

AP Month-End Check Register for February 2020

Check Date	Vendor Name	Description	Amount
2/3/2020	Dream Ranch Office	Toner	\$522.36
2/3/2020	Dream Ranch Office	Toner	\$410.00
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$27,556.52
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$7,000.82
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$471.43
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$997.90
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$2,223.75
2/3/2020	Edgin, Parkman	Progress Billing Audit of FYE 2019	\$6,749.58
2/3/2020	Haigood & Campbell	Fuel Blanket PO	\$5,907.74
2/3/2020	Haigood & Campbell	Water Purification Blanket PO	\$44.08
2/3/2020	Haigood & Campbell	Fuel Blanket PO	\$14,416.84
2/3/2020	J Michael Whalen	Mike Whalen County Judge Jan 1,25,26 2020	\$520.00
2/3/2020	J Michael Whalen	Whalen City Judge Jan 1,25,26 2020	\$637.50
2/3/2020	Time Warner Cable	Cable svc - 710 Flood	\$396.13
2/6/2020	Avista Technologies	Chemical Blanket PO	\$4,425.00
2/6/2020	Berend Turf &	REPAIR PARTS	\$558.77
2/6/2020	Berend Turf &	REPAIR PARTS	\$53.98
2/6/2020	CLEAT	Deductions for CLEAT Dues	\$1,108.00
2/6/2020	Cleveland Electric	Repairs to Kiwannis Pavillion	\$187.50
2/6/2020	Dailey Wells Comm	PN: YRPL7M AES Encryption F	\$445.50
2/6/2020	Diane Dockery	City Judge Feb 1 and 2 2020	\$425.00
2/6/2020	Diane Dockery	Dockery County Judge Feb 1 and 2 2020	\$260.00
2/6/2020	Empire Paper	Copier Paper	\$35.00
2/6/2020	Empire Paper	Copier Paper	\$35.00
2/6/2020	Ford House	Trk #715 Key	\$49.89
2/6/2020	Gary Baker Const	2019 Alley Rehab Project	\$14,251.26
2/6/2020	Gary Baker Const	2019 Alley Rehab Project	\$159.09
2/6/2020	Gear Cleaning Sol	PPE Maintenance	\$218.35
2/6/2020	Haigood & Campbell	synolan	\$206.28
2/6/2020	Kent's Tire Service	TIRES	\$1,046.72
2/6/2020	Mark Andrew Dora	Training field mnt	\$795.00
2/6/2020	Momar	REFELCTIVE TAPE	\$160.18
2/6/2020	Sawyer Printing	5,000 Live Well Business Cards	\$95.30
2/6/2020	Time Warner Cable	Cable service	\$142.91
2/6/2020	Time Warner Cable	Project: DVR Hard Drive - Mike	\$129.63
2/6/2020	Top-O-Texas Termite	Pest control	\$19.00
2/6/2020	Top-O-Texas Termite	Pest control	\$19.00
2/6/2020	United Way	Deductins for United Way	\$363.15

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2/6/2020	Wichita County Water	Operating Contract January 2020	\$22,234.50
2/10/2020	All State Fire Equip	Fire Suppression System Inspec	\$3,229.25
2/10/2020	AllTerra Central	USB cables	\$90.00
2/10/2020	Amazon Capital	Project: Privacy Screens - Imm	\$137.97
2/10/2020	Amazon Capital	Work Table	\$148.68
2/10/2020	Control Solutions,	2 Point Regrig/Freezer NIST Traceable Calibration	\$103.00
2/10/2020	Dream Ranch Office	Toner	\$119.00
2/10/2020	Empire Paper	EPO #4482	\$70.00
2/10/2020	J-Tel Communications	IT Blanket PO	\$0.00
2/10/2020	J-Tel Communications	IT Blanket PO	\$198.38
2/10/2020	Lance Spruill	census envelopes	\$610.69
2/10/2020	Lance Spruill	Envelopes	\$78.16
2/10/2020	Midwestern State Uni	Career Fair Registration	\$75.00
2/10/2020	MyGov	Annual Subscription	\$3,450.00
2/10/2020	Nancy Peterson	Transit Blanket PO	\$300.00
2/10/2020	PVP Communications	PVP Kits for New Motors Bikes	\$2,227.00
2/10/2020	Sentry Management	Investment services Feb 2020	\$450.00
2/10/2020	Shannon Chemical	Chemical Blanket PO	\$1,321.72
2/10/2020	Shannon Chemical	Chemical Blanket PO	\$3,452.40
2/10/2020	Time Warner Cable	Vector Control Barn Internet	\$89.99
2/13/2020	4Imprint	bags	\$2,505.46
2/13/2020	AdComp Systems	Kiosk Upgrade	\$5,500.00
2/13/2020	Amazon Capital	Ear Protection	\$70.14
2/13/2020	Amazon Capital	Rain suits, card reader	\$164.79
2/13/2020	Amazon Capital	Switch, Book ends, Humidifier	\$175.78
2/13/2020	Amazon Capital	storage bin	\$20.31
2/13/2020	Amazon Capital	Credit for Light rail	(\$64.99)
2/13/2020	Associated Supply	REPAIR PARTS	\$1,188.20
2/13/2020	Berend Turf &	Chain Saw Blades	\$221.96
2/13/2020	Biggs & Mathews Env	Annual Land fill Agreement	\$33,900.00
2/13/2020	Breegle Building	Stair tread supplies	\$134.24
2/13/2020	Certified Compliance	Labatory Testing	\$195.00
2/13/2020	Certified Compliance	Water Testing WO # 648750	\$390.00
2/13/2020	Certified Labs	premalube red	\$247.09
2/13/2020	Clear Edge Filt	Belt Press M-1071	\$2,703.36
2/13/2020	CTEX Construction	2018 Denver Tank Project	\$40,916.50
2/13/2020	Dream Ranch Office	Toner	\$1,687.00
2/13/2020	Dream Ranch Office	toner	\$705.00
2/13/2020	Dream Ranch Office	Toner	\$586.50
2/13/2020	Dream Ranch Office	wellman black ink order	\$19.50
2/13/2020	Elliott Electric	Wastewater Treatment Blanket P	\$13.19

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2/13/2020	Elliott Electric	this inv replaces P22001314	\$1,280.00
2/13/2020	Elliott Electric	street light parts	\$335.33
2/13/2020	Elliott Electric	small tools	\$163.83
2/13/2020	Elliott Electric	Building Maintenance Blanket P	\$16.28
2/13/2020	Empire Paper	Paper	\$2,100.00
2/13/2020	Empire Paper	Copy paper	\$210.00
2/13/2020	Empire Paper	copy paper 4 cases	\$140.00
2/13/2020	Empire Paper	Copy paper	\$210.00
2/13/2020	Empire Paper	E-4500 paper	\$35.00
2/13/2020	Empire Paper	Copy paper	\$120.95
2/13/2020	Freese and Nichols	Water Rights Application	\$6,134.34
2/13/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$9,856.75
2/13/2020	Haigood & Campbell	Fuel Blanket PO	\$14,081.28
2/13/2020	Haigood & Campbell	Fuel Blanket PO	\$13,602.24
2/13/2020	Haigood & Campbell	Propane Refill @ Radio Comms S	\$548.50
2/13/2020	Haigood & Campbell	Propane Refill @ Radio Comms S	\$558.10
2/13/2020	Haigood & Campbell	Propane Refill @ Radio Comms S	\$963.30
2/13/2020	Haigood & Campbell	Propane Refill @ Radio Comms S	\$637.50
2/13/2020	Haigood & Campbell	Propane Tank Rental to 4/24/20	\$12.50
2/13/2020	House of Flowers	Rental for Prayer Breakfast 2020	\$375.00
2/13/2020	Insco Distributing	Health - Motor replacement	\$403.00
2/13/2020	Kent's Tire Service	BANDAG AND RECYCLE	\$529.41
2/13/2020	Kent's Tire Service	FIRESTONE	\$687.00
2/13/2020	Kent's Tire Service	TIRES	\$1,875.20
2/13/2020	Kent's Tire Service	DEESTONE TIRE	\$40.64
2/13/2020	Kent's Tire Service	tires	\$1,218.92
2/13/2020	Kent's Tire Service	bandag retread	\$347.94
2/13/2020	McMurray Machine	HYD HOSE	\$185.69
2/13/2020	Midland Scientific,	Plate Macconkey Ager	\$22.32
2/13/2020	Midland Scientific,	Lab Supplies	\$15.71
2/13/2020	NPCA	Membership & Certification Fees for Aaron New.	\$60.00
2/13/2020	Prime Controls	Server/Cypress	\$2,408.42
2/13/2020	PVP Communications	MOTOR HEADSET REPAIR	\$99.92
2/13/2020	PVS Technologies	Chemical Blanket PO	\$6,170.58
2/13/2020	Quality Environment	Lab Supplies	\$911.10
2/13/2020	Recorded Books, Inc.	audiobook	\$74.25
2/13/2020	Recorded Books, Inc.	audiobook	\$34.19
2/13/2020	SLA Architects	Architectural Services for Transit Facility	\$3,221.14
2/13/2020	SLA Architects	Architectural Services for Transit Facility	\$100,680.73
2/13/2020	Stewart & Stevenson	repairs and parts	\$104,977.84
2/13/2020	Time Warner Cable	Internet svc	\$60.30

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2/13/2020	Time Warner Cable	Monthly service	\$13.86
2/13/2020	Time Warner Cable	Cable Service for February 2020	\$8.03
2/13/2020	Time Warner Cable	Cable Service for February 2020	\$8.03
2/13/2020	Time Warner Cable	Cable Service for February 2020	\$71.26
2/13/2020	Top-O-Texas Termite	Pest control	\$27.00
2/13/2020	White, Susan	Winter Seminar 2020 GTOT	\$1,334.15
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$149.72
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$174.04
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$50.09
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.28
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$137.06
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$75.83
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$73.92
2/18/2020	2B Promotional Produ	Census 2020 Stick Pens	\$632.55
2/18/2020	2B Promotional Produ	Census 2020 Magnetic Power Clips	\$923.58
2/18/2020	2B Promotional Produ	Census 2020 Lip Balms	\$573.03
2/18/2020	2B Promotional Produ	Census 2020 Cups	\$193.16
2/18/2020	2B Promotional Produ	Census 2020 Note Pads	\$1,470.73
2/18/2020	Amazon Capital	Sweatbands	\$35.07
2/18/2020	Amazon Capital	Easel pad	\$41.58
2/18/2020	Amazon Capital	Spill kit	\$259.00
2/18/2020	Diane Dockery	Dockery City Judge Feb 15 16 17 2020	\$637.50
2/18/2020	Diane Dockery	DOckery County Judge Feb 15 16 17 2020	\$780.00
2/18/2020	Elliott Electric	Light Bulbs	\$16.14
2/18/2020	Empire Paper	paper for office	\$350.00
2/18/2020	Empire Paper	Paper, 8.5x11 (2 boxes)	\$70.00
2/18/2020	Empire Paper	E-4512 paper	\$70.00
2/18/2020	Fire & Safety Inc.	Auditorium - Annual Fire Ext Inspection	\$806.50
2/18/2020	Fire & Safety Inc.	Mun Crt,Health,Police,Lib Fire Ext inspection	\$633.50
2/18/2020	Fire & Safety Inc.	TF,MLK,Firing Range, Animal Serv Fire Ext Inspect	\$174.00
2/18/2020	Ford House	PARTS	\$785.67
2/18/2020	Ford House	RETURNED PARTS	(\$785.67)
2/18/2020	Ford House	TUBE OUTLET	\$65.86
2/18/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$33,090.75
2/18/2020	Freeman Paving, LLC	Seal Coat	\$666.00
2/18/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$78,154.06
2/18/2020	Freeman Paving, LLC	Seal Coat	\$444.00
2/18/2020	Freeman Paving, LLC	Seal Coat	\$9,990.00
2/18/2020	Freeman Paving, LLC	Seal Coat	\$36,609.47
2/18/2020	Haigood & Campbell	Fuel Blanket PO	\$6,243.89
2/18/2020	Impact Plastics	Commercial Container Lids & Do	\$2,454.50

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2/18/2020	Kent's Tire Service	TIRES	\$920.52
2/18/2020	Kent's Tire Service	tires	\$184.08
2/18/2020	Kent's Tire Service	Public Transportation Blanket	\$181.00
2/18/2020	Kent's Tire Service	tires	\$1,235.74
2/18/2020	McMurray Machine	DRIVESHAFT	\$245.15
2/18/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$72,441.42
2/18/2020	Stewart & Stevenson	REPAIRS AND PARTS	\$148.09
2/20/2020	AED Superstore	Defibrillator	\$1,125.00
2/20/2020	Associated Supply	sensor	\$133.03
2/20/2020	Berend Turf &	REPAIR PARTS	\$178.20
2/20/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,904.46
2/20/2020	CLEAT	Deductions for CLEAT Dues 20PR04	\$1,108.00
2/20/2020	Dream Ranch Office	Magenta and Black Toner for Color Printer	\$244.98
2/20/2020	Dream Ranch Office	Toner	\$226.00
2/20/2020	Dream Ranch Office	Magenta and Black Toner for Color Printer	\$8.96
2/20/2020	Dream Ranch Office	Magenta and Black Toner for Color Printer	\$44.81
2/20/2020	Elliott Electric	Water Purification Blanket PO	\$50.10
2/20/2020	Empire Paper	paper	\$35.00
2/20/2020	Empire Paper	Copy paper	\$210.00
2/20/2020	Empire Paper	Copy Paper	\$35.00
2/20/2020	Eurofins Eaton Analy	IPR testing	\$50.00
2/20/2020	Eurofins Eaton Analy	RE:51900275 Quarerly tap crypto/giardia testing	\$796.00
2/20/2020	Fire & Safety Inc.	For Microfiltration Plant	\$115.00
2/20/2020	Gexa Energy	Car Wash Electricity	\$399.43
2/20/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$60.00
2/20/2020	Huther & Associates	Wastewater Treatment Blanket P	\$1,050.00
2/20/2020	Huther & Associates	Wastewater Treatment Blanket P	\$1,150.00
2/20/2020	J-Tel Communications	IT Blanket PO	\$0.00
2/20/2020	J-Tel Communications	IT Blanket PO	\$212.02
2/20/2020	Midland Scientific,	Lab Supplies	\$1,371.36
2/20/2020	Midland Scientific,	Lab Supplies	\$139.28
2/20/2020	Midland Scientific,	Lab Supplies	\$164.70
2/20/2020	Midland Scientific,	Lab Supplies	\$260.81
2/20/2020	Midland Scientific,	Lab Supplies	\$226.74
2/20/2020	Midland Scientific,	Lab Supplies	\$1,035.30
2/20/2020	Midland Scientific,	Lab Supplies	\$675.60
2/20/2020	Midland Scientific,	Lab Supplies	\$299.56
2/20/2020	Midland Scientific,	Lab Supplies	\$43.75
2/20/2020	Midland Scientific,	Lab Supplies	\$374.86
2/20/2020	Prime Controls	Admin. Bldg. Servers	\$6,035.00
2/20/2020	PVS Technologies	Chemical Blanket PO	\$6,143.71

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2/20/2020	Recorded Books, Inc.	Purchase replacement CD	\$6.95
2/20/2020	Recorded Books, Inc.	eComic	\$357.14
2/20/2020	Recorded Books, Inc.	eMagazine	\$1,770.03
2/20/2020	Red Wing Shoe Store	Supplies-Boots	\$157.24
2/20/2020	Rosen & Rosen	Safety shirts and rainsuits	\$248.50
2/20/2020	Rosen & Rosen	Safety shirts and rainsuits	\$297.50
2/20/2020	Rosen & Rosen	Safety shirts and rainsuits	\$886.83
2/20/2020	Sawyer Printing	50 Printing Services	\$32.50
2/20/2020	Sawyer Printing	150 Portion Bowls	\$303.91
2/20/2020	Time Warner Cable	Cable & smartphone svc	\$55.08
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Top-O-Texas Termite	Pest control	\$19.00
2/20/2020	Tyler Technologies	Finance, Payroll & HR System R	\$1,280.00
2/20/2020	United Way	United Way Deductions - Warrant 20PR04	\$346.47
2/20/2020	Wichita County Water	TCEQ WQ ASSMT FY 2020	\$508.00
2/20/2020	Xerox Corporation	Final Xerox invoice for this machine	\$137.51
2/24/2020	A. Inman Constructio	Clock tower leak repairs	\$2,824.97
2/24/2020	Aldinger Company	Therm service contract	\$495.91
2/24/2020	Amazon Capital	keypad access control	\$161.89
2/24/2020	Associated Supply	SIGHTGLASS	\$156.20
2/24/2020	Berend Turf &	Parks Blanket PO	\$33.06
2/24/2020	Brian's Plumbing	MR 2312 Kings	\$2,842.50
2/24/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,835.16
2/24/2020	Chris Mayfield	Feb Acrylic painting instructor	\$126.00
2/24/2020	Donovan Ferguson	Feb Taekwondo Instrutor	\$279.97
2/24/2020	Elliott Electric	Water Purification Blanket PO	\$76.32
2/24/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
2/24/2020	Ferguson Enterprises	Parks Blanket PO	\$83.89
2/24/2020	Fikes Boomtown	Epinephrine Inection .15mg Pediatric Epi Pens	\$300.00
2/24/2020	Fire & Safety Inc.	For Jasper belt press building	\$1,965.00
2/24/2020	Gilson Company, Inc.	Lab equipment	\$100.63
2/24/2020	Haigood & Campbell	Water Purification Blanket PO	\$52.00
2/24/2020	Haigood & Campbell	Fuel Blanket PO	\$13,497.34
2/24/2020	Haigood & Campbell	Fuel Blanket PO	\$14,355.52

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2/24/2020	Haigood & Campbell	Fuel Blanket PO	\$13,987.47
2/24/2020	Haigood & Campbell	Fuel Blanket PO	\$14,648.03
2/24/2020	J-Tel Communications	IT Blanket PO	\$0.00
2/24/2020	J-Tel Communications	IT Blanket PO	\$92.60
2/24/2020	Josiane Osborne	Feb Instructor Circus awareness & Hula Hoop	\$112.80
2/24/2020	Kent's Tire Service	tires	\$20,187.20
2/24/2020	Kent's Tire Service	tires	\$13,726.52
2/24/2020	Kent's Tire Service	FIRESTONE TIRE	\$549.18
2/24/2020	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
2/24/2020	Midland Scientific,	Lab Supplies	\$513.28
2/24/2020	Midland Scientific,	Lab Supplies	\$105.18
2/24/2020	Midland Scientific,	Lab Supplies	\$227.93
2/24/2020	Midland Scientific,	Lab Supplies	\$107.81
2/24/2020	Midland Scientific,	Lab Supplies	\$199.52
2/24/2020	Midland Scientific,	Lab Supplies	\$528.98
2/24/2020	Midland Scientific,	Lab Supplies	\$80.18
2/24/2020	Midland Scientific,	Lab Supplies	\$77.69
2/24/2020	Midland Scientific,	Lab Supplies	\$118.33
2/24/2020	Midland Scientific,	Lab Supplies	\$208.75
2/24/2020	Midland Scientific,	Lab Supplies	\$644.66
2/24/2020	Midland Scientific,	Lab Supplies	\$398.52
2/24/2020	Nancy Peterson	Transit Blanket PO	\$300.00
2/24/2020	Nancy Peterson	Trolley Cleaning	\$25.00
2/24/2020	Recorded Books, Inc.	audiobook	\$34.19
2/24/2020	Recorded Books, Inc.	audiobook	\$40.05
2/24/2020	Recorded Books, Inc.	audiobooks	\$53.97
2/24/2020	Recorded Books, Inc.	audiobooks	\$70.18
2/24/2020	Stewart & Stevenson	repair parts	\$1,522.49
2/24/2020	Top-O-Texas Termite	Pest Control	\$80.00
2/24/2020	Top-O-Texas Termite	Pest control	\$54.00
2/27/2020	Arthur J. Szczerba	Clinical Services	\$10,166.67
2/27/2020	Associated Supply	BACKHOE BUCKET SEAL	\$78.50
2/27/2020	Associated Supply	LAMP FLASHER	\$41.50
2/27/2020	Berend Turf &	REPAIR PARTS	\$822.73
2/27/2020	Certified Compliance	Northside Wastewater Treatment	\$2,805.00
2/27/2020	Certified Compliance	Northside Wastewater Treatment	\$2,205.00
2/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$5,019.30
2/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,621.32
2/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$5,043.06
2/27/2020	Deer Oaks EAP	EAP Services	\$1,331.04
2/27/2020	Diane Dockery	School Addison TX 03/04/2020-03/06/2020	\$254.50

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2/27/2020	Dream Ranch Office	Toner	\$498.00
2/27/2020	Elliott Electric	street light maint parts	\$650.00
2/27/2020	Elliott Electric	Plant Lighting	\$261.36
2/27/2020	Eurofins Eaton Analy	Qrly tap testing	\$874.00
2/27/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$1,521.60
2/27/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$8,732.40
2/27/2020	Gexa Energy	Electricity Services Feb 2020	\$2,482.09
2/27/2020	Gexa Energy	Electricity Services Feb 2020	\$452.40
2/27/2020	Gexa Energy	Electricity Services Feb 2020	\$33.47
2/27/2020	Gexa Energy	Electricity Services Feb 2020	\$1,397.82
2/27/2020	Gexa Energy	Electricity Services Feb 2020	\$29.39
2/27/2020	Kent's Tire Service	Public Transportation Blanket	\$1,605.86
2/27/2020	Kent's Tire Service	TIRES	\$2,657.28
2/27/2020	Kirby-Smith Mach	REPAIR PARTS	\$1,925.97
2/27/2020	McMurray Machine	B40005 3/4	\$43.19
2/27/2020	McMurray Machine	change carrier bearing	\$65.00
2/27/2020	Midland Scientific,	Plate Trypticase Soy Agar	\$10.84
2/27/2020	Midland Scientific,	Clorox Germicidal Cleaner	\$148.08
2/27/2020	Midland Scientific,	Plate Thayer Martin Mod	\$86.56
2/27/2020	Ferguson Enterprises	FINN FORM panels	\$2,552.03
2/27/2020	Recorded Books, Inc.	audiobooks	\$255.40
2/27/2020	Recorded Books, Inc.	audiobooks	\$35.98
2/27/2020	Time Warner Cable	Cable service - 610 Holliday	\$149.50
2/3/2020	A Caring Heart	Rabies Vouchers for December 2019	\$24.00
2/3/2020	Action Battery LLC	BATTERY	\$31.80
2/3/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
2/3/2020	Airgas USA, LLC	Supplies	\$110.78
2/3/2020	Airgas USA, LLC	Parks Blanket PO	\$43.42
2/3/2020	Allen Leek Air Cond	MR 2712 Southridge	\$4,200.00
2/3/2020	Amazon Capital	Books	\$31.00
2/3/2020	Amazon Capital	Cable & charger	\$111.92
2/3/2020	Amazon Capital	Wirebound planner	\$25.99
2/3/2020	Amazon Capital	Battery tester	\$24.98
2/3/2020	Amazon Capital	Cable	\$12.98
2/3/2020	Animal Services Rfds	Rabies Voucher for December 2019	\$12.00
2/3/2020	Aqua Metric	Inventory for Storeroom	\$2,587.90
2/3/2020	Atmos	4A Stanley Bldg Monthly Services Final Bill	\$125.73
2/3/2020	Atmos Energy	Monthly gas charges	\$98.78
2/3/2020	Atmos Energy	Monthly gas charges	\$6,162.65
2/3/2020	Aviation Spectrum Re	Licensing Service Acct #R0496	\$405.00
2/3/2020	B & H Photo & Elec	Audio Replacement	\$24.88

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2/3/2020	B & H Photo & Elec	Drone Maintenance	\$632.20
2/3/2020	Baker & Taylor	books	\$52.02
2/3/2020	Baker & Taylor	books	\$220.77
2/3/2020	Bergkamp Inc	repair parts	\$248.08
2/3/2020	Best Buy Co., Inc.	Netgear Prosafe	\$49.99
2/3/2020	Beverly & 10th St	Building Maintenance Blanket P	\$22.95
2/3/2020	BMI	Music Licensing 01/01/2020-12/31/2020	\$1,044.00
2/3/2020	Bruckner Truck	REPAIRS AND PARTS	\$4,317.52
2/3/2020	Bruckner Truck	REPAIRS AND PARS	\$250.00
2/3/2020	Bryan W Harrison	Review of Pharmacy Records 11.27.19,12.27.19,1/24	\$300.00
2/3/2020	Business Music, Inc.	Music for Channel 11	\$68.00
2/3/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
2/3/2020	CDW-G	Project: New Phone for Shelly	\$284.80
2/3/2020	Center Point, Inc	large print books	\$248.60
2/3/2020	City of WF UC	4A Stanley Building Final Bill	\$88.38
2/3/2020	City of WF UC	4A Stanley Bldg Monthly Services Final Bill	\$1,124.83
2/3/2020	Lance Spruill	print 17,18	\$755.55
2/3/2020	Lance Spruill	print 19	\$582.15
2/3/2020	Consolidated Fleet	REPAIR PARTS	\$5,081.60
2/3/2020	Crane West	Regional Beisbol Exhibit Mktg	\$7,000.00
2/3/2020	Dream Ranch Office	Black HP CF258A Toner Cartridge	\$74.00
2/3/2020	DXP Enterprises	For Cypress	\$1,233.78
2/3/2020	Employee Mileage	Cody mileage	\$69.00
2/3/2020	Employee of the Mnth	February EM Check - Culipher	\$100.00
2/3/2020	Employee Reimb	Spring Educational Reimbursement - Initial	\$75.00
2/3/2020	Employee Reimb	Migel Quiroz - Safety Boots	\$100.00
2/3/2020	Employee Travel	TX Munis User Group Meeting Mesquite TX	\$146.64
2/3/2020	Express Employment	Payroll ending wk of 1-19-20	\$3,066.64
2/3/2020	Express Employment	Utility Clerk Temp Check	\$603.93
2/3/2020	Express Employment	Transfer Station Temp Check	\$626.13
2/3/2020	Express Employment	Sanitation Temp Check	\$620.08
2/3/2020	Express Employment	Parks Temp Check	\$2,224.20
2/3/2020	Express Employment	Streets Temp Check	\$2,628.60
2/3/2020	Express Employment	Plant Maint Temp Check	\$658.26
2/3/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
2/3/2020	Ferguson Enterprises	Parks Blanket PO	\$56.76
2/3/2020	Findaway World, LLC	playaway	\$49.18
2/3/2020	Findaway World, LLC	playaway	\$64.18
2/3/2020	Findaway World, LLC	playaway	\$67.93
2/3/2020	Fluid Imaging Tech	Lab Supplies	\$580.00
2/3/2020	Ford House	REPAIRS AND PARTS	\$1,840.26

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2/3/2020	Gale/CENGAGE	large print book	\$28.79
2/3/2020	Gexa Energy	Electricity Services Dec 2019	\$87,099.15
2/3/2020	Gexa Energy	Electricity Services Jan 2020	\$100,731.51
2/3/2020	Gexa Energy	Electricity Services Dec 2019	\$466.08
2/3/2020	Gexa Energy	Electricity Services Dec 2019	\$36.49
2/3/2020	Gexa Energy	Electricity Services Dec 2019	\$29.39
2/3/2020	Hamilton Bryan App	Fire #5 - Replacement washer	\$690.00
2/3/2020	Henry Schein Inc.	Countour Lev 2, Cav Wipes, Gloves & Safety-Lok 23g	\$643.46
2/3/2020	Hilltop Securities	Computational fee w/ arbitrage for bond issue	\$1,600.00
2/3/2020	Hilltop Securities	Computational fee w/ arbitrage for bond issue	\$1,655.00
2/3/2020	Hilltop Securities	Computational fee w/ arbitrage for bond issue	\$1,600.00
2/3/2020	Hilltop Securities	Computational fee w/ arbitrage for bond issue	\$1,600.00
2/3/2020	Hilltop Securities	Computational fee w/ arbitrage for bond issue	\$1,775.00
2/3/2020	Humanadental	Dental insurance premiums	\$3,176.96
2/3/2020	IMC Waste Disposal	Central Services Elevator shaft water removal	\$180.00
2/3/2020	Ingram Library	books	\$44.00
2/3/2020	Ingram Library	book	\$10.01
2/3/2020	Ingram Library	book	\$5.88
2/3/2020	Ingram Library	books	\$65.30
2/3/2020	Interstate All Batt	BATTERY	\$210.50
2/3/2020	J. V. Manufacturing	Bale Ties	\$547.54
2/3/2020	James Lane Air	monthly HVAC maint	\$204.67
2/3/2020	James Lane Air	annual fire sprinkler inspection	\$550.00
2/3/2020	Karl Klement Ford	REPAIR PARTS	\$630.37
2/3/2020	Karl Klement Ford	FILTER	\$268.24
2/3/2020	Kirby-Smith Mach	RUBBER TRACK	\$894.80
2/3/2020	Kirby-Smith Mach	REPAIR PARTS	\$517.58
2/3/2020	Lonestar Truck Group	SENSOR PRESSURE	\$88.14
2/3/2020	Lonestar Truck Group	CIRCUIT BREAKER	\$37.50
2/3/2020	Lonestar Truck Group	REPAIR PARTS	\$224.92
2/3/2020	Lonestar Truck Group	SWITCH-ROCKER	\$88.93
2/3/2020	Lonestar Truck Group	BRAKE SLACK ADJUSTER	\$118.84
2/3/2020	Lowe's	Parks Blanket PO	\$0.00
2/3/2020	Lowe's	Building Maintenance Blanket P	\$112.89
2/3/2020	Lowe's	Parks Blanket PO	\$0.00
2/3/2020	Lowe's	Lowe's - E4492	\$43.12
2/3/2020	Lowe's	Parks Blanket PO	\$92.50
2/3/2020	Lowe's	Parks Blanket PO	\$23.47
2/3/2020	LRW Fabricators	Repairs Kickapoo hangars 60, 22, and 21	\$2,475.50
2/3/2020	Machining and Valve	For Jasper lagoon pump	\$1,481.00
2/3/2020	Makena Sales	Water Purification Blanket PO	\$42.00

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2/3/2020	MC Refunds	Refund Ticket 15510351	\$20.00
2/3/2020	MHC Kenworth	FILTERS	\$581.21
2/3/2020	Midland Scientific,	Lab Supplies	\$277.22
2/3/2020	Midland Scientific,	Lab Supplies	\$27.80
2/3/2020	Midwest Office	Executive Leather Chair	\$332.00
2/3/2020	Midwest Tape	DVDs	\$50.73
2/3/2020	Mike's Towing	towing	\$125.00
2/3/2020	Mike's Towing	towing	\$300.00
2/3/2020	NTS Communications	4A Stanley Bldg Monthly Services Jan/Feb 2020	\$113.90
2/3/2020	Oechsner Electric	Electrical work Parking Facili	\$9,988.38
2/3/2020	PETS Low Cost	Rabies Vouchers for December 2019	\$12.00
2/3/2020	POSM Software	Camera truck software 01/30/2019-01/30/2020	\$2,000.00
2/3/2020	Powerseal Pipeline	Meter boxes	\$2,899.56
2/3/2020	Rec Athletic Refund	SB Tour. refund deposit 10/7/2019	\$100.00
2/3/2020	Recreation Class Rfd	2000148.002 Beg Dog Obedience Session1 Refund	\$100.00
2/3/2020	Retail Motorcycle Ve	lateral trim panel	\$279.65
2/3/2020	Retail Motorcycle Ve	hydraulic clutch fluid	\$32.20
2/3/2020	Safety-Kleen Systems	Washer recycling	\$142.21
2/3/2020	Sawyer Printing	2 Foam Core Signs & Graphic Design	\$141.00
2/3/2020	Scientific Gear LLC	Lab Supplies	\$465.58
2/3/2020	Self Radio, Inc.	program and install new radio	\$685.85
2/3/2020	Self Radio, Inc.	remove and install radio	\$190.00
2/3/2020	SHARPLines	Rural transportation trips Dec. 2019	\$11,900.00
2/3/2020	Smilemakers	Immunization stickers	\$37.74
2/3/2020	Steel & Alloy	repair parts	\$52.72
2/3/2020	Stewart & Stevenson	REPAIRS AND PARTS	\$405.52
2/3/2020	Summit Truck Group	module miror	\$41.60
2/3/2020	Texas 911 Trainers	TNT Quarterly Meeting for C. Turner & L. Kaer.	\$90.00
2/3/2020	Texas Commission	Lake Kickapoo Water Use Fee	\$3,678.00
2/3/2020	Texas Commission	Lake Arrowhead Water Use Fee	\$4,302.00
2/3/2020	Texas Commission	TCEQ Rebate Correction	\$27,059.66
2/3/2020	Texas Dept of Licens	TDLR Code Enf Officer license for Josh Woodworth	\$50.00
2/3/2020	Texas Dept of Licens	TDLR Code Enf Officer license for Josh Woodworth	\$50.00
2/3/2020	Thomson Reuters	Legal Updates	\$491.00
2/3/2020	Unifirst Corp.	Linen supplies for January, 2020.	\$44.35
2/3/2020	United Laboratories	VANILLA BLAST	\$373.60
2/3/2020	UPS	Shipping Charges	\$47.55
2/3/2020	UPS	Shipping Charges	\$41.20
2/3/2020	VCA Callfield Animal	Rabies Voucher for December 2019	\$12.00
2/3/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73
2/3/2020	Verizon Wireless	iPad service	\$645.83

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2/3/2020	Verizon Wireless	iPad service	\$75.98
2/3/2020	Verizon Wireless	Aircards	\$37.99
2/3/2020	Verizon Wireless	Aircards	\$37.99
2/3/2020	Warren Cat	REPAIR PARTS	\$1,917.12
2/3/2020	Warren Cat	REPAIR PARTS	\$104.31
2/3/2020	Water Tech, Inc.	RE: 22000016	\$2,889.95
2/3/2020	Water Tech, Inc.	RE: 22000016	\$2,469.02
2/3/2020	Water Works of N	Plumbing Supplies	\$129.04
2/3/2020	Water Works of N	Parks Blanket PO	\$78.17
2/3/2020	Water Works of N	Plumbing Supplies	\$473.74
2/3/2020	Water Works of N	Parks Blanket PO	\$29.83
2/3/2020	Worldwide Express	Service Fee	\$31.00
2/3/2020	Wyatt Motor & Brake	CABLE ASSEMBLY	\$106.45
2/3/2020	Wyatt Motor & Brake	repair parts	\$51.60
2/3/2020	Xerox Corporation	Xerox EBT	\$59.82
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.92
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$308.52
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.47
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$301.23
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.92
2/3/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$74.46
2/3/2020	Yellowhouse Mach	repairs and parts	\$1,086.00
2/3/2020	Yellowhouse Mach	repairs and parts	\$1,930.68
2/6/2020	A Perm O Green Lawn	Firing Range - Lawn Care	\$232.75
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
2/6/2020	A-1 Freeman Moving	Outsource shredding for January, 2020.	\$606.00
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$291.48
2/6/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
2/6/2020	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,287.50
2/6/2020	Airgas USA, LLC	4 Refills	\$22.20
2/6/2020	Airgas USA, LLC	epo 4486 - victor tip	\$12.17
2/6/2020	Amazon Capital	bins	\$20.31
2/6/2020	Associated Supply	REPAIR PARTS	\$400.46
2/6/2020	Associated Supply	FUEL FILTER	\$37.50
2/6/2020	Associated Supply	REPAIR PARTS	\$238.75
2/6/2020	Associated Supply	REPAIR PARTS	\$417.70
2/6/2020	Atmos Energy	Monthly gas chgs	\$337.65

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2/6/2020	Benchmark Business	UC Maint Agreement 1/1/20 - 1/31/20	\$4.06
2/6/2020	Benchmark Business	Xerox Lease - Patsy's House	\$190.40
2/6/2020	Big Country Supply	MEGA THIN 12 LED SURFACE MOUNT DUAL	\$527.60
2/6/2020	Bruckner Truck	REPAIR PARTS	\$255.00
2/6/2020	Bruckner Truck	PRESSURE	\$27.21
2/6/2020	Bruckner Truck	REPAIR PARTS	\$842.35
2/6/2020	Bruckner Truck	FUEL FILTERS	\$371.76
2/6/2020	Builders Lumber	Supplies	\$248.49
2/6/2020	Business Music, Inc.	Musak/PA services	\$114.50
2/6/2020	Butler & Land	Scada Valves	\$861.79
2/6/2020	CDW-G	Project- RMS/CAD Resources Upg	\$13,147.44
2/6/2020	Center for Disease	January Lab charges for nursing	\$176.00
2/6/2020	Cintas Corporation	Health-Lab Blanket PO	\$35.00
2/6/2020	Coast Professional	Student Loan Payment Jason Spain	\$57.14
2/6/2020	Community Telephone	Telephone service	\$125.24
2/6/2020	Lance Spruill	print 20,22,23,24,25,1,2	\$514.95
2/6/2020	Construction Bolt	Titan Anchors	\$161.33
2/6/2020	Construction Bolt	REPAIR PARTS	\$22.83
2/6/2020	Crane West	Social Media Management	\$2,949.00
2/6/2020	Dickey Oil	Parts/Supplies	\$168.26
2/6/2020	Elliott Electric	For filter buildings at Jasper	\$360.00
2/6/2020	Employee Benefit	Payroll Deductions Wellness & Tobacco Surcharge	\$630.00
2/6/2020	Employee Benefit	Payroll Deductions Wellness & Tobacco Surcharge	\$980.00
2/6/2020	Employee Reimb	All Staff Meeting 01-31-2020	\$115.91
2/6/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
2/6/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$6,145.49
2/6/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$2,215.78
2/6/2020	Employees Benefit	Payment for Vision Deductions	\$3,552.48
2/6/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
2/6/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
2/6/2020	Express Employment	Payroll ending week of 1-26-20	\$3,073.38
2/6/2020	Family Support Reg	Child Support: M Starks ID 520026376	\$49.11
2/6/2020	G-K-G Inc.	Paper Towels & Soap	\$82.00
2/6/2020	G-K-G Inc.	pump red siphon	\$60.00
2/6/2020	G-K-G Inc.	snow shovel	\$73.00
2/6/2020	G-K-G Inc.	Storeroom Blanket PO	\$832.50
2/6/2020	G-K-G Inc.	Storeroom Blanket PO	\$100.50
2/6/2020	G-K-G Inc.	Storeroom Blanket PO	\$66.00
2/6/2020	Gentry Embroidery	Supplies	\$159.90
2/6/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,016.50
2/6/2020	Grainger	V-BELT	\$34.17

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2/6/2020	Grainger	Winch cable	\$3,168.13
2/6/2020	Grainger	Air Safety Valve	\$24.68
2/6/2020	Grainger	Pumps, batteries	\$19.60
2/6/2020	Grainger	Pumps, batteries	\$414.08
2/6/2020	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$588.43
2/6/2020	Hawkins Auto Glass	REPAIRS	\$420.00
2/6/2020	Headrick Outdoor	Monthly Billboard Rent	\$750.00
2/6/2020	Health Mileage	January City Mileage for 2413	\$21.85
2/6/2020	Health Mileage	January City Mileage for 2486	\$18.40
2/6/2020	Health Mileage	January City Mileage for 2175	\$56.35
2/6/2020	Health Mileage	January City Mileage for 2405	\$36.80
2/6/2020	Health Mileage	January City Mileage for 2110	\$27.60
2/6/2020	Health Mileage	January City Mileage for 2175	\$5.18
2/6/2020	Health Mileage	January City Mileage for 2110	\$52.90
2/6/2020	Health Mileage	January City Mileage for 2195	\$310.50
2/6/2020	Health Mileage	January City Mileage for 2195	\$425.50
2/6/2020	Health Mileage	January City Mileage for 2405	\$55.78
2/6/2020	Health Mileage	January City Mileage for 2455	\$7.48
2/6/2020	Health Mileage	January City Mileage - 2161	\$63.25
2/6/2020	Health Mileage	January City Mileage for 2175	\$37.95
2/6/2020	Herb Easley Motors	DNUT	\$257.00
2/6/2020	Hoyt Enterprises	Scott Masks	\$1,494.57
2/6/2020	ICES	QUARTERLY PM OF FUEL STORAGE	\$1,200.00
2/6/2020	IDEXX Laboratories	Lab Supplies	\$1,948.27
2/6/2020	IHR Security LLC	4A Stanley Bldg Monthly Services 2/1/2020	\$130.00
2/6/2020	Imprest Fund	Replenish imprest funds for Organized Crime Unit.	\$1,516.95
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$598.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$416.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,560.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,530.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$234.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$832.00
2/6/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$624.00
2/6/2020	J-A-C Electric Coop	NDB ELECTRICITY	\$37.00
2/6/2020	J-A-C Electric Coop	Electrical Services	\$8.52
2/6/2020	Karl Klement Ford	filters	\$204.33
2/6/2020	Karl Klement Ford	filter	\$12.82
2/6/2020	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 2/2/2020	\$115.00
2/6/2020	Lawson Products, Inc	repair parts	\$133.76
2/6/2020	Log Cabin Refunds	12086 LC Dep Refund 02/02/2020 2p-6p	\$115.00
2/6/2020	Log Cabin Refunds	12092 LC Dep Refund 02/01/2020 6p-11p	\$115.00

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2/6/2020	Lone Star Overnight	Health-Lab Blanket PO	\$206.44
2/6/2020	Lonestar Truck Group	REPAIR PARTS	\$1,967.26
2/6/2020	Lonestar Truck Group	REPAIR PARTS	\$417.66
2/6/2020	Lonestar Truck Group	DRUM FRONT BRAKE	(\$245.64)
2/6/2020	Lonestar Truck Group	RETURN PARTS	(\$156.94)
2/6/2020	Lonestar Truck Group	CORE CREDIT	(\$224.00)
2/6/2020	Lowe's	Cleaning Supplies	\$213.26
2/6/2020	Lowe's	Parks Blanket PO	\$0.00
2/6/2020	Lowe's	Replace lights at shop	\$275.80
2/6/2020	Lowe's	Water Purification Blanket PO	\$83.36
2/6/2020	Lowe's	Building Maintenance Blanket P	\$7.62
2/6/2020	Lowe's	Building Maintenance Blanket P	\$31.58
2/6/2020	Lowe's	E-4495 Supplies for Training	\$79.71
2/6/2020	Lowe's	Water Purification Blanket PO	\$45.42
2/6/2020	Lowe's	Building Maintenance Blanket P	\$58.81
2/6/2020	Lowe's	Building Maintenance Blanket P	\$28.56
2/6/2020	Lowe's	Building Maintenance Blanket P	\$7.59
2/6/2020	Lowe's	Parks Blanket PO	\$13.93
2/6/2020	Lowe's	Parks Blanket PO	\$14.26
2/6/2020	Matco Tools	Shop account software	\$700.00
2/6/2020	Michigan State Disbu	Child Support: J Durocher ID 910385348	\$14.25
2/6/2020	Midland Scientific,	Cryobeads	\$69.27
2/6/2020	Midland Scientific,	Orion ph buffer all in one kit	\$73.49
2/6/2020	Midwest Tape	DVD	\$17.49
2/6/2020	Misc One-Time Pay	Library Program	\$100.00
2/6/2020	Misc One-Time Pay	Council Breakfast 2/4/2020	\$97.02
2/6/2020	Morrison Supply Co	Inventory for Storeroom	\$1,125.80
2/6/2020	Multi Purpose Events	2019 Board and Commission Appreciation Luncheon	\$1,539.60
2/6/2020	Multi Purpose Events	February Office Rent	\$1,650.00
2/6/2020	My Staf	Seward Invoice 01/05	\$432.12
2/6/2020	Nunn Electric	Building Maintenance Blanket P	\$52.38
2/6/2020	Office of Child Sup	Child Support: A Kirkpatrick ID 834290702	\$120.00
2/6/2020	OK Concrete Company	Class S Concrete	\$218.00
2/6/2020	OK Concrete Company	Class S Concrete	\$436.00
2/6/2020	OK Concrete Company	Class S Concrete	\$872.00
2/6/2020	OK Concrete Company	Class S Concrete	\$1,078.00
2/6/2020	Oklahoma Cent Supp	Oklahoma Child Support: Yelle, Thomas, Shelton	\$514.52
2/6/2020	Oklahoma Tax Comm	Payment for OK Taxes	\$360.00
2/6/2020	Patterson Equipment	Camera Maintenance	\$178.20
2/6/2020	Penworthy Company	books	\$1,416.90
2/6/2020	Petty Cash - Fire	Petty Cash	\$10.83

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2/6/2020	Petty Cash - Fire	Petty Cash	\$15.59
2/6/2020	Petty Cash - Fire	Petty Cash	\$4.00
2/6/2020	Pro Playgrounds	mulch for all parks as needed	\$5,306.00
2/6/2020	Pur-Air Filter	A/C filter service	\$781.80
2/6/2020	Red River Chapter	2020 Membership Dues Marie & Erin	\$50.00
2/6/2020	Rhode Island Family	RI Child Support: M Gillissie Jr	\$593.73
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$209.88
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$479.88
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$1,185.07
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$26.96
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$668.36
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$59.88
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$79.98
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$19.96
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$35.44
2/6/2020	Sam's Club Direct	Department Charges through 01/20/20	\$109.98
2/6/2020	Sanofi Pasteur Inc	Tenivac 5Lf/2Lf and Tubersol 5TU/.lmL	\$906.52
2/6/2020	SplatInk Screen Prt	Census 2020 T-shirts	\$725.00
2/6/2020	Standing Chapter 13,	Bankruptcy Deductions	\$680.76
2/6/2020	Sutherland Central	Tools/Equipment	\$161.98
2/6/2020	Sutherland Central	Storeroom Blanket PO	\$87.83
2/6/2020	T Daniel Tompkins	Tompkins City Judge Jan 4,5,18,19 2020	\$850.00
2/6/2020	T Daniel Tompkins	Tompkins County Judge Jan 4,5,18,19,20 2020	\$1,040.00
2/6/2020	TG - Texas Guarantee	Student Loan Payments: VanWinkle, Marteney	\$265.97
2/6/2020	Productivity Center	TCLEDDS Renewal for Collins	\$330.00
2/6/2020	TMCA, Inc.	2019 Election Law Supplement	\$58.50
2/6/2020	TMCEC	Judge Dockery School Addison TX March 2020	\$300.00
2/6/2020	TMPA - Texas Mun	Deductions for TMPA Dues	\$917.32
2/6/2020	Tour Texas	TourTexas.com Content Plan	\$3,145.00
2/6/2020	Trinity Air Cond	Auditorium - Server AC repair	\$390.00
2/6/2020	Trinity Air Cond	Library - Repl'd condenser fan motors, blade, cap	\$907.00
2/6/2020	Trinity Air Cond	Health - Ck'd for leak	\$80.00
2/6/2020	Trinity Air Cond	Health- Repl'd inducer draft motor	\$542.00
2/6/2020	U.S. Dept of Educat	Student Loan Payment for Tyrone Morgan	\$132.68
2/6/2020	UB Water Refunds	UB 21086 4818 GEORGE	\$23.45
2/6/2020	UB Water Refunds	UB 30121 4013 FEATHERSTON	\$13.90
2/6/2020	UB Water Refunds	UB 11275 120 RATHGEBER	\$20.57
2/6/2020	UB Water Refunds	UB 32541 1 NORTH SHORE	\$56.02
2/6/2020	UB Water Refunds	UB 8265 402 BRICK	\$36.15
2/6/2020	UB Water Refunds	UB 14197 1723 CIMARRON	\$59.30
2/6/2020	UB Water Refunds	UB 22961 3105 SHERWOOD	\$34.80

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2/6/2020	UB Water Refunds	UB 2831 2403 9TH	\$9.58
2/6/2020	UB Water Refunds	UB 12289 5307 NORTHVIEW	\$18.05
2/6/2020	UB Water Refunds	UB 22693 3003 TAFT	\$267.52
2/6/2020	UB Water Refunds	UB 15800 406 BEVERLY	\$56.02
2/6/2020	UB Water Refunds	UB 14151 1606 RUIDOSA	\$30.73
2/6/2020	UB Water Refunds	UB 2425 1002 CENTRAL	\$70.20
2/6/2020	UB Water Refunds	UB 2402 1006 CENTRAL	\$68.53
2/6/2020	UB Water Refunds	UB 18732 2403 POLK	\$19.27
2/6/2020	UB Water Refunds	UB 4109 2731 SOUTHWEST	\$131.00
2/6/2020	UB Water Refunds	UB 13351 3 CHANUTE	\$65.84
2/6/2020	UB Water Refunds	UB 28529 3037 CUNNINGHAM	\$6.37
2/6/2020	UB Water Refunds	UB 41617 5418 FLO	\$49.73
2/6/2020	UB Water Refunds	UB 16770 1805 LUCILE	\$2.14
2/6/2020	UB Water Refunds	UB 24161 3206 KESSLER	\$43.22
2/6/2020	UB Water Refunds	UB 14153 3316 DUTY	\$33.98
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$1.75
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$11.09
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$16.72
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$12.28
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$14.51
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$1.20
2/6/2020	UB Water Refunds	UB 34300 4307 MT SCOTT	\$4.67
2/6/2020	UB Water Refunds	UB 30851 3607 ARTHUR	\$4.79
2/6/2020	UB Water Refunds	UB 9283 1628 OSAGE	\$9.33
2/6/2020	UB Water Refunds	UB 27051 2403 MCNIEL	\$22.89
2/6/2020	UB Water Refunds	UB 31397 5111 INLET	\$48.82
2/6/2020	UB Water Refunds	UB 3109 2135 AVENUE I	\$41.40
2/6/2020	UB Water Refunds	UB 11210 5223 DEER CREEK	\$51.00
2/6/2020	UB Water Refunds	UB 21996 2607 FAIRWAY	\$6.08
2/6/2020	UB Water Refunds	UB 28385 2951 MOFFETT	\$46.77
2/6/2020	UB Water Refunds	UB 65527 4905 OLIVIA	\$89.29
2/6/2020	UB Water Refunds	UB 23396 2515 BEEFEATER	\$30.34
2/6/2020	UB Water Refunds	UB 11812 4618 TAMMY	\$33.98
2/6/2020	UB Water Refunds	UB 30188 4030 GOSSETT	\$8.50
2/6/2020	UB Water Refunds	Deposit refund	\$90.00
2/6/2020	UB Water Refunds	UB 100521 FIRE HYDRANT	\$1,697.01
2/6/2020	UB Water Refunds	UB 25368 2000 HARRIET	\$3.08
2/6/2020	UB Water Refunds	UB 62559 5010 LEGACY	\$23.49
2/6/2020	UB Water Refunds	UB 9266 1611 HAWES	\$50.00
2/6/2020	UB Water Refunds	UB 19573 1629 MIDWESTERN	\$129.13
2/6/2020	UB Water Refunds	UB 78937 2509 SHEPPARD ACCESS	\$1.28

City of Wichita Falls

2/6/2020	UB Water Refunds	UB 23956 1707 BEVERLY	\$56.02
2/6/2020	UB Water Refunds	UB 11812 4618 TAMMY	\$66.81
2/6/2020	UB Water Refunds	UB 14289 1438 KINSALE	\$32.48
2/6/2020	UB Water Refunds	UB 17762 2900 STURDEVANDT	\$52.83
2/6/2020	UB Water Refunds	UB 36587 1311 12TH	\$6.51
2/6/2020	UB Water Refunds	UB 25487 7 SURREY	\$26.70
2/6/2020	UB Water Refunds	UB 100495 4911 LANTANA	\$47.37
2/6/2020	UB Water Refunds	UB 31944 5137 JAMAICA	\$47.85
2/6/2020	UB Water Refunds	UB 28278 2807 CUNNINGHAM	\$48.99
2/6/2020	UB Water Refunds	UB 2532 705 WARFORD	\$2.47
2/6/2020	UB Water Refunds	UB 21022 4905 EARL	\$8.82
2/6/2020	UB Water Refunds	UB 17654 2304 TALUNAR	\$12.50
2/6/2020	UB Water Refunds	UB 2007 1424 31ST	\$70.45
2/6/2020	UB Water Refunds	UB 32397 14 BAYBERRY	\$50.93
2/6/2020	UB Water Refunds	UB 2109 5200 HENRY S GRACE	\$144.87
2/6/2020	UB Water Refunds	UB 18761 2004 POLK	\$53.54
2/6/2020	UB Water Refunds	UB 22901 2410 MARTIN	\$8.96
2/6/2020	UB Water Refunds	UB 31104 4423 PRINCE EDWARD	\$37.91
2/6/2020	UB Water Refunds	UB 25807 4523 WOODCREST	\$16.59
2/6/2020	UB Water Refunds	UB 26063 1611 BRAZOS	\$13.72
2/6/2020	UB Water Refunds	UB 29362 1708 CLIFFSIDE	\$18.46
2/6/2020	UB Water Refunds	UB 12207 5214 DEWEY	\$2.98
2/6/2020	Unifirst Corp.	Uniforms	\$65.25
2/6/2020	Unifirst Corp.	Uniforms	\$262.19
2/6/2020	Unifirst Corp.	Uniforms	\$30.80
2/6/2020	Unifirst Corp.	Uniforms	\$88.52
2/6/2020	United Regional	Sexual assault treatment charge.	\$700.00
2/6/2020	US Dept Educ AWG	Student Loan Payments: T Shiner, D Leonard	\$517.40
2/6/2020	US Fleet Tracking	Vehicle Tracking Devices	\$326.20
2/6/2020	Verizon Wireless	Cradlepoint	\$40.00
2/6/2020	Verizon Wireless	iPad service	\$75.98
2/6/2020	Verizon Wireless	Aircards-Dec 20 - Jan 19	\$26.96
2/6/2020	Verizon Wireless	Mifi Service	\$75.98
2/6/2020	Verizon Wireless	iPad Service	\$140.85
2/6/2020	Vigilant Solutions	LEARN software renewal	\$19,999.00
2/6/2020	Wagner Supply	Janitorial supplies - Cypress	\$147.68
2/6/2020	Warren Cat	REPAIR PARTS	\$596.91
2/6/2020	Wastebuilt	REPAIR PARTS	\$348.13
2/6/2020	Wastebuilt	REPAIR PARTS	\$252.88
2/6/2020	Water Works of N	Parks Blanket PO	\$58.08
2/6/2020	Web Fire	DSL & Wireless Svc 80008581	\$99.90

City of Wichita Falls

2/6/2020	Web Fire	WIFI for terminal	\$124.99
2/6/2020	Web Fire	DSL Internet 80008772	\$40.00
2/6/2020	Web Fire	DSL Internet	\$39.95
2/6/2020	WF Truck Center	Wash buses	\$1,350.00
2/6/2020	Wichita County	Teen Court Jan 2020	\$220.00
2/6/2020	Wichita Falls Pet	Supplies for K-9 Turko.	\$52.74
2/6/2020	Wichita Industrial	DRILL BIT	\$54.96
2/6/2020	Wichita Lock and	Keys made.	\$7.00
2/6/2020	Wichita Restaurant	E-4483 Coffee Decanter for #8	\$11.00
2/6/2020	Wichita Restaurant	Oven Thermometer for #2	\$6.10
2/6/2020	Wilbourn & McCabe	Fire #7 took measurements & order material	\$95.00
2/6/2020	Wilbourn & McCabe	Fire #4 Took measurements/made material list	\$95.00
2/6/2020	Wilbourn & McCabe	Fire #3 Extractor project	\$200.00
2/6/2020	Wilbourn & McCabe	Training Facility - Installed ice machine	\$960.00
2/6/2020	Wilbourn & McCabe	Auditorium - 1st floor RR - unstopped sewer line	\$232.50
2/6/2020	Wilbourn & McCabe	Health - Urinal repair	\$305.00
2/6/2020	Wing Aero Products	Pilot Supplies for Resale	\$34.38
2/6/2020	Work Services Corp.	Mowing	\$2,530.00
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$147.28
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$240.19
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$280.35
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.81
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.92
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$107.71
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$136.23
2/6/2020	Xerox Corporation	Xerox Lease Agreement December 2019	\$70.37
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
2/6/2020	Xerox Corporation	Xerox Lease Agreement DECEMBER 2019	\$122.76
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$233.68
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.64
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$127.95
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$33.02
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$272.39
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$136.24
2/6/2020	Xerox Corporation	Xerox Lease Agreement December 2019	\$70.36
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$40.10

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2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$84.92
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$40.10
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.72
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.72
2/6/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$28.30
2/6/2020	Yellowhouse Mach	REPAIRS AND PARTS	\$28,106.68
2/6/2020	Zack Burkett Co.	Street Blanket PO	\$6,308.17
2/6/2020	Zack Burkett Co.	Street Blanket PO	\$5,114.38
2/8/2020	Wichita Falls FCU	Fire dues Payroll 02/07/20	\$3,592.16
2/8/2020	Wichita Falls FCU	Police dues payrol 02/07/20	\$1,624.48
2/8/2020	ICMA	ICMA deductions Payroll 02/07/20	\$18,203.12
2/8/2020	ICMA	ICMA deductions Payroll 02/07/20	\$1,543.00
2/8/2020	Nationwide	Nationwide deductions Payroll 02/07/20	\$24,453.25
2/8/2020	Wichita Falls FCU	Employee deductions payroll 02/07/20	\$116,483.83
2/8/2020	Firemen's Pension	Fire Pension Payroll 02/07/20	\$60,537.29
2/8/2020	Firemen's Pension	Fire Pension Payroll 02/07/20	\$60,537.29
2/8/2020	Wichita Falls FCU	K Crush fd deductions Payroll 02/07/20	\$370.56
2/8/2020	TX Police Chiefs Off	Officer safety Payroll 02/07/20	\$15.00
2/8/2020	Wichita Falls FCU	WFPD Chaplains Fd 02/07/20	\$277.00
2/8/2020	Wichita Falls FCU	WFFD Fire Ministry 02/07/20 Payroll	\$251.07
2/8/2020	Attorney General Off	Child Support 02/07/20 Payroll	\$17,549.33
2/8/2020	Attorney General Off	Child Support 02/07/20 Payroll	\$117.00
2/10/2020	Airgas USA, LLC	Materials	\$121.04
2/10/2020	Airgas USA, LLC	Airgas, Inc. - E4503	\$28.66
2/10/2020	Antoine Roberts	Subcontract mowing for January, 2020.	\$750.00
2/10/2020	Atmos Energy	Dept monthly gas chgs	\$6,521.29
2/10/2020	Atmos Energy	Monthly gas chgs	\$8,360.28
2/10/2020	Baker & Taylor	books	\$180.12
2/10/2020	Baker & Taylor	book	\$16.39
2/10/2020	Baker & Taylor	books	\$853.62
2/10/2020	Bartosh's Muffler	muffler-vendor does not send out invoices	\$198.00
2/10/2020	Bartosh's Muffler	converter- vendor does not send out invoices	\$526.00
2/10/2020	Best Buy Co., Inc.	HP Color Laser Jet for Health	\$149.50
2/10/2020	Best Buy Co., Inc.	HP Color Laser Jet for Health	\$149.49
2/10/2020	Best Electric Co.	Labor - Softball Field	\$142.50
2/10/2020	Biggs & Mathews Env	Annual Land fill Agreement	\$5,760.00
2/10/2020	BJD Engraving	Replacement EOM Plaque	\$15.00
2/10/2020	Blackstone Audio	audiobook	\$50.00
2/10/2020	Blackstone Audio	audiobook	\$50.00
2/10/2020	Business Music, Inc.	Music for Channel 11	\$68.00
2/10/2020	CED Consolidated	RE: E4489 Fuses for lights at Jasper	\$76.80

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2/10/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,603.50
2/10/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,670.82
2/10/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,464.90
2/10/2020	Cintas Corporation	Uniform service	\$384.46
2/10/2020	Cintas Corporation	Uniform Service	\$57.35
2/10/2020	City of WF UC	4A ATCO Monthly Services	\$1,287.97
2/10/2020	City of WF UC	4A ATCO (Y) Monthly Services	\$36.28
2/10/2020	CleanAire, LLC	4A Cleanaire/Pamlico Air per agreement 12/19/2019	\$1,500,000.00
2/10/2020	Lance Spruill	print 7	\$313.20
2/10/2020	Elliott Electric	STREET LIGHT SUPPLIES	\$1,280.00
2/10/2020	Elliott Electric	RETURNED STREET LIGHT SUPPLIES	(\$1,280.00)
2/10/2020	Elliott Electric	traffic control supplies	\$365.80
2/10/2020	Empire Paper	Case of 8 1/2 x 11 paper	\$35.00
2/10/2020	Empire Paper	Supplies	\$140.00
2/10/2020	Employee Mileage	January Mileage	\$21.85
2/10/2020	Employee Mileage	January Mileage	\$232.88
2/10/2020	Employee Mileage	January Mileage	\$278.88
2/10/2020	Employee Mileage	January Mileage	\$7.94
2/10/2020	Employee Mileage	January Mileage	\$259.90
2/10/2020	Employee Mileage	January Mileage	\$50.03
2/10/2020	Employee Mileage	January Mileage	\$133.98
2/10/2020	Employee Mileage	January Mileage	\$272.55
2/10/2020	Employee Mileage	January Mileage	\$265.65
2/10/2020	Employee Mileage	January Mileage	\$150.08
2/10/2020	Employee Reimb	Benigno Juarez-Ruiz - Safety Boots	\$100.00
2/10/2020	Employee Reimb	Brittany Martin Winter Final Tuition	\$75.00
2/10/2020	Employee Reimb	Employ.reimbursement for TCEQ DR License Renewal	\$111.00
2/10/2020	Employee Travel	Reimbursement Quarterly DSHS PHEP Meeting	\$11.60
2/10/2020	Employee Travel	TX Local Rabies Control Training Mansfield TX	\$168.17
2/10/2020	Employee Travel	New Supervisor Course Huntsville TX	\$571.26
2/10/2020	Employee Travel	BPAT Certification TCEQ Keller TX	\$998.38
2/10/2020	Employee Travel	TX Local Rabies Control Training Mansfield TX	\$165.91
2/10/2020	Employee Travel	Epi-Ready Team Training Garland TX	\$470.06
2/10/2020	Environmental Resour	Lab	\$1,312.78
2/10/2020	Eurofins Eaton Analy	IPR testing	\$437.50
2/10/2020	Express Employment	Utility Collections Temp Check	\$616.53
2/10/2020	Express Employment	Transfer Station Temp Check	\$637.56
2/10/2020	Express Employment	Sanitation Temp Check	\$465.06
2/10/2020	Express Employment	Parks Temp Check	\$2,706.78
2/10/2020	Express Employment	Streets Temp Check	\$2,156.80
2/10/2020	Express Employment	Plant Maint Temp Check	\$724.50

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2/10/2020	FedEx	Shipping Expense 01/16/20	\$8.56
2/10/2020	Fun Express LLC	50 bright toy eggs & 5un pearlizie candy egg	\$1,387.50
2/10/2020	G-K-G Inc.	Cleaning Supplies	\$203.50
2/10/2020	G-K-G Inc.	Windshield Deicer, Gloves	\$39.50
2/10/2020	G-K-G Inc.	Misc. Tools/Supplies	\$166.25
2/10/2020	Gale/CENGAGE	book	\$626.65
2/10/2020	Gexa Energy	Electricity Services Dec 2019	\$1,437.80
2/10/2020	Gexa Energy	Electricity Services Jan 2020	\$1,076.39
2/10/2020	Gexa Energy	Electricity Services Jan 2020	\$1,315.55
2/10/2020	GlaxoSmithKline	Engeriz-B Vial 20MCG	\$913.00
2/10/2020	Gloria Villarreal	Maintenance & Supplies - Load	\$1,365.00
2/10/2020	Gloria Villarreal	Maintenance & Supplies - Load	\$5,785.00
2/10/2020	Grainger	Battery	\$9.69
2/10/2020	Grainger	Public Health Inspector nitrile gloves	\$61.98
2/10/2020	Harbor Freight Tools	Misc. tools	\$85.55
2/10/2020	Harbor Freight Tools	8 pc. Hex Skt	\$29.99
2/10/2020	Health Mileage	January City Mileage for 2413	\$74.18
2/10/2020	Health Mileage	January City Mileage for 2486	\$19.55
2/10/2020	Health Mileage	January City Mileage for 2179	\$27.60
2/10/2020	Health Mileage	January City Mileage for 2128	\$32.78
2/10/2020	Health Mileage	January City Mileage for 2179	\$70.73
2/10/2020	Imprints 1	FallsRide Shirts and Hats	\$1,238.52
2/10/2020	Ingram Library	book	\$87.35
2/10/2020	Ingram Library	books	\$43.19
2/10/2020	Ingram Library	books	\$46.04
2/10/2020	Nexstar Broadcasting	Spring Fling Booth Rental 5/1&5/2/20	\$325.00
2/10/2020	La Leche League	2020 Conference Registration/La Leche Membership	\$400.00
2/10/2020	La Leche League	2020 Conference Registration/La Leche Membership	\$80.00
2/10/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
2/10/2020	Log Cabin Refunds	12026 LC Dep Refund 2-1-2020 10a-6p	\$115.00
2/10/2020	Lowe's	Water Purification Blanket PO	\$15.69
2/10/2020	Lowe's	Recreation Blanket PO	\$0.00
2/10/2020	Lowe's	Water Purification Blanket PO	\$30.99
2/10/2020	Lowe's	SHOVEL AND GLOVES	\$34.17
2/10/2020	Lowe's	Recreation Blanket PO	\$0.00
2/10/2020	Lowe's	Water Purification Blanket PO	\$51.67
2/10/2020	Lowe's	Water Purification Blanket PO	\$14.38
2/10/2020	Lowe's	ABS POLY SCOOP CRAFTSMAN	\$53.16
2/10/2020	Lowe's	Street Blanket PO	\$24.82
2/10/2020	Lowe's	Street Blanket PO	\$11.94
2/10/2020	Lowe's	Recreation Blanket PO	\$10.43

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2/10/2020	Lowe's	Recreation Blanket PO	\$27.58
2/10/2020	Lowe's	Recreation Blanket PO	\$11.39
2/10/2020	Lowe's	Gate Locks for 1823 5th St. Denver Alternative Cen	\$116.19
2/10/2020	Lubrication Engineer	For 2010, Cypress, and Jasper	\$2,143.96
2/10/2020	Midland Scientific,	Lab Supplies	\$81.48
2/10/2020	Midland Scientific,	Lab Supplies	\$25.78
2/10/2020	Midland Scientific,	Lab Supplies	\$626.55
2/10/2020	Midwest Tape	DVD	\$24.99
2/10/2020	Midwest Tape	DVDs	\$34.98
2/10/2020	Midwest Tape	DVD	\$21.64
2/10/2020	Midwest Tape	DVDs	\$93.26
2/10/2020	Midwest Tape	DVDs	\$61.23
2/10/2020	Midwest Tape	DVDs	\$134.99
2/10/2020	Midwest Tape	DVD	\$24.24
2/10/2020	Midwest Tape	DVDs	\$56.11
2/10/2020	Mobile Phone	Pager Rental 10655911	\$62.50
2/10/2020	Multi Purpose Events	Storm Spotter Training	\$420.00
2/10/2020	Multi Purpose Events	Storm Spotter Training	\$60.00
2/10/2020	Newegg Business	Reimbursement for tax charged on 22000410	(\$53.62)
2/10/2020	Newegg Business	Project: Monitors for CVB Offi	\$269.96
2/10/2020	Nextgen Parking	Parking Service contract	\$1,085.50
2/10/2020	Noah's Park & Play	O'Reilly Park border with ramp	\$1,686.00
2/10/2020	Office Depot	Department charges	\$79.99
2/10/2020	Office Depot	Department charges	\$19.19
2/10/2020	Office Depot	Department charges	\$5,417.98
2/10/2020	Office Depot	Department charges	\$16.68
2/10/2020	Office Depot	Department charges	\$336.04
2/10/2020	Office Depot	Department charges	\$66.29
2/10/2020	Office Depot	Department charges	\$46.38
2/10/2020	Office Depot	Department charges	\$52.29
2/10/2020	Office Depot	Department charges	\$39.99
2/10/2020	Office Depot	Department charges	\$92.35
2/10/2020	Office Depot	Department charges	\$22.42
2/10/2020	Office Depot	Department charges	\$152.58
2/10/2020	Office Depot	Department charges	\$99.00
2/10/2020	Office Depot	Department charges	\$165.95
2/10/2020	Office Depot	Department charges	\$69.99
2/10/2020	Office Depot	Department charges	\$92.17
2/10/2020	Office Depot	Department charges	\$587.09
2/10/2020	Office Depot	Department charges	\$139.99
2/10/2020	Office Depot	Department charges	\$34.08

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2/10/2020	Office Depot	Department charges	\$90.09
2/10/2020	Office Depot	Department charges	(\$258.93)
2/10/2020	Office Depot	Department charges	\$249.99
2/10/2020	Office Depot	Department charges	\$46.64
2/10/2020	Office Depot	Department charges	\$80.99
2/10/2020	Office Depot	Department charges	(\$79.62)
2/10/2020	Office Depot	Department charges	\$130.23
2/10/2020	Office Depot	Department charges	\$254.59
2/10/2020	Office Depot	Department charges	\$52.97
2/10/2020	Office Depot	Department charges	\$879.99
2/10/2020	Office Depot	Department charges	\$133.87
2/10/2020	Office Depot	Department charges	\$199.98
2/10/2020	Office Depot	Department charges	\$230.93
2/10/2020	Office Depot	Department charges	\$26.37
2/10/2020	Office Depot	Department charges	\$12.99
2/10/2020	Office Depot	Department charges	\$117.48
2/10/2020	Office Depot	Department charges	\$43.15
2/10/2020	Office Depot	Department charges	\$153.92
2/10/2020	Office Depot	Department charges	\$22.42
2/10/2020	Office Depot	Department charges	\$68.43
2/10/2020	Office Depot	Department charges	\$292.23
2/10/2020	Office Depot	Department charges	\$37.64
2/10/2020	Office Depot	Department charges	\$92.39
2/10/2020	OK Concrete Company	Class S Concrete	\$681.25
2/10/2020	OK Concrete Company	Flowable Fill	\$801.00
2/10/2020	OK Concrete Company	Flowable Fill	\$979.00
2/10/2020	OK Concrete Company	Class S Concrete	\$817.50
2/10/2020	OK Concrete Company	Class S Concrete	\$763.00
2/10/2020	Oklahoma Turnpike	Toll Fees 1/14/20 & 1/27/20	\$6.40
2/10/2020	OverDrive, Inc.	Mandatory additional content contribution	\$1,500.00
2/10/2020	Patterson Equipment	TOOL BOX	\$1,635.50
2/10/2020	Perdue Brandon	Ad Litem Fee for February 4 Sheriff's Sale	\$56.00
2/10/2020	Perdue Brandon	Ad Litem Fee for February 4 Sheriff's Sale	\$284.40
2/10/2020	Perdue Brandon	Ad Litem Fee for February 4 Sheriff's Sale	\$54.60
2/10/2020	Powerseal Pipeline	Inventory for Storeroom	\$1,956.00
2/10/2020	Pro Playgrounds	mulch for O'Reilly, Scotland &	\$7,850.00
2/10/2020	Professional Turf	Supplies	\$375.75
2/10/2020	RJ Thomas Manuf	Picnic table and benches for v	\$7,911.60
2/10/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
2/10/2020	Sheppard Military	4A Quarterly payment Jan - March 2020	\$37,500.00
2/10/2020	Simpleview	Monthly CRM	\$541.67

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2/10/2020	Superior Vision	Superior Vision - Dec 2019	\$8,703.96
2/10/2020	TETC	Registration-MSW B Certificati	\$650.00
2/10/2020	Texas Excavation	Message Fees For January 2020/WICHI02	\$7.60
2/10/2020	Texas Excavation	Location tickets	\$531.05
2/10/2020	Texas Lime Company	Chemical Blanket PO	\$4,330.08
2/10/2020	Texhoma Wireless	Internet Services	\$85.00
2/10/2020	Texhoma Wireless	Internet Services	\$85.00
2/10/2020	Thermo Electron	Lab Supplies	\$1,572.12
2/10/2020	Trinity Air Cond	Preventative maint	\$124.00
2/10/2020	Trinity Hughes Const	Lake Wichita Revitalization-Bo	\$147,707.37
2/10/2020	TX Public Health	TPHA Conference on March 30-April 1	\$300.00
2/10/2020	TX Public Health	Active/Associate Membership TPHA	\$70.00
2/10/2020	TX Public Health	Annual Membership	\$75.00
2/10/2020	VARI	Vairdesk 32 inch and Standing	\$409.50
2/10/2020	Verizon Wireless	iPad Service	\$113.97
2/10/2020	Verizon Wireless	Aircard & iPad svc	\$113.97
2/10/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
2/10/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
2/10/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
2/10/2020	Webuildfun, Inc	parts to repair Spudder Park p	\$1,636.88
2/10/2020	Weir Minerals	Liner replacement for lime pum	\$2,418.93
2/10/2020	Wichita Falls CC	DLeiker Monthly Membership Jan 2020	\$324.75
2/10/2020	Wichita Falls Chamb	2020 Annual Chamber Meeting 2/6/2020	\$250.00
2/10/2020	Wichita Falls Chamb	2020 Annual Chamber Meeting 2/6/2020	\$45.00
2/10/2020	Wilson Contracting	Demo of 1402 N Rosewood	\$4,447.00
2/10/2020	World Book, Inc.	books	\$3,302.00
2/10/2020	World Book, Inc.	books	\$180.00
2/10/2020	Worldwide Express	Shipping Expense 01/29/20	\$70.61
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.49
2/10/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$165.36
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$123.83
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$219.93
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$89.93
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$66.30
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$123.50
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$60.00
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$204.22
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$10.61
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$20.97
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$26.52

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2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$14.14
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.76
2/10/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$221.69
2/10/2020	Zack Burkett Co.	Street Blanket PO	\$7,582.68
2/11/2020	Misc One-Time Pay	Refund payment chgd in error UC	\$412.34
2/13/2020	5Darter & Darter	parts and labor	\$447.68
2/13/2020	A-1 Freeman Moving	Records Distruption Jan 2020	\$40.00
2/13/2020	A-1 Freeman Moving	Storage/Transportation/Services -- 0032450	\$96.00
2/13/2020	AboveTraining Inc	2 Foodhandling trng classes for January 2020	\$14.00
2/13/2020	Action Battery LLC	E-4490	\$10.95
2/13/2020	Airgas USA, LLC	Welding Supplies	\$160.69
2/13/2020	Airgas USA, LLC	Replacement for welder	\$4,805.00
2/13/2020	Airgas USA, LLC	Equipment rental	\$78.56
2/13/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$156.26
2/13/2020	Airgas USA, LLC	CYLINDER RENTAL	\$626.30
2/13/2020	Airgas USA, LLC	CO2 CYLINDERS MONTHLY LEASE	\$10.61
2/13/2020	Airgas USA, LLC	Parks Blanket PO	\$64.03
2/13/2020	Airgas USA, LLC	Cylinder Rentals	\$42.67
2/13/2020	Akins Wire Rope	SHACKLES	\$115.80
2/13/2020	Animal Services Rfds	Refund of Impound & Boarding Fees, Rabies Voucher	\$65.00
2/13/2020	Animal Services Rfds	Refund of Impound & Boarding Fees, Rabies Voucher	\$12.00
2/13/2020	ARINC Incorporated	iSmart Fit Board & Interactive (1-20 Screens)-SPS	\$800.00
2/13/2020	Atmos Energy	Monthly dept gas chgs	\$128.63
2/13/2020	Axon	TASER AND CARTRDGES.	\$12,200.00
2/13/2020	Axon	TASER AND CARTRDGES.	\$12,329.45
2/13/2020	Axon	TASER BATTERIES	\$1,623.75
2/13/2020	Axon	TASER BATTERIES	\$2,468.10
2/13/2020	Axon	TASER COMPUTER DOC	\$102.84
2/13/2020	B-C Company, Inc.	PAPI, Reil & R/W Repairs	\$8,697.87
2/13/2020	Beverly & 10th St	Building Maintenance Blanket P	\$51.15
2/13/2020	Bibliotheca	ILL DEPT	\$1,615.00
2/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
2/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.47
2/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
2/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$39.46
2/13/2020	Blue Book	2020 Texas Blue Book.	\$26.95
2/13/2020	Builders Lumber	Street Blanket PO	\$96.00
2/13/2020	CBM Archives	Software maintenance renewal for ID.	\$230.00
2/13/2020	CCMSI	Workers Comp TPA monthly bill	\$3,300.00
2/13/2020	CDW-G	HP City Hall tape library addi	\$233.47
2/13/2020	Cintas Corporation	Uniform service	\$362.42

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2/13/2020	Concho Supply	REPAIR PARTS	\$413.21
2/13/2020	Concho Supply	REPAIR PARTS	\$211.21
2/13/2020	Construction Bolt	Street Blanket PO	\$24.01
2/13/2020	Construction Bolt	REPAIR PARTS	\$81.87
2/13/2020	Construction Bolt	DRILL BITS ETC	\$325.13
2/13/2020	Construction Bolt	Water Purification Blanket PO	\$26.53
2/13/2020	Construction Bolt	Street Blanket PO	\$16.31
2/13/2020	Construction Bolt	drill bit, threaded rod	\$52.39
2/13/2020	Construction Bolt	drill bit, grease zerk	\$22.86
2/13/2020	Demco, Inc.	ILL book trucks	\$1,737.84
2/13/2020	Department of State	January Remot Birth Access 175@\$1.83ea	\$320.25
2/13/2020	Dickey Oil	3x12 Sleeve Coupling	\$84.13
2/13/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
2/13/2020	Dream Ranch Office	Toner	\$132.75
2/13/2020	Employee Mileage	January Mileage	\$69.00
2/13/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
2/13/2020	Employee Reimb	Spring 2020 Initial Reimb	\$75.00
2/13/2020	Employee Reimb	Reimbursement for Renewal of EMT-I	\$96.00
2/13/2020	Employee Reimb	Reimbursement for Shipping	\$9.44
2/13/2020	Employee Reimb	Ray Charboneau - Safety Boots	\$100.00
2/13/2020	Employee Reimb	Reimbursement for dinner during live burn	\$47.63
2/13/2020	Employee Travel	PLA Bi-Annual Conference Nashville TN	\$205.00
2/13/2020	Employee Travel	TCMA City Management Clinic Granbury TX	\$837.57
2/13/2020	Employee Travel	PLA Conference Nashville TN	\$125.00
2/13/2020	Employee Travel	Government Treasurer's Orginization Conference	\$1,503.98
2/13/2020	Employee Travel	Emergency Mgmt Assoc of TX Conference San Marcos	\$533.30
2/13/2020	Employee Travel	Reimbursement TX DSHS TB Orientation Austin TX	\$6.52
2/13/2020	Employee Travel	TMHRA Civil Service Conference San Marcos TX	\$401.65
2/13/2020	Employee Travel	Reimbursement TCMA Board Meeting Austin TX	\$452.22
2/13/2020	Endress+Hauser	Replacement Level Transmitter	\$1,806.45
2/13/2020	Ennis-Flint	Parking Garage striping suppli	\$4,346.18
2/13/2020	Ennis-Flint	Parking Lot striping	\$301.00
2/13/2020	Fastenal Company	DECEMBER VENDING	\$2,569.32
2/13/2020	Fastenal Company	DECEMBER VENDING	\$1,229.73
2/13/2020	FedEx	Shipping Expenses 01/28/20-02/04/20	\$29.81
2/13/2020	FedEx	Shipping Expenses 01/28/20-02/04/20	\$12.74
2/13/2020	FedEx	Shipping Expenses 01/28/20-02/04/20	\$13.91
2/13/2020	FedEx	Shipping Expenses 01/28/20-02/04/20	\$10.67
2/13/2020	FedEx	Shipping Expenses 01/28/20-02/04/20	\$11.46
2/13/2020	Feed & Garden	Cat Food and Kitty Litter	\$79.00
2/13/2020	Feed & Garden	Cat Food and Kitty Litter	\$74.40

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2/13/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
2/13/2020	Ferguson Enterprises	Parks Blanket PO	\$40.17
2/13/2020	Fun Express LLC	Toy and candy filled Easter E	\$1,387.50
2/13/2020	G T Distributors	HOLSTER FOR STOCK	\$105.96
2/13/2020	G T Distributors	HOLSTER FOR STOCK	\$144.94
2/13/2020	G-K-G Inc.	SILICONE	\$125.70
2/13/2020	G-K-G Inc.	EPO 4487	\$81.15
2/13/2020	G-K-G Inc.	G-K-G Inc. - E4507	\$16.95
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$3,743.16
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,474.04
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,623.63
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,669.49
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,749.65
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$5,711.78
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$912.19
2/13/2020	Galls, LLC	IIGHTS, CAT 7 TQ'S, RIOT GEAR	\$8,889.32
2/13/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,260.43
2/13/2020	Garcia's Lowering	Lowering Device Maintenance	\$590.00
2/13/2020	Gexa Energy	Electricity Services Dec 2019	\$37,119.01
2/13/2020	Gillig LLC	Public Transportation Blanket	\$97.85
2/13/2020	Goodway Tech	Boiler Cleaning	\$300.16
2/13/2020	Grainger	Safety supplies	\$220.94
2/13/2020	Grainger	Cover boots	\$204.10
2/13/2020	Grainger	Safety supplies	\$368.07
2/13/2020	Grainger	Safety supplies	\$8.00
2/13/2020	Grainger	Cleaner	\$135.28
2/13/2020	Grainger	Supplies	\$72.07
2/13/2020	Grainger	hose clamp	\$73.71
2/13/2020	Grainger	batteries	\$11.80
2/13/2020	H.G. Jenkins Const	Street Blanket PO	\$1,278.87
2/13/2020	H.G. Jenkins Const	Street Blanket PO	\$2,075.16
2/13/2020	Hach Company	Lab Supplies	\$496.44
2/13/2020	Harbor Freight Tools	Flatfree tire	\$33.99
2/13/2020	Hawkins Auto Glass	repair glass	\$317.00
2/13/2020	Hub International In	Consulting Fees & Benefit Connector	\$4,950.83
2/13/2020	ICES	FURNISH & INSTALL SPILL BUCKET	\$4,000.00
2/13/2020	IHR Security LLC	4A Stanley Monthly Services 01/20 - 02/20	\$130.00
2/13/2020	Industrial Disposal	BLOWER ASSY	\$5,901.26
2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$621.00
2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$572.00
2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$884.00

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2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$312.00
2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$468.00
2/13/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$340.00
2/13/2020	Ingram Library	book	\$15.31
2/13/2020	ITS Plus, Inc.	Equipment	\$8,081.20
2/13/2020	J-Quad	J-Quad Inv 2: 2018 CAPER	\$5,040.00
2/13/2020	James Lane Air	Repairs	\$225.00
2/13/2020	James Lane Air	Training Facility- Fire Sprinkler inspection	\$375.00
2/13/2020	Karl Klement Ford	REPAIR PARTS	\$120.16
2/13/2020	Karl Klement Ford	REPAIR PARTS	\$130.79
2/13/2020	Karl Klement Ford	FILTERS	\$275.25
2/13/2020	Karl Klement Ford	IPATS KEY	\$93.36
2/13/2020	Karl Klement Ford	FILTERS	\$158.15
2/13/2020	Karl Klement Ford	hose asy	\$46.24
2/13/2020	Karl Klement Ford	ANIT-FREEZE	\$443.40
2/13/2020	Karl Klement Ford	FILTERS	\$484.20
2/13/2020	Karl Klement Ford	socket & wire	\$298.05
2/13/2020	Karl Klement Ford	filters	\$228.95
2/13/2020	Kelly Propane & Fuel	Propane for Green House	\$250.00
2/13/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$1,035.40
2/13/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$280.60
2/13/2020	Kemp-Sunnyside Rfnds	12125 K/S Dep Refund 2/8/2020 3p-8p	\$115.00
2/13/2020	Lawson Products, Inc	REPAIR PARTS	\$372.76
2/13/2020	Lhoist North	Chemical Blanket PO	\$2,435.41
2/13/2020	Lhoist North	Chemical Blanket PO	\$2,332.08
2/13/2020	Log Cabin Refunds	12096 LC Dep Refund 2-9-2020 2p-6p	\$115.00
2/13/2020	Log Cabin Refunds	Clean up & key Deposit Refund LC 2/8/20	\$115.00
2/13/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/9/20	\$115.00
2/13/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/8/20	\$115.00
2/13/2020	Lonestar Truck Group	BUMPER END	\$169.59
2/13/2020	Lonestar Truck Group	FLAP HANGER	\$22.91
2/13/2020	Lonestar Truck Group	ASSY, BOWL KIT, FUEL FILTER	\$395.34
2/13/2020	Lonestar Truck Group	SEAT COVER KIT	\$112.42
2/13/2020	Lonestar Truck Group	REPAIR PARTS	\$295.99
2/13/2020	Lonestar Truck Group	KIT, WATER PUMP	\$194.95
2/13/2020	Lonestar Truck Group	REPAIR PARTS	\$422.93
2/13/2020	Lowe's	Wastewater Treatment Blanket P	\$62.82
2/13/2020	Lowe's	Recreation Blanket PO	\$77.63
2/13/2020	Lowe's	Paint & Rollers	\$111.09
2/13/2020	Lowe's	Water Purification Blanket PO	\$46.52
2/13/2020	Lowe's	Water Purification Blanket PO	\$18.99

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2/13/2020	Lowe's	Recreation Blanket PO	\$43.91
2/13/2020	Lowe's	E-4504 Garden Hose for #5	\$62.10
2/13/2020	Lowe's	Building Maintenance Blanket P	\$30.09
2/13/2020	Lowe's	Water Purification Blanket PO	\$76.89
2/13/2020	Lowe's	Wastewater Treatment Blanket P	\$49.86
2/13/2020	Lowe's	Water Purification Blanket PO	\$11.39
2/13/2020	Lowe's	For Cypress chemical building	\$113.05
2/13/2020	Lowe's	paint	\$11.75
2/13/2020	Lowe's	Wastewater Treatment Blanket P	\$21.36
2/13/2020	Lowe's	Wastewater Treatment Blanket P	\$32.81
2/13/2020	Lowe's	Paint & Rollers	\$64.44
2/13/2020	Lydick-Hooks Roofing	Municipal Court - repair holes located about bldg	\$350.82
2/13/2020	Makena Sales	Hose Fittings	\$15.03
2/13/2020	Makena Sales	Water Purification Blanket PO	\$19.20
2/13/2020	MarCom Products	PATROL FORMS	\$388.00
2/13/2020	MarCom Products	PATROL FORMS	\$329.00
2/13/2020	MarCom Products	Programs	\$541.00
2/13/2020	MC Refunds	Refund Ticket 14540975	\$15.00
2/13/2020	MC Refunds	Refund Ticket 19333	\$450.00
2/13/2020	MC Refunds	Refund Ticket 14790129	\$150.00
2/13/2020	Midland Scientific,	Lab Supplies	\$152.22
2/13/2020	Midland Scientific,	Lab Supplies	\$197.50
2/13/2020	Midwest Tape	DVD	\$24.99
2/13/2020	Midwest Tape	DVD	\$25.74
2/13/2020	Midwest Tape	DVD	\$17.49
2/13/2020	Midwest Tape	DVD	\$25.74
2/13/2020	Misc One-Time Pay	Electrical charged by mistake	\$45.25
2/13/2020	Misc One-Time Pay	Registration PHIT June 2-4, 2020	\$325.00
2/13/2020	Mobile Phone	Pager rental & service	\$40.00
2/13/2020	Morrison Supply Co	Morrison Supply Co. - E4369	\$77.68
2/13/2020	MWI Veterinary	Trifectant Disinfectant	\$108.59
2/13/2020	My Staf	Seward Temp Check	\$498.60
2/13/2020	National Safety	Safety Materials	\$157.00
2/13/2020	National Safety	Safety Materials	\$150.00
2/13/2020	Nex Star Manuf	4A Cash for Jobs Agreement 3/7/18	\$32,000.00
2/13/2020	Nunn Electric	Building Maintenance Blanket P	\$39.09
2/13/2020	Nunn Electric	Water Purification Blanket PO	\$31.25
2/13/2020	Oechsner Electric	Training Facility - install ice machine	\$482.09
2/13/2020	Oechsner Electric	Heater Repair - Sweeper Barn	\$284.99
2/13/2020	Office Depot	Department charges	\$350.90
2/13/2020	Office Depot	Department charges	\$122.59

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2/13/2020	Office Depot	Department charges	\$56.44
2/13/2020	Office Depot	Department charges	\$20.65
2/13/2020	Office Depot	Department charges	\$6.99
2/13/2020	Office Depot	Department charges	\$23.39
2/13/2020	Office Depot	Department charges	\$24.07
2/13/2020	Office Depot	Department charges	\$66.88
2/13/2020	Office Depot	Department charges	\$18.39
2/13/2020	Office Depot	Department charges	\$0.68
2/13/2020	Office Depot	Department charges	\$3.35
2/13/2020	Office Depot	Department charges	\$71.68
2/13/2020	Office Depot	Department charges	\$34.41
2/13/2020	Office Depot	Department charges	\$11.99
2/13/2020	Office Depot	Department charges	\$81.34
2/13/2020	Office Depot	Department charges	\$67.26
2/13/2020	Office Depot	Department charges	\$68.97
2/13/2020	Office Depot	Department charges	\$314.38
2/13/2020	Office Depot	Department charges	\$22.42
2/13/2020	Office Depot	Department charges	\$64.99
2/13/2020	Office Depot	Department charges	\$140.75
2/13/2020	Office Depot	Department charges	\$300.70
2/13/2020	Office Depot	Department charges	\$10.87
2/13/2020	Oracle America	Portable Radio Lapel Mic Resto	\$4,186.40
2/13/2020	Oracle America	Portable Radio Lapel Mic Resto	\$7,075.87
2/13/2020	Patterson Auto Group	REPAIRS AND PARTS	\$361.24
2/13/2020	Patterson Auto Group	RESISTOR	\$26.50
2/13/2020	Petty Cash - Region	Refrigerator Filters	\$99.98
2/13/2020	Polydyne Inc.	Chemical Blanket PO	\$4,140.83
2/13/2020	Professional Turf	repair parts	\$189.76
2/13/2020	Proven Surveying	Land Title Survey - Lake Shore	\$400.00
2/13/2020	Purvis Industries	REPAIR PARTS	\$228.08
2/13/2020	Quality Glass & Air	batteries	\$803.39
2/13/2020	Quality Glass & Air	BATTERY	\$96.06
2/13/2020	Quality Glass & Air	batteries	\$734.32
2/13/2020	Quality Glass & Air	actuator asm-tem	\$35.01
2/13/2020	Quality Glass & Air	BATTERIES	\$394.37
2/13/2020	Recorded Books, Inc.	audiobook	\$17.99
2/13/2020	Recorded Books, Inc.	audiobook	\$17.99
2/13/2020	Red Wing Shoe Store	Station Boots	\$118.99
2/13/2020	Retail Motorcycle Ve	SCREW,CASE HOLDER AND PROTECTION BAR	\$628.41
2/13/2020	Retail Motorcycle Ve	clutch control and head screw	\$452.14
2/13/2020	Retail Motorcycle Ve	repair parts	\$106.60

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2/13/2020	Retail Motorcycle Ve	drift with bushing	\$38.31
2/13/2020	Sage Products, Inc.	KRESTO HAND SOAP	\$312.15
2/13/2020	Serve & Protect	Building Financial Strength in 1st Resp Families.	\$2,650.00
2/13/2020	Sigma-Aldrich, Inc.	Lab Supplies	\$162.63
2/13/2020	Sign-On Enterprises	Supplies	\$120.90
2/13/2020	Spectra Venue	Rental of MPEC	\$7,845.25
2/13/2020	Stealth Partner	Stop Loss Premium	\$29,849.83
2/13/2020	Steel & Alloy	RDT CUT IN 1/2	\$494.02
2/13/2020	Steel & Alloy	ROLL MATERIAL	\$40.00
2/13/2020	Steel & Alloy	FHR CUT IN HALF	\$40.00
2/13/2020	Susan M. Strate, MD	Consultation fees	\$1,200.00
2/13/2020	Symetra	Employee/Retiree Life, Life Supp & LTD Buy Up	\$34,219.01
2/13/2020	Target Solutions	Continuing Education Training	\$16,333.00
2/13/2020	TEEX	TEEX Course audet	\$410.00
2/13/2020	Terex USA LLC	repairs and parts	\$5,333.56
2/13/2020	Tex-Oma Builders	Service call to troubleshoot reader issue	\$75.00
2/13/2020	Department of State	DSH asb/demo notif fee 800 Clay	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 826 Elwood	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 828 Elwood	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 117 McLaughlin	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 400 Patterson	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 1402 N Rosewood	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 1208 21st	\$57.00
2/13/2020	Department of State	TDSH asb/demo notif fee 115 McLaughlin	\$57.00
2/13/2020	Texas Excavation	message fees for January 2020	\$266.00
2/13/2020	Texas Municipal Ret	TMRS for January 2020	\$253,690.90
2/13/2020	Texas Municipal Ret	TMRS for January 2020	\$591,462.23
2/13/2020	Texoma Advanced	Texoma Advanced Electrical & Controls - E4510	\$95.00
2/13/2020	Texoma Advanced	Texoma Advanced Electrical & Controls - E4509	\$95.00
2/13/2020	E-S Trailer & Body	PADDLE LATCH	\$220.30
2/13/2020	E-S Trailer & Body	PACKAGED BEARING BUDDY KIT	\$71.98
2/13/2020	TTPOA	Reg. fees for Felts, Saravane, Keith & Poirot.	\$1,200.00
2/13/2020	TTPOA	Registration fee for Gabriel Vasquez.	\$750.00
2/13/2020	Unifirst Corp.	Uniforms	\$65.25
2/13/2020	Unifirst Corp.	Uniforms	\$191.20
2/13/2020	Unifirst Corp.	Uniforms	\$202.38
2/13/2020	Unifirst Corp.	Uniforms	\$227.70
2/13/2020	Unifirst Corp.	Uniforms	\$30.80
2/13/2020	Unifirst Corp.	Uniforms	\$88.53
2/13/2020	Uniform Shop	Marshal Uniform Caps	\$487.20
2/13/2020	United Laboratories	Fresh Air Air Handler Deodorizer	\$279.87

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2/13/2020	United Regional	December 2019 Chest xrays for TB	\$20.00
2/13/2020	United Regional	January 2020 Chest xrays for TB	\$20.00
2/13/2020	United Regional	January 2020 Chest xrays for TB	\$20.00
2/13/2020	United Regional	January 2020 Chest xrays for TB	\$20.00
2/13/2020	United Regional	December Physicals 30178549	\$77.50
2/13/2020	UPS	Shipping Charges	\$37.22
2/13/2020	UPS	Shipping Charges	\$38.33
2/13/2020	USA Bluebook	Lab Supplies	\$500.80
2/13/2020	USA Bluebook	Lab Supplies	\$120.98
2/13/2020	USA Bluebook	Chemical Pump Parts	\$212.50
2/13/2020	USA Bluebook	Lab Supplies	\$189.31
2/13/2020	USPCA	Registration fee for Aaron New & K-9 Turko.	\$130.00
2/13/2020	VCA Callfield Animal	Vet. services & supplies for K-9 Turko.	\$295.02
2/13/2020	Verizon Wireless	Smartphone svc	\$49.76
2/13/2020	Verizon Wireless	Verizon - Risk	\$125.74
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$549.64
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$137.41
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$98.15
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$78.52
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$19.63
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$157.04
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$215.93
2/13/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$78.61
2/13/2020	Vermeer TX-LA	REPAIR PARTS	\$422.95
2/13/2020	Vic and James Paint	E-4493 Exterior Paint Rust Scat Tint Base x2	\$74.44
2/13/2020	W.B. "Dub" Young	chain	\$300.00
2/13/2020	W.B. "Dub" Young	CLEANER	\$11.50
2/13/2020	Wagner Supply	Street Blanket PO	\$44.09
2/13/2020	Wagner Supply	Street Blanket PO	\$33.01
2/13/2020	Wagner Supply	Street Blanket PO	\$37.04
2/13/2020	Wastebuilt	wide grabber belt	\$171.40
2/13/2020	Wastebuilt	ACTUATOR AIR	\$652.59
2/13/2020	Wastebuilt	pin arm cyl	\$42.99
2/13/2020	Wastebuilt	repair parts	\$304.70
2/13/2020	Weissman's Theatric	costumes, etc	\$631.05
2/13/2020	WEMSCO	Station #69 Pump #1	\$430.00
2/13/2020	WEMSCO	Station #14 Pump #2	\$350.00
2/13/2020	WEMSCO	Station #14 Pump #1	\$350.00
2/13/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,556.58

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2/13/2020	Western Marketing	Auto Lubrication Blanket PO	\$599.40
2/13/2020	Wichita Bearing	RAS Pump M-433	\$485.73
2/13/2020	Wichita Bearing	RAS Pump M-433	\$289.75
2/13/2020	Wichita Bearing	HYD HOSE	\$487.59
2/13/2020	Wichita County	Detention contract & copier cost for Jan., 2020.	\$4,090.32
2/13/2020	Wichita County	Tax Collections services Feb 2020	\$22,120.21
2/13/2020	Wichita Lock and	duplicate keys	\$35.00
2/13/2020	Wichita Pipe	Wastewater Collections Blanket	\$284.07
2/13/2020	Wilbourn & McCabe	Fire #6 - Ck new extractor for leaks & measurement	\$95.00
2/13/2020	Wilbourn & McCabe	Fire #3 Measurements for drain project	\$95.00
2/13/2020	Wilbourn & McCabe	Sewer Clog Repair	\$232.50
2/13/2020	Winfield Solutions	Speedzone and Strike Three	\$527.10
2/13/2020	Work Services Corp.	Labor	\$6,247.82
2/13/2020	Work Services Corp.	Work Svcs Contract	\$813.60
2/13/2020	Wyatt Motor & Brake	rain cap	\$9.25
2/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
2/13/2020	Yellowhouse Mach	repairs and parts	\$4,175.15
2/13/2020	Yellowhouse Mach	repairs and parts	\$3,041.52
2/13/2020	Yellowhouse Mach	repairs and parts	\$2,755.12
2/13/2020	Yellowhouse Mach	FILTERS	\$258.18
2/13/2020	Zack Burkett Co.	Materials/Supplies	\$1,171.35
2/13/2020	Zack Burkett Co.	Cold Mix Asphalt	\$2,614.40
2/18/2020	A Perm O Green Lawn	Administrative services Jan. 2020	\$49,932.27
2/18/2020	A Perm O Green Lawn	Weed control	\$512.50
2/18/2020	A Perm O Green Lawn	Weed control	\$512.50
2/18/2020	Airgas USA, LLC	Recreation Blanket PO	\$21.30
2/18/2020	Alliance Transp	Development of the 2020-2045 MTP update	\$2,825.00
2/18/2020	Art's Home Pest	AT&T Pest Control Services-travel center	\$50.00
2/18/2020	Art's Home Pest	AT&T Pest Control Services Central Services	\$75.00
2/18/2020	Art's Home Pest	AT&T Pest Control Services- Service Station	\$25.00
2/18/2020	Art's Home Pest	AT&T Pest Control Services Small Engines	\$20.00
2/18/2020	Art's Home Pest	Exterminating services	\$20.00
2/18/2020	AT&T	Phone Services City Main Line	\$2,252.88
2/18/2020	AT&T Long Distance	Phone Services Crime Stoppers	\$65.66
2/18/2020	Atmos	Monthly dept gas chgs	\$461.96
2/18/2020	Atmos Energy	Dept monthly gas chgs	\$402.36
2/18/2020	Atwoods Farm &	Misc Items 01/09/20-01/24/20	\$5.68
2/18/2020	Atwoods Farm &	Misc Items 01/09/20-01/24/20	\$24.99
2/18/2020	Atwoods Farm &	Misc Items 01/09/20-01/24/20	\$121.87
2/18/2020	Atwoods Farm &	Misc Items 01/09/20-01/24/20	\$10.99
2/18/2020	Atwoods Farm &	Misc Items 01/09/20-01/24/20	\$10.99

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2/18/2020	B & H Photo & Elec	Sony Headphones	\$159.18
2/18/2020	Baker & Taylor	books	\$135.78
2/18/2020	Baker & Taylor	books	\$554.73
2/18/2020	Baker & Taylor	books	\$1,257.31
2/18/2020	Baker & Taylor	books	\$655.99
2/18/2020	Baker & Taylor	book	\$16.54
2/18/2020	Baker & Taylor	books	\$429.34
2/18/2020	Baker & Taylor	books	\$1,145.35
2/18/2020	Baker & Taylor	DVDs	\$13.98
2/18/2020	Bartosh's Muffler	stack pipe	\$80.00
2/18/2020	Berend Turf &	Parks Blanket PO	\$0.00
2/18/2020	Berend Turf &	Parks Blanket PO	\$20.06
2/18/2020	Best Buy Co., Inc.	Netgear Prosafe for Library	\$49.99
2/18/2020	Big T Distributing	REPAIR PARTS	\$174.65
2/18/2020	Bruckner Truck	HOSE	\$183.53
2/18/2020	Bruckner Truck	REPAIRS AND PARTS	\$9,115.02
2/18/2020	Bruckner Truck	REPAIRS AND PARTS	\$5,889.79
2/18/2020	Calibre Press	Legally Justified Training.	\$11,000.00
2/18/2020	CDW-G	Fire station printers	\$1,631.42
2/18/2020	CDW-G	Public Safety MDT Replacement	\$86,847.60
2/18/2020	CDW-G	Project: Mobile Printer/Scanne	\$283.65
2/18/2020	Construction Bolt	SHCS	\$17.54
2/18/2020	Crane West	Website maint & fees	\$155.00
2/18/2020	Employee Travel	TX Recreation & Park Society Annual Conf Galveston	\$1,156.35
2/18/2020	Employee Travel	Reimbursement TTI TX Transportation Forum	\$71.48
2/18/2020	Employee Travel	TRAPS Annual Conference Galveston TX	\$363.74
2/18/2020	Employee Travel	TRAPS Annual Conference Galveston TX	\$363.74
2/18/2020	Employee Travel	TRAPS Annual Conference Galveston TX	\$363.74
2/18/2020	Employee Travel	FleetPro Quarterly Meeting Waco TX	\$179.00
2/18/2020	Express Employment	Payroll ending wk of 2-2-2020	\$2,554.40
2/18/2020	Express Employment	Utility Clerk Temp Check	\$619.96
2/18/2020	Express Employment	Transfer Station Temp Check	\$679.14
2/18/2020	Express Employment	Parks Temp Check	\$2,403.48
2/18/2020	Express Employment	Streets Temp Check	\$1,995.04
2/18/2020	Express Employment	Plant Maint Temp Check	\$662.40
2/18/2020	G-K-G Inc.	Parks Blanket PO	\$0.00
2/18/2020	G-K-G Inc.	E-4498	\$73.00
2/18/2020	G-K-G Inc.	Cleaning Supplies	\$98.00
2/18/2020	G-K-G Inc.	supplies	\$140.00
2/18/2020	G-K-G Inc.	supplies	\$347.20
2/18/2020	G-K-G Inc.	Parks Blanket PO	\$75.00

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2/18/2020	Gale/CENGAGE	large print book	\$71.97
2/18/2020	Gale/CENGAGE	large print books	\$42.38
2/18/2020	Gale/CENGAGE	large print books	\$47.23
2/18/2020	Gale/CENGAGE	large print books	\$47.23
2/18/2020	Gale/CENGAGE	large print books	\$47.98
2/18/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$267.21
2/18/2020	Gillig LLC	Public Transportation Blanket	\$325.20
2/18/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,670.00
2/18/2020	Grainger	Batteries	\$192.28
2/18/2020	Hawkins Auto Glass	REPAIRS	\$280.00
2/18/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$364.00
2/18/2020	Ingram Library	book	\$11.76
2/18/2020	Ingram Library	books	\$86.57
2/18/2020	Ingram Library	books	\$123.38
2/18/2020	Ingram Library	books	\$30.21
2/18/2020	Ingram Library	books	\$47.59
2/18/2020	Int'l Society of Arb	Membership and Printed Editions	\$210.00
2/18/2020	James Lane Air	Toilet Flush Repair	\$675.60
2/18/2020	Karl Klement Ford	repair parts	\$98.21
2/18/2020	Karl Klement Ford	REPAIR PARTS	\$68.82
2/18/2020	Karl Klement Ford	REPAIR PARTS	\$184.65
2/18/2020	Karl Klement Ford	FILTERS	\$339.31
2/18/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
2/18/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
2/18/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$19.99
2/18/2020	Lowe's	Parks Blanket PO	\$0.00
2/18/2020	Lowe's	Heaters for Restrooms	\$113.97
2/18/2020	Lowe's	Lowe's - E4515	\$18.93
2/18/2020	Lowe's	Recreation Blanket PO	\$33.92
2/18/2020	Lowe's	Building Maintenance Blanket P	\$6.44
2/18/2020	Lowe's	Parks Blanket PO	\$0.00
2/18/2020	Lowe's	Building Maintenance Blanket P	\$12.88
2/18/2020	Lowe's	Parks Blanket PO	\$81.08
2/18/2020	Lowe's	Parks Blanket PO	\$54.84
2/18/2020	Martin's Auto Sales	REPAIRS	\$1,692.00
2/18/2020	MHC Kenworth	FILTERS	\$514.60
2/18/2020	Midwest Tape	DVD	\$24.24
2/18/2020	Morrison Supply Co	Inventory for Storeroom	\$4,170.48
2/18/2020	Municode	Electronic Update Pages	\$420.00
2/18/2020	My Staf	Seward Temp Check	\$199.44
2/18/2020	Nacol's Jewelry	Miser and Morris Retirement Gifts	\$200.00

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2/18/2020	Nunn Electric	E-4496	\$56.88
2/18/2020	Office Depot	Department charges	\$371.82
2/18/2020	Office Depot	Department charges	\$67.26
2/18/2020	Office Depot	Department charges	\$149.99
2/18/2020	Office Depot	Department charges	\$815.90
2/18/2020	Office Depot	Department charges	\$27.45
2/18/2020	Office Depot	Department charges	\$228.02
2/18/2020	Office Depot	Department charges	\$1,711.79
2/18/2020	Office Depot	Department charges	\$44.84
2/18/2020	Office Depot	Department charges	\$69.20
2/18/2020	Office Depot	Department charges	\$277.97
2/18/2020	Office Depot	Department charges	\$612.55
2/18/2020	Office Depot	Department charges	\$186.34
2/18/2020	Office Depot	Department charges	\$71.19
2/18/2020	Office Depot	Department charges	\$119.96
2/18/2020	Office Depot	Department charges	\$64.55
2/18/2020	Office Depot	Department charges	\$22.62
2/18/2020	Perdue Brandon	Collections Jan 2020	\$4,064.61
2/18/2020	Professional Turf	repair parts	\$346.93
2/18/2020	Professional Turf	repair parts	\$64.71
2/18/2020	Professional Turf	repair parts	\$271.48
2/18/2020	Professional Turf	triple gear pump	\$2,146.34
2/18/2020	Professional Turf	REPAIR PARTS	\$2,995.18
2/18/2020	Professional Turf	REPAIR PARTS	\$110.48
2/18/2020	Professional Turf	REPAIR PARTS	\$580.33
2/18/2020	Red River Auth of TX	Landfill Chemical Testing	\$302.48
2/18/2020	ROK Brothers Inc.	External Antennas for 2 new un	\$904.00
2/18/2020	SUEZ Treatment	New Lab DI Water Purification	\$5,856.00
2/18/2020	Sutherland Central	Building Maintenance Blanket P	\$16.78
2/18/2020	Trinity Armored	January 2020 Armored car service	\$105.43
2/18/2020	Trinity Armored	January 2020 Armored car service	\$210.86
2/18/2020	Trinity Armored	January 2020 Armored car service	\$105.43
2/18/2020	Trinity Armored	January 2020 Armored car service	\$210.86
2/18/2020	Trinity Armored	January 2020 Armored car service	\$136.28
2/18/2020	U.S. Geological	Joint Funding Agreement 20SJJF	\$1,024.50
2/18/2020	U.S. Geological	Joint Funding Agreement 20SJJF	\$20,000.00
2/18/2020	United Regional	Sexual assault treatment charge.	\$700.00
2/18/2020	USACE Finance Center	Share of Reconstruct costs Lake Kemp 11919-11820	\$41,540.73
2/18/2020	USACE Finance Center	Share of Reconstruct costs Lake Kemp 11919-11820	\$6,811.23
2/18/2020	USACE Finance Center	Share of Reconstruct costs Lake Kemp 11919-11820	\$3,621.73
2/18/2020	USPCA	Membership Fees for Aaron New.	\$50.00

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2/18/2020	Verizon Connect	Harness	\$181.38
2/18/2020	Vic and James Paint	Outdoor Paint	\$111.66
2/18/2020	W. Douglass Dist	Public Transportation Blanket	\$429.99
2/18/2020	W. Douglass Dist	DEF	\$812.79
2/18/2020	W. Douglass Dist	DEF	\$182.49
2/18/2020	W. Douglass Dist	WRONG QUANTITY	(\$82.50)
2/18/2020	Wagner Supply	Street Blanket PO	\$32.89
2/18/2020	Wagner Supply	Janitorial supplies	\$1,046.72
2/18/2020	Warren Cat	WRONG PARTS	(\$1,463.90)
2/18/2020	Warren Cat	REPAIR PARTS	\$852.08
2/18/2020	Warren Cat	REPAIR PARTS	\$611.82
2/18/2020	Warren Cat	REPAIRS AND PARTS	\$8,648.08
2/18/2020	Wastebuilt	ARM STOP PAD	\$23.44
2/18/2020	Wichita County	November 2019 Election	\$19,093.44
2/18/2020	Wichita Lock and	Keys	\$5.00
2/18/2020	Wildfire Truck & Equ	WHELEN SIREN AMPLIFIER	\$286.80
2/18/2020	Wilson Contracting	Hike and Bike Trail From Barne	\$101,381.95
2/18/2020	Wolf Overhead Door	Fire #3 - Changed 2 springs on Door	\$897.50
2/18/2020	Worldwide Express	Shipping Service Fee	\$31.00
2/18/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$169.27
2/18/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$184.24
2/20/2020	Action Battery LLC	Water Purification Blanket PO	\$67.80
2/20/2020	Action Battery LLC	E-4517	\$33.90
2/20/2020	Air Evac Lifeteam	Payroll Deductions Air Evac 20PR04	\$1,270.00
2/20/2020	Alfa Laval Inc.	Belts for Jasper and Cypress B	\$3,839.89
2/20/2020	Alfa Laval Inc.	Belts for Jasper and Cypress B	\$1,678.74
2/20/2020	ALS Services	Aeration Blowers The add. needs to be change by fi	\$511.50
2/20/2020	American Tactical	Registration Fee for D Saravane	\$650.00
2/20/2020	Art's Home Pest	installed rodent bate boxes	\$40.00
2/20/2020	Art's Home Pest	AT&T Pest Control Services Regional Airport	\$65.00
2/20/2020	Art's Home Pest	AT&T Pest Control Services Kickapoo	\$35.00
2/20/2020	Art's Home Pest	Exterminating Services	\$25.00
2/20/2020	Art's Home Pest	Pest control services	\$55.00
2/20/2020	Art's Home Pest	Extermination	\$425.00
2/20/2020	AT&T	Phone Services Kickapoo Airport	\$66.27
2/20/2020	AT&T	Phone Services Feb 2020	\$141.63
2/20/2020	AT&T	Phone Services Feb 2020	\$601.68
2/20/2020	AT&T	Phone Services for February 2020	\$37.97
2/20/2020	AT&T	Cellphone tower analysis.	\$95.00
2/20/2020	Atmos Energy	Gas chgs 02/18/20	\$761.60
2/20/2020	Bergkamp Inc	REPAIR PARTS	\$156.83

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2/20/2020	Best Buy Co., Inc.	Cyber Power System	\$159.99
2/20/2020	Best Buy Co., Inc.	HDMI Adapter	\$24.99
2/20/2020	Big State Warehouse	E-4505	\$53.34
2/20/2020	Boot Barn	uniform purchase-Robin Starns	\$191.96
2/20/2020	Bruckner Truck	REPAIR PARTS	\$3,447.19
2/20/2020	Bruckner Truck	REPAIR PARTS	\$494.13
2/20/2020	Bruckner Truck	REPAIR PARTS	\$96.28
2/20/2020	Bruckner Truck	REPAIR PARTS AND CORE DEPOSITS	\$421.14
2/20/2020	Bruckner Truck	TUBE	\$28.20
2/20/2020	Bruckner Truck	REPAIR PARTS	\$184.86
2/20/2020	Bruckner Truck	REPAIR PARTS	\$1,958.76
2/20/2020	Bruckner Truck	MOTOR	\$423.78
2/20/2020	Bruckner Truck	REPAIR PARTS	\$241.26
2/20/2020	Bruckner Truck	VALVE	\$78.68
2/20/2020	Bruckner Truck	PIN & WINDOW WI	\$40.73
2/20/2020	Bruckner Truck	REPAIR PARTS	\$47.05
2/20/2020	Bruckner Truck	SPRING CL	\$20.40
2/20/2020	Bruckner Truck	REPAIR PARTS	\$7.86
2/20/2020	Bruckner Truck	RETURNED PARTS	(\$394.17)
2/20/2020	Bruckner Truck	PART RETURNED	(\$192.56)
2/20/2020	CDW-G	Network Rack Equipment	\$183.82
2/20/2020	Cellebrite, Inc.	PD Touch Ultimate SW Maintenan	\$3,700.00
2/20/2020	Cintas Corporation	Uniform Service	\$57.35
2/20/2020	Cintas Corporation	Uniform service - higher due to name tags	\$502.42
2/20/2020	Coast Professional	Student Loan Payment Jason Spain	\$57.14
2/20/2020	Commercial & Ind	Billing for 10-1-19 through 12-31-19 for Nursing	\$49.50
2/20/2020	Lance Spruill	print 8,9,10,11	\$809.40
2/20/2020	Construction Bolt	Wastewater Treatment Blanket P	\$11.63
2/20/2020	Construction Bolt	Street Blanket PO	\$13.25
2/20/2020	DXP Enterprises	Primary #1 Sump Pump	\$340.09
2/20/2020	EI2/Environmental	Northside CL2 Regulator Repair	\$433.68
2/20/2020	Employee Benefit	Tobacco and Wellness Surcharge - Warrant 20PR04	\$1,435.00
2/20/2020	Employee of the Mnth	EOM Check March	\$100.00
2/20/2020	Employee Reimb	Backpack for money bags	\$10.48
2/20/2020	Employee Reimb	Reimbursement for Wildland Boots up to \$250	\$250.00
2/20/2020	Employee Reimb	Reimbursement for Wildland Boots upto \$250	\$250.00
2/20/2020	Employee Reimb	Reimbursement for Wildland Boots up to \$250	\$250.00
2/20/2020	Employee Reimb	Reimbursement for EMT- I Renewal	\$96.00
2/20/2020	Employee Reimb	Winter Final Grades - Laci Edwards	\$75.00
2/20/2020	Employee Reimb	Roundup for Community Garden	\$32.46
2/20/2020	Employee Reimb	Spring Tuition Reimbursement - Shannon Norford	\$75.00

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2/20/2020	Employee Travel	Reimbursement TCMA William King Cole Session 1	\$683.89
2/20/2020	Employee Travel	2020 TXOLAN Alpaca Association Convention Ft Worth	\$62.50
2/20/2020	Employees Benefit	Disability Deductions - Warrant 20PR04	\$2,176.60
2/20/2020	Employees Benefit	Disability Deductions - Warrant 20PR04	\$6,045.49
2/20/2020	Employees Benefit	Vision Deductions - Warrant 20PR04	\$3,535.37
2/20/2020	Fastenal Company	Station #20 & Northside CL2 Ef	\$616.87
2/20/2020	FedEx	Shipping Expenses 01/31/20-02/10/20	\$24.34
2/20/2020	FedEx	Shipping Expenses 01/31/20-02/10/20	\$8.84
2/20/2020	FedEx	Shipping Expenses 01/31/20-02/10/20	\$85.01
2/20/2020	FedEx	Shipping Expenses 01/31/20-02/10/20	\$17.40
2/20/2020	First Transit	Post-Delivery Buy America Audit	\$1,960.00
2/20/2020	Flex-A-Seal	Station #14 Pump #2	\$693.56
2/20/2020	G-K-G Inc.	Equipment	\$300.00
2/20/2020	G-K-G Inc.	Janitorial Supplies	\$211.25
2/20/2020	G-K-G Inc.	PUMP RED	\$60.00
2/20/2020	G-K-G Inc.	G-K-G Inc. - E4521	\$32.00
2/20/2020	Gilson Company, Inc.	Lab equipment	\$1,220.85
2/20/2020	Grainger	E4513-IT Restock supplies	\$11.40
2/20/2020	Grainger	caster swivel	\$103.73
2/20/2020	Hands to Hands Comm	Hands to Hands Payroll Deductions - Warrant 20PR04	\$556.14
2/20/2020	Health Mileage	January City Mileage for 2413	\$5.18
2/20/2020	Henry Schein Inc.	5 boxes of Icon 25 HCG	\$236.05
2/20/2020	Industrial Disposal	REPAIR PARTS	\$2,623.60
2/20/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$425.00
2/20/2020	Ingram Library	books	\$97.96
2/20/2020	Jacksonco Supply LLC	supplies	\$313.40
2/20/2020	James Lane Air	Exhaust Work	\$430.37
2/20/2020	JETS Fire & Safety	1 Set of Bunker Gear	\$2,216.82
2/20/2020	Jimmye L. Jones	REPAIRS	\$682.50
2/20/2020	Jimmye L. Jones	DRILL & TAP NEW HOLES	\$225.00
2/20/2020	Karl Klement Ford	REPAIR PARTS	\$50.68
2/20/2020	Karl Klement Ford	ALTERNATOR	\$168.80
2/20/2020	Karl Klement Ford	TUBE	\$130.95
2/20/2020	Karl Klement Ford	KIT	\$8.39
2/20/2020	Karl Klement Ford	RETURNED PART	(\$143.80)
2/20/2020	Karl Klement Ford	RETURNED PARTS	(\$40.95)
2/20/2020	Karl Klement Ford	CORE RETURN	(\$25.00)
2/20/2020	Keane Menefee	Reg for Euthanasia Training - Amanda Whisenhunt	\$150.00
2/20/2020	Keane Menefee	Reg for Euthanasia Training - Nicki Bacon	\$150.00
2/20/2020	Kemp Center	Booth Rental	\$475.00
2/20/2020	Lawson Products, Inc	repair parts	\$200.02

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2/20/2020	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$405.24
2/20/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
2/20/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$157.13
2/20/2020	Log Cabin Refunds	LC Dep Refund 2-15-20 10a-2p	\$115.00
2/20/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/16/20	\$115.00
2/20/2020	Log Cabin Refunds	12140 LC Dep Refund 2-16-2020 2p-6p	\$115.00
2/20/2020	Log Cabin Refunds	Clean up & key deposit refund LC 2/15/20	\$115.00
2/20/2020	Log Cabin Refunds	12156 LC Dep Refund 2-16-2020 10a-2p	\$115.00
2/20/2020	Log Cabin Refunds	LC Dep Refund 2-15-20 2p-6p	\$115.00
2/20/2020	Lonestar Truck Group	HANDLE-RELEASE	\$14.31
2/20/2020	Lonestar Truck Group	REPAIR PARTS	\$297.00
2/20/2020	Lowe's	Repairs to Kiwanis Restroom	\$301.82
2/20/2020	Lowe's	parts	\$66.04
2/20/2020	Lowe's	Water Purification Blanket PO	\$17.04
2/20/2020	Lowe's	Parks Blanket PO	\$0.00
2/20/2020	Lowe's	E-4520 - Shovel for ENG 1	\$16.14
2/20/2020	Lowe's	2-IN RESET COMB, 1/4 QUICK LINK, CATTLE SNAP, ACT	\$41.99
2/20/2020	Lowe's	Kiwanis Restroom Repairs	\$263.79
2/20/2020	Lowe's	Parks Blanket PO	\$0.00
2/20/2020	Lowe's	Bernzomatic TS8000KC Map, KMLN Self LCK	\$87.73
2/20/2020	Lowe's	IT Blanket PO-paint	\$0.00
2/20/2020	Lowe's	Parks Blanket PO	\$52.07
2/20/2020	Lowe's	Parks Blanket PO	\$55.57
2/20/2020	Lowe's	IT Blanket PO-paint	\$30.68
2/20/2020	McMaster-Carr Supp	Aeration Blowers	\$230.57
2/20/2020	Michigan State Disbu	Payment for J Durocher - Warrant 20PR04	\$14.25
2/20/2020	Midwest Tape	DVD	\$24.99
2/20/2020	Midwest Tape	DVDs	\$52.63
2/20/2020	Morrison Supply Co	Valve bid	\$9,477.00
2/20/2020	MSC Industrial	Storeroom Blanket PO	\$516.66
2/20/2020	MSC Industrial	Storeroom Blanket PO	\$334.08
2/20/2020	Multi Purpose Events	Trolley rental for Dec Rec trolley tours	\$800.00
2/20/2020	Newegg Business	Project: Laptop for Generators	\$555.74
2/20/2020	North Central Lab	Lab Supplies	\$660.00
2/20/2020	North Texas Pump	For Cypress WTP	\$9,925.18
2/20/2020	Norwood Machine	Northside Clarifier #2 Skimmer	\$110.00
2/20/2020	Norwood Machine	RAS Pump M-433	\$1,475.00
2/20/2020	Norwood Machine	Belt Press Water Pump #2	\$130.00
2/20/2020	Norwood Machine	E-4502	\$98.00
2/20/2020	Office Depot	Chairs for Julia & James	\$343.99
2/20/2020	Office Depot	Chairs for Julia & James	\$329.99

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2/20/2020	Office Depot	Department charges	\$119.99
2/20/2020	Office Depot	Department charges	\$734.40
2/20/2020	Office Depot	Department charges	\$183.90
2/20/2020	Office Depot	Department charges	\$14.99
2/20/2020	Office Depot	Department charges	\$108.04
2/20/2020	Office Depot	Department charges	\$86.52
2/20/2020	Office Depot	Department charges	\$8.58
2/20/2020	Office Depot	Department charges	\$225.43
2/20/2020	Office Depot	Department charges	\$340.20
2/20/2020	Office Depot	Department charges	\$58.18
2/20/2020	Office Depot	Department charges	\$66.02
2/20/2020	Office Depot	Department charges	\$87.37
2/20/2020	Office of Child Sup	A Kirkpatrick - Warrant 20PR04	\$120.00
2/20/2020	Oklahoma Cent Supp	E Yelle, C Thomas, P Shelton - Warrant 20PR04	\$514.52
2/20/2020	Oklahoma Tax Comm	Oklahoma Taxes - Warrant 20PR04	\$361.00
2/20/2020	Otis Elevator	Jasper elevator service	\$236.39
2/20/2020	Phytoxigene	Lab Supplies	\$310.00
2/20/2020	Phytoxigene	Lab Supplies	\$2,695.00
2/20/2020	Pitney Bowes	Red Ink for Mail Machine	\$300.95
2/20/2020	Pitney Bowes	Meter Refill 01/13/20-02/04/20	\$5,017.00
2/20/2020	Polydyne Inc.	Chemical Blanket PO	\$5,335.63
2/20/2020	Professional Turf	repair parts	\$564.77
2/20/2020	Professional Turf	repair parts	\$409.41
2/20/2020	Professional Turf	valve control	\$265.26
2/20/2020	Professional Turf	valve control	(\$241.38)
2/20/2020	Project Back to Scho	10x10 Booth space for Back to School 8.8.20	\$65.00
2/20/2020	Project Back to Scho	Booth Fee 8/8/20 Project back to school	\$65.00
2/20/2020	Quality Implement	REPAIR PARTS	\$230.48
2/20/2020	Radiology Associates	December 2019 & January 2020 xrays readings for TB	\$20.00
2/20/2020	Raftelis Financial	2020 Wholesale Rate Model Update for Dec. 2019	\$1,497.50
2/20/2020	Reid Transmission	rebuilt	\$1,800.00
2/20/2020	Remel Inc.	PCR instument for the Cypress	\$41,966.00
2/20/2020	Resource WF	Jon Waltjen 2020 dues	\$50.00
2/20/2020	Retail Motorcycle Ve	repair parts	\$2,073.00
2/20/2020	Retail Motorcycle Ve	repair parts	\$136.59
2/20/2020	Rhode Island Family	M Gillissie Jr, Child Support - Warrant 20PR04	\$583.52
2/20/2020	Risk Claims	General liability claim for damaged phone line	\$658.28
2/20/2020	Sanofi Pasteur Inc	Typhim Vi 25mcg	\$204.40
2/20/2020	Siddons-Martin	repairs	\$695.63
2/20/2020	Standing Chapter 13,	Bankruptcy Deductions - Warrant 20PR04	\$680.76
2/20/2020	Support Warehouse	HP Server Maintenance Contract	\$4,689.00

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2/20/2020	Support Warehouse	HP Server Maintenance Contract	\$5,433.00
2/20/2020	Support Warehouse	HP Server Maintenance Contract	\$2,068.00
2/20/2020	Support Warehouse	HP Server Maintenance Contract	\$462.00
2/20/2020	Support Warehouse	HP Server Maintenance Contract	\$4,114.00
2/20/2020	Sutherland Central	railroad ties for a main repair	\$133.52
2/20/2020	Taylor Technologies	Swimming Pool Kits	\$437.96
2/20/2020	Texas Crime Prevent	Membership dues.	\$30.00
2/20/2020	Texas Water Util	Membership Renewal	\$70.00
2/20/2020	Texas Water Util	Membership Renewal	\$70.00
2/20/2020	Texoma Advanced	Repairs	\$125.00
2/20/2020	Texoma Advanced	Northside ReUse Pump Station	\$142.50
2/20/2020	TG - Texas Guarantee	Student Loan Payments - Warrant 20PR04	\$265.97
2/20/2020	Thomson Reuters	O'C Tex Rules Civil Trials 2020	\$264.00
2/20/2020	TMPA - Texas Mun	TMPA Dues - Warrant 20PR04	\$891.48
2/20/2020	Trinity Air Cond	AC capacitor repairs	\$717.00
2/20/2020	Trinity Air Cond	Fire #8 - Decon Room - AC repair	\$570.00
2/20/2020	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,807.20
2/20/2020	TTPOA	Registration Fee for Officer D Saravane	\$425.00
2/20/2020	U.S. Dept of Educat	Student Loan Payment - Warrant 20PR04	\$132.68
2/20/2020	Unifirst Corp.	Uniforms	\$65.25
2/20/2020	Unifirst Corp.	Uniforms	\$258.28
2/20/2020	Unifirst Corp.	Uniforms	\$269.74
2/20/2020	Unifirst Corp.	Uniforms	\$86.30
2/20/2020	Unifirst Corp.	Uniforms	\$134.76
2/20/2020	US Dept Educ AWG	Student Loan Payments - Warrant 20PR04	\$517.40
2/20/2020	Warren Cat	REPAIR PARTS	\$386.12
2/20/2020	Wastebuilt	AIR REGULATOR	\$325.78
2/20/2020	Wastebuilt	RELAY	\$47.04
2/20/2020	Wastebuilt	sight gauge	\$28.70
2/20/2020	Web Fire	Internet Service	\$1,750.00
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$3,252.19
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$56.20
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$54.77
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$16.45
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$883.98
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$53.33
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$265.24
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$679.24
2/20/2020	Wells Fargo Bank NA	Bank analysis Jan 2020	\$660.76
2/20/2020	Wesbrooks, Inc.	COOLANT	\$813.86
2/20/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$39.25

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2/20/2020	Wichita Bearing	Digester Pump M-822	\$136.03
2/20/2020	Wichita Telephone	Labor Maint	\$960.00
2/20/2020	Wilbourn & McCabe	Auditorium - 1st floor RR - clear main line	\$243.75
2/20/2020	Winfield Solutions	Parks Blanket PO	\$0.00
2/20/2020	Winfield Solutions	Parks Blanket PO	\$75.00
2/24/2020	4Imprint	Promotional Supplies FY2018-2019	\$1,065.20
2/24/2020	A Perm O Green Lawn	Weed control	\$512.50
2/24/2020	A Perm O Green Lawn	Weed control	\$512.50
2/24/2020	Airgas USA, LLC	Late Charge Assessment RE: Invoice 9094286547	\$27.01
2/24/2020	Airgas USA, LLC	Water Purification Blanket PO	\$65.89
2/24/2020	Airgas USA, LLC	Airgas USA - E4514	\$54.76
2/24/2020	Baker & Taylor	books	\$121.07
2/24/2020	Baker & Taylor	books	\$41.16
2/24/2020	Baker & Taylor	books	\$1,021.57
2/24/2020	Baker & Taylor	books	\$458.05
2/24/2020	Best Buy Co., Inc.	HDMI Cable	\$12.99
2/24/2020	Big T Distributing	misc service station supplies	\$266.80
2/24/2020	Blackstone Audio	audiobook	\$50.00
2/24/2020	Blackstone Audio	audiobook	\$50.00
2/24/2020	Brenntag Southwest	Chemical Blanket PO	\$5,304.28
2/24/2020	Bruckner Truck	STEERING	\$1,049.93
2/24/2020	BSN Sports	Pickleballs	\$73.56
2/24/2020	Carl Warren Plummer	Feb Judo Instructor class	\$617.99
2/24/2020	Christmas in Action	Christmas In Action Inv 1-Feb 18, 2020	\$16,763.68
2/24/2020	Clay County Leader	Clay Counter Leader Subscription	\$41.00
2/24/2020	Commercial & Ind	WIC's portion of Invoice 137388 10/1/2019	\$49.50
2/24/2020	Lance Spruill	print 12,13,3,4,14,15	\$1,011.45
2/24/2020	Construction Bolt	Water Purification Blanket PO	\$88.59
2/24/2020	Crane West	Monthly website hosting	\$89.00
2/24/2020	Crane West	January Media for Live Well	\$3,885.00
2/24/2020	Crane West	January Media - Heart Attack	\$3,585.00
2/24/2020	Dallas County	Biological Evidence & DNA Extraction.	\$1,960.00
2/24/2020	Delerrok Inc.	Electronic Fare Installation -	\$4,500.00
2/24/2020	Delerrok Inc.	Single Ride Passes for TouchPa	\$400.00
2/24/2020	Demco, Inc.	Tech Supplies	\$453.14
2/24/2020	Dino's Tree & Land	Clear / haul off branches over	\$600.00
2/24/2020	Dino's Tree & Land	Clear / haul off branches over	\$860.00
2/24/2020	E-Plan	e-PlanSoft subscription renewa	\$13,029.50
2/24/2020	Employee Mileage	mileage 180 miles @ 57.5	\$103.50
2/24/2020	Employee Reimb	Reimbursement for EMT Renewal	\$64.00
2/24/2020	Employee Reimb	Spring Initial Payment - Laci Edwards	\$75.00

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2/24/2020	Employee Reimb	Winter Tuition Final - Rita Miller	\$75.00
2/24/2020	Employee Travel	DSHS Training Abilene TX	\$323.28
2/24/2020	Ennis-Flint	sign material	\$1,397.16
2/24/2020	Express Employment	Transfer Station Temp Check	\$498.96
2/24/2020	Express Employment	Parks Temp Check	\$1,503.02
2/24/2020	Express Employment	Streets Temp Check	\$1,294.08
2/24/2020	Express Employment	Plant Maint Temp Check	\$397.44
2/24/2020	Feed & Garden	Dog food and Kitty litter	\$305.50
2/24/2020	Feed & Garden	Dog food and Kitty litter	\$64.40
2/24/2020	Ferguson Veresh Inc.	Replace BAC Float in Cooling T	\$595.42
2/24/2020	G-K-G Inc.	SUPPLIES	\$21.75
2/24/2020	G-K-G Inc.	OSHA COMPLIANT HARNESS & LANYARD	\$75.00
2/24/2020	G-K-G Inc.	UNIVERSAL DRUM TOPPER	\$49.95
2/24/2020	G-K-G Inc.	Supplies	\$44.40
2/24/2020	G-K-G Inc.	Parks Blanket PO	\$0.00
2/24/2020	G-K-G Inc.	Brooms	\$89.19
2/24/2020	G-K-G Inc.	Supplies	\$852.50
2/24/2020	G-K-G Inc.	Parks Blanket PO	\$37.85
2/24/2020	Galls, LLC	DUTY GEAR, BOOTS AND UNIFORMS	\$1,261.51
2/24/2020	Galls, LLC	UNIFORMS, DUTY GEAR AND BOOTS	\$1,137.97
2/24/2020	Galls, LLC	UNIFORMS, DUTY GEAR AND BOOTS	\$1,484.49
2/24/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,343.00
2/24/2020	Grainger	Risk Leveling Rod	\$55.15
2/24/2020	Grainger	Pump	\$1,174.05
2/24/2020	Grey House Pub.	book	\$278.00
2/24/2020	Guarantee Title	FTHB Lamberti/4955 Lake Park Dr	\$5,500.00
2/24/2020	Guarantee Title	FTHB Alvarez/4222 Idlewood	\$5,500.00
2/24/2020	Health Mileage	January City Mileage for 2110	\$29.33
2/24/2020	Holub, Danna	Feb Clogging & Line Dancing Instructor	\$63.00
2/24/2020	I.M.C. Waste Disp	Prison Waste Collection - Janu	\$6,032.27
2/24/2020	IDEXX Laboratories	Lab Supplies	\$5,062.41
2/24/2020	IDEXX Laboratories	Lab Supplies	\$1,151.47
2/24/2020	IDEXX Laboratories	Lab Supplies	\$559.61
2/24/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,980.30
2/24/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,378.00
2/24/2020	Ingram Library	book	\$10.52
2/24/2020	Ingram Library	books	\$47.76
2/24/2020	Ingram Library	book	\$15.92
2/24/2020	Ingram Library	books	\$52.00
2/24/2020	Interstate All Batt	IT Blanket PO-RadioShop/Stratex Site Links	\$564.40
2/24/2020	Jessica Joplin	Feb TaeKwonDo Instructor	\$279.97

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2/24/2020	Karl Klement	repair parts	\$129.01
2/24/2020	Karl Klement Ford	Transit Blanket PO	\$2,327.71
2/24/2020	Nexstar Broadcasting	2019 Sr. Focus Airtime Novembe	\$1,070.00
2/24/2020	Kiera Simmons	Feb Dance Instructor	\$170.50
2/24/2020	Kimberly Briones	Volleyball Officials 1/27 to 2/10/2020	\$80.00
2/24/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$17,850.00
2/24/2020	Kimley-Horn	Lake Wichita Trail	\$27,140.00
2/24/2020	Log Cabin Refunds	retained \$1 CC Svc fee & \$25 cancellation fee	\$140.00
2/24/2020	Log Cabin Refunds	12004 LC Dep Refund 02-20-2020 10a-11p	\$115.00
2/24/2020	Lonestar Truck Group	ELEMENT	\$86.58
2/24/2020	Lori Susac	50+zone morning workout instructor	\$150.00
2/24/2020	Lowe's	Parks Blanket PO	\$0.00
2/24/2020	Lowe's	Parks Blanket PO	\$29.85
2/24/2020	Lowe's	Water Purification Blanket PO	\$39.25
2/24/2020	Lowe's	Street Blanket PO	\$66.45
2/24/2020	Lowe's	Water Purification Blanket PO	\$47.44
2/24/2020	Lowe's	Water Purification Blanket PO	\$84.41
2/24/2020	Lowe's	MISC SUPPLIES	\$38.89
2/24/2020	Lowe's	HEAVY DUTY SYO PADLO	\$57.90
2/24/2020	Lowe's	Parks Blanket PO	\$66.49
2/24/2020	Machining and Valve	Replacement of N. Beverly alti	\$23,225.00
2/24/2020	Makena Sales	Hoses	\$331.95
2/24/2020	Mary Hosch	Feb Aerobics Instructor	\$122.50
2/24/2020	Midwest Tape	DVD	\$24.24
2/24/2020	Midwest Tape	DVDs	\$67.47
2/24/2020	Midwest Tape	DVD	\$17.49
2/24/2020	Midwest Tape	DVD	\$25.74
2/24/2020	Midwest Tape	DVDs	\$46.63
2/24/2020	Midwest Tape	DVDs	\$59.51
2/24/2020	Midwest Tape	DVDs	\$38.73
2/24/2020	Midwest Tape	DVDS	\$45.72
2/24/2020	Midwest Tape	DVD	\$24.99
2/24/2020	Midwest Tape	DVDs	\$35.22
2/24/2020	Midwest Tape	DVDs	\$23.89
2/24/2020	Misc One-Time Pay	Clown Performance during Holiday Open House	\$150.00
2/24/2020	MWI Veterinary	Vaccinations	\$1,379.41
2/24/2020	Newegg Business	Project: Monitors for Planner	\$269.96
2/24/2020	Oracle America	Support & Maintenance Renewal	\$922.13
2/24/2020	Pacific Tele	Pay phone svc	\$75.00
2/24/2020	Patsy Stafford	FEB WCS Instructor	\$250.50
2/24/2020	Pecan Shed	TXOLAN Alpaca Conference	\$28.00

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2/24/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
2/24/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$7.50
2/24/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$12.95
2/24/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
2/24/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$36.53
2/24/2020	Proforma	Custom Mascot Head	\$2,000.00
2/24/2020	Project Back to Scho	Project Back to School Booth Aug. 8th	\$65.00
2/24/2020	Purvis Industries	Water Purification Blanket PO	\$44.16
2/24/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,134.40
2/24/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$743.90
2/24/2020	Rec Athletic Refund	SB registration refund	\$30.00
2/24/2020	Shannon Heacock	Feb Yoga Instructor	\$126.00
2/24/2020	Sharon Myers	50+ Zone Evening Workout instructor	\$150.00
2/24/2020	SHI Government	Project: Microsoft Office for	\$263.59
2/24/2020	SHI Government	Project: Microsoft Office Std.	\$263.59
2/24/2020	Sutherland Central	Materials	\$287.88
2/24/2020	Terry Kennedy	Feb cardio step insturctor	\$15.00
2/24/2020	Terry Kennedy	50+ Morning workout Instructor	\$180.00
2/24/2020	Texas Commission	STORMWATER PERMIT	\$200.00
2/24/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
2/24/2020	Texas Water Util	Membership Renewal	\$70.00
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$58.61
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$58.61
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$58.61
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$146.51
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$58.61
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$117.21
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$29.30
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$58.61
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$200.91
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$100.46
2/24/2020	U.S. Cellular	Feb. Billing-City Iss. Cell Phones	\$50.21
2/24/2020	Uniform Shop	Shirt, Patch & Alterations	\$84.00
2/24/2020	Uniform Shop	Alterations for Culley's Jacket	\$4.00
2/24/2020	Uniform Shop	LS White Shirt, Patches & Alterations for Hughes	\$108.00
2/24/2020	Uniform Shop	Hem to Pants	\$50.00

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2/24/2020	Uniform Shop	BC, FF, FEO & LT Chest Badges	\$1,825.00
2/24/2020	Uniform Shop	Patches and Alterations for Freelan	\$12.00
2/24/2020	Uniform Shop	Collar Brass	\$260.00
2/24/2020	Uniform Shop	Patches & Alterations	\$195.00
2/24/2020	Uniform Shop	Belt for Culley	\$22.00
2/24/2020	Uniform Shop	Alterations for Young	\$16.00
2/24/2020	Uniform Shop	Shirt, Patch & Alterations for Schlegel	\$42.00
2/24/2020	Uniform Shop	Class A Pants	\$900.00
2/24/2020	Uniform Shop	Polo Shirt & Mongram for Downs	\$56.00
2/24/2020	Univar Solutions	Chemical Blanket PO	\$4,514.94
2/24/2020	Vermeer TX-LA	REPAIR PARTS	\$11,220.18
2/24/2020	Veronica Rinker	ER 1103 Tulsa	\$4,350.00
2/24/2020	Warren Cat	REPAIR PARTS	\$135.59
2/24/2020	Warren Cat	REPAIR PARTS	\$28.77
2/24/2020	Web Fire	Move data from old terminal to	\$400.00
2/24/2020	Western Marketing	Auto Lubrication Blanket PO	\$7,898.47
2/24/2020	Wichita Bearing	Bearing for maintenance gate at Cypress RE:E4511	\$41.54
2/24/2020	Wichita Falls FD	Annual Fire Alarm Renewal	\$5.00
2/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$219.73
2/24/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$54.91
2/24/2020	Xylem Water Solution	Lift Station #65	\$49,629.30
2/24/2020	Yellowhouse Mach	LAMP	\$122.31
2/27/2020	1-800-Radiator & A/C	RADIATOR	\$585.00
2/27/2020	1-800-Radiator & A/C	RADIATOR	\$550.00
2/27/2020	1-800-Radiator & A/C	RADIATOR RETURN	(\$585.00)
2/27/2020	Aflac	Aflac Premiums	\$18,044.03
2/27/2020	Airgas USA, LLC	welding helmet	\$124.62
2/27/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
2/27/2020	Airgas USA, LLC	Parks Blanket PO	\$18.42
2/27/2020	AT&T	Phone Services Feb 2020	\$1,681.04
2/27/2020	AT&T	Phone Services Feb 2020	\$3,281.51
2/27/2020	AT&T	Phone Services Feb 2020	\$9,704.51
2/27/2020	AT&T	Phone Services Feb 2020	\$41.49
2/27/2020	AT&T	Phone Services Feb 2020	\$82.58
2/27/2020	AT&T	Phone Services Feb 2020	\$9,302.98
2/27/2020	Auto Plus	Transit Blanket PO	\$268.00
2/27/2020	Auto Plus	Transit Blanket PO	\$53.11
2/27/2020	Auto Plus	Transit Blanket PO	\$67.00
2/27/2020	Avis Rent A Car Syst	Rental car Smead and Koru	\$43.83
2/27/2020	Avis Rent A Car Syst	Health Auto Rentals	\$186.18
2/27/2020	Avis Rent A Car Syst	Health Auto Rentals	\$87.67

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2/27/2020	Avis Rent A Car Syst	Health Auto Rentals	\$131.50
2/27/2020	Baker & Taylor	books	\$244.09
2/27/2020	Baker Distributing	Water Purification Blanket PO	\$97.08
2/27/2020	Bruckner Truck	FLAP HOLD	\$67.46
2/27/2020	Bruckner Truck	AIR DRYER	\$2,252.87
2/27/2020	Bruckner Truck	BRAKE CHA	\$133.26
2/27/2020	Bruckner Truck	SEAL & KIT	\$203.50
2/27/2020	Bruckner Truck	Unit 464 - Engine Replacement	\$50.00
2/27/2020	Bruckner Truck	REPAIRS AND PARTS	\$1,080.97
2/27/2020	Bruckner Truck	CORE RETURN	(\$235.20)
2/27/2020	Bruckner Truck	CORE RETURN	(\$490.00)
2/27/2020	Bundy, Young, Sims &	WF Auditorium -1st Fl Plumbing	\$3,500.00
2/27/2020	CDW-G	22001155 Fire Station Credit for 1 printer	(\$233.06)
2/27/2020	CDW-G	Screen Privacy Filters for Hea	\$392.72
2/27/2020	CED Consolidated	Water Purification Blanket PO	\$62.68
2/27/2020	Cintas Corporation	Uniform Service	\$62.35
2/27/2020	Cintas Corporation	Uniform Service	\$57.35
2/27/2020	Cintas Corporation	Uniform service	\$481.67
2/27/2020	Commercial & Ind	Training Facility - Inspection	\$390.00
2/27/2020	Lance Spruill	print 16,17,18	\$1,088.25
2/27/2020	Construction Bolt	CABLE CLAMP	\$72.32
2/27/2020	Dept of Info	Long Distance Service Nov 2019	\$1,746.72
2/27/2020	Dept of Info	Long Distance Services Dec 2019	\$1,751.94
2/27/2020	DirectTV	Tv service	\$152.99
2/27/2020	DXP Enterprises	For the air compressors in M.F	\$433.17
2/27/2020	DXP Enterprises	Parts for air compressor #2 at	\$565.56
2/27/2020	DXP Enterprises	For Cypress chemical building	\$1,150.50
2/27/2020	DXP Enterprises	For 2010 filter building basem	\$869.43
2/27/2020	EI2/Environmental	Chlorine/SO2 System	\$213.67
2/27/2020	Employee Mileage	100 miles @ 57.5	\$57.50
2/27/2020	Employee Reimb	Reimburse for February/March Cooking Class	\$52.07
2/27/2020	Employee Reimb	Spring Tuition Initial - Rita Miller	\$75.00
2/27/2020	Employee Travel	Euthanasia Training Course Mansfield TX	\$164.70
2/27/2020	Employee Travel	Managing the Property & Evidence Room OKC, OK	\$326.65
2/27/2020	Employee Travel	School Addison TX 03/04/2020-03/06/2020	\$254.50
2/27/2020	Employee Travel	TTPOA SWAT Sniper Instructor Course Houston TX	\$943.49
2/27/2020	Employee Travel	TACCHO Meeting Houston TX 3/1/2020-3/4/2020	\$745.72
2/27/2020	Employee Travel	TACCHO 2020 Houston TX 3/1/2020-3/4/2020	\$682.93
2/27/2020	Employee Travel	Euthanasia Training Course Mansfield TX	\$164.70
2/27/2020	Employee Travel	TACCHO 2020 Houston TX 03/01/2020-03/04/2020	\$597.25
2/27/2020	Employee Travel	TACCHO 2020 Houston TX 03/01/2020-03/04/2020	\$850.43

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2/27/2020	EmployeeTech, Inc.	HCM file implementation & Supp	\$6,783.00
2/27/2020	Endress+Hauser	Electric Flow Meter - Cypress	\$3,054.50
2/27/2020	First Transit	First Transit Audits	\$6,700.00
2/27/2020	G-K-G Inc.	Misc. Motor Vehicle Supplies	\$167.00
2/27/2020	G-K-G Inc.	Oil Sorb Balcones	\$16.50
2/27/2020	Galls, LLC	UNIFORMS, DUTY GEAR AND BOOTS	\$1,144.35
2/27/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,413.00
2/27/2020	Grainger	PD supplies	\$586.76
2/27/2020	Grainger	Safety supplies	\$24.00
2/27/2020	Hach Company	Lab Supplies	\$361.56
2/27/2020	Hach Company	Lab Supplies	\$149.04
2/27/2020	Hach Company	Lab Supplies	\$24.11
2/27/2020	Hi-Line	REPAIR PARTS	\$536.85
2/27/2020	Humanadental	Insurance Premiums	\$3,062.72
2/27/2020	IDEXX Laboratories	Lab	\$294.64
2/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$624.00
2/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$520.00
2/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
2/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$801.13
2/27/2020	Ingram Library	books	\$52.33
2/27/2020	Ingram Library	book	\$12.35
2/27/2020	James Lane Air	Exhaust Work	\$761.50
2/27/2020	Jim Cox Sales Inc.	Rainguards and rubber gaskets	\$9,307.15
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$395.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$7.53
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$60.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$181.13
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$399.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$369.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$381.33
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$735.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$85.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$108.60
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$743.60
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$2,840.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$92.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$72.38
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$2,450.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$2,420.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$40.83
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$5.14

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2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$63.31
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$2,862.53
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$409.34
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$40.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$79.13
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$49.04
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$866.80
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$75.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,524.90
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,220.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$999.23
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,229.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,455.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$55.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$805.88
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$198.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$240.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,224.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$38.53
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$141.93
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$233.53
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$155.56
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$111.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$335.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$295.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$2,663.64
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,566.24
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$605.43
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$630.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$110.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$590.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$573.11
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$118.47
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$1,420.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$99.00
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$28.55
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$635.07
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$135.99
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$7,757.87
2/27/2020	JP Morgan Chase Bank	Department Charges through 02/05/20	\$182.27
2/27/2020	Karl Klement Ford	HANDLE-SEAT	\$19.33

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2/27/2020	Karl Klement Ford	HANDLE & BRACKET	\$39.78
2/27/2020	Karl Klement Ford	FILTERS	\$239.68
2/27/2020	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 2-22-20	\$115.00
2/27/2020	Lawson Products, Inc	REPAIR PARTS	\$289.73
2/27/2020	LegalShield	Prepaid Legal Program	\$247.50
2/27/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
2/27/2020	Log Cabin Refunds	12131 LC Dep Refund 2/23/20 10a-2p	\$115.00
2/27/2020	Log Cabin Refunds	12084 LC Dep Refund 02/23/20 2p-6p	\$115.00
2/27/2020	Log Cabin Refunds	12075 LC Dep Refund 02/22/20 10a-2p	\$115.00
2/27/2020	Log Cabin Refunds	12101 LC Dep Refund 02/22/20 2p-11p	\$115.00
2/27/2020	Log Cabin Refunds	12172 LC 7/11/20 10a-11p -25 cancel fee, -1 cc fee	\$165.00
2/27/2020	Log Cabin Refunds	12172 LC 7/11/20 10a-11p -25 cancel fee, -1 cc fee	\$115.00
2/27/2020	Log Cabin Refunds	12147 LC Dep Refund 2-21-20 6p-11p	\$115.00
2/27/2020	Lone Star Overnight	Health-Lab Blanket PO	\$152.11
2/27/2020	Lonestar Truck Group	REPAIR PARTS	\$842.72
2/27/2020	Lonestar Truck Group	REPAIR PARTS	\$12.38
2/27/2020	Lowe's	Recreation Blanket PO	\$0.00
2/27/2020	Lowe's	Water Purification Blanket PO	\$53.04
2/27/2020	Lowe's	SUPPLIES	\$4.45
2/27/2020	Lowe's	Parks Blanket PO	\$0.00
2/27/2020	Lowe's	Screws 24x1/2	\$5.69
2/27/2020	Lowe's	3/4-IN Sisal Rope-BTF(-91	\$7.80
2/27/2020	Lowe's	Parks Blanket PO	\$0.00
2/27/2020	Lowe's	Recreation Blanket PO	\$30.67
2/27/2020	Lowe's	Parks Blanket PO	\$34.16
2/27/2020	Lowe's	Parks Blanket PO	\$20.86
2/27/2020	Makena Sales	For Sludge Tank Clen Out at Cy	\$286.88
2/27/2020	Makena Sales	For Sludge Tank Clen Out at Cy	\$224.64
2/27/2020	MC Refunds	Refund Ticket 16243103-02 \$432.80 Tic -03 \$410.80	\$834.60
2/27/2020	MC Refunds	Refund Ticket 14810282	\$150.00
2/27/2020	MC Refunds	Refund Ticket 16214161	\$20.00
2/27/2020	MidTerm Inc.	fuse blocks for new intercepto	\$272.01
2/27/2020	Mitchell 1	Web Shop subscription MARCH BILLING	\$198.80
2/27/2020	Morrison Supply Co	Inventory for Storeroom	\$2,414.49
2/27/2020	Paraclete Press	books	\$82.12
2/27/2020	Petty Cash - Region	Meeting supplies	\$28.18
2/27/2020	Petty Cash - Region	Meeting supplies	\$180.00
2/27/2020	Phenova, Inc.	PT -MIC-MICRO QUANTITATIVE PT-MIC-WS MICRO PRESENC	\$469.23
2/27/2020	Powerseal Pipeline	Inventory for storeroom	\$1,836.88
2/27/2020	Pure Operations	Chemicals for Cypress	\$1,577.14
2/27/2020	Purvis Industries	REPAIR PARTS	\$220.61

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2/27/2020	Purvis Industries	Water Purification Blanket PO	\$35.92
2/27/2020	Quad/Graphics, Inc	February Contract Fees	\$83,438.97
2/27/2020	Safety-Kleen Systems	Cleaning services for maintena	\$253.47
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$50.89
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$86.76
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$286.08
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$628.82
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$7.98
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$106.07
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$39.63
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$34.59
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$62.93
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$9.77
2/27/2020	Sam's Club Direct	Department Charges through 02/20/20	\$339.58
2/27/2020	Shoops Texas Termite	Police Nov Service	\$120.00
2/27/2020	Shoops Texas Termite	Health - Nov Service	\$150.00
2/27/2020	Shoops Texas Termite	Kickapoo December Monthly Service	\$35.00
2/27/2020	Shoops Texas Termite	Pest control	\$65.00
2/27/2020	Steel & Alloy	metal to replace floor	\$497.30
2/27/2020	Steel & Alloy	Water Purification Blanket PO	\$37.79
2/27/2020	Stericycle, Inc	Disposal of Bio-Hazardous Waste.	\$2,099.43
2/27/2020	SUEZ Treatment	DI MIXED BED 1.25 CF HIGH, ACTIVATED CARBON TANK 1	\$369.00
2/27/2020	Sutherland Central	Storeroom Blanket PO	\$331.88
2/27/2020	Sutherland Central	Storeroom Blanket PO	\$402.00
2/27/2020	Tempo Holding Co	Current Month Service Billing	\$6,615.00
2/27/2020	Texas Comm on Law	SFST Instructor Certification for P Newton	\$35.00
2/27/2020	Texas Lime Company	Chemical Blanket PO	\$4,333.68
2/27/2020	Texas Lime Company	Chemical Blanket PO	\$4,499.25
2/27/2020	Texas Lime Company	Chemical Blanket PO	\$4,378.67
2/27/2020	Texas Section AWWA	Membership Renewal 2020 00569396	\$224.00
2/27/2020	Texas Tennis Cont	Hamilton Park T/C Resurfacing Deposit	\$8,350.00
2/27/2020	The National-Interst	Tattoo Body exam for K.Tidwell	\$18.00
2/27/2020	TX Breastfeeding	Membership Application/Renewal-Agency	\$30.00
2/27/2020	UB Water Refunds	UB 62410 5116 AIR FORCE	\$14.11
2/27/2020	UB Water Refunds	UB 2996 2407 GRANT	\$12.54
2/27/2020	UB Water Refunds	UB 2996 2407 GRANT	\$13.76
2/27/2020	UB Water Refunds	UB 10930 233 GLASGOW	\$144.50
2/27/2020	UB Water Refunds	UB 69097 3915 KELL	\$298.88
2/27/2020	UB Water Refunds	UB 32595 5001 BAYBERRY	\$55.57
2/27/2020	UB Water Refunds	UB 100378 5008 BLUE MESA	\$3.45
2/27/2020	UB Water Refunds	UB 18189 2504 AVENUE G	\$31.08

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2/27/2020	UB Water Refunds	UB 17114 1700 PEARL	\$97.34
2/27/2020	UB Water Refunds	UB 33925 4632 JENNINGS	\$31.34
2/27/2020	UB Water Refunds	UB 19899 4305 HURSON	\$49.69
2/27/2020	UB Water Refunds	UB 28166 3003 MCGAHA	\$62.79
2/27/2020	UB Water Refunds	UB 13307 2307 TINKER	\$38.69
2/27/2020	UB Water Refunds	UB 15446 1105 HARLAN	\$56.02
2/27/2020	UB Water Refunds	UB 13509 2138 SELMA	\$65.81
2/27/2020	UB Water Refunds	UB 16647 1806 ELIZABETH	\$257.50
2/27/2020	UB Water Refunds	UB 66127 5146 ROYALWOOD	\$33.34
2/27/2020	UB Water Refunds	UB 7388 500 WALNUT	\$13.33
2/27/2020	UB Water Refunds	UB 100114 HYDRANT METER	\$1,810.63
2/27/2020	UB Water Refunds	UB 26696 4 MERRYHILL	\$63.70
2/27/2020	UB Water Refunds	UB 17034 1405 GRACE	\$30.08
2/27/2020	UB Water Refunds	UB 16661 1912 ELIZABETH	\$32.15
2/27/2020	UB Water Refunds	UB 4450 3510 MCNIEL	\$13.63
2/27/2020	UB Water Refunds	UB 12767 1607 DEER PARK	\$3.02
2/27/2020	UB Water Refunds	UB 2535 1705 6TH	\$23.92
2/27/2020	UB Water Refunds	UB 16921 1510 KELL	\$42.24
2/27/2020	UB Water Refunds	UB 29238 4905 REGINALD	\$54.44
2/27/2020	UB Water Refunds	UB 24028 1303 TILDEN	\$50.33
2/27/2020	UB Water Refunds	UB 29770 2815 MONTGOMERY	\$64.35
2/27/2020	UB Water Refunds	UB 8425 1214 ROSEWOOD	\$56.49
2/27/2020	UB Water Refunds	UB 21291 2502 DENZIL	\$118.00
2/27/2020	UB Water Refunds	UB 28106 4515 TOBAGO	\$21.46
2/27/2020	UB Water Refunds	UB 30208 4301 FEATHERSTON	\$57.58
2/27/2020	UB Water Refunds	UB 2682 1515 10TH	\$327.10
2/27/2020	UB Water Refunds	UB 52033 5634 ROSS CREEK	\$8.47
2/27/2020	UB Water Refunds	UB 14987 4318 EDGEHILL	\$45.02
2/27/2020	UB Water Refunds	UB 35110 4212 MEADOWBROOK	\$22.67
2/27/2020	UB Water Refunds	UB 31944 5137 JAMAICA	\$63.91
2/27/2020	UB Water Refunds	UB 1558 702 SCOTT	\$36.26
2/27/2020	UB Water Refunds	UB 23540 2010 IRVING	\$8.84
2/27/2020	UB Water Refunds	Deposit refund	\$90.00
2/27/2020	UB Water Refunds	UB 8455 1412 MITCHELL	\$35.28
2/27/2020	UB Water Refunds	UB 16593 1902 HUFF	\$9.89
2/27/2020	UB Water Refunds	UB 100064 1303 33RD	\$1.55
2/27/2020	UB Water Refunds	UB 24184 3006 CUMBERLAND	\$52.17
2/27/2020	UB Water Refunds	UB 35906 4417 HUGHES	\$19.93
2/27/2020	UB Water Refunds	UB 34474 4801 SHENANDOAH	\$12.02
2/27/2020	UB Water Refunds	UB 12461 4009 HOOPER	\$59.34
2/27/2020	UB Water Refunds	UB 82807 FIRE HYDRANT	\$1,211.95

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2/27/2020	UB Water Refunds	UB 33417 4651 SUMMIT	\$79.35
2/27/2020	UB Water Refunds	UB 8034 305 LEE	\$1.61
2/27/2020	UB Water Refunds	UB 20714 4808 ALAMO	\$52.62
2/27/2020	UB Water Refunds	UB 30281 4209 BLANKENSHIP	\$56.04
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$79.92
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$0.60
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$8.75
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$0.52
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$0.04
2/27/2020	UB Water Refunds	UB 100503 1716 SHOAL CREEK	\$0.17
2/27/2020	UB Water Refunds	UB 14188 1723 CIMARRON	\$39.83
2/27/2020	UB Water Refunds	UB 41886 12 JOHNATHAN	\$65.49
2/27/2020	UB Water Refunds	UB 65377 7300 KIEL	\$135.33
2/27/2020	UB Water Refunds	UB 11967 4702 TAMMY	\$2.44
2/27/2020	UB Water Refunds	UB 41113 6017 VAN DORN	\$55.14
2/27/2020	UB Water Refunds	UB 28359 2918 CUNNINGHAM	\$29.04
2/27/2020	UB Water Refunds	UB 23142 3221 GLENWOOD	\$96.74
2/27/2020	UB Water Refunds	UB 13493 2126 SELMA	\$41.42
2/27/2020	UB Water Refunds	UB 100115 HYDRANT METER	\$1,916.45
2/27/2020	UB Water Refunds	UB 11667 4107 LATRICIA	\$32.70
2/27/2020	UB Water Refunds	UB 28028 4407 MARTINIQUE	\$15.42
2/27/2020	UB Water Refunds	UB 20002 1634 HURSH	\$23.44
2/27/2020	UB Water Refunds	UB 34422 3812 STONEGATE	\$59.40
2/27/2020	UB Water Refunds	UB 19279 2115 JONES	\$69.47
2/27/2020	UB Water Refunds	UB 26458 4110 KINGSBURY	\$45.61
2/27/2020	UB Water Refunds	UB 27244 2411 LOU	\$5.86
2/27/2020	UB Water Refunds	UB 24853 2901 WENONAH	\$76.52
2/27/2020	UB Water Refunds	UB 25411 2105 HIAWATHA	\$36.28
2/27/2020	UB Water Refunds	UB 30878 3403 GRANT	\$23.42
2/27/2020	UB Water Refunds	UB 11682 4110 LATRICIA	\$27.35
2/27/2020	UB Water Refunds	UB 34551 4500 CORONADO	\$235.13
2/27/2020	UB Water Refunds	UB 2320 1403 GUNNISON	\$42.70
2/27/2020	UB Water Refunds	UB 1229 705 TRAVIS	\$66.89
2/27/2020	UB Water Refunds	UB 23105 2223 PIEDMONT	\$29.54
2/27/2020	UB Water Refunds	UB 17001 1661 PEARL	\$49.22
2/27/2020	UB Water Refunds	UB 4265 4026 KEMP	\$12.88
2/27/2020	UB Water Refunds	UB 21839 2802 HOLLIDAY	\$27.25
2/27/2020	UB Water Refunds	UB 22364 2304 DUVAL	\$34.51
2/27/2020	UB Water Refunds	UB 20589 4710 JACKSBORO	\$5.81
2/27/2020	UB Water Refunds	UB 20589 4710 JACKSBORO	\$26.83
2/27/2020	UB Water Refunds	UB 67751 3005 LANSING PLACE	\$26.37

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2/27/2020	UB Water Refunds	UB 22927 2410 MARTIN	\$63.32
2/27/2020	UB Water Refunds	UB 100136 FIRE HYDRANT	\$1,133.87
2/27/2020	UB Water Refunds	UB 40439 154 EVERGREEN	\$4,091.94
2/27/2020	UB Water Refunds	UB 10787 110 GLENCOE	\$26.72
2/27/2020	UB Water Refunds	UB 1204 910 8TH	\$66.89
2/27/2020	UB Water Refunds	UB 34640 4916 BIG BEND	\$16.47
2/27/2020	Unifirst Corp.	Uniforms	\$191.73
2/27/2020	Unifirst Corp.	Uniforms	\$164.76
2/27/2020	Unifirst Corp.	Uniforms	\$38.56
2/27/2020	Unifirst Corp.	Uniforms	\$209.81
2/27/2020	USA Bluebook	Disposable Pipet	\$285.16
2/27/2020	Verizon Wireless	Undercover Device/Iphones	\$298.56
2/27/2020	Verizon Wireless	iPad/Mifi service	\$75.98
2/27/2020	Verizon Wireless	Iphone service	\$379.90
2/27/2020	Verizon Wireless	iPad Service	\$37.99
2/27/2020	Verizon Wireless	iPad services	\$75.98
2/27/2020	Verizon Wireless	Tactical phones	\$248.80
2/27/2020	Verizon Wireless	mifi service	\$37.99
2/27/2020	Verizon Wireless	iPad Service	\$37.99
2/27/2020	Verizon Wireless	GTF iphone services	\$308.58
2/27/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
2/27/2020	Warren Cat	REPAIR PARTS	\$130.42
2/27/2020	Warren Cat	REPAIR PARTS	\$51.19
2/27/2020	Wastebuilt	repair parts	\$143.67
2/27/2020	Water Works of N	Parks Blanket PO	\$50.30
2/27/2020	Water Works of N	Water Purification Blanket PO	\$53.55
2/27/2020	Water Works of N	Water Purification Blanket PO	\$73.87
2/27/2020	Water Works of N	VALVE BOX	\$97.92
2/27/2020	Western Marketing	Public Transportation Blanket	\$1,503.15
2/27/2020	Wichita Bearing	NATIONAL REDI SLEEVE	\$39.10
2/27/2020	Wichita Bearing	REPAIR PARTS	\$28.67
2/27/2020	Wichita Bearing	Belt Thickener Exhaust	\$111.72
2/27/2020	Wichita Pipe	Jasper Ammoniators RE: 22000487	\$62.20
2/27/2020	Wichita Pipe	For Microfiltration Plant	\$173.08
2/27/2020	Wichita Pipe	Water Purification Blanket PO	\$38.19
2/27/2020	Wichita Telephone	For work done at the P.S. at	\$132.00
2/27/2020	Wilbourn & McCabe	Fire #6 - Urinal repair	\$422.00
2/27/2020	Wilbourn & McCabe	MLK Replace sewer line at grease trap	\$1,080.00
2/27/2020	Wilbourn & McCabe	MLK - replaced grease trap sewer line	\$1,809.00
2/27/2020	Yellowhouse Mach	REPAIR PARTS	\$155.08
2/27/2020	Yellowhouse Mach	FILTER	\$242.50

City of Wichita Falls

2/28/2020	Wichita Falls FCU	Fire dues payroll 02/21/20	\$3,592.16
2/28/2020	Wichita Falls FCU	Police dues payroll 02/21/20	\$1,606.02
2/28/2020	ICMA	ICMA deducts Pyroll 02/21/20	\$11,176.11
2/28/2020	ICMA	ICMA deducts Pyroll 02/21/20	\$1,543.00
2/28/2020	Nationwide	Payroll deductions 02/21/20	\$24,526.16
2/28/2020	Wichita Falls FCU	Employee deductions payroll 02/21/20	\$116,392.83
2/28/2020	Firemen's Pension	Fire Pen Payroll 02/21/20	\$60,643.22
2/28/2020	Firemen's Pension	Fire Pen Payroll 02/21/20	\$60,643.22
2/28/2020	Wichita Falls FCU	K. Crush deductions payroll 02/21/20	\$370.56
2/28/2020	TX Police Chiefs Off	Officer safety Payroll 02/21/20	\$15.00
2/28/2020	Wichita Falls FCU	WFPD Chaplains family fd 02/21/20 Pyrl	\$276.00
2/28/2020	Wichita Falls FCU	WFFD Fire ministry Pyroll 02/21/20	\$251.07
2/28/2020	Attorney General Off	Child support 02/21/20 Payroll	\$17,532.49
2/28/2020	Attorney General Off	Child support 02/21/20 Payroll	\$115.50