

## AP Month-End Check Register for October 2020

Check Date	Vendor Name	Description	Amount
10/1/2020	Avista Technologies	Chemical Blanket PO	\$2,250.00
10/1/2020	Breegle Building	WIC Remodel--2020	\$62.77
10/1/2020	CDW-G	RSA appliance and keyfobs	\$5,012.00
10/1/2020	Dream Ranch Office	Toner	\$326.66
10/1/2020	Empire Paper	Copy Paper - E4759	\$35.00
10/1/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$598.00
10/1/2020	Hudson Blue Print	Sneeze Guards	\$417.00
10/1/2020	Lance Spruill	Mail October Cycles 12,13,14,16	\$1,196.85
10/1/2020	Smilemakers	Incentive Items	\$442.58
10/1/2020	Smilemakers	PO 22003044	\$1,231.10
10/1/2020	Standard Pipe & Sup	Water Purification Blanket PO	\$18.81
10/1/2020	Time Warner Cable	Broadband	\$179.98
10/5/2020	A. Inman Constructio	Administrative/Maintenance Fac	\$394,480.50
10/5/2020	A. Inman Constructio	Administrative/Maintenance Fac	(\$39,448.05)
10/5/2020	Dana Safety Supply	Computer base mounts	\$5,308.92
10/5/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
10/5/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
10/5/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$10,118.62
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$2,488.04
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$21,464.45
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$308.39
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$28.97
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$3,602.83
10/5/2020	Gexa Energy	Electricity Services for September 2020	\$30.44
10/5/2020	Haigood & Campbell	Fuel Blanket PO Landfill	\$3,232.22
10/5/2020	Hub International In	Consultin Fees and Benefit Connector	\$4,963.33
10/5/2020	Lance Spruill	print 19	\$602.55
10/5/2020	Sherrill & Gibson	4A RE: Panda High Plains Hemp Gin	\$90.00
10/5/2020	Sherrill & Gibson	4A RE: Sale of ATCO to CMH Man.	\$180.00
10/5/2020	Sherrill & Gibson	4A Re: Panda High Plains Hemp Gin	\$270.00
10/5/2020	Sherrill & Gibson	4A Re: ATCO sale to CMH Man	\$75.00
10/5/2020	Time Warner Cable	Cable Services - 710 Flood	\$203.89
10/5/2020	Tyler Technologies	Brazos - Tyler - CAD, RMS, & i	\$114,538.00
10/5/2020	Wichita County Water	Operating contract Sept 2020	\$22,234.50
10/8/2020	Associated Supply	RETURNED PART E-4573	(\$61.25)
10/8/2020	Associated Supply	repair parts	\$182.35
10/8/2020	B & H Photo & Elec	Headsets for WIC	\$362.76
10/8/2020	B & H Photo & Elec	Headsets for WIC	\$87.94

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10/8/2020	Berend Turf &	REPAIR PARTS	\$3,154.93
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,989.60
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,702.50
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,593.60
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,496.58
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,575.78
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,506.48
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,581.72
10/8/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,589.64
10/8/2020	Corporate Risk Hold	Headsets for WIC	\$1,040.83
10/8/2020	Dream Ranch Office	Toner	\$391.39
10/8/2020	Dream Ranch Office	Toner	\$304.06
10/8/2020	Empire Paper	Copy paper	\$140.00
10/8/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$312.00
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Ford House	police suv utility patrol vehi	\$34,829.15
10/8/2020	Garver USA	Professional Service Agreement	\$6,641.00
10/8/2020	Gexa Energy	Electricity Services for September 2020	\$232,650.13
10/8/2020	Kent's Tire Service	TIRES	\$2,765.04
10/8/2020	Kent's Tire Service	TIRES	\$1,308.58
10/8/2020	Kent's Tire Service	TIRES	\$3,880.26
10/8/2020	Kent's Tire Service	Transit Blanket PO	\$216.85
10/8/2020	Kent's Tire Service	TIRES	\$1,772.40
10/8/2020	Lance Spruill	Water Bill Print Cycle 09/2020	\$759.00
10/8/2020	Mathew Hanlin	Hamilton Tennis MGT	\$5,000.00
10/8/2020	Nancy Peterson	Interior Bus Cleaning	\$300.00
10/8/2020	Reddy Ice	ICE DELIVERY	\$280.00
10/8/2020	RLO Advertising	4'x6' TX flags w/Vert stitching	\$396.00
10/8/2020	TDC Freeance	MOBILE APP FOR CITYWORKS	\$25,000.00
10/8/2020	Warren Cat	Pump	\$254.29
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$215.25

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10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$114.42
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$143.77
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$95.36
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$55.69
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$57.99
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$47.62
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$58.30
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.14
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$110.24
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$51.49
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$12.32
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$90.35
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$30.80
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$81.62
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$16.42
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$26.23
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$2.05
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.83
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.83
10/8/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$23.33
10/12/2020	A-1 Fire Ext	Annual Fire Extinguisher Inspection	\$155.00
10/12/2020	Amazon Capital	Ink cartridges	\$51.89
10/12/2020	Arthur J. Szczerba	Clinic Services	\$10,166.67
10/12/2020	Berend Turf &	REPAIR PARTS	\$51.48
10/12/2020	Blackburn Mfg	Storeroom Blanket PO	\$1,434.43
10/12/2020	CDW-G	RSA License Manager	\$13,800.80
10/12/2020	CDW-G	Credit for HP Laserjet 220V	(\$272.91)
10/12/2020	CDW-G	RSA appliance and keyfobs	\$12,506.00
10/12/2020	Dream Ranch Office	Toner	\$125.50
10/12/2020	Empire Paper	Copy paper for Xerox	\$210.00
10/12/2020	Ferguson Enterprises	Storeroom Blanket PO	\$2,078.92
10/12/2020	Freeman Paving, LLC	2020 Asphalt Project Pay Est. #5	\$607,498.50
10/12/2020	Freeman Paving, LLC	2020 Asphalt Project Pay Est. #5	(\$30,374.92)
10/12/2020	Freese and Nichols	IPR Discharge Model Project	\$3,950.49
10/12/2020	G-K-G Inc.	SUPPLIES	\$441.70
10/12/2020	G-K-G Inc.	Storeroom Blanket PO	\$478.00
10/12/2020	G-K-G Inc.	Janitorial Supplies	\$735.00
10/12/2020	G-K-G Inc.	Storeroom Blanket PO	\$55.00
10/12/2020	G-K-G Inc.	Janitorial Supplies	\$70.50
10/12/2020	Gary Baker Const	2019 Sewer BUIP Phase II Pay Est #10	\$13,949.86

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10/12/2020	Gary Baker Const	2019 Sewer BUIP Phase II Pay Est #10	(\$697.49)
10/12/2020	Gear Cleaning Sol	PPE Maintenance	\$759.17
10/12/2020	Haigood & Campbell	Fuel Blanket PO-UNLEADED	\$11,570.23
10/12/2020	Hill's Generator	services	\$210.00
10/12/2020	Hill's Generator	radiator replacement	\$322.50
10/12/2020	Hill's Generator	replaced rister	\$108.16
10/12/2020	Kent's Tire Service	TIRES	\$2,389.11
10/12/2020	Kent's Tire Service	TIRES	\$965.08
10/12/2020	Kent's Tire Service	tires	\$996.52
10/12/2020	Mariah N. Garza	Data Entry	\$1,050.00
10/12/2020	McCourt & Sons	REPAIR PARTS	\$3,822.12
10/12/2020	McMurray Machine	hyd hose asy	\$89.42
10/12/2020	Midwest Office	Toner	\$121.85
10/12/2020	Mollie Meeks	Contact Tracing / Case Management	\$2,562.50
10/12/2020	Self Radio, Inc.	REMOVE AND INSTALL	\$228.00
10/12/2020	Self Radio, Inc.	REMOVE AND INSTALL	\$210.00
10/12/2020	Self Radio, Inc.	REMOVE AND INSTALL	\$225.00
10/12/2020	Self Radio, Inc.	REMOVE RADIO	\$30.00
10/12/2020	Time Warner Cable	Internet svc	\$60.30
10/12/2020	Time Warner Cable	Internet service for Vector Control Barn	\$89.99
10/12/2020	Warren Cat	HOSE ASSY	\$175.50
10/12/2020	Warren Cat	FILTERS FOR UNIT 1097	\$105.04
10/12/2020	Warren Cat	REPAIR PARTS	\$872.71
10/12/2020	Warren Cat	REPAIR PARTS	\$162.94
10/12/2020	Warren Cat	REPAIR PARTS	\$18.36
10/12/2020	Wastebuilt	sight gauge	\$48.23
10/12/2020	WateReuse Assoc.	Membership Renewal	\$3,600.00
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$56.98
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$239.02
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.49
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$297.59
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.30
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.76
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$206.86
10/12/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$166.58
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$159.27
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
10/12/2020	Xerox Corporation	Xerox Lease Agreement renewal	\$122.76
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$212.29

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10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$160.63
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$122.28
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$56.98
10/12/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$95.69
10/12/2020	Crown Products Inc.	Milipore Testing	\$1,024.27
10/12/2020	Crown Products Inc.	Milipore Testing	\$121.65
10/15/2020	AdComp Systems	Receipt Paper rolls for Kiosk	\$199.99
10/15/2020	Amazon Capital	Buffing pads	\$45.99
10/15/2020	Ann M. Smith	Case Mgmt/Data Entry	\$793.75
10/15/2020	Ann M. Smith	Case Management/Data Entry	\$1,756.25
10/15/2020	Berend Turf &	OILS	\$261.90
10/15/2020	Bonalyn P Bratcher	Case Mgmt 09/25/20-09/30/20	\$775.00
10/15/2020	Bonalyn P Bratcher	Case Mgmt 10/01/20-10/09/20	\$1,150.00
10/15/2020	CDW-G	Project: Eaton UPS for 1300 7t	\$2,522.00
10/15/2020	CDW-G	Project: Eaton UPS for 1300 7t	\$12,400.00
10/15/2020	CLEAT	Payroll Run 1 - Warrant 20PR21	\$1,094.15
10/15/2020	Clinics of North Tex	Radex Chest single view (2)	\$78.00
10/15/2020	Crown Products Inc.	Gasket E4780	\$56.39
10/15/2020	Denise Santos	Contact Tracing/Case Mgmt	\$1,387.50
10/15/2020	Denise Santos	Case Management/Contact Tracing	\$1,287.50
10/15/2020	Elizabeth Crow	Data Entry for COVID 09/25/20-09/30/20	\$939.50
10/15/2020	Elizabeth Crow	Data Entry COVID 10/01/20-10/09/20	\$1,368.75
10/15/2020	Eurofins Xenco LLC	Lab Testing	\$200.00
10/15/2020	Eva Dominguez	Contract Trace Services	\$1,256.25
10/15/2020	Eva Dominguez	Contract Trace Services	\$2,468.75
10/15/2020	Ford House	Detective Staff car	\$17,886.00
10/15/2020	Freese and Nichols	Water Rights Application Services through 8/31/20	\$11,809.67
10/15/2020	G-K-G Inc.	Janitorial - Softball Complex	\$176.75
10/15/2020	G-K-G Inc.	GLOVES, TOWELS, SURVEY PAINT	\$261.95
10/15/2020	G-K-G Inc.	GLOVES, BOOTS, VEST,TOWELS	\$534.90
10/15/2020	Hill's Generator	GENERATOR MAINT	\$79.50
10/15/2020	Hill's Generator	GENERATOR MAINT	\$89.50
10/15/2020	Hill's Generator	GENERATOR MAINT	\$112.00
10/15/2020	Hill's Generator	MAINT.	\$79.50
10/15/2020	IBM Corporation	Cloud Service Renewal (PD)	\$576.00
10/15/2020	Kara S. Ponder	Case Management	\$1,187.50
10/15/2020	Kara S. Ponder	Case Management	\$1,912.50
10/15/2020	Kayla Lyn Stagg	Contact Trace/Case Mgmt	\$868.75

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10/15/2020	Kayla Lyn Stagg	Contact Trace/Case Management	\$1,668.75
10/15/2020	Kent's Tire Service	Transit Blanket PO	\$418.70
10/15/2020	Kent's Tire Service	Transit Blanket PO	\$746.00
10/15/2020	Lauren Tezaguic	Data Entry for Covid Tracing	\$500.00
10/15/2020	Lauren Tezaguic	Data entry for COVID testing	\$825.00
10/15/2020	Mallory B. Trout	Contact Trace Serv 09/25/20-09/30/20	\$1,387.50
10/15/2020	Mallory B. Trout	Contract Trace 10/01/20-10/09/20	\$2,025.00
10/15/2020	Michelle Shipley	Contact Tracing/Case Mgmt	\$975.00
10/15/2020	Michelle Shipley	Contract Tracing/Case Management	\$1,625.00
10/15/2020	Midland Scientific,	Lab Supplies	\$360.61
10/15/2020	Midland Scientific,	Lab Supplies	\$307.90
10/15/2020	Midland Scientific,	Lab Supplies	\$467.53
10/15/2020	Naomi Barron	Data Entry for COVID 09/25/20-09/30/20	\$1,112.50
10/15/2020	Naomi Barron	Data entry COVID 10/01/20-10/08/20	\$800.00
10/15/2020	Patricia Dominguez	Translating	\$313.00
10/15/2020	Patricia Dominguez	Translating	\$282.50
10/15/2020	Red Wing Shoe Store	Linemen Safety Boots 457-1-15156	\$118.99
10/15/2020	Scales Construction	Bike Trail Loop 11-Lucy Park Pay Est #10	\$93,329.33
10/15/2020	Time Warner Cable	cable tv and internet service OCTOBER	\$12.05
10/15/2020	Time Warner Cable	cable tv and internet service OCTOBER	\$12.05
10/15/2020	Time Warner Cable	cable tv and internet service OCTOBER	\$60.30
10/15/2020	United Way	Payroll Run 1 - Warrant 20PR21	\$136.87
10/15/2020	Vanessa K Halter	Case Mgmt/Contact Tracing	\$506.25
10/15/2020	Vanessa K Halter	Contact Tracing/Case Mgmt	\$506.25
10/15/2020	Vy T Nguyen	Case Manager/Contact Tracing	\$1,237.50
10/15/2020	Vy T Nguyen	Contact Tracing/Case Mgmt	\$2,225.00
10/15/2020	Warren Cat	REPAIR PARTS	\$360.72
10/15/2020	Warren Cat	15W40	\$60.40
10/15/2020	Wastebuilt	REPAIR PARTS	\$507.70
10/15/2020	Wastebuilt	REPAIR PARTS	\$112.13
10/15/2020	Wichita County Water	WFEDC 2400 Burk Burnett Rd	\$199.20
10/15/2020	Wichita County Water	WFEDC 2024 Old Burk Hwy	\$6.66
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$315.65
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$261.61
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$147.39
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$122.37
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$104.38
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$195.09
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$163.02
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$283.22
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$255.89

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10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$186.78
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$140.86
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$122.37
10/15/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$104.36
10/19/2020	A. Inman Constructio	Administrative/Maintenance Fac Pay Est. #7	\$307,562.80
10/19/2020	A. Inman Constructio	Administrative/Maintenance Fac Pay Est. #7	(\$30,756.28)
10/19/2020	Adrianna LaCue	Contact Trace Training & Case Management	\$1,737.50
10/19/2020	Adrianna LaCue	Contact Trace Training & Case Management	\$1,737.50
10/19/2020	Aldinger Company	Thermometer/Balance Service Co	\$954.00
10/19/2020	Amazon Capital	Project: Screen Filter - KDavi	\$51.88
10/19/2020	Associated Supply	FUEL FILTER	\$44.00
10/19/2020	B & H Photo & Elec	Video Production Expansion	\$168.71
10/19/2020	Berend Turf &	REPAIR PARTS	\$1,036.64
10/19/2020	Berend Turf &	REPAIR PARTS	\$330.40
10/19/2020	Bowles Construction	2020 BUIP Project Pay Est #4	\$208,636.00
10/19/2020	Bowles Construction	2020 BUIP Project Pay Est #4	(\$10,431.80)
10/19/2020	Breegle Building	Building Maintenance Blanket P	\$128.52
10/19/2020	Brittney J. Spomer	Contact Tracing	\$1,462.50
10/19/2020	Brittney J. Spomer	Contact Tracing	\$2,437.50
10/19/2020	Brooks Internet	Remote Print MGR Software Rene	\$121.50
10/19/2020	CDW-G	Project: Eaton UPS for 1300 7t	\$4,080.00
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,977.72
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,607.46
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,583.70
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,423.32
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,912.38
10/19/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,876.74
10/19/2020	DBT Transportation	AWOS Temp/Humidity Sensor Repairs	\$2,149.40
10/19/2020	DBT Transportation	Total Annual Service - NADIN - AWOS Periodic Maint	\$5,785.00
10/19/2020	Dream Ranch Office	Toner	\$148.00
10/19/2020	Dream Ranch Office	Toner	\$148.00
10/19/2020	Elliott Electric	Street Light repair parts	\$1,584.00
10/19/2020	Emily Morris	Case Management/Contact Tracing	\$950.00
10/19/2020	Emily Morris	Case Management/Contact Tracing	\$1,625.00
10/19/2020	Empire Paper	Paper	\$280.00
10/19/2020	Empire Paper	Copy paper	\$140.00
10/19/2020	Empire Paper	TWL,HHOLD,AFFEX 2P,85C,30/85	\$33.58
10/19/2020	Empire Paper	Copy paper	\$210.00
10/19/2020	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$430.00
10/19/2020	Ferguson Enterprises	Building Maintenance Blanket P	\$59.12

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10/19/2020	Fluid Imaging Tech	Lab Supplies	\$310.00
10/19/2020	Fort Bend Svcs	Polymer for Cypress	\$5,180.77
10/19/2020	G-K-G Inc.	Safety Supplies	\$458.70
10/19/2020	Haigood & Campbell	Building Maintenance Blanket P	\$32.00
10/19/2020	Haigood & Campbell	Hydroulic Oil	\$227.80
10/19/2020	Innovyze Inc.	InfoCare Renewal	\$6,525.00
10/19/2020	International Code	2015 International Building Code	\$270.00
10/19/2020	J & L Machine	MAKE PINS	\$160.00
10/19/2020	Kapco	misc supplies	\$752.37
10/19/2020	Kelly Moore Paint Co	SUPPLIES FOR MAIN OFFICE COUNTER	\$32.16
10/19/2020	Kent's Tire Service	tires	\$2,129.82
10/19/2020	Kent's Tire Service	TIRES	\$3,508.00
10/19/2020	Lanzo	Holliday Creek Project CWF18-5 Pay Est. #4	\$464,666.00
10/19/2020	Lanzo	Holliday Creek Project CWF18-5 Pay Est. #4	(\$23,233.30)
10/19/2020	Midland Scientific,	Lab Supplies	\$128.44
10/19/2020	Midland Scientific,	Lab Supplies	\$420.79
10/19/2020	Midland Scientific,	Lab Supplies	\$384.96
10/19/2020	Midland Scientific,	Lab Supplies	\$99.02
10/19/2020	Prime Controls	Kepware Maintenance Renewal	\$587.50
10/19/2020	PVS Technologies	Chemical Blanket PO	\$6,049.64
10/19/2020	PVS Technologies	Chemical Blanket PO	\$5,907.20
10/19/2020	Quality Environment	Lab Supplies	\$1,236.80
10/19/2020	Red Wing Shoe Store	Steel toed boots	\$1,479.69
10/19/2020	Rusty's Weigh	Test/Certify Scales-Preventati	\$1,050.00
10/19/2020	Rylee Davis	Case Management - School Team Member	\$1,112.50
10/19/2020	Rylee Davis	Case Management - School Team Member	\$2,150.00
10/19/2020	Stewart & Stevenson	filter	\$92.07
10/19/2020	Time Warner Cable	Time Warner Cable Service	\$63.58
10/19/2020	Time Warner Cable	Cable Services	\$98.59
10/19/2020	Tyler Technologies	Insite Transaction Fees (Quart	\$4,067.50
10/19/2020	Tyler Technologies	Court Notification Calls	\$421.80
10/19/2020	Veronica Reyes Mauch	Contact Tracing - Translation & Case Management	\$312.50
10/19/2020	Veronica Reyes Mauch	Contact Tracing - Translation & Case Management	\$237.50
10/19/2020	Warren Cat	REPAIRS	\$455.11
10/22/2020	AdComp Systems	ARRS MAINT - JACK/KIOSK	\$4,534.00
10/22/2020	Amazon Capital	Slip leads	\$633.94
10/22/2020	Amazon Capital	Project: Displayport to HDMI A	\$29.93
10/22/2020	Amazon Capital	Sanitizer dispensers (touchles	\$179.97
10/22/2020	Amazon Capital	Blinds	\$76.22
10/22/2020	Bentley Systems, Inc	FLOWMASTER SOFTWARE MAINT	\$339.00
10/22/2020	Berend Turf &	CARBURETOR	\$65.78

***City of Wichita Falls***

10/22/2020	BIS Digital	DIGITAL RECORDING SYSTEM MAINT	\$1,130.00
10/22/2020	BJD Engraving	EOM plaques	\$30.00
10/22/2020	Bowles Construction	labor and equipment for bore	\$4,250.00
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,554.00
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,569.84
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,542.12
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,498.56
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,569.84
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,668.84
10/22/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,419.36
10/22/2020	Chris Mayfield	Oct Acrylic painting instructor	\$84.00
10/22/2020	Deer Oaks EAP	Oct 2020 EAP Services	\$1,280.30
10/22/2020	Diane Dockery	Dockery County Judge Oce 17 18 2020	\$260.00
10/22/2020	Diane Dockery	Dockery City Judge Oct 17 18 2020	\$425.00
10/22/2020	Dream Ranch Office	Toner	\$164.22
10/22/2020	Elliott Electric	Building Maintenance Blanket P	\$43.12
10/22/2020	Empire Paper	Copy paper/Finance closet	\$140.00
10/22/2020	EV Security	APO: SECURITY SYSTEM	\$189.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,118.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$624.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$520.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$676.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$572.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$858.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$364.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
10/22/2020	Falls Concrete	Materials/Supplies	\$385.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$364.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$312.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$390.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$728.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$936.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$1,144.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$312.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$598.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$416.00
10/22/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$858.00

*City of Wichita Falls*

10/22/2020	Fire & Safety Inc.	Supplies	\$216.00
10/22/2020	G-K-G Inc.	Gloves & Rags	\$480.60
10/22/2020	G-K-G Inc.	supplies	\$598.10
10/22/2020	G-K-G Inc.	supplies	\$796.80
10/22/2020	G-K-G Inc.	supplies	\$319.50
10/22/2020	G-K-G Inc.	WyPall Towels E4806	\$74.00
10/22/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$2,122.83
10/22/2020	Haigood & Campbell	Lubricants	\$540.34
10/22/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,362.77
10/22/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$9,894.50
10/22/2020	IMC Waste Disposal	Prison Waste Collection - Sept	\$6,263.84
10/22/2020	Insco Distributing	AC Filters	\$65.66
10/22/2020	John M Ellsworth Co.	Fuel Tanks	\$752.32
10/22/2020	Kent's Tire Service	tires	\$2,438.00
10/22/2020	KnowBe4, LLC	SECURITY AWARENESS TRAINING	\$4,772.00
10/22/2020	Mathew Hanlin	Hamilton Tennis MGT	\$5,000.00
10/22/2020	Midland Scientific,	Blood Agar, MacConkey Agar, Hardy G62	\$190.56
10/22/2020	Midland Scientific,	Lab Supplies	\$132.00
10/22/2020	Midland Scientific,	Lab Supplies	\$564.56
10/22/2020	Midwest Office	Toner	\$282.78
10/22/2020	Mollie Meeks	Contract Tracing / Case Management	\$2,287.50
10/22/2020	MyGov	ANNUAL SUBSCRIPTION	\$3,450.00
10/22/2020	Nancy Peterson	Interior Bus Cleaning	\$300.00
10/22/2020	Patriot Diamond	Concrete Blades	\$540.00
10/22/2020	Sentinel IPS	SECURITY SUPPORT & LICENSE	\$6,588.00
10/22/2020	Top-O-Texas Termite	Pest Control & Maintenance Ser	\$27.00
10/22/2020	Top-O-Texas Termite	Pest Control at 402 E. Scott (	\$80.00
10/22/2020	Unified Power	UPS ANNUAL MAINTENANCE	\$9,417.00
10/22/2020	Warren Cat	REPAIR PARTS	\$488.91
10/22/2020	Warren Cat	REPAIR PARTS	\$68.70
10/26/2020	Ann M. Smith	Case Management / Data Entry	\$2,931.25
10/26/2020	Azteca Systems LLC	Cityworks - Maintenance	\$59,000.00
10/26/2020	B & H Photo & Elec	Video Production Expansion	\$98.24
10/26/2020	Bonalyn P Bratcher	Case Management	\$2,525.00
10/26/2020	Brandon and Clark	Aeration Blower #1	\$22,329.88
10/26/2020	Brittney J. Spomer	Contact Tracing	\$3,425.00
10/26/2020	Denise Santos	Contact Tracing/Case Management	\$2,987.50
10/26/2020	Dream Ranch Office	Recreation Toner	\$125.00
10/26/2020	Dream Ranch Office	Recreation Toner	\$0.50
10/26/2020	Elizabeth Crow	Data Entry for COVID-19	\$2,480.75
10/26/2020	Emily Morris	Case Management/Contract Tracing	\$3,175.00

***City of Wichita Falls***

10/26/2020	Empire Paper	paper towels & spray Disinfectant E-4804	\$93.61
10/26/2020	Empire Paper	Copier Paper	\$35.00
10/26/2020	Eva Dominguez	Contract Trace Services	\$3,400.00
10/26/2020	Ferguson Enterprises	Spash Pad	\$116.14
10/26/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
10/26/2020	Ferguson Enterprises	Parks Blanket PO	\$17.33
10/26/2020	Ford House	PROGRAM KEYS	\$49.89
10/26/2020	G-K-G Inc.	supplies	\$51.45
10/26/2020	G-K-G Inc.	GLOVES	\$136.80
10/26/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,465.77
10/26/2020	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
10/26/2020	Haigood & Campbell	Fuel Blanket PO gasoline	\$11,108.63
10/26/2020	Haigood & Campbell	Fuel Blanket PO gasoline	\$11,537.47
10/26/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,368.83
10/26/2020	Haigood & Campbell	Fuel Blanket PO GASOLINE	\$11,072.10
10/26/2020	Haigood & Campbell	Fuel Blanket PO DIESEL	\$10,567.15
10/26/2020	Insco Distributing	HVAC Systems	\$194.70
10/26/2020	J & L Machine	PINS	\$60.00
10/26/2020	J & L Machine	Welding Supplies	\$545.00
10/26/2020	Kara S. Ponder	Case Management	\$2,975.00
10/26/2020	Kayla Lyn Stagg	Contact Trace/Case Management	\$3,256.25
10/26/2020	Kellie Johnson	Contract Trace - Taining & Case Management	\$875.00
10/26/2020	Kent's Tire Service	TIRES	\$566.91
10/26/2020	Kent's Tire Service	TIRES	\$4,920.36
10/26/2020	Lance Spruiell	20,22,23,24,25,1,2,5,6	\$864.90
10/26/2020	Lance Spruiell	print 7,8,9,10,3,4,11,12	\$1,706.40
10/26/2020	Lauren Tezaguec	Data Entry for COVID Cases Oct 12-22	\$1,087.50
10/26/2020	Mallory B. Trout	Contract Trace Services Week of 10/10/20-10/22/20	\$2,775.00
10/26/2020	Mariah N. Garza	Data Entry	\$1,975.00
10/26/2020	McMurray Machine	REPAIRS	\$298.20
10/26/2020	Michelle Shipley	Case Management/Contact Tracing	\$2,425.00
10/26/2020	Naomi Barron	THT - Data Entry for COVID	\$1,300.00
10/26/2020	Patricia Dominguez	Translating	\$452.75
10/26/2020	PVS Technologies	Chemical Blanket PO	\$5,942.14
10/26/2020	PVS Technologies	Chemical Blanket PO	\$6,111.45
10/26/2020	PVS Technologies	Chemical Blanket PO	\$4,619.87
10/26/2020	PVS Technologies	Chemical Blanket PO	\$6,245.83
10/26/2020	Reddy Ice	WW Collection Blanket PO	\$130.00
10/26/2020	Rylee Davis	Case Management - STM	\$2,512.50
10/26/2020	Tedd C. Enriquez	Contact Trace & Training 10/19 & 20	\$400.00
10/26/2020	Texas Barcode System	Label & Ribbon for Property Room.	\$42.28

***City of Wichita Falls***

10/26/2020	Time Warner Cable	Cable Services - 610 Holliday	\$152.65
10/26/2020	Vanessa K Halter	Case Management / Contact Tracing	\$1,137.50
10/26/2020	Vy T Nguyen	Case Manager/Contact Tracing	\$2,850.00
10/26/2020	Warren Cat	REPAIR PARTS	\$537.90
10/26/2020	Warren Cat	REPAIR PARTS	\$255.83
10/26/2020	Warren Cat	REPAIR PARTS	\$277.82
10/26/2020	Warren Cat	REPAIR PARTS	\$20.07
10/26/2020	Wastebuilt	FILTER SCREEN	\$41.67
10/29/2020	A-1 Fire Ext	Recharge 20# ABC Extinguisher at #3	\$30.00
10/29/2020	Adrianna LaCue	Contact Trace Training & Case Management	\$4,275.00
10/29/2020	Advantage Archives	Roll film digitization	\$4,400.00
10/29/2020	Amazon Capital	Credit for shipping charge	(\$3.99)
10/29/2020	Amazon Capital	Hand sanitizer refills - ok pe	\$1,315.93
10/29/2020	Amazon Capital	Portion cups, crayons	\$61.19
10/29/2020	Amazon Capital	3" view binders	\$29.49
10/29/2020	Amazon Capital	Supplies for PD (LED, cord pro	\$511.16
10/29/2020	Amazon Capital	Return of snake tongs	(\$44.59)
10/29/2020	Amazon Capital	Stress balls	\$33.98
10/29/2020	Amazon Capital	Hand sanitizer refills	\$117.00
10/29/2020	Associated Supply	REPAIR PARTS	\$559.49
10/29/2020	Associated Supply	REPAIRS	\$18,885.31
10/29/2020	Braun Intertec Corp	Professional services	\$5,445.85
10/29/2020	Certified Labs	premalube red	\$560.21
10/29/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,433.22
10/29/2020	CLEAT	Payroll Run 1 - Warrant 20PR22	\$1,094.15
10/29/2020	Clinics of North Tex	October Physicals	\$553.00
10/29/2020	Dream Ranch Office	Toner	\$279.45
10/29/2020	Dream Ranch Office	Toner	\$254.58
10/29/2020	Dream Ranch Office	Toner	\$509.16
10/29/2020	Dream Ranch Office	Toner	\$2,800.38
10/29/2020	Elliott Electric	Maint. Street Lights	\$462.85
10/29/2020	Empire Paper	Hand sanitizer stations - Cypr	\$540.00
10/29/2020	Eurofins Eaton Analy	Monthly Raw Crypto/Giardia Tes	\$860.00
10/29/2020	Falls Concrete	Annual Ready Mix Blanket PO	\$624.00
10/29/2020	Ford House	1 ton trucks Wastewater Coll	\$45,366.72
10/29/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$8,259.11
10/29/2020	G-K-G Inc.	Safety Equipment/Supplies	\$60.00
10/29/2020	G-K-G Inc.	Safety Equipment/Supplies	\$124.15
10/29/2020	G-K-G Inc.	Storeroom Blanket PO	\$590.00
10/29/2020	G-K-G Inc.	Safety Equipment/Supplies	\$185.85
10/29/2020	G-K-G Inc.	Safety Equipment/Supplies	\$519.50

*City of Wichita Falls*

10/29/2020	Gaddis Inc.	Flygt Pumps	\$44.63
10/29/2020	Gexa Energy	Electricity Services for October 2020	\$2,532.12
10/29/2020	Gexa Energy	Electricity Services for October 2020	\$316.20
10/29/2020	Gexa Energy	Electricity Services for October 2020	\$31.75
10/29/2020	Gexa Energy	Electricity Services for October 2020	\$2,536.18
10/29/2020	Gexa Energy	Electricity Services for October 2020	\$30.44
10/29/2020	Haigood & Campbell	Fuel Blanket PO landfill	\$4,841.07
10/29/2020	Haigood & Campbell	CIRKAN R & O	\$154.76
10/29/2020	Haigood & Campbell	Fuel Blanket PO diesel	\$10,447.16
10/29/2020	Irrigation-Mart	5/8 Tape	\$880.00
10/29/2020	Kent's Tire Service	retread	\$725.88
10/29/2020	Kent's Tire Service	Transit Blanket PO	\$239.35
10/29/2020	Lance Spruill	Advance Postage WF Water	\$10,000.00
10/29/2020	Midland Scientific,	Lab Supplies	\$176.01
10/29/2020	Midland Scientific,	Lab Supplies	\$132.92
10/29/2020	Midland Scientific,	Lab Supplies	\$55.87
10/29/2020	Midland Scientific,	Lab Supplies	\$554.85
10/29/2020	Midland Scientific,	Lab Supplies	\$151.83
10/29/2020	Midwest Office	Toner	\$397.95
10/29/2020	Midwest Office	Toner	\$132.65
10/29/2020	Olivia K. Love	Contact Tracing, Training & Case Management	\$450.00
10/29/2020	Quality Environment	Lab Supplies	\$44.45
10/29/2020	Sawyer Printing	Health Dist Heart Attach Rack Card	\$87.50
10/29/2020	Sawyer Printing	PHD Colon Racdk Colonoscopy & Colon Cancer Card	\$369.20
10/29/2020	Self Radio, Inc.	Maintenance - Radios	\$188.00
10/29/2020	Shannon Chemical	Chemical Blanket PO	\$2,643.43
10/29/2020	Sherrill & Gibson	WFEDC legal services re: Panda High Plains Hemp Gi	\$45.00
10/29/2020	Time Warner Cable	Cable Services	\$36.55
10/29/2020	United Way	Payroll Run 1 - Warrant 20PR22	\$136.87
10/29/2020	Veronica Rinker	ER 607 Jalonick	\$5,850.00
10/29/2020	Warren Cat	HOSE	\$171.55
10/29/2020	WateReuse Assoc.	Workshop Registration Fee	\$35.00
10/29/2020	Wichita County Water	September Maintenance	\$1,053.23
10/1/2020	AT&T	Phone Services for September 2020	\$248.51
10/1/2020	Baker Distributing	Water Purification Blanket PO	\$42.12
10/1/2020	Baker Distributing	Water Purification Blanket PO	\$39.36
10/1/2020	Brenntag Southwest	Chemical Blanket PO	\$2,913.48
10/1/2020	Century Tents	07/03/20--08/28/20	\$952.00
10/1/2020	Century Tents	Tent Rental through 9/29	\$595.00
10/1/2020	Cintas Corporation	Uniform Service	\$57.35
10/1/2020	Cintas Corporation	Uniform service	\$389.03

### City of Wichita Falls

10/1/2020	City Glass	Speak-thru Vent Covers	\$505.00
10/1/2020	Employee Travel	Mental Health Peace Officer School McKinney TX	\$926.85
10/1/2020	Grainger	Batteries N-E90	\$19.56
10/1/2020	Health Mileage	City Mileage for September	\$8.05
10/1/2020	Imprest Fund	Replenish imprest fund for Gang Task Force.	\$800.00
10/1/2020	James Lane Air	Transformer repair	\$403.75
10/1/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$801.00
10/1/2020	Rec Athletic Refund	SB Spr2020 Reg Balls and Dolls 1 Player SIP	\$30.00
10/1/2020	Rec Athletic Refund	SB Spr2020 Reg One Hitters 1 Player SIP	\$30.00
10/1/2020	Rec Athletic Refund	SB Spr2020 Reg Refund Balls and Dolls 1 Player SIP	\$30.00
10/1/2020	SHI Government	MS Office - Surface Pro - Heal	\$263.58
10/1/2020	Sweet Texas Tees	Breast Feeding Celebration Shi	\$468.00
10/1/2020	Texas Lime Company	Chemical Blanket PO	\$4,339.08
10/1/2020	Texas Lime Company	Chemical Blanket PO	\$4,286.89
10/1/2020	Trinity Air Cond	AC Repairs	\$307.00
10/1/2020	Twist Aero LLC	Transformer 120V-24V /MT0200A	\$154.29
10/1/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
10/1/2020	Verizon Wireless	Cradlepoint	\$30.00
10/1/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
10/1/2020	Verizon Wireless	iPad Service	\$37.99
10/1/2020	Verizon Wireless	Aircards	\$76.04
10/1/2020	Westmoreland Pool	Fountain Repairs	\$2,095.00
10/1/2020	Wilbourn & McCabe	WIC Restroom remodel project	\$5,600.00
10/2/2020	Firemen's Pension	Fire Pension Payroll 10/02/2020	\$63,291.67
10/2/2020	Firemen's Pension	Fire Pension Payroll 10/02/2020	\$63,291.67
10/2/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 10/02/2020	\$3,642.40
10/2/2020	Wichita Falls FCU	WFPD Police Dues Payroll 10/02/2020	\$1,633.71
10/2/2020	Wichita Falls FCU	Credit Union Deductions Payroll 10/02/2020	\$115,546.57
10/2/2020	Wichita Falls FCU	WFFD Kelly Crush Fund Payroll 10/02/2020	\$348.06
10/2/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 10/02/2020	\$262.00
10/2/2020	Wichita Falls FCU	WFFD Fire Ministry Fund Payroll 10/02/2020	\$241.45
10/2/2020	Nationwide	Nationwide Deductions Payroll 10/02/2020	\$24,030.20
10/2/2020	ICMA	ICMA Deductions Payroll 10/02/2020	\$11,347.50
10/2/2020	ICMA	ICMA Deductions Payroll 10/02/2020	\$1,543.00
10/2/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 10/02/20	\$15.00
10/2/2020	Attorney General Off	ATG Deductions Payroll 10/02/2020	\$17,984.36
10/2/2020	Attorney General Off	ATG Deductions Payroll 10/02/2020	\$121.50
10/5/2020	A-1 Freeman Moving	Paper Pig	\$404.00
10/5/2020	A-1 Freeman Moving	Service 40 Console	\$156.00
10/5/2020	American National	Refund for Overpayment Retiree Health-George, Mary	\$542.34
10/5/2020	Art's Home Pest	Pest control services	\$55.00

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10/5/2020	AT&T	Phone Services for September 2020	\$200.67
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$2.79
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$39.99
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$109.59
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$54.99
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$55.04
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$7.14
10/5/2020	Atwoods Farm &	Misc Items 08/09/20-09/08/20	\$36.47
10/5/2020	Center for Disease	CDD Testing	\$147.00
10/5/2020	Commercial & Ind	Fire Alarm / Monitoring	\$161.40
10/5/2020	Commercial & Ind	Fire Alarm / Monitoring	\$84.00
10/5/2020	Commercial & Ind	Fire Alarm billing for 10/1 - 12/3120	\$49.50
10/5/2020	Community Healthcare	CHC 2019-20	\$57,599.00
10/5/2020	Cornerstone Roofing	MR 1958 Hines	\$3,937.52
10/5/2020	Crane West	Hit the Trail (Biking App)	\$2,150.00
10/5/2020	Crane West	Anti Vaping Bus Ads	\$3,500.00
10/5/2020	Crane West	Hit the Trail (Biking App)	\$3,500.00
10/5/2020	Express Employment	Temp employment 09-09-20	\$943.60
10/5/2020	Express Employment	Temp employment 09-16-20	\$525.72
10/5/2020	Express Employment	Temporary employment	\$291.80
10/5/2020	Express Employment	Temp employment	\$1,280.60
10/5/2020	Express Employment	Temporary employment	\$6,042.41
10/5/2020	Express Employment	Temp employment 9-16-20	\$539.20
10/5/2020	Express Employment	Temp employment 9-16-20	\$582.40
10/5/2020	Ingram Concrete, LLC	2901 HAMILTON-Concrete	\$218.00
10/5/2020	Ingram Library	book	\$23.18
10/5/2020	Ingram Library	books	\$40.82
10/5/2020	J-A-C Electric Coop	Security Lights	\$8.74
10/5/2020	Karl Klement Ford	Wire Asy	\$24.02
10/5/2020	Karl Klement Ford	Socket Asy	\$9.36
10/5/2020	Karl Klement Ford	Socket Asy	\$10.14
10/5/2020	Karl Klement Ford	Return Socket Asy	(\$9.36)
10/5/2020	Kenneth Raby Paintin	Office Renovation	\$20,360.00
10/5/2020	Misc One-Time Pay	accidently paid two times	\$580.56
10/5/2020	Misc One-Time Pay	accidently paid two times	\$55.48
10/5/2020	Misc One-Time Pay	accidently paid two times	\$14.30
10/5/2020	Nacol's Jewelry	Retirement Gifts (3)	\$300.00
10/5/2020	Oklahoma Turnpike	Street Blanket PO	\$16.00
10/5/2020	Petty Cash - Fire	Postage	\$15.05
10/5/2020	Petty Cash - Parks	reimburse petty cash	\$3.02
10/5/2020	Petty Cash - Parks	reimburse petty cash	\$15.00

***City of Wichita Falls***

10/5/2020	Superior Vision	Premiums	\$8,316.77
10/5/2020	Symetra	Employee/Retiree Life, Supp Life and LTD Buy Up	\$34,967.40
10/5/2020	Texas Dept of Licens	Polygraph License Renewal for Charles Casillas.	\$350.00
10/5/2020	Texas Dept of Licens	Polygraph Internship License for Marisa Cervantes.	\$50.00
10/5/2020	Texas Excavation	Message Fees Sept 2020	\$241.30
10/5/2020	Texas Excavation	Location tickets	\$544.35
10/5/2020	Travis Body & Tr	Transfer Trailer	\$76,277.63
10/5/2020	Unifirst Corp.	Linens	\$44.65
10/5/2020	Unifirst Corp.	Linens	\$44.65
10/5/2020	United Regional	Monthly Invoice - August 2020	\$120.00
10/5/2020	Verizon Wireless	iPad Service	\$113.97
10/5/2020	Verizon Wireless	iPad data service	\$37.99
10/5/2020	Worldwide Express	Shipping Expense 09/17/20 & 09/23/20	\$122.36
10/5/2020	Wyatt Motor & Brake	Brakes	\$2,332.31
10/8/2020	A Perm O Green Lawn	Fire Station 2	\$59.00
10/8/2020	A Perm O Green Lawn	Fire Station 1	\$131.75
10/8/2020	A Perm O Green Lawn	Police Department	\$196.00
10/8/2020	A Perm O Green Lawn	Municipal Court	\$56.50
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$24.00
10/8/2020	A-1 Freeman Moving	Health - WIC Blanket PO	\$38.00
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$302.48
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
10/8/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
10/8/2020	Action Battery LLC	ANDERSON PLUG	\$37.90
10/8/2020	Air Vacuum Corp	Fire 1 & 2 Airvac 911 exhaust	\$61,864.00
10/8/2020	American Resin	Health - Chemical supplies HVAC	\$1,571.24
10/8/2020	American Resin	Auditorium - Chemical Hand pump	\$37.00
10/8/2020	APCO International	Membership dues for Brittany Clark.	\$72.00
10/8/2020	Art's Home Pest	Exterminating Services	\$25.00
10/8/2020	Art's Home Pest	Exterminating services	\$20.00
10/8/2020	Art's Home Pest	Extermination	\$212.50
10/8/2020	Art's Home Pest	AT&T Pest Control Services	\$65.00
10/8/2020	Art's Home Pest	Extermination	\$212.50
10/8/2020	Art's Home Pest	AT&T Pest Control Services	\$35.00
10/8/2020	Art's Home Pest	AT&T Pest Control Services	\$50.00
10/8/2020	Art's Home Pest	AT&T Pest Control Services	\$120.00
10/8/2020	Atmos Energy	Dept monthly gas chgs	\$925.30

***City of Wichita Falls***

10/8/2020	Atmos Energy	Dept monthly gas chgs	\$619.83
10/8/2020	Baker & Taylor	books	\$575.86
10/8/2020	Baker Distributing	Building Maintenance Blanket P	\$61.56
10/8/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
10/8/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
10/8/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
10/8/2020	BioMedical Waste	Health-Lab Blanket PO	\$31.35
10/8/2020	Bruckner Truck	REPAIR PARTS	\$151.04
10/8/2020	Bruckner Truck	EGR VALVE	\$2,242.47
10/8/2020	Bundy, Young, Sims &	Auditorium - 1st floor Plumbin	\$2,500.00
10/8/2020	Cintas Corporation	UNIFORMS	\$57.35
10/8/2020	Cintas Corporation	UNIFORM SERVICE	\$373.94
10/8/2020	Commercial & Ind	WIC share 10/1/20 through 12/31/20	\$49.50
10/8/2020	Commercial & Ind	Alarm Monitoring	\$396.00
10/8/2020	Commercial & Ind	Security System.	\$15,920.00
10/8/2020	Commercial & Ind	Quarterly Billing, Denver Alternative Center	\$114.00
10/8/2020	Community Telephone	Arrowhead & Kickapoo Services	\$127.16
10/8/2020	Construction Bolt	Wastewater Treatment Blanket P	\$16.62
10/8/2020	Crane West	Media/Impact Signs for 10/20-3/21	\$7,920.00
10/8/2020	Crane West	Hit the Trail October Social Media	\$1,125.00
10/8/2020	Delerrok Inc.	Delerrok Monthly Fees	\$521.00
10/8/2020	Duke Construction	Faith Village Channel repair	\$35,870.00
10/8/2020	Duke Construction	Faith Village Channel repair	(\$1,793.50)
10/8/2020	Employee Reimb	Safety Boots Reimbursement	\$100.00
10/8/2020	EV Electric & Sec	Quarterly Commerical Monitoring 38.15 x 3	\$105.45
10/8/2020	Express Employment	Temp Employment 09-23-20	\$970.56
10/8/2020	Express Employment	Temp Employment 09-23-20	\$3,498.00
10/8/2020	Express Employment	Temp Employment 09-23-20	\$291.80
10/8/2020	Express Employment	Temp Employment 09-23-20	\$1,617.60
10/8/2020	Express Employment	Temp Employment 09-23-20	\$8,067.78
10/8/2020	Express Employment	Temp Employment 09-23-20	\$970.56
10/8/2020	Express Employment	Temp Employment 09-23-20	\$800.35
10/8/2020	Express Employment	Temp Employment 09-30-20	\$1,482.80
10/8/2020	Express Employment	Temp Employment 09-30-20	\$3,875.44
10/8/2020	Express Employment	Temp Employment 09-30-20	\$420.33
10/8/2020	Express Employment	Temp Employment .09-30-20	\$970.56
10/8/2020	Express Employment	Temp Employment 09-30-20	\$6,834.36
10/8/2020	Express Employment	Temp Employment 09-30-20	\$1,064.92
10/8/2020	Express Employment	Temp Employment 09-30-20	\$582.40
10/8/2020	Express Employment	Temp Employment 09-30-20	\$291.80
10/8/2020	Fastenal Company	Fleet vending charges	\$37.89

***City of Wichita Falls***

10/8/2020	Fastenal Company	Fleet vending charges	\$25.31
10/8/2020	Fastenal Company	Fleet vending charges	\$30.93
10/8/2020	Fastenal Company	Fleet vending charges	\$289.20
10/8/2020	FedEx	Shipping Expenses 09/22/20-09/25/20	\$116.86
10/8/2020	Gnxcor Inc.	Maintenance - WO System for iP	\$2,279.88
10/8/2020	Grainger	PPE	\$800.00
10/8/2020	Grainger	Coin Lithium Batteries for Dept Tablets	\$12.93
10/8/2020	Grainger	E-4790 For "D" sized batteries	\$5.99
10/8/2020	Grainger	Cordless tools	\$1,017.94
10/8/2020	Health Mileage	September mileage	\$154.68
10/8/2020	Health Mileage	September 2020 mileage	\$2.30
10/8/2020	Health Mileage	September mileage	\$47.15
10/8/2020	Health Mileage	September 2020 mileage	\$453.68
10/8/2020	James Lane Air	Annual Sprinkler Insp Firing Range	\$181.00
10/8/2020	James Lane Air	Firing Range - Annual inspection of Fire Riser	\$275.00
10/8/2020	Karl Klement Ford	Seat Belt Assy	\$125.21
10/8/2020	Karl Klement Ford	SWITCH ASY	\$4.24
10/8/2020	Karl Klement Ford	FILTERS	\$483.58
10/8/2020	Karl Klement Ford	GASKET	\$1.50
10/8/2020	Karl Klement Ford	FILTERS	\$313.23
10/8/2020	Karl Klement Ford	TUBE ASY	\$216.33
10/8/2020	Karl Klement Ford	SENSOR	\$27.69
10/8/2020	Karl Klement Ford	REPAIR PARTS	\$359.30
10/8/2020	Karl Klement Ford	FILTERS	\$113.83
10/8/2020	Karl Klement Ford	BRACKET	\$76.11
10/8/2020	Karl Klement Ford	FILTER	\$268.55
10/8/2020	Karl Klement Ford	Seat belt Assy	(\$125.21)
10/8/2020	Karl Klement Ford	PART RETURNED	(\$10.14)
10/8/2020	Kiplinger	Darron Leiker Yearly Renewal FY20/21	\$99.00
10/8/2020	LCRA Environmental	State required testing	\$830.80
10/8/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
10/8/2020	Lhoist North	Chemical Blanket PO	\$2,381.27
10/8/2020	Lloyd Gosselink	Ringgold Reservoir Phase II	\$14,659.00
10/8/2020	Lowe's	WIC Remodel Supplies	\$89.94
10/8/2020	Lowe's	Building Maintenance Blanket P	\$15.16
10/8/2020	Lowe's	Lowe's - E4788	\$9.77
10/8/2020	Lowe's	SCRUB BRUSH, CARTRIDGE FILTER	\$82.02
10/8/2020	Midwest Tape	Digital books 2000016016	\$1,683.96
10/8/2020	Mobile Phone	Antenna work - Kell West Tower	\$132.50
10/8/2020	Mobile Phone	Pager Rental fees for October, 2020.	\$62.50
10/8/2020	Municipal H2O.com	Risk Management Plan	\$9,600.00

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10/8/2020	Nacol's Jewelry	Retirement Gifts C Mack	\$100.00
10/8/2020	National Trust	Membership # 43487628 R20C2D52SC - Karen Gagne	\$20.00
10/8/2020	NENA	Membership fees for Carla Turner.	\$142.00
10/8/2020	OCLC, Inc.	Annual Dues	\$1,508.68
10/8/2020	Oechsner Electric	Changed out Motor overload heater at Health	\$215.13
10/8/2020	Oechsner Electric	Installed 2 Breakers at Fire Sta 2	\$232.43
10/8/2020	Pacific Tele	Pay Phone	\$78.00
10/8/2020	Petty Cash - Rec	Acrylic class supplies take out 20-21 budget	\$11.90
10/8/2020	Postmaster	Bulk Mailing Permit Renewal, Permit #35	\$240.00
10/8/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,103.16
10/8/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,562.00
10/8/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$976.25
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$241.50
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$241.50
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$207.00
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$207.00
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$115.00
10/8/2020	Ray Cannedy Security	Armor care services September 2020	\$184.00
10/8/2020	San Jacinto College	Lost Book 04/03/20	\$50.00
10/8/2020	Sanofi Pasteur Inc	Fluzone	\$5,919.95
10/8/2020	Sanofi Pasteur Inc	Fluzone	\$999.68
10/8/2020	Santa Rosa Tele	Headquarters Telephone Service	\$74.42
10/8/2020	Shoops Texas Termite	Pest Control Services	\$250.00
10/8/2020	South West Transit	SWTA Membership Dues	\$358.68
10/8/2020	Sports Center	Plate & Plaques.	\$115.00
10/8/2020	State Comptroller	Seat Belt Tax FY 19/20	\$2,156.73
10/8/2020	Sutherland Central	Scrub Floor Head (2)	\$14.98
10/8/2020	Sutherland Central	Replacement Drill batteries	\$199.99
10/8/2020	Teletask, Inc.	September - Final Billing	\$238.00
10/8/2020	Teletask, Inc.	Teletask Health Messenger	\$2,850.00
10/8/2020	Tex-Oma Builders	Training Facility - Womens RR repl'd door closer	\$168.00
10/8/2020	Texas Excavation	Texas811 Message Fees	\$10.45
10/8/2020	Texas Police Chiefs	Membership renewal for Manuel Borrego.	\$442.89
10/8/2020	Texas Police Chiefs	Membership Renewal for Guy Gilmore.	\$50.00
10/8/2020	Texhoma Wireless	Internet Services	\$85.00
10/8/2020	Texhoma Wireless	Internet Services	\$85.00
10/8/2020	Trinity Air Cond	Chiller at Health Dept	\$120.00
10/8/2020	Turnkey Storage	Climate Controlled Storage uni	\$3,300.00
10/8/2020	UB Water Refunds	UB 45131 5310 RIDGECREST	\$77.76
10/8/2020	Unifirst Corp.	Uniform service (weekly)	\$170.23
10/8/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$48.76

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10/8/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$79.63
10/8/2020	UPS	UPS shipping charges	\$61.92
10/8/2020	Verizon Wireless	iPad Service	\$227.94
10/8/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
10/8/2020	Verizon Wireless	Aircard & iPad svc	\$90.51
10/8/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
10/8/2020	Verizon Wireless	Aircard & iPad svc	\$113.97
10/8/2020	Verizon Wireless	iPad service	\$645.83
10/8/2020	Verizon Wireless	iPad service 8/20 - 9/19	\$645.83
10/8/2020	Verizon Wireless	SIM Card Service for Prime Con	\$38.89
10/8/2020	Wagner Supply	Janitorial supplies	\$2,068.18
10/8/2020	Wagner Supply	Janitorial Supplies	\$2,387.97
10/8/2020	Water Env. Fed.	Membership Renewals for 2021	\$1,435.00
10/8/2020	Water Works of N	Parks Blanket PO	\$39.51
10/8/2020	Water Works of N	Parks Blanket PO	\$81.57
10/8/2020	Web Fire	DSL - Reimbursed by Greyhound	\$40.00
10/8/2020	Web Fire	DSL Line for Test Bench	\$39.95
10/8/2020	Web Fire	Jasper internet	\$49.99
10/8/2020	WF/WC Pub. Health	Site 4926 Sports Complex Renewal FY 19-20	\$325.00
10/8/2020	WF/WC Pub. Health	Site 4925 Sports Complex Renewal FY 20-21	\$400.00
10/8/2020	Wichita Bearing	Blanket PO for Transit	\$50.63
10/8/2020	Wichita Falls CC	DLeiker monthly dues Oct 2020	\$324.75
10/8/2020	Wichita Falls FCU	Overpayment Retiree Premium Schmoker, Stanfield	\$18.00
10/8/2020	Wichita Falls FCU	Overpayment Retiree Premium Schmoker, Stanfield	\$9.16
10/8/2020	Wichita Falls FCU	Overpayment Retiree Premium Schmoker, Stanfield	\$2.00
10/8/2020	Wichita Pipe	Building Maintenance Blanket P	\$146.04
10/8/2020	Wichita Pipe	Police - Circulating Pump replacement	\$512.60
10/8/2020	Wichita Restaurant	Fire #8 - Range replacement oven rack	\$150.00
10/8/2020	Wichita Valley Water	Water Supply thru 09/17/20	\$3,748.41
10/8/2020	Wilbourn & McCabe	Sewer Maintenance	\$172.50
10/8/2020	Wilbourn & McCabe	Install of frost free hose bibb	\$311.00
10/8/2020	Wilbourn & McCabe	Find/Repair Gas Leak	\$4,107.00
10/8/2020	Wyatt Motor & Brake	Air Disc Brake Pads	\$591.28
10/8/2020	Yellowhouse Mach	Repair parts	\$382.41
10/12/2020	5Darter & Darter	LABOR AND PARTS	\$321.31
10/12/2020	Airgas USA, LLC	Lease Renewall and Hazmat Charge	\$79.51
10/12/2020	Airgas USA, LLC	Airgas, Inc. - E4798	\$27.87
10/12/2020	AT&T	Phone Services for October 2020	\$63.87
10/12/2020	AT&T	Phone Services for October 2020	\$2,040.63
10/12/2020	Atmos Energy	Gas chgs 2500 Burk Burnett Rd	\$55.12
10/12/2020	Atmos Energy	Gas chgs 2111 Jasper	\$55.81

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10/12/2020	Baker & Taylor	Book	\$18.73
10/12/2020	Baker & Taylor	books	\$1,967.43
10/12/2020	Baker & Taylor	Books	\$3,526.64
10/12/2020	Baker & Taylor	Books	\$217.37
10/12/2020	Best Buy Co., Inc.	Lenovo IdeaCentre Desktop	\$599.99
10/12/2020	Big Country Supply	PARTS FOR UNIT	\$723.43
10/12/2020	Big Country Supply	Unit 604 - partition and deck	\$2,384.55
10/12/2020	Bruckner Truck	REPAIR PARTS	\$801.57
10/12/2020	Bruckner Truck	repairs and parts	\$2,284.14
10/12/2020	Bruckner Truck	Repair Unit 01039	\$3,379.32
10/12/2020	Bruckner Truck	CORE CREDIT	(\$196.00)
10/12/2020	Business Music, Inc.	Terminal Music	\$114.50
10/12/2020	Carolina Software	Software Support Renewal	\$250.00
10/12/2020	Carolina Software	Software Support Renewal	\$250.00
10/12/2020	City of Amarillo	replacement charge for lost interlibrary loan book	\$21.95
10/12/2020	City of Burk Burnett	Ambulance Services subsidy 2021	\$500.00
10/12/2020	City of Iowa Park	Ambulance services subsidy 2021	\$500.00
10/12/2020	City of WF UC	4A, ATCO 1835-202545	\$739.92
10/12/2020	City of WF UC	4A ATCO 1915-202545	\$36.28
10/12/2020	Commercial & Ind	Yearly Contract 20 21	\$1,758.00
10/12/2020	Cornerstone Roofing	4615 University	\$6,480.00
10/12/2020	Crane West	MPO Website Maintenance and Ad	\$155.00
10/12/2020	Crane West	Create 50+zone logo Oct 2020	\$85.00
10/12/2020	Cross R's Company	E. Lynwood Project	\$42,184.50
10/12/2020	E-Z-GO / Textron	WHEEL & TIRE ASSY	\$539.97
10/12/2020	Evoqua Water	DI System Service Contract	\$798.00
10/12/2020	Evoqua Water	DI System Service Contract	\$819.00
10/12/2020	Fastenal Company	SEPT POLICE VENDING	\$3,937.30
10/12/2020	Feed & Garden	Dog, puppy and cat food and kitty litter	\$442.60
10/12/2020	Feed & Garden	Dog, puppy and cat food and kitty litter	\$75.60
10/12/2020	Findaway World, LLC	playaway	\$75.43
10/12/2020	Findaway World, LLC	playaway	\$71.68
10/12/2020	Grainger	E-4783 for a Pump	\$90.00
10/12/2020	Grainger	E-4782 Plug & Dike	\$50.88
10/12/2020	Grainger	Safety equipment	\$1,373.06
10/12/2020	Grainger	Batteries	\$176.96
10/12/2020	Grainger	connector wire	\$25.28
10/12/2020	Grainger	E-4794 1st Quarter Supplies	\$74.03
10/12/2020	Greg's Upholstery	insert t/b truck seat	\$290.00
10/12/2020	Hach Company	Hach Service Contract	\$3,231.00
10/12/2020	Hach Company	Lab Supplies	\$265.96

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10/12/2020	Health Mileage	September mileage	\$225.98
10/12/2020	Health Mileage	September mileage	\$1,074.68
10/12/2020	Health Mileage	September mileage	\$297.85
10/12/2020	Health Mileage	September Mileage	\$1,267.30
10/12/2020	Health Mileage	September mileage	\$13.97
10/12/2020	Health Mileage	September mileage	\$581.90
10/12/2020	Health Mileage	September mileage	\$306.48
10/12/2020	Health Mileage	September mileage	\$210.45
10/12/2020	Health Mileage	September mileage	\$35.65
10/12/2020	Health Mileage	September mileage	\$136.85
10/12/2020	Health Mileage	September mileage	\$968.88
10/12/2020	Health Mileage	September mileage	\$124.20
10/12/2020	Health Mileage	September mileage	\$92.00
10/12/2020	Health Mileage	September mileage	\$281.18
10/12/2020	Health Mileage	September mileage	\$366.28
10/12/2020	Health Mileage	September mileage	\$112.70
10/12/2020	Health Mileage	September mileage	\$254.15
10/12/2020	Hi-Line	Repair Parts	\$355.54
10/12/2020	Ingram Library	Books	\$48.80
10/12/2020	Ingram Library	Books	\$89.12
10/12/2020	Ingram Library	Books	\$13.11
10/12/2020	Ingram Library	Book	\$6.79
10/12/2020	Ingram Library	Books	\$27.21
10/12/2020	James Lane Air	MONTHLY SERIVCE	\$204.67
10/12/2020	Janice S. Auchmoody	Sb official scorekeeper	\$48.00
10/12/2020	Jennifer D. Townsend	Softball Oficials scorekeeper	\$48.00
10/12/2020	Karl Klement Ford	WIRE ASY	\$36.42
10/12/2020	Karl Klement Ford	HOSE ASY	\$23.59
10/12/2020	Karl Klement Ford	REPAIR PARTS	\$205.39
10/12/2020	Karl Klement Ford	SOCKET ASY	\$10.02
10/12/2020	Karl Klement Ford	REPAIR PARTS	\$254.44
10/12/2020	Karl Klement Ford	BOOSTER ASY	\$226.21
10/12/2020	Karl Klement Ford	sensor	\$222.01
10/12/2020	Karl Klement Ford	repair parts	\$85.58
10/12/2020	Karl Klement Ford	filter	\$245.13
10/12/2020	Karl Klement Ford	WIRE ASY RETURN	(\$24.02)
10/12/2020	Lawn Rescue	4A Monthly Services for 2400 Burk Rd (ATCO)	\$1,000.00
10/12/2020	Lawson Products, Inc	REPAIR PARTS	\$138.76
10/12/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
10/12/2020	Lowe's	Recreation Blanket PO	\$0.00
10/12/2020	Lowe's	Lowe's - E4795	\$56.75

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10/12/2020	Lowe's	Recreation Blanket PO	\$27.84
10/12/2020	Makena Sales	REPAIR PARTS	\$76.60
10/12/2020	Martin's Auto Sales	REPAIRS	\$1,858.00
10/12/2020	Matco Tools	tool for unit 5048	\$475.45
10/12/2020	MC Refunds	Refund Ticket # 16264871	\$16.00
10/12/2020	MHC Kenworth	FILTERS	\$1,502.17
10/12/2020	Midwest Tape	DVDs	\$207.03
10/12/2020	Midwest Tape	Videos	\$101.40
10/12/2020	Midwest Tape	Video	\$25.23
10/12/2020	Mitchell 1	On Demand Web Shop Subscriptio OCTOBER	\$198.80
10/12/2020	Mobile Phone	Laboratory and Operations Page	\$40.00
10/12/2020	MSC Industrial	Storeroom Blanket PO	\$647.44
10/12/2020	Norwood Machine	Rotor - Machined & Sleeved for Packing	\$452.50
10/12/2020	Office Depot	Department charges	\$29.23
10/12/2020	Office Depot	Department charges	\$60.37
10/12/2020	Office Depot	Department charges	\$12.89
10/12/2020	Office Depot	Department charges	\$14.99
10/12/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$801.00
10/12/2020	Petty Cash - Buildin	Reimburse petty cash FY 19-20	\$7.98
10/12/2020	Petty Cash - City Cl	Reimburse petty cash FY 19-20	\$6.48
10/12/2020	Petty Cash - City Cl	Reimburse petty cash FY 19-20	\$7.60
10/12/2020	Petty Cash - City Cl	Reimburse petty cash FY 19-20	\$21.11
10/12/2020	Petty Cash - Fleet	REIMBURSEMENT FOR PETTY CASH	\$8.16
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$4.10
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$8.01
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$5.65
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$16.35
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$4.32
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$13.86
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$8.35
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$51.62
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$15.30
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$7.32
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$4.75
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$4.10
10/12/2020	Petty Cash - Health	reimburse Petty Cash 09/30/20	\$4.39
10/12/2020	Petty Cash-Prop Mgmt	Reimburse petty cash FY 19-20	\$29.68
10/12/2020	Petty Cash-Prop Mgmt	Reimburse petty cash FY 19-20	\$19.61
10/12/2020	Petty Cash-Prop Mgmt	Reimburse petty cash FY 19-20	\$11.93
10/12/2020	Powerseal Pipeline	Clamp for '61 Plant Pipe Galle	\$1,168.20
10/12/2020	Professional Turf	PARTS	\$1,548.84

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10/12/2020	Purvis Industries	Repair parts	\$121.49
10/12/2020	Quality Implement	repair parts	\$171.32
10/12/2020	Quality Implement	shielded driveline	\$1,482.16
10/12/2020	RELX Inc.	09-01-20 to 09-30-20	\$574.00
10/12/2020	Rob Oneal	SB official	\$100.00
10/12/2020	Rowdy Wells Swinford	SB official	\$100.00
10/12/2020	Shimadzu Scientific	TOC Service Contract	\$4,957.00
10/12/2020	Siddons-Martin	AIR TANK	\$564.27
10/12/2020	Siddons-Martin	REPAIR PARTS	\$3,846.13
10/12/2020	Standard Sales	Recreation Blanket PO Prepaid	\$64.80
10/12/2020	State Comptroller	2026 Birth Certificates	\$3,646.80
10/12/2020	Steel & Alloy	Maintenance Materials	\$196.00
10/12/2020	Steele Fire App	LED SCENELIGHT	\$3,340.00
10/12/2020	Supreme Radiator	RADIATOR CLEAN OUT	\$285.00
10/12/2020	Sutherland Central	Storeroom Blanket PO	\$313.89
10/12/2020	Tempo Holding Co	October Services	\$6,630.00
10/12/2020	Texas Comm on Law	Firearms Instructor Certifcation D. Miller	\$35.00
10/12/2020	Texas Commission	Onsite Council 0200202006	\$50.00
10/12/2020	Texas Commission	Onsite Council 0200202007	\$10.00
10/12/2020	Texas Commission	Onsite council 0200202008	\$70.00
10/12/2020	Texas Commission	Onsite council 0308202006	\$10.00
10/12/2020	Texas Commission	4A ATCO 2400 Burk Rd Vol Cleanup Jul20	\$230.00
10/12/2020	Texas Police Chiefs	Annual fee for Texas Best Recognition Program.	\$2,000.00
10/12/2020	The National-Interst	Cosmetology theory 3 Exams	\$54.00
10/12/2020	Thermo Electron	Thermo Instrument Service Cont	\$11,277.45
10/12/2020	Thermo Electron	Thermo Instrument Service Cont	\$17,222.55
10/12/2020	Thermo Electron	Thermo Instrument Service Cont	\$16,923.30
10/12/2020	Thermo Electron	Thermo Instrument Service Cont	\$10,314.00
10/12/2020	Tranter	Employee Relocation Incentive program	\$8,000.00
10/12/2020	Trinity Air Cond	Preventative maint	\$124.00
10/12/2020	Trinity Air Cond	R-410a Regrigerant	\$40.00
10/12/2020	Unifirst Corp.	Uniform service (weekly)	\$165.83
10/12/2020	Uniform Shop	Animal Control - Angela	\$420.00
10/12/2020	Uniform Shop	Animal Control - Angela	\$94.00
10/12/2020	Uniform Shop	Animal Control - Gonzales	\$47.00
10/12/2020	Verizon Wireless	Mifi Service	\$37.99
10/12/2020	Verizon Wireless	mifi service	\$38.01
10/12/2020	Vicki O. Jones	SB official scorekeeper	\$48.00
10/12/2020	W. Douglass Dist	Transit Blanket PO	\$330.99
10/12/2020	W. Douglass Dist	DEF	\$660.99
10/12/2020	W. Douglass Dist	DEF	\$264.99

***City of Wichita Falls***

10/12/2020	W.B. "Dub" Young	REPAIR PARTS	\$220.00
10/12/2020	W.B. "Dub" Young	REPAIR PARTS	\$236.00
10/12/2020	Web Fire	Internet Service @ Kickapoo	\$99.90
10/12/2020	Web Fire	WiFi Services for Terminal	\$124.99
10/12/2020	Wes Roy	Sb official assigner	\$100.00
10/12/2020	Western Marketing	Auto Lubrication Blanket PO	\$299.94
10/12/2020	Wichita Bearing	HYD HOSE ASY	\$164.92
10/12/2020	Wichita County	Detention Contract - September 2020	\$439.80
10/12/2020	Wichita County	Ambulance services subsidy 2021	\$500.00
10/12/2020	Wichita Lock and	duplicate keys	\$5.00
10/12/2020	Wichita Lock and	Key for New Employee Rm 214	\$2.50
10/12/2020	Wichita Restaurant	Repair to ice maker/replaced filter	\$194.99
10/12/2020	Wildfire Truck & Equ	HAND HELD SIREN	\$252.50
10/12/2020	Wyatt Motor & Brake	PURGE VALVE KIT	\$47.88
10/12/2020	Yellowhouse Mach	filter	\$201.00
10/12/2020	Yellowhouse Mach	REPAIR PARTS	\$2,212.14
10/12/2020	Zack Burkett Co.	Street Blanket PO	\$222.63
10/12/2020	Zack Burkett Co.	Street Blanket PO	\$2,762.88
10/12/2020	AboveTraining Inc	WF Food Handler Class	\$49.00
10/12/2020	Anissa Briones	Officiating Srv 09/20/20-09/30/20	\$144.00
10/12/2020	Benjamin F. Jones	Officiating Srv 09/21/20-09/30/20	\$400.00
10/12/2020	Crosby W. Marks	Officiating Srv 09/20/20-09/30/20	\$100.00
10/12/2020	H.G. Jenkins Const	Street Blanket PO	\$6.13
10/12/2020	H.G. Jenkins Const	Street Blanket PO	\$6.89
10/12/2020	H.G. Jenkins Const	Street Blanket PO	\$179.49
10/12/2020	H.G. Jenkins Const	Street Blanket PO	\$201.59
10/12/2020	Harbor Freight Tools	Batteries/Solar Panel/Membership	\$204.94
10/12/2020	Hoyt Enterprises	Service call and Labor	\$280.00
10/12/2020	Janice S. Auchmoody	Officiating Srv 09/21/20-09/30/20	\$192.00
10/12/2020	Karl Klement Ford	Stud	\$5.85
10/12/2020	Kelly Propane & Fuel	Propane Keep Full	\$180.18
10/12/2020	LexisNexis Risk Sol	Riley Road Fill Station	\$405.24
10/12/2020	MHC Kenworth	Repair for Fuel in Coolant/Replace Thermostat	\$2,245.52
10/12/2020	Motorola Solutions	handheld radio for Jon	\$324.80
10/12/2020	Motorola Solutions	handheld radio for Jon	\$5,018.53
10/12/2020	PMC Engineering	TITANIUM CABLE SENSOR	\$729.55
10/12/2020	Rob Oneal	Officiating Srv 09/21/20-09/30/20	\$300.00
10/12/2020	Rowdy Wells Swinford	Officiating Srv 09/21/20	\$100.00
10/12/2020	Shelby Lynne Andrus	Officiating Srv 09/21/20-09/30/20	\$24.00
10/12/2020	Worldwide Express	Shipping Expense 09/29/20	\$49.06
10/15/2020	Air Evac Lifeteam	Payroll Run 1 - Warrant 20PR21	\$1,192.50

***City of Wichita Falls***

10/15/2020	Airgas USA, LLC	Nitrogen, Compressed 2.2	\$217.39
10/15/2020	Airgas USA, LLC	Cylinder Lease - Lab	\$2,800.32
10/15/2020	Airgas USA, LLC	reference e4781 supplies	\$39.25
10/15/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$158.11
10/15/2020	Airgas USA, LLC	Fleet Blanket PO	\$645.24
10/15/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
10/15/2020	Airgas USA, LLC	Parks Blanket PO	\$64.93
10/15/2020	American National Ti	FTHB 1905 Deer Park Way	\$6,500.00
10/15/2020	Atmos	4A ATCO Monthly Services 2400 Burk Rd	\$54.45
10/15/2020	Atmos Energy	Gas chgs 1000 River Rd	\$3,417.21
10/15/2020	Atmos Energy	Dept monthly gas chgs	\$224.49
10/15/2020	Atwoods Farm &	Misc. Items 09/16/20 & 09/17/20	\$13.99
10/15/2020	Atwoods Farm &	Misc. Items 09/16/20 & 09/17/20	\$95.94
10/15/2020	Baker & Taylor	Books	\$65.80
10/15/2020	Baker & Taylor	Books	\$1,486.82
10/15/2020	Baker & Taylor	Books	\$3,373.64
10/15/2020	Baker & Taylor	Books	\$829.81
10/15/2020	Baker & Taylor	Books	\$1,193.95
10/15/2020	Baker & Taylor	books	\$245.95
10/15/2020	Baker & Taylor	Books	\$16.47
10/15/2020	Baker & Taylor	Books	\$68.91
10/15/2020	Best Version Media	Falls Town Magazine Ad Oct 2020	\$413.80
10/15/2020	Best Version Media	Falls Town Magazine Ad Nov 2020	\$413.80
10/15/2020	Best Version Media	Falls Town Magazine Ad Dec 2020	\$413.80
10/15/2020	Blackstone Audio	audiobook	\$37.14
10/15/2020	CED Consolidated	Bulbs for Cypress light poles	\$101.67
10/15/2020	CED Consolidated	Kit for Flag pole at Cypress	\$120.00
10/15/2020	Cintas Corporation	UNIFORMS	\$57.35
10/15/2020	City of Burk Burnett	Inspections	\$450.00
10/15/2020	Commercial & Ind	Cycle Billing 10/01/20-12/31/20	\$107.17
10/15/2020	Comprise Tech	SmartPay License, Subscription	\$1,458.00
10/15/2020	Comprise Tech	SmartPay License, Subscription	\$3,905.00
10/15/2020	Contech Engineered	Culver Pipe for Arrowhead Air	\$550.00
10/15/2020	DoubleMap, Inc.	Doublemaps GPS/AVL Annual Fees	\$21,285.63
10/15/2020	Dymaxion Research	Schedule 3W license renewal	\$440.04
10/15/2020	EI2/Environmental	Supplies	\$1,082.48
10/15/2020	Employee Benefit	Payroll Run 1 - Warrant 20PR21	\$3,027.50
10/15/2020	Employee of the Mnth	EOM November Check	\$100.00
10/15/2020	Employee Reimb	Reimbursement for Deployment Purchases	\$44.17
10/15/2020	Employee Reimb	TCEQ License Renewal	\$111.00
10/15/2020	Employee Reimb	Rembursement for Licence	\$111.00

***City of Wichita Falls***

10/15/2020	Employee Reimb	reimbursement for travel fuel	\$60.01
10/15/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR21	\$2,183.48
10/15/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR21	\$5,519.67
10/15/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR21	\$3,432.85
10/15/2020	Fastenal Company	BATTERIES	\$79.85
10/15/2020	FedEx	Shipping Expenses 09/29/20 & 09/30/20	\$45.07
10/15/2020	FedEx	Shipping Expenses 09/29/20 & 09/30/20	\$37.46
10/15/2020	Fisk	Repair on AOA Gate 2	\$760.00
10/15/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$4,074.94
10/15/2020	Grainger	Wastewater Treatment Blanket P	\$75.63
10/15/2020	Grainger	RE: E-4789	\$35.04
10/15/2020	Grainger	Absorbent pads	\$230.25
10/15/2020	Grainger	RE: E-4797	\$96.52
10/15/2020	Hach Company	Filtrax Service Agreement	\$5,625.00
10/15/2020	Hach Company	Service agreement	\$1,466.00
10/15/2020	Hach Company	Lab Supplies	\$116.10
10/15/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR21	\$215.34
10/15/2020	Harbor Freight Tools	Dip Black Plastic	\$8.99
10/15/2020	Helen Farabee	FY 2021 Outside Agency Support	\$100,000.00
10/15/2020	HIPAA Solutions, LLC	HIPAA ComplyPak-Annual Lic Fee	\$960.00
10/15/2020	Ingram Library	Books	\$10.16
10/15/2020	Ingram Library	Books	\$31.81
10/15/2020	International Inst	2020-2021 Membership Dues IIMC	\$210.00
10/15/2020	Jacksonco Supply LLC	CLEANER	\$407.57
10/15/2020	James I Ginnings	Replacement of Tree - Taft Expansion Project	\$11,225.00
10/15/2020	James Lane Air	Plumbing Comm Service	\$347.25
10/15/2020	Jennifer D. Townsend	Officiating Srv 09/21/20-09/30/20	\$72.00
10/15/2020	Karl Klement Ford	REPAIR PARTS	\$20.77
10/15/2020	Karl Klement Ford	REPAIR PARTS	\$31.52
10/15/2020	Karl Klement Ford	FILTERS	\$324.62
10/15/2020	Kimley-Horn	Lake Wichita Revitalization thru 09/30/20	\$10,400.00
10/15/2020	Larry's Marine Cente	REPAIR PARTS	\$39.97
10/15/2020	Lawson Products, Inc	REPAIR PARTS	\$129.71
10/15/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
10/15/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
10/15/2020	Lone Star Overnight	specimen shipping	\$92.56
10/15/2020	Lowe's	SAKRETE 1-GAL CONCRETE	\$17.90
10/15/2020	Management Advisory	Classification and Compensation Study	\$12,735.00
10/15/2020	MARCO	Tahiti Bamboo Glass Bottle - Black	\$940.22
10/15/2020	Martin's Auto Sales	REPAIRS	\$3,048.50
10/15/2020	MHC Kenworth	SENSOR	\$178.30

***City of Wichita Falls***

10/15/2020	MHC Kenworth	SEAL O RING	\$5.83
10/15/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR21	\$14.25
10/15/2020	Mobile Phone	Antenna work - Kell West Tower	\$80.00
10/15/2020	Mobile Stage Refunds	retain \$1cc refund stage rental reservation	\$100.00
10/15/2020	Morrison Supply Co	Valve box risers	\$2,000.00
10/15/2020	OCLC, Inc.	Annual Dues	\$1,508.68
10/15/2020	OCLC, Inc.	Annual Dues	\$1,508.68
10/15/2020	OCLC, Inc.	Annual Dues	\$1,508.68
10/15/2020	OCLC, Inc.	Annual Dues	\$1,508.68
10/15/2020	OCLC, Inc.	Cataloging	\$1,508.68
10/15/2020	Office Depot	PIO FY 19/20 charge	\$32.99
10/15/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR21	\$120.00
10/15/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR21	\$516.13
10/15/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR21	\$337.00
10/15/2020	Omnigraphics, Inc.	Book	\$81.85
10/15/2020	Omnigraphics, Inc.	Library materials	\$163.70
10/15/2020	Omnigraphics, Inc.	Library materials	\$81.85
10/15/2020	OverDrive, Inc.	Downloadable material	\$55.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$3.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$41.99
10/15/2020	OverDrive, Inc.	Downloadable material	\$7.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$3.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$71.00
10/15/2020	OverDrive, Inc.	Downloadable materials	\$16.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$59.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$22.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$40.00
10/15/2020	OverDrive, Inc.	Downloadable materials	\$89.99
10/15/2020	OverDrive, Inc.	Downloadable materials	\$16.99
10/15/2020	Perdue Brandon	Collections for September 2020	\$8,206.40
10/15/2020	Petty Cash - Invest	Reimburse petty cash for Investigative Operations.	\$230.48
10/15/2020	Phytoxigene	Lab Supplies	\$4,262.00
10/15/2020	Purchase Power	Postage Meter Refill 09/09/20 - 09/30/20	\$4,000.00
10/15/2020	Purchase Power	Postage Refills 10/2/20 - 10/09/20	\$1,522.00
10/15/2020	Purvis Industries	High Svc Pump #2 Hydraulic mit	\$677.80
10/15/2020	Quality Implement	timer	\$407.22
10/15/2020	Randal D. Schoppa	Officiating Srv 09/21/20-09/30/20	\$100.00
10/15/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR21	\$576.28
10/15/2020	Sam Houston State	Registration fee for Joseph Puddu.	\$195.00
10/15/2020	Sergio Ramirez	Consolidated / Action Plan & A	\$47,612.62
10/15/2020	SF Mobile Vision	CORD COIL CAMERA QUICK CONNECT	\$154.65

*City of Wichita Falls*

10/15/2020	SHARPLines	Rural Public Transportation September 2020	\$13,200.00
10/15/2020	SHI Government	Project : ACCURINT VCC - SQL S	\$712.18
10/15/2020	SHI Government	Project: Mobility Server WS 20	\$1,249.18
10/15/2020	SHI Government	Office x2 for health	\$527.18
10/15/2020	Terex USA LLC	SUPPLIES	\$1,045.05
10/15/2020	Texas Comm on Law	Mental Health Officer Proficiency Certificate.	\$35.00
10/15/2020	Texas Narcotic	Membership dues for Bradley Sanchez.	\$40.00
10/15/2020	Texas Narcotic	2020 Membership Dues	\$280.00
10/15/2020	Texas Water Con	Membership Renewal	\$1,430.00
10/15/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR21	\$265.97
10/15/2020	The NELAC Institute	Education Registration	\$380.00
10/15/2020	TML Intergovernment	Annual Premium	\$22,859.14
10/15/2020	TML Intergovernment	Annual Premium	\$92,091.19
10/15/2020	TML Intergovernment	Annual Premium	\$282.84
10/15/2020	TML Intergovernment	Annual Premium	\$26,693.90
10/15/2020	TML Intergovernment	Annual Premium	\$1,839.65
10/15/2020	TML Intergovernment	Annual Premium	\$5,764.28
10/15/2020	TML Intergovernment	Annual Premium	\$5,131.09
10/15/2020	TML Intergovernment	Annual Premium	\$5,217.66
10/15/2020	TML Intergovernment	Annual Premium	\$66,444.63
10/15/2020	TML Intergovernment	Annual Premium	\$15,489.44
10/15/2020	TML Intergovernment	Annual Premium	\$5,459.72
10/15/2020	TML Intergovernment	Annual Premium	\$37,988.78
10/15/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR21	\$930.24
10/15/2020	Trihedral	VTSCADA Supportplus	\$16,473.00
10/15/2020	UB Water Refunds	Senior Citizen Deposit Refund for 1620 Easy	\$100.00
10/15/2020	Unifirst Corp.	Uniforms	\$171.26
10/15/2020	Unifirst Corp.	Uniforms	\$171.01
10/15/2020	Unifirst Corp.	Weekly Uniform Service	\$172.92
10/15/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$83.66
10/15/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$78.43
10/15/2020	Unifirst Corp.	Weekly Uniform Service	\$181.86
10/15/2020	Verizon Wireless	M2M Aircards - Water Meters	\$189.95
10/15/2020	Verizon Wireless	iPad service	\$75.98
10/15/2020	Verizon Wireless	PD Field Ops ipads - hardware	\$4,319.88
10/15/2020	Verizon Wireless	Field Ops iPad Service	\$564.36
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$518.08
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$194.28
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$64.76
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$16.19
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$113.33

***City of Wichita Falls***

10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$97.14
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$32.38
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$48.57
10/15/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$113.33
10/15/2020	Vermeer TX-LA	HINGES	\$106.48
10/15/2020	Vicki O. Jones	Officiating Srv 09/21/20-09/30/20	\$192.00
10/15/2020	WEMSCO	Station #14 Pump #2	\$350.00
10/15/2020	WEMSCO	Belt Press Sludge Pump #1	\$170.00
10/15/2020	Wes Roy	Officiating Srv 09/21/20-09/30/20	\$300.00
10/15/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$82.92
10/15/2020	Wichita County	September 2020	\$240.00
10/15/2020	Wichita Falls Allian	FY 20/21 MOU for Arts Alliance	\$50,000.00
10/15/2020	Wichita Falls Chamb	Virtual Social Media Summit - Anndrea Harris	\$75.00
10/15/2020	Wichita Pipe	crimping tool - needed asap	\$155.00
10/15/2020	Wilson Contracting	2019 Maplewood extension Pay Est #6	\$195,169.50
10/15/2020	Wilson Contracting	2019 Maplewood extension Pay Est #6	(\$9,758.48)
10/15/2020	Winfield Solutions	Supplies	\$144.75
10/15/2020	Work Services Corp.	Labor	\$5,436.11
10/15/2020	Work Services Corp.	Work Svcs Contract	\$994.40
10/15/2020	Wyatt Motor & Brake	REPAIR PARTS	\$49.80
10/15/2020	Yellowhouse Mach	FILTERS	\$152.57
10/16/2020	Firemen's Pension	Fire Pension Payroll 10/16/2020	\$61,794.75
10/16/2020	Firemen's Pension	Fire Pension Payroll 10/16/2020	\$61,794.75
10/16/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 10/16/2020	\$241.45
10/16/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 10/16/2020	\$262.00
10/16/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 10/16/2020	\$348.06
10/16/2020	Wichita Falls FCU	Credit Union Deductions Payroll 10/16/2020	\$115,768.57
10/16/2020	Wichita Falls FCU	WFPD Police Dues Payroll 10/16/2020	\$1,633.71
10/16/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 10/16/2020	\$3,642.40
10/16/2020	Nationwide	Nationwide Deductions Payroll 10/16/2020	\$24,082.92
10/16/2020	ICMA	ICMA Deductions Payroll 10/16/2020	\$11,609.77
10/16/2020	ICMA	ICMA Deductions Payroll 10/16/2020	\$1,543.88
10/16/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 10/16/20	\$15.00
10/16/2020	Attorney General Off	ATG Deductions Payroll 10/16/2020	\$18,459.40
10/16/2020	Attorney General Off	ATG Deductions Payroll 10/16/2020	\$121.50
10/19/2020	5Darter & Darter	PARTS AND LABOR	\$181.95
10/19/2020	A Perm O Green Lawn	Golf course managment fees Sept 2020	\$63,298.15
10/19/2020	A Perm O Green Lawn	Fire Station 4	\$61.00
10/19/2020	A Perm O Green Lawn	Fire Station 5	\$94.00
10/19/2020	A Perm O Green Lawn	Weeding @ Sports Complex	\$512.50
10/19/2020	A Perm O Green Lawn	Weeding @ Sports Complex	\$512.50

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10/19/2020	Airgas USA, LLC	Cylinder lease	\$10.13
10/19/2020	Airgas USA, LLC	Maintenance Cylinder Rental	\$43.27
10/19/2020	Airgas USA, LLC	OXYGEN/ACETYLENE LEASE RENEWAL	\$968.14
10/19/2020	Anissa Briones	SB scorekeeper	\$96.00
10/19/2020	Armie's Body Craft	painting	\$58.67
10/19/2020	ASTM International	Proficiency Sample Program ren	\$850.00
10/19/2020	AT&T	Phone Services for October 2020	\$39.76
10/19/2020	AT&T Long Distance	Phone Services for October 2020	\$90.84
10/19/2020	Atex Generator Shop	new starter	\$208.65
10/19/2020	Atmos	Gas chgs 09/30/20	\$138.63
10/19/2020	Atmos	Gas chgs 10/15/20	\$376.56
10/19/2020	Baker & Taylor	books	\$2,102.02
10/19/2020	Baker Distributing	Building Maintenance Blanket P	\$38.20
10/19/2020	Benjamin F. Jones	SB official	\$200.00
10/19/2020	Beverly & 10th St	Building Maintenance Blanket P	\$17.55
10/19/2020	Beverly & 10th St	Building Maintenance Blanket P	\$28.35
10/19/2020	Bibliotheca, LLC	Annual support & Maintenance	\$21,420.00
10/19/2020	Big T Distribution	REPAIR PARTS	\$351.70
10/19/2020	Big Tex Trailer	REPAIR PARTS	\$70.04
10/19/2020	Big Tex Trailer	REPAIR PARTS	\$41.99
10/19/2020	Brodart Company	Adult Leased AudioBooks	\$11,610.00
10/19/2020	Brodart Company	Adult Leased Books	\$12,600.00
10/19/2020	Bruckner Truck	COOLANT	\$96.26
10/19/2020	Bruckner Truck	BRAKE CHA	\$136.42
10/19/2020	Bruckner Truck	REPAIRS AND PARTS	\$134.14
10/19/2020	Business Music, Inc.	Music for Channel 11	\$68.00
10/19/2020	Business Music, Inc.	Cable Channel Music Subscripti	\$68.00
10/19/2020	Carolina Software	WasteWorks Laser Tickets	\$786.86
10/19/2020	CED Consolidated	Building Maintenance Blanket P	\$80.00
10/19/2020	CED Consolidated	Water Purification Blanket PO	\$55.00
10/19/2020	CED Consolidated	Water Purification Blanket PO	\$84.75
10/19/2020	Cheyenne Campbell	SB officials scorekeeper	\$48.00
10/19/2020	Cintas Corporation	UNIFORM SERVICE	\$360.11
10/19/2020	Commercial & Ind	Security system	\$84.00
10/19/2020	Commercial & Ind	Security Monitoring	\$960.00
10/19/2020	Concho Supply	REPAIR PARTS	\$363.23
10/19/2020	Construction Bolt	EXTERNAL TOOTH	\$5.45
10/19/2020	Construction Bolt	Building Maintenance Blanket P	\$2.13
10/19/2020	Construction Bolt	Building Maintenance Blanket P	\$9.89
10/19/2020	Crosby W. Marks	SB official	\$200.00
10/19/2020	Cylinder Services	Retest 15 Composite Cylinders	\$375.00

***City of Wichita Falls***

10/19/2020	David-Jacobs Publish	Full Page Ad	\$1,500.00
10/19/2020	DXP Enterprises	Maniford, Discharge, ANSI	\$197.38
10/19/2020	DXP Enterprises	Thermal Mixing Valve	\$364.07
10/19/2020	Employee Reimb	Reibursement for IdentoGO and EMT Renewal	\$103.05
10/19/2020	Employee Travel	Reimbursement Mental Health Peace Officer School	\$25.00
10/19/2020	ERCOT	City's membership in ERCOT coalition	\$100.00
10/19/2020	Executive Inn	Rooms for COVID-19 Quarantining	\$1,100.00
10/19/2020	Express Employment	Sanitation Temp Check	\$1,078.40
10/19/2020	Express Employment	Parks Temp Check	\$7,002.86
10/19/2020	Express Employment	Streets Temp Check	\$1,078.40
10/19/2020	Express Employment	Plant Maint Temp check	\$593.32
10/19/2020	Flex-A-Seal	Stations #14 & 52	\$1,300.00
10/19/2020	Flowpoint Environ	Riley Road Fill Station	\$490.27
10/19/2020	Gillig LLC	Transit Blanket PO	\$1,831.68
10/19/2020	Gillig LLC	Transit Blanket PO	\$100.54
10/19/2020	Goodyear Tire	TIRES	\$1,275.36
10/19/2020	Grainger	Safety equipment	\$168.48
10/19/2020	Harbor Freight Tools	100PC Security Bit Set	\$9.99
10/19/2020	Harbor Freight Tools	Misc Item for Dept.	\$39.95
10/19/2020	Heil of Texas	HYD BACK DOOR LOCKING	\$472.02
10/19/2020	Imprints 1	Emboroidery and Port Flex caps	\$280.50
10/19/2020	Ingram Library	books	\$39.90
10/19/2020	Ingram Library	book	\$8.85
10/19/2020	Ingram Library	books	\$37.23
10/19/2020	Ingram Library	book	\$10.62
10/19/2020	Ingram Library	book	\$9.53
10/19/2020	Ingram Library	books	\$44.11
10/19/2020	Interstate All Batt	BATTERY	\$210.20
10/19/2020	James Lane Air	CHANGE OUT FILTERS	\$324.00
10/19/2020	Janice S. Auchmoody	SB official Scorekeeper	\$216.00
10/19/2020	Jennifer D. Townsend	SB Official Scorekeeper	\$216.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$199.00
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$1,100.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$375.00
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$440.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$374.03
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$82.15
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$95.00
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$23.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$409.73
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$422.03

*City of Wichita Falls*

10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$14.63
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$225.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$75.00
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$96.90
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$36.50
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$75.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$70.09
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$150.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	(\$32.17)
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$3.35
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$13.78
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$220.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$3.08
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$41.57
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$218.09
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$40.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$156.55
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$274.36
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$98.70
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$500.41
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$7,051.33
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$111.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$39.59
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$116.66
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$374.75
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$108.60
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$84.99
10/19/2020	JP Morgan Chase Bank	Department Charges from 10/01/20 through 10/05/20	\$120.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$393.06
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	(\$200.00)
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$240.00
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$171.03
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$640.90
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$895.24
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$276.66
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$3,772.90
10/19/2020	JP Morgan Chase Bank	Department Charges through 09/30/20	\$901.44
10/19/2020	Karl Klement Ford	REPAIR PARTS	\$83.52
10/19/2020	Karl Klement Ford	filter	\$242.69
10/19/2020	Karl Klement Ford	CABLE ASY	\$24.66
10/19/2020	Karl Klement Ford	air filter	\$55.15

*City of Wichita Falls*

10/19/2020	Karl Klement Ford	FILTERS	\$220.19
10/19/2020	Karl Klement Ford	SENSOR	\$52.70
10/19/2020	Karl Klement Ford	FILTER	\$368.60
10/19/2020	Karl Klement Ford	REPAIR PARTS	\$31.06
10/19/2020	Karl Klement Ford	FILTERS	\$402.30
10/19/2020	Karl Klement Ford	REPAIR PARTS	\$256.59
10/19/2020	KAUZ	2020 Census Promos	\$1,513.00
10/19/2020	Keith Morwood Ent	Misc. Items for Animal Serv	\$1,030.14
10/19/2020	Kelly Propane & Fuel	Propane Keep Full	\$219.24
10/19/2020	Larry's Marine Cente	REPAIR PARTS	\$27.32
10/19/2020	Lhoist North	Chemical Blanket PO	\$2,410.80
10/19/2020	Lhoist North	Chemical Blanket PO	\$2,423.10
10/19/2020	Lowe's	Wastewater Treatment Blanket P	\$22.58
10/19/2020	Lowe's	marking paint	\$54.48
10/19/2020	Lowe's	Water Purification Blanket PO	\$9.48
10/19/2020	Lowe's	Water Purification Blanket PO	\$86.31
10/19/2020	Lowe's	Building Maintenance Blanket P	\$9.01
10/19/2020	Lowe's	Water Purification Blanket PO	\$27.48
10/19/2020	Lowe's	Building Maintenance Blanket P	\$77.68
10/19/2020	Lowe's	Wastewater Treatment Blanket P	\$27.47
10/19/2020	Lowe's	Building Maintenance Blanket P	\$33.58
10/19/2020	Lowe's	Water Purification Blanket PO	\$74.16
10/19/2020	Lowe's	Building Maintenance Blanket P	\$54.14
10/19/2020	Lowe's	Water Purification Blanket PO	\$30.61
10/19/2020	Lowe's	Water Purification Blanket PO	\$31.29
10/19/2020	Lowe's	Building Maintenance Blanket P	\$1.13
10/19/2020	Lowe's	Water Purification Blanket PO	\$6.33
10/19/2020	Lowe's	SUPPLIES FOR MAIN OFFICE COUNTER	\$17.08
10/19/2020	Lowe's	Water Purification Blanket PO	\$18.76
10/19/2020	Lowe's	Water Purification Blanket PO	\$23.70
10/19/2020	Lowe's	Building Maintenance Blanket P	\$25.59
10/19/2020	Lowe's	Building Maintenance Blanket P	\$12.42
10/19/2020	Lowe's	Water Purification Blanket PO	\$81.20
10/19/2020	Lowe's	Water Purification Blanket PO	\$57.04
10/19/2020	Lowe's	Wastewater Treatment Blanket P	\$10.23
10/19/2020	Lowe's	water	\$15.12
10/19/2020	Lowe's	Building Maintenance Blanket P	(\$25.59)
10/19/2020	Lowe's	WIC Remodel	\$77.78
10/19/2020	Lydick-Hooks Roofing	Leak Repair @ Memorial Aud	\$862.00
10/19/2020	Macaulay Controls	RO Ferric Dosing Pump Diaphrag	\$141.00
10/19/2020	Makena Sales	Wastewater Treatment Blanket P	\$29.14

***City of Wichita Falls***

10/19/2020	Makena Sales	Wastewater Treatment Blanket P	\$48.28
10/19/2020	Makena Sales	Water Purification Blanket PO	\$11.47
10/19/2020	Management Advisory	MAG Classification Study	\$15,919.00
10/19/2020	Midwest Tape	DVDs	\$380.79
10/19/2020	Mike's Towing	TOWING	\$65.00
10/19/2020	Multi Purpose Events	Office Lease	\$1,650.00
10/19/2020	Nexstar Broadcasting	2020 Census-GOTC during September	\$2,500.00
10/19/2020	Nexstar Broadcasting	2020 Census Promos	\$1,250.00
10/19/2020	Nexstar Broadcasting	2020 Census Promos (109 spots)	\$500.00
10/19/2020	Norwood Machine	Aeration Basin #4	\$945.00
10/19/2020	Nunn Electric	Street light repair parts	\$144.00
10/19/2020	Oechsner Electric	30 amp RV plug for WIC van	\$379.49
10/19/2020	Oechsner Electric	LED Flood Lights FS#1	\$1,008.65
10/19/2020	Oechsner Electric	Repairs to Air Compressor FS#5	\$83.41
10/19/2020	Otis Elevator	Athletic Field Elevator Mainte	\$2,627.76
10/19/2020	Otis Elevator	Jasper Elevator Service	\$5,290.20
10/19/2020	Pacer Service Center	07-01-20 - 09-30-20 #2531543	\$518.30
10/19/2020	Patterson Auto Group	Filter Assy	\$6.21
10/19/2020	Patterson Auto Group	Returned Filter Assy	(\$6.21)
10/19/2020	Patterson Auto Group	repair parts	\$836.84
10/19/2020	Pierce Pump Co.	Sevice Parts for M.F. Sir Comp	\$1,085.54
10/19/2020	Pierce Pump Co.	Sevice Parts for M.F. Sir Comp	\$718.80
10/19/2020	Pittsburg Tank	2020 Denver EST Roof Replaceme	\$146,368.35
10/19/2020	Pittsburg Tank	2020 Denver EST Roof Replaceme	(\$7,318.42)
10/19/2020	ProQuest LLC	Geneology Resource Renewals	\$4,532.07
10/19/2020	Randal D. Schoppa	SB official	\$200.00
10/19/2020	Reach Media Network	Zone Activity Display SW	\$828.00
10/19/2020	Risk Claims	Garage Door Reimbursement	\$808.00
10/19/2020	Rob Oneal	SB official	\$450.00
10/19/2020	Romco Equipment	REPAIR PARTS	\$590.36
10/19/2020	Rowdy Wells Swinford	SB official	\$200.00
10/19/2020	Scholastic Inc.	At the Farmer's Market	\$678.00
10/19/2020	Scholastic Inc.	Best Value Munch Crunch (10)	\$1,875.00
10/19/2020	SF Mobile Vision	cameras for new patrol units	\$58,866.00
10/19/2020	Shelby Lynne Andrus	SB official scorekeeper	\$72.00
10/19/2020	Sheppard Military	July - Sept 2020 Quarterly Investment	\$37,500.00
10/19/2020	Shoops Texas Termite	Inside/Outside Spray	\$100.00
10/19/2020	SiriDynix	Enriched Content Subscription	\$59,431.76
10/19/2020	Standard Sales	Recreation Blanket PO	\$132.60
10/19/2020	Steele Fire App	flowmeter for foam pro	\$1,540.00
10/19/2020	Sutherland Central	Building Maintenance Blanket P	\$9.98

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10/19/2020	Team Sideline	Tournament Module Renewal Fee	\$2,500.00
10/19/2020	Terry's Upholstery	rebuild and repair chairs	\$2,125.00
10/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,265.29
10/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,238.29
10/19/2020	Texas Lime Company	Chemical Blanket PO	\$4,344.48
10/19/2020	Texas Pack + Load	bucket manifold assembly	\$1,297.13
10/19/2020	Texhoma Door & Gate	VIKING H 1 MOTOR REPLACEMENT G	\$3,200.00
10/19/2020	Texoma Advanced	Rebuild Control Rack for Lift	\$6,931.65
10/19/2020	That's Great News	Lab Supplies	\$218.90
10/19/2020	Times Record News	Advertisements 08/30/20-09/14/20	\$335.46
10/19/2020	Times Record News	Advertisements 08/30/20-09/14/20	\$1,273.54
10/19/2020	Trane	Repair City Hall	\$1,220.00
10/19/2020	Trinity Air Cond	Fire #5 - Installed 3Ton,5Ton & mini split system	\$25,750.00
10/19/2020	Trinity Air Cond	Fire Station 7	\$24,970.00
10/19/2020	UB Water Refunds	UB 27573 2504 SAN SIMEON	\$26.40
10/19/2020	UB Water Refunds	UB 12524 1900 MARGARET	\$1.87
10/19/2020	UB Water Refunds	UB 3829 4310 LEIGHTON	\$19.09
10/19/2020	UB Water Refunds	UB 26673 2828 LANSING	\$26.59
10/19/2020	UB Water Refunds	UB 8392 1417 GLADIOLUS	\$74.32
10/19/2020	UB Water Refunds	UB 17261 2119 BAYLOR	\$49.36
10/19/2020	UB Water Refunds	UB 69457 1400 TANGLEWOOD	\$123.20
10/19/2020	UB Water Refunds	UB 15527 3144 NORTHEAST	\$61.34
10/19/2020	UB Water Refunds	UB 23252 3210 SPEEDWAY	\$2.94
10/19/2020	UB Water Refunds	UB 23252 3210 SPEEDWAY	\$51.18
10/19/2020	UB Water Refunds	UB 17651 2301 TALUNAR	\$53.24
10/19/2020	UB Water Refunds	UB 37238 2729 PALMETTO	\$3.99
10/19/2020	UB Water Refunds	UB 7521 1103 ROOSEVELT	\$55.97
10/19/2020	UB Water Refunds	UB 12466 4002 LENORE	\$48.64
10/19/2020	UB Water Refunds	UB 35562 5411 FOREST COVE	\$69.71
10/19/2020	UB Water Refunds	UB 13255 2305 RANDOLPH	\$59.11
10/19/2020	UB Water Refunds	UB 32096 4716 CATALINA	\$25.63
10/19/2020	UB Water Refunds	UB 10911 4916 BONNY	\$31.61
10/19/2020	UB Water Refunds	UB 41709 5239 SUNNYBROOK	\$18.13
10/19/2020	UB Water Refunds	UB 37924 3310 SHERWOOD	\$2.63
10/19/2020	UB Water Refunds	UB 34168 3703 STONEGATE	\$59.37
10/19/2020	UB Water Refunds	UB 27287 2712 MILLER	\$112.01
10/19/2020	UB Water Refunds	UB 34842 4301 HUGHES	\$2.46
10/19/2020	UB Water Refunds	UB 35997 4422 MCNIEL	\$6.77
10/19/2020	UB Water Refunds	UB 3822 2908 MCNIEL	\$87.60
10/19/2020	UB Water Refunds	UB 17706 533 INWOOD	\$45.80
10/19/2020	UB Water Refunds	UB 2124 5240 DEER CREEK	\$1.80

***City of Wichita Falls***

10/19/2020	UB Water Refunds	UB 36207 2202 MARSHAL	\$25.40
10/19/2020	UB Water Refunds	UB 53348 5 JASMINE	\$2.33
10/19/2020	UB Water Refunds	UB 41844 1724 ROCKRIDGE	\$6.60
10/19/2020	UB Water Refunds	UB 25458 1058 WENONAH	\$15.77
10/19/2020	UB Water Refunds	UB 11097 4832 COLLEEN	\$14.96
10/19/2020	UB Water Refunds	UB 30499 4314 MCCUTCHEN	\$27.98
10/19/2020	UB Water Refunds	UB 24808 2817 AVENUE R	\$2.91
10/19/2020	UB Water Refunds	UB 1030 608 7TH	\$217.77
10/19/2020	UB Water Refunds	UB 100690 3012 GRANT	\$40.81
10/19/2020	UB Water Refunds	UB 100689 3012 GRANT	\$77.02
10/19/2020	UB Water Refunds	UB 41058 26 CHATEAU	\$172.85
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$10.75
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$4.52
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$21.42
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$1.77
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$3.00
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$27.30
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$17.91
10/19/2020	UB Water Refunds	UB 17114 1700 PEARL	\$13.33
10/19/2020	UB Water Refunds	UB 33543 5112 CATSKILLS	\$14.03
10/19/2020	UB Water Refunds	UB 30401 3029 THOMAS	\$56.03
10/19/2020	UB Water Refunds	UB 41071 1416 36TH	\$6.76
10/19/2020	UB Water Refunds	UB 2023 3511 HOLLIDAY	\$35.08
10/19/2020	UB Water Refunds	UB 13300 2213 SELMA	\$42.60
10/19/2020	UB Water Refunds	UB 41489 5309 NORTHVIEW	\$31.09
10/19/2020	UB Water Refunds	UB 100621 4804 FALCON CREST	\$70.23
10/19/2020	UB Water Refunds	UB 50173 6017 SANDY HILL	\$25.65
10/19/2020	UB Water Refunds	UB 25322 1009 WENONAH	\$34.67
10/19/2020	UB Water Refunds	UB 36502 822 INDIANA	\$72.16
10/19/2020	UB Water Refunds	UB 33554 4605 EL CAPITAN	\$6.17
10/19/2020	UB Water Refunds	UB 22899 2414 MARTIN	\$47.66
10/19/2020	UB Water Refunds	UB 13276 5506 MONTAGUE	\$30.94
10/19/2020	UB Water Refunds	UB 65948 6022 OAKMONT	\$7.27
10/19/2020	UB Water Refunds	UB 14182 1723 CIMARRON	\$43.20
10/19/2020	UB Water Refunds	UB 63937 1602 LOOP 11	\$9.27
10/19/2020	UB Water Refunds	UB 30421 4400 RHEA	\$10.97
10/19/2020	UB Water Refunds	UB 28931 4911 MAPLEWOOD	\$3.80
10/19/2020	UB Water Refunds	UB 10137 1200 9TH	\$30.80
10/19/2020	UB Water Refunds	UB 8530 1627 ANDREWS	\$50.49
10/19/2020	UB Water Refunds	UB 22922 2401 ELLINGHAM	\$44.43
10/19/2020	UB Water Refunds	UB 2551 808 DENVER	\$18.11

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10/19/2020	UB Water Refunds	UB 37417 810 DENVER	\$21.73
10/19/2020	UB Water Refunds	UB 38246 4006 CALL FIELD	\$7.16
10/19/2020	UB Water Refunds	UB 15026 4333 GRANDVIEW	\$19.80
10/19/2020	UB Water Refunds	UB 50949 4914 SPRING HILL	\$104.53
10/19/2020	UB Water Refunds	UB 28059 4403 MONTEGO	\$28.72
10/19/2020	UB Water Refunds	UB 40783 5004 PAWNEE	\$18.07
10/19/2020	UB Water Refunds	UB 33059 4662 MISTLETOE	\$6.44
10/19/2020	UB Water Refunds	UB 20960 1609 EASY	\$54.22
10/19/2020	UB Water Refunds	UB 38043 1604 BEVERLY	\$5.49
10/19/2020	UB Water Refunds	UB 28577 2604 AMHERST	\$51.38
10/19/2020	UB Water Refunds	UB 28152 2935 MCGAHA	\$9.15
10/19/2020	UB Water Refunds	UB 9186 1640 HAWES	\$53.19
10/19/2020	UB Water Refunds	UB 29662 6510 KEMP	\$43.38
10/19/2020	UB Water Refunds	UB 27266 2613 ELMWOOD	\$10.00
10/19/2020	UB Water Refunds	UB 13732 2324 HUNTERS GLEN	\$33.48
10/19/2020	UB Water Refunds	UB 37626 601 SUNSET	\$117.49
10/19/2020	UB Water Refunds	UB 13069 1516 GRAYFOX	\$9.22
10/19/2020	UB Water Refunds	UB 30277 2804 MCGAHA	\$21.46
10/19/2020	UB Water Refunds	UB 10339 201 JEFFERSON	\$11.28
10/19/2020	UB Water Refunds	UB 21701 1504 VICTORY	\$9.93
10/19/2020	UB Water Refunds	UB 35456 4515 UNIVERSITY	\$25.73
10/19/2020	UB Water Refunds	UB 35131 4515 UNIVERSITY	\$55.87
10/19/2020	UB Water Refunds	UB 32644 6001 NATCHEZ	\$7.69
10/19/2020	UB Water Refunds	UB 21962 1675 VICTORY	\$62.94
10/19/2020	UB Water Refunds	UB 14719 4105 PECOS	\$44.87
10/19/2020	UB Water Refunds	UB 24644 3012 MIAMI	\$25.24
10/19/2020	UB Water Refunds	UB 23662 2309 IRVING	\$16.60
10/19/2020	UB Water Refunds	UB 23529 2309 IRVING	\$20.81
10/19/2020	UB Water Refunds	UB 33253 4655 SIERRA MADRE	\$24.68
10/19/2020	UB Water Refunds	UB 12331 5220 AIR FORCE	\$48.90
10/19/2020	UB Water Refunds	UB 21195 1701 MARY	\$36.28
10/19/2020	UB Water Refunds	UB 34982 4207 UNIVERSITY	\$16.94
10/19/2020	UB Water Refunds	UB 38048 3311 10TH	\$4.17
10/19/2020	UB Water Refunds	UB 29867 2908 FEATHERSTON	\$28.56
10/19/2020	UB Water Refunds	UB 29867 2908 FEATHERSTON	\$45.22
10/19/2020	UB Water Refunds	UB 22294 2007 ARDATH	\$41.37
10/19/2020	UB Water Refunds	UB 26174 4313 GRANTS GLEN	\$90.77
10/19/2020	UB Water Refunds	UB 54667 3033 CROMWELL	\$5.73
10/19/2020	UB Water Refunds	UB 22172 1823 SPEEDWAY	\$65.84
10/19/2020	UB Water Refunds	UB 22898 2416 MARTIN	\$50.36
10/19/2020	UB Water Refunds	UB 17045 1710 COLLINS	\$33.64

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10/19/2020	UB Water Refunds	UB 11457 4103 BELMEDE	\$79.73
10/19/2020	UB Water Refunds	UB 18124 2208 TALUNAR	\$13.67
10/19/2020	UB Water Refunds	UB 15334 3007 SPEARMAN	\$73.37
10/19/2020	UB Water Refunds	UB 11053 223 DIRKS	\$32.27
10/19/2020	UB Water Refunds	UB 73027 4809 HEISMAN	\$21.23
10/19/2020	UB Water Refunds	UB 25483 3 SURREY	\$1.57
10/19/2020	UB Water Refunds	UB 37591 1515 GIDDINGS	\$28.71
10/19/2020	UB Water Refunds	UB 17805 1310 HARRISON	\$30.20
10/19/2020	UB Water Refunds	UB 9482 117 PARADISE	\$49.47
10/19/2020	UB Water Refunds	UB 73633 4922 OLIVIA	\$33.83
10/19/2020	UB Water Refunds	UB 51668 9 ST ANDREWS	\$44.85
10/19/2020	Unifirst Corp.	Uniform service	\$68.55
10/19/2020	Unifirst Corp.	Uniform service (weekly)	\$170.23
10/19/2020	Unifirst Corp.	Weekly Uniform Service	\$169.26
10/19/2020	USA Bluebook	Lab Supplies	\$391.01
10/19/2020	Verizon Wireless	ACO iPads	\$2,119.96
10/19/2020	Vicki O. Jones	SB official scorekeeper	\$120.00
10/19/2020	Wagner Supply	Janitorial Supplies	\$97.89
10/19/2020	Wagner Supply	Janitorial Supplies - Cypress	\$97.65
10/19/2020	Wagner Supply	Janitorial supplies	\$681.28
10/19/2020	Wagner Supply	Janitorial supplies	\$59.30
10/19/2020	Wagner Supply	Janitorial supplies	\$812.29
10/19/2020	Wagner Supply	Janitorial supplies	\$29.82
10/19/2020	Wagner Supply	Lysol	\$47.05
10/19/2020	Wagner Supply	Wipes	\$86.37
10/19/2020	Water Works of N	E-4791 Plumbing Parts Softball Complex Repair	\$31.59
10/19/2020	Water Works of N	Parks Blanket PO	\$94.34
10/19/2020	Water Works of N	E-4796 Plumbing Parts for Softball Complex Repair	\$16.05
10/19/2020	Wes Roy	SB official assigner	\$350.00
10/19/2020	Western Marketing	Auto Lubrication Blanket PO	\$2,665.00
10/19/2020	Western Marketing	Auto Lubrication Blanket PO	\$824.25
10/19/2020	Western Marketing	Auto Lubrication Blanket PO	\$4,783.94
10/19/2020	Wholesale Payment	POS Softball Complex Concessio	\$360.00
10/19/2020	Wholesale Payment	POS Softball Complex Concessio	\$1,560.00
10/19/2020	Wichita Bearing	REPAIR PARTS	\$57.33
10/19/2020	Wichita Bearing	OAL HYD HOSE ASY	\$46.07
10/19/2020	Wichita Falls ISD	Utility reimbursement 17/18,18/19,19/20	\$43,693.92
10/19/2020	Wichita Lock and	Building Maintenance Blanket P	\$7.00
10/19/2020	Wichita Lock and	Building Maintenance Blanket P	\$7.50
10/19/2020	Wichita Pipe	Sink Locknut and Flat Washer	\$1.73
10/19/2020	Wichita Pipe	Water Purification Blanket PO	\$19.97

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10/19/2020	Wichita Pipe	Building Maintenance Blanket P	\$6.32
10/19/2020	Wichita Pipe	Building Maintenance Blanket P	\$54.04
10/19/2020	Wichita Pipe	Building Maintenance Blanket P	\$26.55
10/19/2020	Wichita Pipe	Parts/Supplies	\$107.53
10/19/2020	Wichita Pipe	8 x 6 Flanges and Gaskets	\$360.22
10/19/2020	Wichita Pipe	Meter couplings	\$9,272.60
10/19/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$92.41
10/19/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$14.72
10/19/2020	Wichita Pipe	R.O. Train #5 Repair at Cypress	\$977.50
10/19/2020	Wichita Pipe	Water Purification Blanket PO	\$20.96
10/19/2020	Wichita Pipe	Parts for the RO Train #5	\$371.79
10/19/2020	Wichita Restaurant	12 Cup Coffee Decanter	\$11.00
10/19/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3 Final	\$308,741.40
10/19/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3 Retainage	\$65,405.07
10/19/2020	Wilson Contracting	Lake Kickapoo Dam Project Pay Est #4	\$407,295.06
10/19/2020	Wilson Contracting	Armstrong Road FAA AIP Grant 3 Final	(\$15,437.07)
10/19/2020	Wilson Contracting	Lake Kickapoo Dam Project Pay Est #4	(\$20,364.76)
10/19/2020	Work Services Corp.	Mowing	\$11,805.00
10/19/2020	Worldwide Express	Shipping Expense 09/30/20	\$30.67
10/19/2020	Worldwide Express	Shipping Expense 10/02/20	\$30.67
10/19/2020	Wyatt Motor & Brake	REPAIR PARTS	\$61.41
10/19/2020	Wyatt Motor & Brake	REPAIR PARTS	\$414.58
10/19/2020	Yellowhouse Mach	FILTERS	\$233.16
10/19/2020	Yellowhouse Mach	FILTERS	\$295.34
10/22/2020	Aaron Callantine	BATTERY	\$299.99
10/22/2020	Airgas USA, LLC	Blanket PO for Cypress Lab	\$49.95
10/22/2020	Airgas USA, LLC	o-ring	\$1.78
10/22/2020	Airgas USA, LLC	Blanket PO for Cypress Lab	\$223.81
10/22/2020	Alliance Power Co	4A Atco monthly expense	\$723.83
10/22/2020	American Resin	Chemical supplies	\$948.40
10/22/2020	Aqua Metric	BASE STATION MAINTENANCE & SUP	\$21,874.20
10/22/2020	Baker & Taylor	book	\$12.87
10/22/2020	Beverly & 10th St	Building Maintenance Blanket P	\$22.95
10/22/2020	Biddle Consulting Gr	CRITICAL ELITE SERVICE - HW	\$1,399.00
10/22/2020	Boley-Featherston	Notary license & fees for Genovia Knight.	\$121.00
10/22/2020	Business Music, Inc.	PAGING SYSTEM MAINTENANCE	\$72.00
10/22/2020	Cintas Corporation	UNIFORMS	\$57.35
10/22/2020	City Center WF	4B Downtown Improv Grant- Sidewalk @ 728 Indiana	\$81.19
10/22/2020	CivicPlus, LLC	WEBSITE MAINT - QUARTERLY	\$4,137.11
10/22/2020	Comcate Software	CITIZENS REQUESTS/CITIZENS MOB	\$20,650.88
10/22/2020	Commercial & Ind	Police- Cleaned smokes & ck'd wiring	\$170.00

***City of Wichita Falls***

10/22/2020	Crane West	Tx Healthy Communities-Hit the Trail (Biking App)	\$5,700.00
10/22/2020	Crane West	Printing & Install of "Back Attack" Bus Wrap Ads	\$1,884.00
10/22/2020	DPC Industries, Inc.	Chemical Blanket PO	\$1,420.00
10/22/2020	DPC Industries, Inc.	Chemical Blanket PO	\$810.00
10/22/2020	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00
10/22/2020	E-Z-GO / Textron	REPAIR PARTS	\$22.40
10/22/2020	E-Z-GO / Textron	REAR AXLE	\$1,248.16
10/22/2020	E-Z-GO / Textron	REPAIR PARTS	\$42.24
10/22/2020	Emergency Manage	EMAT Membership for John Henderson	\$150.00
10/22/2020	Employee Reimb	Fall Final Grade Reimbursement - Shannon Norford	\$75.00
10/22/2020	Employee Travel	Basic Internal Affairs Huntsville, TX 11/01-11/03	\$295.68
10/22/2020	Executive Inn	Quarantining for Covid	\$1,200.00
10/22/2020	Executive Inn	Quarantining for Covid	\$1,400.00
10/22/2020	Executive Inn	Quarantining for Covid	\$1,200.00
10/22/2020	Executive Inn	Quarantining for Covid	\$1,200.00
10/22/2020	Express Employment	Payroll ending wk of 10/04/20	\$3,458.92
10/22/2020	Express Employment	Clerk Temp Checks	\$721.60
10/22/2020	Express Employment	Clerk Temp Checks	\$291.80
10/22/2020	Faronics Tech	DEEP FREEZE MAINT (LIBRARY/REC	\$294.00
10/22/2020	GlaxoSmithKline	Kinrix 1DS/.5ML	\$517.19
10/22/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,802.00
10/22/2020	Grainger	Safety equipment	\$124.51
10/22/2020	Grainger	Health Inspector batteries	\$24.61
10/22/2020	Grainger	BATTERIES	\$12.93
10/22/2020	H.G. Jenkins Const	Street Blanket PO	\$683.06
10/22/2020	H.G. Jenkins Const	Street Blanket PO	\$192.48
10/22/2020	H.G. Jenkins Const	Street Blanket PO	\$742.04
10/22/2020	H.G. Jenkins Const	Street Blanket PO	\$1,791.77
10/22/2020	Hawk Analytics, Inc.	CELLHAWK SUBSCRIPTION (PD)	\$4,995.00
10/22/2020	Hawkins Auto Glass	REPAIRS	\$35.00
10/22/2020	HD Supply Construct	Equipmet/Supplies	\$1,430.00
10/22/2020	Heather P Simpson	50+zone substitute instrurctor	\$30.00
10/22/2020	Henderson Appraisals	Appraisal-3503 Kemp-Quail Creek Project	\$475.00
10/22/2020	Henderson Appraisals	Appraisal-3411 Kemp-Quail Creek Project	\$475.00
10/22/2020	Henderson Appraisals	Appraisal-3505 Kemp-Quail Creek Drainage Project	\$475.00
10/22/2020	Henderson Appraisals	Appraisal-3621 Maplewood-Quail Creek Project	\$475.00
10/22/2020	Henderson Appraisals	Appraisal - 1823 5th St	\$650.00
10/22/2020	Henry Schein Inc.	Medical Supplies for Nursing	\$144.88
10/22/2020	Henry Schein Inc.	Medical Supplies for Nursing	\$180.23
10/22/2020	Henry Schein Inc.	Medical Supplies for Nursing	\$1,355.62
10/22/2020	Holub, Danna	Oct clogging & Line dance instructor	\$15.00

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10/22/2020	Humanadental	Humana Dental - Insurance Premiums	\$3,051.84
10/22/2020	Hydrotex	SERVICE STATION SUPPLIES	\$5,782.62
10/22/2020	IMLA	IMLA Membership Renewal eff 10/31/20	\$1,190.00
10/22/2020	Ingram Concrete, LLC	CONCRETE CLASS C-C7SK	\$477.00
10/22/2020	International Assoc	IAEM Membership for John Henderson	\$195.00
10/22/2020	Karl Klement Ford	link	\$42.79
10/22/2020	Karl Klement Ford	TENSIONER	\$80.68
10/22/2020	Karl Klement Ford	FILTERS	\$160.21
10/22/2020	Karl Klement Ford	Transit Blanket PO	\$1,582.00
10/22/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$250.74
10/22/2020	Kiera Simmons	Oct Youth Dance Combo	\$18.00
10/22/2020	LegalShield	Pre-Paid Legal Program	\$247.50
10/22/2020	Lori Susac	50+Zone Instructor	\$75.00
10/22/2020	Lowe's	Recreation Blanket PO	\$0.00
10/22/2020	Lowe's	Building Maintenance Blanket P	\$25.59
10/22/2020	Lowe's	Recreation Blanket PO	\$0.00
10/22/2020	Lowe's	Building Maintenance Blanket P	\$31.86
10/22/2020	Lowe's	Building Maintenance Blanket P	\$17.94
10/22/2020	Lowe's	Recreation Blanket PO	\$33.93
10/22/2020	Lowe's	Recreation Blanket PO	\$29.70
10/22/2020	Lubrication Engineer	Lubricant	\$1,281.00
10/22/2020	Lubrication Engineer	Lubricant	\$3,432.74
10/22/2020	M.S. Industries, Inc	Concrete Saw Blades	\$471.67
10/22/2020	Magnet Forensics	APO: INTERNET EVIDENCE FINDER	\$1,125.00
10/22/2020	Mary Hosch	Oct Aerobics instructor	\$75.00
10/22/2020	Misc One-Time Pay	Refund for cancelled parade-COVID	\$25.00
10/22/2020	Misc One-Time Pay	Birdie Sponsorship	\$75.00
10/22/2020	Mouser Elect	Various RTU and Station #15 PL	\$147.61
10/22/2020	OK Concrete Company	Annual Ready Mix Blanket PO	\$801.00
10/22/2020	Pierce Pump Co.	Inlet valve screens	\$98.86
10/22/2020	Polydyne Inc.	Chemical Blanket PO	\$4,118.47
10/22/2020	Polydyne Inc.	Chemical Blanket PO	\$4,222.80
10/22/2020	Powerseal Pipeline	Inventory for Storeroom	\$3,428.80
10/22/2020	Professional Turf	hose asm	\$156.08
10/22/2020	Purvis Industries	For belt press at Jasper	\$136.67
10/22/2020	Purvis Industries	Parts for R.O. sludge station	\$1,203.17
10/22/2020	River Bend Nature	July, Aug, Sept Grounds Maintenance	\$600.00
10/22/2020	Sanofi Pasteur Inc	TENIVAC for Immunizations	\$338.09
10/22/2020	Sanofi Pasteur Inc	Pentacel, IPOL, ACTHIB for Immunizations	\$839.91
10/22/2020	Shannon Heacock	Oct Yoga Instructor	\$42.00
10/22/2020	Sherwin-Williams	Building Maintenance Blanket P	\$45.23

*City of Wichita Falls*

10/22/2020	Stealth Partner	Stop Loss Premium	\$28,129.30
10/22/2020	SUEZ Treatment	System Disinfection, DI Mixed, Activated Caron Ta	\$626.00
10/22/2020	Sutherland Central	Building Maintenance Blanket P	\$63.51
10/22/2020	Sutherland Central	Building Maintenance Blanket P	\$47.95
10/22/2020	Sutherland Central	Building Maintenance Blanket P	(\$15.56)
10/22/2020	Sutherland Central	Building Maintenance Blanket P	\$49.54
10/22/2020	Terry Kennedy	50+Zone Morning & Evening Instructor	\$90.00
10/22/2020	Trinity Air Cond	Training Facility - Repl'd condensate pump	\$370.00
10/22/2020	UB Water Refunds	UB 73059 5005 CADEN	\$120.58
10/22/2020	Unifirst Corp.	Uniform Contract	\$76.45
10/22/2020	Unifirst Corp.	Uniform Contract	\$69.95
10/22/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$53.36
10/22/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$136.15
10/22/2020	United Rentals	Street Blanket PO	\$97.14
10/22/2020	United Rentals	Bits and Chair for Rebar	\$192.32
10/22/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$40,130.77
10/22/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,694.22
10/22/2020	Verizon Wireless	iPad service	\$75.98
10/22/2020	Vista Com	APO: PD - EVENTIDE VOICE RECOR	\$18,700.00
10/22/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$288.00
10/22/2020	Wagner Supply	Janitorial Supplies	\$97.89
10/22/2020	Wagner Supply	Janitorial Supplies	\$189.62
10/22/2020	Wagner Supply	Janitorial supplies	\$126.60
10/22/2020	Wagner Supply	Janitorial supplies	\$100.00
10/22/2020	Wagner Supply	Janitorial supplies	\$71.50
10/22/2020	Wagner Supply	Janitorial Supplies	\$59.30
10/22/2020	Wagner Supply	Street Blanket PO	\$81.28
10/22/2020	Wagner Supply	Janitorial supplies	\$140.30
10/22/2020	Wagner Supply	Janitorial supplies	\$2,467.56
10/22/2020	Wagner Supply	Janitorial supplies - Returned wrong product order	(\$140.30)
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$3,171.86
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$54.81
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$53.42
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$16.04
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$862.15
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$52.02
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$258.69
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$662.46
10/22/2020	Wells Fargo Bank NA	Bank Analysis September 2020	\$644.44
10/22/2020	Western Marketing	Oil for Resale	\$1,055.97
10/22/2020	Wichita Bearing	Sta. 58 P#2, Sta. 14 P#2 & Sta	\$276.25

*City of Wichita Falls*

10/22/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$26.78
10/22/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$10.96
10/22/2020	Wichita County	Escrow Account for Property Management	\$500.00
10/22/2020	Wichita Lock and	Building Maintenance Blanket P	\$40.00
10/22/2020	Wichita Pipe	Building Maintenance Blanket P	\$14.34
10/22/2020	Wichita Pipe	Building Maintenance Blanket P	\$32.79
10/22/2020	Wichita Pipe	Storeroom Blanket PO	\$335.34
10/22/2020	Wichita Restaurant	Fire #8 - Repair of Bay Ice Maker	\$909.03
10/26/2020	5Darter & Darter	PARTS AND LABOR	\$335.00
10/26/2020	A-1 Freeman Moving	Shredding	\$39.00
10/26/2020	Airgas USA, LLC	Welding Supplies	\$186.17
10/26/2020	ARINC Incorporated	Terminal Monitor Maintenance	\$800.00
10/26/2020	AT&T	Phone Services for October 2020	\$645.52
10/26/2020	Atmos	Dept. monthly gas chgs	\$141.69
10/26/2020	Big Country Supply	RHINO BUMPER	\$434.23
10/26/2020	Big Country Supply	PARTS FOR UNIT 6912	\$531.03
10/26/2020	Bruckner Truck	REPAIR PARTS	\$1,140.15
10/26/2020	Bruckner Truck	REPAIR PARTS	\$408.88
10/26/2020	Bruckner Truck	REPAIR PARTS	\$673.71
10/26/2020	Bruckner Truck	COOLANT	\$28.71
10/26/2020	Bruckner Truck	REPAIR PARTS	\$239.79
10/26/2020	Bruckner Truck	BRAKE CHA	\$138.59
10/26/2020	Bruckner Truck	RETURN PARTS	(\$634.35)
10/26/2020	Bruckner Truck	CORE RETURN	(\$700.00)
10/26/2020	Bruckner Truck	CORE RETURN	(\$175.00)
10/26/2020	Carrier Corporation	A/C Service Contract - Quarter	\$2,180.00
10/26/2020	Centerline Supply	Blanks for new police cars	\$480.00
10/26/2020	Cintas Corporation	UNIFORM SERVICE	\$358.12
10/26/2020	CityBase.Net	CityBase News Service Oct. 2020-Sept. 2021	\$5,725.00
10/26/2020	CityBase.Net	CityBase News Service Oct. 2020-Sept. 2021	\$5,725.00
10/26/2020	Computronix, LLC	Ubuquiti UAP Pro	\$398.00
10/26/2020	Demo Clean-Up Rfnds	refund clean up depsoit @ 1810 Speedway	\$68.50
10/26/2020	Department of State	September Remote Birth Access 146 @ \$1.83 ea	\$267.18
10/26/2020	Dickson/Unigage Inc	Re-calibration	\$643.41
10/26/2020	DirectTV	Terminal TV Service	\$157.24
10/26/2020	Downtown Wichita	4A EDC 1st Quarter Installment FY20-21	\$27,500.00
10/26/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
10/26/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
10/26/2020	Evoqua Water	DI System Service Contract	\$249.51
10/26/2020	Evoqua Water	DI System Service Contract	\$269.51
10/26/2020	Evoqua Water	DI System Service Contract	\$269.51

***City of Wichita Falls***

10/26/2020	Executive Inn	Quarantining for Covid	\$100.00
10/26/2020	Express Employment	Sanitation Temp Check	\$525.72
10/26/2020	Express Employment	Parks Temp Check	\$8,259.87
10/26/2020	Express Employment	Streets Temp Check	\$721.18
10/26/2020	Express Employment	Plant Maint Temp Check	\$831.74
10/26/2020	FedEx	Shipping charges 10/7/20 -10/8/20	\$12.68
10/26/2020	FedEx	Shipping charges 10/7/20 -10/8/20	\$67.85
10/26/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,119.50
10/26/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,349.83
10/26/2020	Grainger	Wastewater Treatment Blanket P	\$73.57
10/26/2020	Grainger	C Batteries	\$10.42
10/26/2020	H.G. Jenkins Const	Street Blanket PO	\$189.74
10/26/2020	Hach Company	Lab Supplies	\$1,956.46
10/26/2020	Harbor Freight Tools	Center punches, green tarps	\$45.95
10/26/2020	Higginbotham Ins	Notary Stamp	\$71.00
10/26/2020	Higginbotham Ins	Notary Stamp	\$71.00
10/26/2020	HydroPro Solutions	Meters	\$4,850.28
10/26/2020	International Associ	IAEI- Annual Memberhsip-expires -12/31/2020	\$120.00
10/26/2020	J-A-C Electric Coop	NDB Electricity	\$37.00
10/26/2020	J-A-C Electric Coop	Electrical Services	\$8.74
10/26/2020	Jim Cox Sales Inc.	Traffic kits	\$218.72
10/26/2020	Jimmye L. Jones	REPAIRS	\$225.00
10/26/2020	Kann Manufacturing	SPRING EXTN	\$278.55
10/26/2020	Karl Klement Ford	REPAIR PARTS	\$369.65
10/26/2020	Karl Klement Ford	REPAIR PARTS	\$134.61
10/26/2020	Karl Klement Ford	REPAIR PARTS	\$1,109.40
10/26/2020	Karl Klement Ford	FILTERS	\$182.87
10/26/2020	Karl Klement Ford	FILTERS	\$187.09
10/26/2020	Karl Klement Ford	REPAIR PARTS	\$1,099.80
10/26/2020	Karl Klement Ford	AIR FILTER	\$115.60
10/26/2020	Karl Klement Ford	SENSOR RETURN	(\$122.97)
10/26/2020	Karl Klement Ford	SENSOR RETURN	(\$52.70)
10/26/2020	Kinloch Equipment	SEWER HOSE MENDORS	\$911.32
10/26/2020	Lhoist North	Chemical Blanket PO	\$2,413.26
10/26/2020	Lindsey Jean Hart	Contact Tracing	\$331.25
10/26/2020	Lowe's	Wastewater Treatment Blanket P	\$32.22
10/26/2020	Lowe's	Wastewater Collections Blanket	\$8.55
10/26/2020	Lowe's	FIRE SHOP TOOL	\$160.55
10/26/2020	Lowe's	Parks Blanket PO	\$0.00
10/26/2020	Lowe's	10-pc drive socket	\$61.24
10/26/2020	Lowe's	Trash Can and Grill Cover for #1	\$64.57

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10/26/2020	Lowe's	Parks Blanket PO	\$90.06
10/26/2020	Morrison Supply Co	Romac Tapmate machine	\$27,517.00
10/26/2020	Morrison Supply Co	Storeroom Blanket PO	\$588.00
10/26/2020	Morrison Supply Co	Storeroom Blanket PO	\$420.39
10/26/2020	Norwood Machine	Station #58 Pump #2	\$282.50
10/26/2020	Norwood Machine	Station #14 Pump #2	\$312.50
10/26/2020	Norwood Machine	Grit Classifier #1	\$180.00
10/26/2020	NTTA - N TX Toll	TOLL FOR UNIT 761	\$8.03
10/26/2020	Pecan Shed	Ladies in Leather Event Promotion	\$29.52
10/26/2020	Pethealth Services	Mini Microchip order 10 packs	\$1,987.50
10/26/2020	Powerseal Pipeline	Inventory for Storeroom	\$4,199.86
10/26/2020	Powerseal Pipeline	Tapping sleeve	\$1,611.12
10/26/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$999.68
10/26/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$683.38
10/26/2020	Quality Implement	REPAIR PARTS	\$843.61
10/26/2020	Sam's Club Direct	Department Charges through 10/20/20	\$143.04
10/26/2020	Sam's Club Direct	Department Charges through 10/20/20	\$112.68
10/26/2020	Sam's Club Direct	Department Charges through 10/20/20	\$406.02
10/26/2020	Sam's Club Direct	Department Charges through 10/20/20	\$25.94
10/26/2020	Sanofi Pasteur Inc	3 Pac childrens & 37 Pac Adult Fluzone for Immuniz	\$6,280.16
10/26/2020	Steele Fire App	REPAIR PARTS	\$4,916.03
10/26/2020	Steele Fire App	LED SCENELIGHT	\$3,676.98
10/26/2020	Steele Fire App	REPAIR PARTS	\$2,812.88
10/26/2020	Sutherland Central	Storeroom Blanket PO	\$402.00
10/26/2020	Texas Assoc of	TACVB Membership Renewal	\$945.00
10/26/2020	Unifirst Corp.	Uniform service (weekly)	\$165.83
10/26/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$49.46
10/26/2020	Unifirst Corp.	ANNUAL UNIFORM RENTAL	\$71.02
10/26/2020	United Rentals	Concrete Displacers	\$166.10
10/26/2020	Univ of Pittsburgh	Annual Access to National Retail Data Monitor	\$255.30
10/26/2020	UPS	Shipping Charges	\$49.02
10/26/2020	USA Bluebook	Supplies Operations	\$788.67
10/26/2020	Wagner Supply	1st Quarter Station Supplies	\$3,627.37
10/26/2020	Water Works of N	Parks Blanket PO	\$69.68
10/26/2020	Water Works of N	Parks Blanket PO	\$97.20
10/26/2020	Water Works of N	Parks Blanket PO	\$86.98
10/26/2020	Water Works of N	Parks Blanket PO	\$29.04
10/26/2020	Water Works of N	Parks Blanket PO	\$77.20
10/26/2020	Water Works of N	Parks Blanket PO	\$32.64
10/26/2020	Water Works of N	Parks Blanket PO	\$0.00
10/26/2020	Water Works of N	Misc. Supplies for the Splash	\$120.96

***City of Wichita Falls***

10/26/2020	Water Works of N	Slip Fix, Pipe and Valve Box	\$450.67
10/26/2020	Water Works of N	Misc Supplies for the Splash P	\$368.53
10/26/2020	Water Works of N	Parks Blanket PO	\$0.00
10/26/2020	Water Works of N	Parks Blanket PO	\$0.00
10/26/2020	Water Works of N	Parks Blanket PO	\$63.71
10/26/2020	Water Works of N	Parks Blanket PO	\$87.08
10/26/2020	Water Works of N	Parks Blanket PO	\$32.63
10/26/2020	Western Marketing	Auto Lubrication Blanket PO	\$428.85
10/26/2020	Western Marketing	Auto Lubrication Blanket PO	\$3,330.36
10/26/2020	Whitecotton Greenhou	2020 Fall Flowers	\$14,981.88
10/26/2020	WHP Trainingtowers	Materials for Padgenite repair	\$9,699.00
10/26/2020	Wichita County	2020 Byrne grt fds reimbursement	\$6,086.10
10/26/2020	Wichita Pipe	toilet repair	\$200.26
10/26/2020	Yellowhouse Mach	FILTERS	\$934.67
10/29/2020	9th Street Studios	Type B Downtown Improvement Grant 823 Travis	\$1,462.00
10/29/2020	Action Battery LLC	golf cart battery	\$523.80
10/29/2020	Airgas USA, LLC	Annual Lease of Gas Bottles fo	\$1,434.54
10/29/2020	Airgas USA, LLC	Annual Lease of Gas Bottles fo	\$319.77
10/29/2020	Allied Electronics	VFD Fan Replacement WAS/RAS	\$497.00
10/29/2020	Antoine Roberts	Subcontract mowing for October, 2020.	\$750.00
10/29/2020	Arrowhead Contractin	MR 1804 Lucile	\$5,750.00
10/29/2020	AT&T	Phone Services for October 2020	\$39.67
10/29/2020	AT&T	Phone Services for October 2020	\$1,880.68
10/29/2020	AT&T	Phone Service for October 2020	\$3,525.12
10/29/2020	AT&T	Phone Services for October 2020	\$250.86
10/29/2020	AT&T	Phone Services for October 2020	\$15,186.78
10/29/2020	AT&T	Phone Services for October 2020	\$203.60
10/29/2020	AT&T	Phone Services for October 2020	\$44.83
10/29/2020	AT&T	Phone Services for October 2020	\$87.67
10/29/2020	AT&T	Phone Services for October 2020	\$12,557.05
10/29/2020	AT&T	Phone Services for October 2020	\$207.29
10/29/2020	AT&T	Phone Services for October 2020	\$149.69
10/29/2020	AT&T	Phone Services Acct 831-001-0265 664	\$465.67
10/29/2020	AT&T	Phone Services Acct 831-001-0265 674	\$2,229.63
10/29/2020	Atmos	Dept monthly gas chgs	\$434.11
10/29/2020	Atmos	Dept monthly gas chgs	\$750.58
10/29/2020	Atmos	Dept monthly gas charges	\$119.26
10/29/2020	Avis Rent A Car Syst	Rental Vehicle	\$230.33
10/29/2020	Bailey's Test Strips	Health Inspector Supplies	\$173.00
10/29/2020	Bassco Services, Inc	Maintenance on Jet Farm Tank	\$3,109.37
10/29/2020	Boot Barn	Work safety boots - J Edwards	\$164.99

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10/29/2020	Boot Barn	Safety Boots - Landon Lama	\$100.00
10/29/2020	Bruckner Truck	REPAIR PARTS	\$248.21
10/29/2020	Bruckner Truck	REPAIR PARTS	\$81.23
10/29/2020	Bruckner Truck	REPAIR PARTS	\$1,262.54
10/29/2020	Bruckner Truck	GASKET	\$10.51
10/29/2020	Bruckner Truck	REPAIR PARTS	\$857.57
10/29/2020	Bruckner Truck	REPAIR PARTS	\$124.19
10/29/2020	Bruckner Truck	REPAIRS	\$1,772.31
10/29/2020	Bruckner Truck	REPAIRS	\$7,056.87
10/29/2020	Bruckner Truck	REPAIRS	\$111.89
10/29/2020	Bruckner Truck	REPAIRS AND PARTS	\$1,570.42
10/29/2020	Centerline Supply	Type B Parking garage Reserved signs	\$750.00
10/29/2020	Chemsearch	PREMALUBE RED	\$295.53
10/29/2020	Commercial & Ind	1/2 for WIC Service Call 16633 Battery Replacement	\$51.50
10/29/2020	Commercial & Ind	Nursing portion of Fire Alarm Maintenace	\$51.50
10/29/2020	Commercial & Ind	Service call Denver Alternative Center	\$79.00
10/29/2020	Construction Bolt	REPAIR PARTS	\$304.10
10/29/2020	Creative Products	Mood Pencils for DARE Program.	\$1,104.99
10/29/2020	CTLS, Inc.	Membership - Jana Hausburg	\$300.00
10/29/2020	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
10/29/2020	Employee Reimb	Kitchen Cleaning Supplies - Family Dollar	\$12.18
10/29/2020	Employee Reimb	Batteries for 3 Hand Sanitizers	\$21.11
10/29/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR22	\$2,172.08
10/29/2020	Employees Benefit	Payroll Run 1 - Warrant 20PR22	\$5,509.71
10/29/2020	EPIC Aviation LLC	Refueler Rentals	\$2,150.00
10/29/2020	Express Employment	Recreation Temp Check	\$1,294.08
10/29/2020	Express Employment	Clerk Temp Check	\$721.60
10/29/2020	Express Employment	Clerk Temp Check	\$291.80
10/29/2020	Fisher59	Prepaid Reimbursement Beer Softball Complex	\$204.00
10/29/2020	Gillig LLC	Transit Blanket PO	\$318.44
10/29/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,350.66
10/29/2020	Grainger	Bushings, saw blades	\$177.30
10/29/2020	Grainger	Bushings, saw blades	\$95.11
10/29/2020	Grainger	E-4816	\$5.21
10/29/2020	Grainger	E-4817 RE: Batteries	\$30.48
10/29/2020	Grainger	AA & AAA Batteries for Nursing E-4818	\$10.16
10/29/2020	Grainger	AA Batteries for recreation	\$17.40
10/29/2020	H.G. Jenkins Const	Street Blanket PO	\$732.89
10/29/2020	H.G. Jenkins Const	Street Blanket PO	\$795.99
10/29/2020	Hands to Hands Comm	Payroll Run 1 - Warrant 20PR22	\$215.34
10/29/2020	Karl Klement Ford	repair parts	\$92.97

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10/29/2020	Karl Klement Ford	repair parts	\$205.39
10/29/2020	Karl Klement Ford	filters	\$246.76
10/29/2020	Karl Klement Ford	filter	\$17.91
10/29/2020	Karl Klement Ford	repair parts	\$112.96
10/29/2020	Karl Klement Ford	filters	\$134.30
10/29/2020	Karl Klement Ford	FILTER RETURN	(\$17.08)
10/29/2020	KAUZ	Advertising for HIV Prevention	\$700.00
10/29/2020	KAUZ	Advertising for HIV Prevention	\$300.00
10/29/2020	KO Storage of WF	Renewal of Storage Unit# 240	\$711.00
10/29/2020	Lowe's	supplies	\$135.54
10/29/2020	Lowe's	Plumbing Parts Prior Year Blanket Late Receipt	\$25.47
10/29/2020	Lowe's	Water Purification Blanket PO	\$23.74
10/29/2020	Michigan State Disbu	Payroll Run 1 - Warrant 20PR22	\$14.25
10/29/2020	Mitchell 1	On Demand Web Shop Subscriptio NOVEMBER	\$198.80
10/29/2020	MSC Industrial	Storeroom Blanket PO	\$647.58
10/29/2020	Nexstar Broadcasting	Advertizing for HIV Prevention	\$1,000.00
10/29/2020	Nortex Regional Plan	Membership Dues for FY20-21	\$18,819.54
10/29/2020	Office Depot	Department charges	\$8,278.94
10/29/2020	Office Depot	Department charges	\$50.28
10/29/2020	Office Depot	Department charges	\$562.09
10/29/2020	Office Depot	Department charges	\$139.02
10/29/2020	Office Depot	Department charges	\$232.08
10/29/2020	Office Depot	Department charges	\$281.94
10/29/2020	Office Depot	Department charges	\$18.99
10/29/2020	Office Depot	Department charges	\$149.99
10/29/2020	Office Depot	Department charges	\$106.81
10/29/2020	Office Depot	Department charges	\$8.99
10/29/2020	Office Depot	Department charges	\$65.27
10/29/2020	Office Depot	Department charges	\$9.57
10/29/2020	Office Depot	Department charges	\$217.42
10/29/2020	Office Depot	Department charges	\$246.24
10/29/2020	Office Depot	Department charges	\$59.22
10/29/2020	Office Depot	Department charges	\$135.66
10/29/2020	Office of Child Sup	Payroll Run 1 - Warrant 20PR22	\$120.00
10/29/2020	Oklahoma Cent Supp	Payroll Run 1 - Warrant 20PR22	\$516.13
10/29/2020	Oklahoma Tax Comm	Payroll Run 1 - Warrant 20PR22	\$281.00
10/29/2020	Otis Elevator	CH/Library/Central Elevator Se	\$10,143.60
10/29/2020	Otis Elevator	CH/Library/Central Elevator Se	\$9,000.00
10/29/2020	Patterson Equipment	parts for unit 1805	\$2,191.73
10/29/2020	Petty Cash - Rec	Keys,adapter,clamps for sport complex	\$1.56
10/29/2020	Petty Cash - Rec	Keys,adapter,clamps for sport complex	\$5.00

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10/29/2020	Petty Cash - Rec	Keys,adapter,clamps for sport complex	\$5.57
10/29/2020	Polydyne Inc.	Chemical Blanket PO	\$4,225.28
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$2,810.35
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$9.34
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$30.18
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$133.67
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$439.21
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$730.16
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$54.10
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$133.82
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$9.91
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$8.54
10/29/2020	Quad/Graphics, Inc	Quad Med Fees	\$9,556.17
10/29/2020	Recreation Class Rfd	Retained \$1 svc chg. Class canceled COVID-19	\$100.00
10/29/2020	Rhode Island Family	Payroll Run 1 - Warrant 20PR22	\$600.00
10/29/2020	Safety-Kleen Systems	Washer Recycling @ Landfill	\$142.21
10/29/2020	Shoops Texas Termite	Monthly Pest Control	\$180.00
10/29/2020	Signature Flight	Sale of Equipment	\$8,000.00
10/29/2020	Taylor Technologies	Swimming Pool Chemicals	\$27.38
10/29/2020	TCFP	Yearly Department Renewal	\$225.00
10/29/2020	Texas Lime Company	Chemical Blanket PO	\$4,326.48
10/29/2020	TG - Texas Guarantee	Payroll Run 1 - Warrant 20PR22	\$265.97
10/29/2020	Thermo Electron	Instrument Computer OS Upgrade	\$5,200.00
10/29/2020	TMPA - Texas Mun	Payroll Run 1 - Warrant 20PR22	\$930.24
10/29/2020	TNT Signs & Graphics	Security Signs	\$435.00
10/29/2020	Turnkey Storage	Small Storage Unit for a Year FY21	\$684.00
10/29/2020	Unifirst Corp.	Weekly Uniform Service	\$180.46
10/29/2020	United Regional	United Regional Physicals - September	\$149.50
10/29/2020	United Supermarkets	Department charges	\$82.78
10/29/2020	USA Bluebook	Lab Supplies	\$598.67
10/29/2020	USA Bluebook	Lab Supplies	\$867.24
10/29/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$8,173.57
10/29/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$194.60
10/29/2020	Verizon Wireless	Wireless Services	\$75.98
10/29/2020	Verizon Wireless	iPad Service	\$37.99
10/29/2020	Verizon Wireless	SIM Card (Prime Controls)	\$38.03
10/29/2020	Vic and James Paint	E-4813 Paint Skate Park	\$35.30
10/29/2020	W. Douglass Dist	DEF	\$319.99
10/29/2020	W. Douglass Dist	def	\$1,023.99
10/29/2020	W. Douglass Dist	def	\$182.49
10/29/2020	Wal-Mart	Department charges	\$207.00

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10/29/2020	Wal-Mart	Department charges	\$28.72
10/29/2020	Wal-Mart	Department charges	\$19.82
10/29/2020	Wal-Mart	Department charges	\$21.40
10/29/2020	Wal-Mart	Department charges	\$20.58
10/29/2020	Wal-Mart	Department charges	\$209.20
10/29/2020	Wal-Mart	Department charges	\$26.64
10/29/2020	Wal-Mart	Department charges	\$21.43
10/29/2020	Wal-Mart	Department charges	\$24.44
10/29/2020	Wal-Mart	Department charges	\$18.25
10/29/2020	Wal-Mart	Department charges	\$74.98
10/29/2020	Wal-Mart	Department charges	\$13.95
10/29/2020	Wal-Mart	Department charges	\$18.61
10/29/2020	Water Works of N	Parks Blanket PO	\$54.65
10/29/2020	Western Marketing	Auto Lubrication Blanket PO 15W40	\$62.34
10/29/2020	Wichita Bearing	REPAIR PARTS	\$77.60
10/29/2020	Wichita Bearing	HYD HOSE	\$107.68
10/29/2020	Wichita County	code enforcement escrow account	\$500.00
10/29/2020	Wichita County	code enforcement 2nd escrow	\$500.00
10/29/2020	Wichita Industrial	Storeroom Blanket PO	\$240.23
10/29/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$85.84
10/29/2020	Wichita Telephone	Water Purification Blanket PO	\$338.10
10/29/2020	World Archives	Access Newspaper Archive subsc	\$2,856.00
10/29/2020	Wyatt Motor & Brake	repair parts	\$689.34
10/29/2020	YSI, Inc.	Sonde PM	\$967.49
10/30/2020	Firemen's Pension	WFFD Fire Pension Payroll 10/30/2020	\$61,598.82
10/30/2020	Firemen's Pension	WFFD Fire Pension Payroll 10/30/2020	\$61,598.82
10/30/2020	Wichita Falls FCU	WFFD Fire Dues Payroll 10/30/2020	\$3,617.28
10/30/2020	Wichita Falls FCU	WFPD Police Dues Payroll 10/30/2020	\$1,633.71
10/30/2020	Wichita Falls FCU	Credit Union Deductions Payroll 10/30/2020	\$115,429.57
10/30/2020	Wichita Falls FCU	WFFD Kelly Crush Payroll 10/30/2020	\$348.06
10/30/2020	Wichita Falls FCU	WFPD Chaplain Family Fund Payroll 10/30/2020	\$262.00
10/30/2020	Wichita Falls FCU	WFFD Fire Ministry Payroll 10/30/2020	\$241.45
10/30/2020	Nationwide	Nationwide Deductions Payroll 10/30/2020	\$24,072.67
10/30/2020	ICMA	ICMA Deductions Payroll 10/30/2020	\$11,559.01
10/30/2020	ICMA	ICMA Deductions Payroll 10/30/2020	\$1,543.89
10/30/2020	TX Police Chiefs Off	WFPD Officer Safety & Death Fund Payroll 10/30/2020	\$15.00
10/30/2020	Attorney General Off	ATG Deductions Payroll 10/30/2020	\$18,583.71
10/30/2020	Attorney General Off	ATG Deductions Payroll 10/30/2020	\$126.00
10/30/2020	TCFP	Yearly Department Renewal	\$10,500.00