIRCARD SERVICE - IRRIGATION	\$37.99
12/31/2020	Verizon Wireless	Verizon MiFi Service	\$37.99
12/31/2020	Verizon Wireless	Wireless Services	\$75.98
12/31/2020	Verizon Wireless	Aminal Services - iPad Service	\$455.88
12/31/2020	Verizon Wireless	IPAD SERVICE	\$37.99
12/31/2020	Verizon Wireless	Verizon Wireless Service - CCH	\$75.98
12/31/2020	Verizon Wireless	Tactical iPhones	\$241.25
12/31/2020	Verizon Wireless	iPad Service	\$37.99
12/31/2020	Verizon Wireless	Verizon Services - Risk	\$124.23
12/31/2020	Verizon Wireless	Gang Task Force iPhones	\$301.92
12/31/2020	Verizon Wireless	Healthy Community iPad Service	\$37.99
12/31/2020	Verizon Wireless	SIM Card (Prime Controls)	\$38.01
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$16.04
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$128.34
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$32.08
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$256.67
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$497.30
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$16.04
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$64.17
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$64.17
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$80.21
12/31/2020	Verizon-Networkfleet	NetworkFleet Services 11/1/20 - 11/30/20	\$16.05
12/31/2020	Wagner Supply	Janitorial supplies	\$208.32
12/31/2020	Water Works of N	Parks Blanket PO	\$61.53
12/31/2020	Water Works of N	Parks Blanket PO	\$75.93
12/31/2020	Water Works of N	Parks Blanket PO	\$70.54
12/31/2020	WEMSCO	NS RAS & Station #69 Pump #2	\$390.00
12/31/2020	WEMSCO	NS RAS & Station #69 Pump #2	\$495.00
12/31/2020	Western Marketing	Auto Lubrication Blanket 15W50	\$236.48
12/31/2020	WF Truck Center	Wrap Repair from Collision uni	\$320.00
12/31/2020	Wichita Falls FD	Annual Fire Alarm Fee	\$5.00

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12/31/2020	Wichita Lock and	Building Maintenance Blanket P	\$15.00
12/31/2020	Wichita Lock and	Building Maintenance Blanket P	\$7.50
12/31/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$55.46
12/31/2020	Wichita Pipe	Building Maintenance Blanket P	\$82.50
12/31/2020	Wichita Pipe	Building Maintenance Blanket P	\$31.75
12/31/2020	Wichita Valley Water	Utilities - Water @ Landfill	\$75.75
12/31/2020	Wilson Contracting	2019 Maplewood extension	\$170,558.00
12/31/2020	Wilson Contracting	2019 Maplewood extension	(\$8,527.90)
12/31/2020	Wolf Overhead Door	Fire #3- Programed new remote, repl'd battery	\$390.00
12/31/2020	Worldwide Express	UPS Services 12/16 - 12/21	\$49.93
12/31/2020	Worldwide Express	UPS Services 12/16 - 12/21	\$54.77
12/31/2020	Yellowhouse Mach	Rental John Deere 30G, Misc 26G	\$603.75