

AP Month-End Check Register for November 2019

Check Date	Vendor Name	Description	Amount
11/26/2019	Babineaux, Jennifer	FTA Triennial Workshop Fort Worth TX	\$459.44
11/26/2019	White, Susan	Triennial Review Workshop Fort Worth TX	\$652.84
11/1/2019	A Perm O Green Lawn	Firing Range - Lawn Service	\$227.00
11/1/2019	AAAdvanced Business S	Information Management System	\$7,500.00
11/1/2019	AAAdvanced Business S	Information Management System	\$8,250.00
11/1/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,255.00
11/1/2019	Air Evac Lifeteam	BLS Cards for 6 Firefighters	\$120.00
11/1/2019	Airgas USA, LLC	Welding Rods	\$103.37
11/1/2019	Airgas USA, LLC	2 Refills	\$11.10
11/1/2019	Airgas USA, LLC	Airgas USA, LLC - E4352	\$37.05
11/1/2019	Airgas USA, LLC	Cylinder rentals	\$20.75
11/1/2019	Amazon Capital	badgy ribbon	\$32.36
11/1/2019	Amazon Capital	ipad supplies	\$396.37
11/1/2019	Amazon Capital	furniture, etc	\$1,374.16
11/1/2019	Amazon Capital	HDMI to VGA cable	\$15.84
11/1/2019	Amazon Capital	Kleenex & TP	\$98.02
11/1/2019	Amazon Capital	Drinking Water Book	\$108.99
11/1/2019	Amazon Capital	Thermal paper rolls	\$36.80
11/1/2019	Amazon Capital	Medicine balls, kettlebells	\$293.86
11/1/2019	Amazon Capital	gaming supplies	\$473.06
11/1/2019	Amazon Capital	costumes	\$83.45
11/1/2019	American Resin	Auditorium HVAC Chemicals	\$1,596.24
11/1/2019	American Resin	Health - HVAC Chemicals	\$333.96
11/1/2019	American Society of	ASCE Membership	\$245.00
11/1/2019	American Society of	Russell's ASCE Membership Rene	\$315.00
11/1/2019	Antoine Roberts	Subcontract Mowing.	\$750.00
11/1/2019	Arts Council	Home & Garden Show Booth	\$500.00
11/1/2019	Associated Supply	REPAIR PARTS	\$112.50
11/1/2019	Associated Supply	REPAIR PARTS	\$138.54
11/1/2019	Associated Supply	REPAIRS AND PARTS	\$461.71
11/1/2019	Atmos Energy	Monthly gas charges	\$1,209.66
11/1/2019	Atmos Energy	Gas chgs 4515 Jacksboro hwy	\$14.39
11/1/2019	Atmos Energy	Monthly gas charges	\$57.49
11/1/2019	AWE Acquisition, Inc	2 computer literacy stations	\$5,552.00
11/1/2019	Baker & Taylor	books	\$97.13
11/1/2019	Baker & Taylor	books	\$493.70
11/1/2019	Baker & Taylor	books	\$484.51
11/1/2019	Baker & Taylor	DVD	\$20.99

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11/1/2019	Baker Distributing	Building Maintenance Blanket P	\$8.64
11/1/2019	Baker Distributing	Building Maintenance Blanket P	\$76.47
11/1/2019	Berend Turf &	REPAIR PARTS Doc#101098	\$14.85
11/1/2019	Berend Turf &	Guide Bar	\$20.99
11/1/2019	Berend Turf &	REPAIR PARTS	\$555.86
11/1/2019	Berend Turf &	REPAIR PART	\$371.25
11/1/2019	Berend Turf &	REPAIR PARTS	\$51.60
11/1/2019	Beverly & 10th St	Building Maintenance Blanket P	\$43.20
11/1/2019	Big T Distributing	SUPPLIES	\$119.20
11/1/2019	Retail Motorcycle Ve	REPAIR PARTS	\$478.72
11/1/2019	Border States Elec	MISC PARTS E4260	\$42.50
11/1/2019	Brian's Plumbing	Labor/Materias Hangars 84-86	\$704.56
11/1/2019	Brian's Plumbing	ER 3114 Avenue R	\$1,265.00
11/1/2019	Brian's Plumbing	ER 708 Marconi	\$2,166.63
11/1/2019	Bruckner Truck	pressure	\$25.79
11/1/2019	Bruckner Truck	REPAIR PARTS	\$462.15
11/1/2019	Bruckner Truck	REPAIRS	\$4,654.05
11/1/2019	Bruckner Truck	REPAIRS	\$1,131.87
11/1/2019	Bruckner Truck	REPAIRS	\$248.40
11/1/2019	Builders Lumber	Wooden stakes for posting violations EPO 4337	\$22.00
11/1/2019	Business Music, Inc.	Musak/PA services	\$114.50
11/1/2019	Cintas Corporation	Uniform Service	\$50.35
11/1/2019	ClearPoint Strategy	Software & Support	\$9,600.00
11/1/2019	CLEAT	Payroll Deductions for CLEAT Dues	\$1,108.00
11/1/2019	Coast Professional	Jason Spain Student Loan Payment	\$57.14
11/1/2019	Commercial & Ind	Police - Service call	\$85.00
11/1/2019	Tempo Holding Co	Current Month Service Billing	\$6,600.00
11/1/2019	Lance Spruiell	print 14,15,17,16	\$1,213.80
11/1/2019	5Darter & Darter	PARTS AND LABOR	\$579.79
11/1/2019	DirectTV	Tv service	\$149.99
11/1/2019	DLT Solutions, LLC	Linux Server Support	\$640.19
11/1/2019	Dream Ranch Office	Toner	\$630.75
11/1/2019	EI2/Environmental	Lime Metering Pump #1	\$507.50
11/1/2019	Eight EVP LLC	LED lights for Mobile Command	\$86.80
11/1/2019	Emergency Manage	Membership Fee for EMAT	\$150.00
11/1/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$770.00
11/1/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$1,190.00
11/1/2019	Employee of the Mnth	Employee of the Month Check	\$100.00
11/1/2019	Employee Reimb	Reimbursement for a battery	\$7.80
11/1/2019	Employee Reimb	Reimbursement for food during deployment	\$13.94
11/1/2019	Employee Reimb	Food for CFA Graduation	\$349.73

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11/1/2019	Employee Reimb	REIMBURSE FOR CLOTHING	\$250.00
11/1/2019	Employee Reimb	Reimbursement for Ice Scoop	\$6.48
11/1/2019	Employee Reimb	Award Bar	\$18.95
11/1/2019	Employee Reimb	Lime Thermal Bomber	\$32.46
11/1/2019	Employee Reimb	Namecard Holder & Plastic Organizer Box	\$36.96
11/1/2019	Employee Reimb	Accessories for Chief Car	\$56.41
11/1/2019	Employee Reimb	Lettering for Chief Car	\$97.06
11/1/2019	Employee Reimb	Medical Bag	\$34.09
11/1/2019	Employee Reimb	REIMBURSEMENT FOR BOOTS	\$150.00
11/1/2019	Employee Travel	Reimbursement 32nd Annual 2019 TALWD Conf El Paso	\$125.00
11/1/2019	Employee Travel	Reimbursement Eminent Domain Conf Dallas TX	\$4.96
11/1/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,104.16
11/1/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,168.35
11/1/2019	Employees Benefit	Payment for Vision Deductions	\$3,665.19
11/1/2019	Veronica Rinker	ER 1618 Las Vegas	\$2,485.00
11/1/2019	Express Employment	Payroll wk ending 10/20/19	\$3,417.12
11/1/2019	Fallstown Wrapz	Fallstown Wrapz - E4368	\$20.00
11/1/2019	FedEx	Shipping Expenses 10/11/19-10/17-/19	\$6.47
11/1/2019	FedEx	Shipping Expenses 10/11/19-10/17-/19	\$47.65
11/1/2019	FedEx	Shipping Expenses 10/11/19-10/17-/19	\$4.33
11/1/2019	FedEx	shipping fees 1824-7132-1	\$10.33
11/1/2019	FedEx	shipping fees 1824-7132-1	\$10.33
11/1/2019	FedEx	shipping fees 1824-7132-1	\$10.36
11/1/2019	G-K-G Inc.	Storeroom Blanket PO	\$150.00
11/1/2019	G-K-G Inc.	G-K-G Inc. - E4359	\$72.00
11/1/2019	G-K-G Inc.	supplies	\$128.00
11/1/2019	G-K-G Inc.	supplies	\$1,413.15
11/1/2019	G-K-G Inc.	SUPPLIES FOR BATHROOMS	\$37.90
11/1/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,759.00
11/1/2019	Grainger	Drainage Mat	\$203.63
11/1/2019	Grainger	rain suits	\$267.62
11/1/2019	Haigood & Campbell	Fuel Blanket PO	\$6,280.07
11/1/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$591.74
11/1/2019	Harbor Freight Tools	Powder coat hub, diagonal cutters	\$39.42
11/1/2019	Harbor Freight Tools	Impact hammer, pwder coat hub, plug, chisels	\$76.44
11/1/2019	Health Refunds	Refund of Existing Septic Inspection Payment	\$150.00
11/1/2019	Henry Schein Inc.	Nursing Medical Supplies	\$730.41
11/1/2019	Henry Schein Inc.	Nursing Medical Supplies	\$130.48
11/1/2019	IHR Security LLC	4A Stanley Bldg. Monthly Services 10/2019	\$130.00
11/1/2019	IMC Waste Disposal	MLK - Grease Trap service	\$325.00
11/1/2019	Imprints 1	aprons	\$4,024.58

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11/1/2019	Industrial Disposal	LIQUID LEVEL SENSOR	\$77.19
11/1/2019	Ingram Library	books	\$100.62
11/1/2019	Ingram Library	books	\$26.23
11/1/2019	Ingram Library	books	\$162.95
11/1/2019	Insco Distributing	Screen Press Heater & Stock	\$132.40
11/1/2019	International Assoc	Membership with IAEM	\$195.00
11/1/2019	International Assoc	Membership dues for Caitlin McCue.	\$80.00
11/1/2019	International Assoc	Membership dues for Annette Wang.	\$80.00
11/1/2019	International Assoc	Membership dues for Kelly Collins.	\$80.00
11/1/2019	International Assoc	Membership dues for Kimberly Beason.	\$80.00
11/1/2019	International Assoc	Membership dues for Hillary Avelar.	\$80.00
11/1/2019	James Lane Air	HVAC MAINT	\$204.67
11/1/2019	Karl Klement	repair parts	\$298.84
11/1/2019	Karl Klement Ford	COMPRESSOR ASY	\$390.15
11/1/2019	Karl Klement Ford	repair parts	\$57.73
11/1/2019	Karl Klement Ford	filters	\$737.75
11/1/2019	Karl Klement Ford	FILTERS	\$248.55
11/1/2019	Karl Klement Ford	REPAIR PARTS	\$244.39
11/1/2019	Karl Klement Ford	filters	\$387.07
11/1/2019	Karl Klement Ford	FILTERS	\$269.20
11/1/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 10/27/19	\$115.00
11/1/2019	Kemp-Sunnyside Rfnds	11954 K/S Deposit Refund 10/26/19 6p-11p FY 18-19	\$115.00
11/1/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 10/25/19	\$115.00
11/1/2019	Kent's Tire Service	tires	\$2,717.40
11/1/2019	Kent's Tire Service	TIRES	\$228.06
11/1/2019	Lawson Products, Inc	repair parts	\$338.93
11/1/2019	Lawson Products, Inc	returned parts	(\$55.68)
11/1/2019	Paul L. Gaston	Qtrly window cleaning	\$1,200.00
11/1/2019	Lhoist North	Lime scheduled deliveries	\$2,105.65
11/1/2019	Liberty Process Eq	Rotor & Stator	\$5,908.18
11/1/2019	Liberty Process Eq	Rotor & Stator - Digester Pump	\$5,908.18
11/1/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$47.69
11/1/2019	Log Cabin Refunds	Clean up & key deposit refund LC 10/27/19	\$115.00
11/1/2019	Log Cabin Refunds	11960 LC Dep Refund 10/25/19 FY19-20	\$115.00
11/1/2019	Log Cabin Refunds	Clean up & key deposit refund LC 10/21/9	\$115.00
11/1/2019	Log Cabin Refunds	11629 LC Dep Refund 10-26-19 10a-6p FY18-19	\$115.00
11/1/2019	LoneStar RV	Repaired Door lock on Unit 649 Mobile Command Unit	\$71.06
11/1/2019	Lonestar Truck Group	Public Transportation Blanket	\$5,532.83
11/1/2019	Lonestar Truck Group	Public Transportation Blanket	\$152.52
11/1/2019	Lonestar Truck Group	REPAIR PARTS	\$473.35
11/1/2019	Lonestar Truck Group	REPAIR PARTS	\$398.63

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11/1/2019	Lonestar Truck Group	Public Transportation Blanket	\$148.46
11/1/2019	Lonestar Truck Group	REPAIR PARTS	\$960.68
11/1/2019	Lonestar Truck Group	FILTER	\$240.15
11/1/2019	Lonestar Truck Group	REPAIR PARTS	\$80.77
11/1/2019	Lonestar Truck Group	REPAIR PARTS	\$137.84
11/1/2019	Lonestar Wastewater	Portable Toilet 10/22/19 Bud Daniels Park Concert	\$50.00
11/1/2019	Lowe's	batteries	\$104.35
11/1/2019	Lowe's	Parks Blanket PO	\$0.00
11/1/2019	Lowe's	wire rope	\$17.09
11/1/2019	Lowe's	Wood for Training	\$43.00
11/1/2019	Lowe's	Supplies for Engineering Lab	\$116.34
11/1/2019	Lowe's	Kobalt Dual Wheel Steel, Equipment	\$245.10
11/1/2019	Lowe's	Parks Blanket PO	\$29.42
11/1/2019	Lowe's	Kobalt Dual Wheel Steel, Equipment	\$227.99
11/1/2019	LRW Fabricators	Labor and materials Job 10697	\$8,334.83
11/1/2019	Martin's Auto Sales	REPAIRS	\$6,131.65
11/1/2019	Maxwell Supply Co.	Supplies	\$70.80
11/1/2019	MC Refunds	Refund Ticket 31463	\$150.00
11/1/2019	MC Refunds	Refund Ticket 15283519	\$150.00
11/1/2019	McMurray Machine	Parts/Supplies	\$200.00
11/1/2019	McMurray Machine	REPLACE SLIP YOKE	\$227.10
11/1/2019	MHC Kenworth	RETURNED PART	(\$54.83)
11/1/2019	MHC Kenworth	RETURNED PART	(\$28.06)
11/1/2019	MHC Kenworth	DRYER AIR MDL	\$54.83
11/1/2019	MHC Kenworth	FILTER	\$347.95
11/1/2019	MHC Kenworth	AIR FILTER	\$72.23
11/1/2019	MHC Kenworth	AIR BRAKE VALVE	\$28.06
11/1/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
11/1/2019	Mid-American	FOAM ROOT, GLASS CLEANER, JETTER FOAM, WEED KILLER	\$5,097.64
11/1/2019	Midwest Office	Furniture for staff	\$688.98
11/1/2019	Midwest Tape	X-MEN DVD	\$24.99
11/1/2019	Midwest Tape	Wild Rose DVD	\$19.74
11/1/2019	Midwest Tape	DVD	\$17.49
11/1/2019	Midwest Tape	DVD	\$23.89
11/1/2019	Midwest Tape	DVD	\$17.49
11/1/2019	Midwestern State Uni	TCOLE License Exams for Dispatchers.	\$280.00
11/1/2019	Mitchell 1	Web Shop subscription NOVEMBER	\$198.80
11/1/2019	MPM Products Inc.	Test Kits	\$170.00
11/1/2019	NCTOA	Officiating Svc 10/14 thur 10/27/19	\$1,258.00
11/1/2019	Newegg Business	Project: Monitor Replacement -	\$703.57
11/1/2019	NextGen Business	Routing System	\$500.00

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11/1/2019	Nextgen Parking	Parking Service contract	\$1,085.50
11/1/2019	Nortex Regional Plan	Membership Dues FY 2019-2020	\$18,819.54
11/1/2019	Nunn Electric	1st Quarter Light Bulbs	\$167.15
11/1/2019	Nunn Electric	STREET LIGHT MAINT	\$1,464.17
11/1/2019	Nunn Electric	1st Quarter Supply	\$7.68
11/1/2019	Office Depot	Misc. department charges	\$383.94
11/1/2019	Office Depot	Misc. department charges	(\$30.29)
11/1/2019	Office Depot	Misc. department charges	\$648.29
11/1/2019	Office Depot	Misc. department charges	\$73.96
11/1/2019	Office Depot	Misc. department charges	\$109.99
11/1/2019	Office Depot	Misc. department charges	\$308.76
11/1/2019	Office Depot	Misc. department charges	\$118.48
11/1/2019	Office Depot	Misc. department charges	\$264.00
11/1/2019	Office Depot	Misc. department charges	\$263.23
11/1/2019	Office Depot	Misc. department charges	\$544.11
11/1/2019	Office Depot	Misc. department charges	\$31.05
11/1/2019	Office Depot	Misc. department charges	\$185.00
11/1/2019	Office Depot	Misc. department charges	\$22.42
11/1/2019	Office Depot	Misc. department charges	\$180.10
11/1/2019	Office Depot	Misc. department charges	\$22.42
11/1/2019	Office Depot	Misc. department charges	\$52.07
11/1/2019	Office Depot	Misc. department charges	\$16.99
11/1/2019	Office Depot	Misc. department charges	\$206.42
11/1/2019	Office Depot	Misc. department charges	\$389.90
11/1/2019	Office Depot	Misc. department charges	\$7.53
11/1/2019	Office Depot	Misc. department charges	\$9.09
11/1/2019	Office Depot	Misc. department charges	\$37.77
11/1/2019	Office Depot	Misc. department charges	\$221.46
11/1/2019	Office Depot	Misc. department charges	\$142.08
11/1/2019	Office Depot	Misc. department charges	(\$80.72)
11/1/2019	Office Depot	Misc. department charges	\$38.99
11/1/2019	Office Depot	Misc. department charges	\$48.03
11/1/2019	Office Depot	Misc. department charges	\$168.90
11/1/2019	Office Depot	Misc. department charges	\$1,226.19
11/1/2019	Office Depot	Misc. department charges	\$233.70
11/1/2019	Office Depot	Misc. department charges	\$9.16
11/1/2019	Office Depot	Misc. department charges	\$67.00
11/1/2019	Office Depot	Misc. department charges	\$97.82
11/1/2019	Office Depot	Misc. department charges	(\$33.29)
11/1/2019	Office Depot	Misc. department charges	\$183.19
11/1/2019	Office Depot	Misc. department charges	\$67.30

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11/1/2019	Office Depot	Misc. department charges	\$209.61
11/1/2019	Office Depot	Misc. department charges	\$167.17
11/1/2019	Office Depot	Misc. department charges	(\$249.99)
11/1/2019	Office Depot	Misc. department charges	\$38.99
11/1/2019	Office Depot	Misc. department charges	\$866.07
11/1/2019	Office Depot	Misc. department charges	\$191.40
11/1/2019	Office Depot	Misc. department charges	\$53.35
11/1/2019	Office Depot	Misc. department charges	\$12.55
11/1/2019	Office Depot	Misc. department charges	\$158.47
11/1/2019	Office Depot	Misc. department charges	\$50.78
11/1/2019	Office Depot	Misc. department charges	\$292.80
11/1/2019	Office Depot	Misc. department charges	\$327.97
11/1/2019	Office Depot	Misc. department charges	\$741.13
11/1/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
11/1/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
11/1/2019	Oklahoma Tax Comm	Johnson \$41, Berry \$76, Davidson \$141	\$258.00
11/1/2019	OptaSoft	Plan Review Software Maintenan	\$3,750.00
11/1/2019	P2 Emulsions	Asphalt Emulsion	\$1,464.00
11/1/2019	Paper Direct	Border Paper for Santa Mailbox	\$96.88
11/1/2019	Penguin Random	Titanic Secret	\$23.25
11/1/2019	Penguin Random	audiobook	\$22.50
11/1/2019	Penguin Random	audiobook	\$45.00
11/1/2019	Penguin Random	audiobook	\$33.75
11/1/2019	Penguin Random	large print book	\$23.25
11/1/2019	Penguin Random	Shameless	\$21.75
11/1/2019	Penguin Random	Red Metal	\$21.75
11/1/2019	Pitney Bowes	Red Ink and Adhesive Tape	\$403.69
11/1/2019	PlanGrid, Inc.	Software Subscription - Inspec	\$4,956.00
11/1/2019	Ferguson Enterprises	Inventory for Storeroom	\$187.49
11/1/2019	Ferguson Enterprises	Inventory for Storeroom	\$318.00
11/1/2019	Pur-Air Filter	A/C filter service	\$781.86
11/1/2019	Purvis Industries	Water Purification Blanket PO	\$44.77
11/1/2019	Purvis Industries	Building Maintenance Blanket P	\$29.37
11/1/2019	PVS Technologies	Ferric Chloride	\$6,382.90
11/1/2019	PVS Technologies	Ferric Chloride	\$6,280.77
11/1/2019	Quality Implement	VALVE	\$107.44
11/1/2019	Recorded Books, Inc.	audiobooks	\$230.60
11/1/2019	Recorded Books, Inc.	audiobooks	\$134.00
11/1/2019	Recorded Books, Inc.	audiobook	\$29.69
11/1/2019	RedThreads	Blue TML shirt for Kinley Hegglund	\$26.00
11/1/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$588.00	\$588.00

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11/1/2019	Safety-Kleen Systems	Washer recycling	\$142.21
11/1/2019	Sam's Club Direct	Department Charges through 09/30/19	\$13.98
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$11.82
11/1/2019	Sam's Club Direct	Department Charges through 09/30/19	\$92.56
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$316.01
11/1/2019	Sam's Club Direct	Department Charges through 09/30/19	\$159.76
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$78.34
11/1/2019	Sam's Club Direct	Department Charges through 09/30/19	\$165.32
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$219.98
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$1,693.59
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$1,349.67
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$29.74
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$13.98
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$59.95
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$39.69
11/1/2019	Sam's Club Direct	Department Charges through 10/20/19	\$39.80
11/1/2019	Siddons-Martin	repair parts	\$606.02
11/1/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
11/1/2019	Stealth Partner	Stop Loss for Nov 2019	\$21,155.04
11/1/2019	Steele Fire App	REPAIR PARTS	\$4,397.76
11/1/2019	Sutherland Central	Building Maintenance Blanket P	\$34.98
11/1/2019	Sutherland Central	Storeroom Blanket PO	\$137.76
11/1/2019	T.W. Struck	Cleaning of 801 N. Rosewood	\$380.00
11/1/2019	Wichita County	Outside agency funding FY 18/19	\$7,250.00
11/1/2019	Tennant Sales & Serv	REPAIR PARTS	\$5,083.90
11/1/2019	Texas Commission	Air Emissions Fee	\$6,027.42
11/1/2019	Texas Commission	Solid Waste Fee FY19 Q4	\$28,442.10
11/1/2019	Texoma Builders	Lockset & Key Lock	\$156.33
11/1/2019	TG - Texas Guarantee	VanWinkle ID 76056500, Marteney ID 91804800	\$265.97
11/1/2019	Thomson Reuters	Subscription Products	\$148.00
11/1/2019	Time Warner Cable	Cable service 10/26-11/25/19	\$142.89
11/1/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$943.16
11/1/2019	TNT Signs & Graphics	Auditorium - Signs/ Dept Rm#	\$282.00
11/1/2019	Tracsystems, Inc.	Uniprint Maintenance & support	\$5,225.00
11/1/2019	Trinity Air Cond	Fire #7 Replaced Tstat	\$280.00
11/1/2019	Trinity Air Cond	HVAC Filter media	\$738.00
11/1/2019	Tyler Technologies	Printer and pad maint	\$1,324.04
11/1/2019	U.S. Dept of Educat	Tyrone Morgan 0565 Student Loan \$132.68	\$132.68
11/1/2019	Unifirst Corp.	Linen supplies for October, 2019.	\$44.35
11/1/2019	Unifirst Corp.	Uniforms Service	\$30.80
11/1/2019	Unifirst Corp.	Uniforms Service	\$100.39

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11/1/2019	Unifirst Corp.	Uniforms Service	\$30.80
11/1/2019	Unifirst Corp.	Uniforms Service	\$100.39
11/1/2019	Unifirst Corp.	Uniforms	\$86.16
11/1/2019	Unifirst Corp.	Uniforms Service	\$30.80
11/1/2019	Unifirst Corp.	Uniforms Service	\$92.02
11/1/2019	Unifirst Corp.	Uniforms	\$86.16
11/1/2019	Unifirst Corp.	Uniforms Service	\$30.80
11/1/2019	Unifirst Corp.	Uniforms Service	\$92.02
11/1/2019	Unifirst Corp.	Uniforms	\$140.16
11/1/2019	Uniform Shop	Beanies and Mongrams	\$480.00
11/1/2019	Uniform Shop	Crosses & Alterations for Hillard	\$23.50
11/1/2019	United Way	Deductions for United Way	\$368.23
11/1/2019	US Dept Educ AWG	Thomas Shiner 5549 Student Loan \$220.64	\$220.64
11/1/2019	Verizon Wireless	Cradlepoint	\$40.04
11/1/2019	Verizon Wireless	iPad service	\$75.98
11/1/2019	Verizon Wireless	iPad service	\$75.98
11/1/2019	Verizon Wireless	Aircards SEPT 20 - OCT 19	\$75.98
11/1/2019	Verizon Wireless	Aircard/iPad Service	\$1,025.73
11/1/2019	Verizon Wireless	iPad service Sept 20-Oct 19 service	\$645.83
11/1/2019	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
11/1/2019	Verizon Wireless	Aircard Svc SEPT 20 - OCT 19	\$75.98
11/1/2019	Verizon Wireless	iPad/Mifi service	\$75.98
11/1/2019	Verizon Wireless	iPad Service	\$37.99
11/1/2019	Verizon Wireless	iPad services	\$75.98
11/1/2019	Verizon Wireless	iPad Service	\$37.99
11/1/2019	Verizon Wireless	Ipad Services	\$113.97
11/1/2019	Verizon Wireless	iPad Service	\$113.97
11/1/2019	VIBCO, Inc.	repair parts	\$1,604.67
11/1/2019	W. Douglass Dist	Public Transportation Blanket	\$429.99
11/1/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$1,023.99
11/1/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$124.74
11/1/2019	W.B. "Dub" Young	repair parts	\$378.00
11/1/2019	Wagner Supply	1st Quarter Supplies	\$23.40
11/1/2019	Wagner Supply	1st Quarter Supplies	\$402.97
11/1/2019	Wagner Supply	1st Quarter Supplies	\$1,579.72
11/1/2019	Wagner Supply	1st Quarter Supplies	\$329.50
11/1/2019	Wagner Supply	Janitorial supplies	\$55.86
11/1/2019	Wagner Supply	Janitorial supplies	\$3,137.42
11/1/2019	Wagner Supply	1st Quarter Supplies	\$183.20
11/1/2019	Wal-Mart	Misc. department charges	\$32.56
11/1/2019	Wal-Mart	Misc. department charges	\$49.15

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11/1/2019	Wal-Mart	Misc. department charges	\$69.04
11/1/2019	Wal-Mart	Misc. department charges	\$5.86
11/1/2019	Wal-Mart	Misc. department charges	\$158.11
11/1/2019	Wal-Mart	Misc. department charges	\$32.46
11/1/2019	Wal-Mart	Misc. department charges	\$280.43
11/1/2019	Wal-Mart	Misc. department charges	\$82.39
11/1/2019	Wal-Mart	Misc. department charges	\$14.33
11/1/2019	Wal-Mart	Misc. department charges	\$27.96
11/1/2019	Warren Cat	REPAIR PARTS	\$49.48
11/1/2019	Wash Solutions, LLC	repairs to car wash less tax	\$470.00
11/1/2019	Wash Solutions, LLC	parts for car wash less tax	\$2,035.11
11/1/2019	Water Works of N	Irrigation Supplies	\$126.06
11/1/2019	Water Works of N	Building Maintenance Blanket P	\$24.09
11/1/2019	Web Fire	WIFI for terminal	\$124.99
11/1/2019	Web Fire	DSL & Wireless Svc	\$99.90
11/1/2019	Western Marketing	Auto Lubrication Blanket PO	\$599.40
11/1/2019	Western Marketing	Auto Lubrication Blanket PO	\$4,496.00
11/1/2019	Wichita Bearing	REPAIR PARTS	\$85.07
11/1/2019	Wichita Bearing	REPAIR PARTS	\$23.38
11/1/2019	Wichita Bearing	REPAIR PARTS	\$39.74
11/1/2019	Wichita Bearing	REPAIR PARTS	\$12.40
11/1/2019	Wichita County Water	Operating contract October 2019	\$22,234.50
11/1/2019	Wichita Lock and	KEYS	\$16.00
11/1/2019	Wichita Pipe	Storeroom Blanket PO	\$151.46
11/1/2019	Wichita Pipe	Building Maintenance Blanket P	\$14.34
11/1/2019	Wichita Valley Water	Utilities - Water	\$87.58
11/1/2019	Winfield Solutions	Grass Seed for Complex	\$562.00
11/1/2019	Worldwide Express	Shipping Expense 10/15/19	\$63.08
11/1/2019	Wyatt Motor & Brake	REPAIR PARTS	\$16.78
11/1/2019	Wyatt Motor & Brake	REPAIR PARTS	\$74.88
11/1/2019	Xerox Corporation	Xerox Lease Agreement - Transi	\$77.07
11/1/2019	Xpress Charters	NHPA Charter - Casino and Wine Trail	\$1,800.00
11/1/2019	Yellowhouse Mach	FILTER	\$198.36
11/5/2019	Nationwide	Payroll dated 11/01/19	\$23,625.43
11/5/2019	Wichita Falls FCU	Fire dues payroll 11/01/19	\$3,416.32
11/5/2019	Wichita Falls FCU	Police dues 110119	\$1,633.71
11/5/2019	ICMA	ICMA deductions Payroll 11/01/19	\$11,685.66
11/5/2019	ICMA	ICMA deductions Payroll 11/01/19	\$1,061.88
11/5/2019	Wichita Falls FCU	Employee deductions payroll 110119	\$112,502.44
11/5/2019	Firemen's Pension	Fire Pension Payroll 11/01/19	\$69,029.59
11/5/2019	Firemen's Pension	Fire Pension Payroll 11/01/19	\$67,808.46

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11/5/2019	Wichita Falls FCU	K Crush deductions Payroll 110119	\$370.56
11/5/2019	TX Police Chiefs Off	Officer safety Payroll 11/01/19	\$20.00
11/5/2019	Wichita Falls FCU	WFPD Chap fd Payroll 11/01/19	\$285.00
11/5/2019	Wichita Falls FCU	WFFD Fire Ministry Payroll 110119	\$258.31
11/5/2019	Attorney General Off	Child support Payroll 110119	\$16,304.64
11/5/2019	Attorney General Off	Child support Payroll 110119	\$108.00
11/8/2019	AED Superstore	AED Heart Defibrillator	\$1,295.00
11/8/2019	AED Superstore	AED Heart Defibrillator	\$1,295.00
11/8/2019	Airgas USA, LLC	Cylinder rentals	\$85.47
11/8/2019	Atmos Energy	Monthly Gas charges	\$50.06
11/8/2019	Atmos Energy	Monthly dept gas chgs	\$5,258.10
11/8/2019	Best Buy Co., Inc.	Netgear Prosafe-IT	\$49.99
11/8/2019	CDW-G	Replacement Fax for Immunizati	\$303.05
11/8/2019	Cintas Corporation	Uniform service	\$388.34
11/8/2019	Lance Spruiell	print 18,19,20,22,23,24,25	\$1,180.95
11/8/2019	Employee Travel	DPS Polygraph Sponsor Workshop Austin TX	\$303.70
11/8/2019	Express Employment	Sept 2019 temp employment	\$468.65
11/8/2019	Express Employment	Sanitation Crew Express Paycheck	\$2,359.00
11/8/2019	Express Employment	Parks Express Paycheck	\$2,635.34
11/8/2019	Express Employment	Streets Express Paycheck	\$2,696.00
11/8/2019	Express Employment	Plant Maintenance Express Paycheck	\$662.40
11/8/2019	Fastenal Company	Thread lock, ubolt, square bundle and barb	\$80.40
11/8/2019	Fastenal Company	Fleet vending charges	\$48.66
11/8/2019	Fastenal Company	Fleet vending charges	\$70.25
11/8/2019	Fastenal Company	Fleet vending charges	\$8.97
11/8/2019	Fastenal Company	Fleet vending charges	\$0.83
11/8/2019	Fastenal Company	Fleet vending charges	\$13.81
11/8/2019	Grainger	2 Cordless drills, Battery Chger & Port Generator	\$2,541.60
11/8/2019	Grainger	E-4331	\$25.20
11/8/2019	Hobby Lobby	Frames	\$39.98
11/8/2019	Ingram Concrete, LLC	2704 Elmwood	\$218.00
11/8/2019	J-A-C Electric Coop	Security Lights	\$8.92
11/8/2019	Kelly Propane & Fuel	Propane	\$140.00
11/8/2019	Kelly Propane & Fuel	Propane	\$100.20
11/8/2019	Lance Spruiell	Receipt books	\$887.54
11/8/2019	Lance Spruiell	check stock	\$912.55
11/8/2019	Lowe's	Parks Blanket PO	\$0.00
11/8/2019	Lowe's	Parks Blanket PO	\$0.00
11/8/2019	Lowe's	Parks Blanket PO	\$32.82
11/8/2019	Lowe's	Parks Blanket PO	\$27.42
11/8/2019	Misc One-Time Pay	Reimbursement for Vehicle Damage	\$1,727.00

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11/8/2019	Office Depot	Misc. department charges	\$121.33
11/8/2019	Office Depot	Misc. department charges	\$4.44
11/8/2019	Office Depot	Misc. department charges	\$22.19
11/8/2019	Office Depot	Misc. department charges	\$48.95
11/8/2019	Office Depot	Misc. department charges	\$541.16
11/8/2019	Office Depot	Misc. department charges	\$169.99
11/8/2019	Office Depot	Misc. department charges	\$53.86
11/8/2019	Office Depot	Misc. department charges	\$46.70
11/8/2019	Office Depot	Misc. department charges	\$142.31
11/8/2019	Office Depot	Misc. department charges	\$160.19
11/8/2019	Office Depot	Misc. department charges	\$221.54
11/8/2019	Office Depot	Misc. department charges	\$14.99
11/8/2019	Office Depot	Misc. department charges	\$57.90
11/8/2019	Office Depot	Misc. department charges	\$83.57
11/8/2019	River Bend Nature	RBNC Outside agency fundng grt FY 19/20	\$6,000.00
11/8/2019	SHARPLines	Rural transportation Sept 2019 trips	\$11,525.00
11/8/2019	Shoops Texas Termite	Monthly service November	\$50.00
11/8/2019	Trinity Air Cond	Installed Compressor-Puckett Radio Tower	\$1,785.00
11/8/2019	Trinity Air Cond	Service Call-Health/WIC	\$836.00
11/8/2019	Trinity Air Cond	Service Call-Library	\$90.00
11/8/2019	Trinity Armored	Armored car service October 2019	\$95.50
11/8/2019	Trinity Armored	Armored car service October 2019	\$191.00
11/8/2019	Trinity Armored	Armored car service October 2019	\$95.50
11/8/2019	Trinity Armored	Armored car service October 2019	\$191.00
11/8/2019	Trinity Armored	Armored car service October 2019	\$115.00
11/8/2019	UB Water Refunds	UB 33654 6716 GENERAL CUSTER	\$10.26
11/8/2019	UB Water Refunds	UB 23124 3206 MILBY	\$31.81
11/8/2019	UB Water Refunds	UB 49481 4 LIBERTY	\$31.65
11/8/2019	UB Water Refunds	UB 23287 3409 SHERWOOD	\$14.19
11/8/2019	UB Water Refunds	UB 52507 2186 KELL	\$50.49
11/8/2019	UB Water Refunds	UB 13843 1110 BEVERLY	\$55.35
11/8/2019	UB Water Refunds	UB 12470 4100 LENORE	\$24.59
11/8/2019	UB Water Refunds	UB 14781 4117 MUSTANG	\$33.34
11/8/2019	UB Water Refunds	UB 24676 3101 MIAMI	\$66.43
11/8/2019	UB Water Refunds	UB 8335 700 WOODS	\$29.80
11/8/2019	UB Water Refunds	UB 4377 2912 BUCHANAN	\$3.11
11/8/2019	UB Water Refunds	UB 100240 3903 ALEXANDRIA	\$9.53
11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$23.82
11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$7.76
11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$15.51
11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$9.45

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11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$0.78
11/8/2019	UB Water Refunds	UB 17281 2004 WILSON	\$2.17
11/8/2019	UB Water Refunds	UB 7007 314 INDIANA	\$116.57
11/8/2019	UB Water Refunds	UB 36624 801 SCOTT	\$35.67
11/8/2019	UB Water Refunds	UB 3731 3200 CHERYL	\$5.41
11/8/2019	UB Water Refunds	UB 100476 4812 FALCON CREST	\$64.47
11/8/2019	UB Water Refunds	UB 7776 2713 BANDERA	\$22.87
11/8/2019	UB Water Refunds	UB 28834 2616 AMHERST	\$62.58
11/8/2019	UB Water Refunds	UB 100496 2817 HOLLIDAY	\$21.55
11/8/2019	UB Water Refunds	UB 41395 6001 OAKMONT	\$62.01
11/8/2019	Water Works of N	Parks Blanket PO	\$31.53
11/8/2019	Wilbourn & McCabe	Auditorium - Repair of Chiller Pump	\$594.50
11/8/2019	Wilbourn & McCabe	Auditorium - Unstopped sewer line	\$303.75
11/8/2019	Wilbourn & McCabe	Lynwood East - plumbing repair	\$178.50
11/8/2019	Wilbourn & McCabe	Health - Unstopped commode	\$315.00
11/8/2019	Wilbourn & McCabe	Fire #2 - Unstopped kitchen sink drain	\$435.00
11/8/2019	Work Services Corp.	Mowing	\$5,055.00
11/8/2019	Work Services Corp.	Labor	\$9,111.08
11/8/2019	Certified Compliance	Lab Testing	\$440.00
11/8/2019	Certified Compliance	Lab Testing	\$355.00
11/8/2019	Certified Compliance	Lab Testing	\$440.00
11/8/2019	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.33
11/8/2019	Xerox Corporation	Xerox Lease Agreement - Munici	\$119.80
11/8/2019	Xerox Corporation	Xerox Lease Agreement - Champi	\$65.18
11/8/2019	Xerox Corporation	Xerox Lease Agreement	\$280.97
11/8/2019	Xerox Corporation	Xerox Lease Agreement - Cypres	\$63.86
11/8/2019	Xerox Corporation	Xerox Lease Agreement	\$64.75
11/8/2019	Xerox Corporation	Xerox Lease Agreement	\$64.74
11/12/2019	4Imprint	Promotional Supplies	\$6,866.81
11/12/2019	A Perm O Green Lawn	Weed control 19083 Softball Fields	\$500.00
11/12/2019	A Perm O Green Lawn	Weed control 19084 Sports Complex	\$500.00
11/12/2019	A-1 Freeman Moving	Outsource shredding for October, 2019.	\$404.00
11/12/2019	A-1 Freeman Moving	Records Distruction Oct 2019	\$40.00
11/12/2019	AboveTraining Inc	11 Food Handling Trainings in October, 2019.	\$77.00
11/12/2019	Action Battery LLC	BATTERIES	\$14.95
11/12/2019	Airgas USA, LLC	Welding Supplies	\$195.60
11/12/2019	Airgas USA, LLC	Cylinder rentals epo 4367	\$87.05
11/12/2019	Airgas USA, LLC	Parks Blanket PO	\$63.13
11/12/2019	Airgas USA, LLC	Recreation Blanket PO	\$21.30
11/12/2019	Airgas USA, LLC	Airgas USA, LLC - E4384	\$28.66
11/12/2019	Airgas USA, LLC	Parks Blanket PO	\$0.00

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11/12/2019	Airgas USA, LLC	Parks Blanket PO	\$0.00
11/12/2019	Airgas USA, LLC	Parks Blanket PO	\$64.03
11/12/2019	Airgas USA, LLC	Parks Blanket PO	\$76.21
11/12/2019	Amazon Capital	typewriter & supplies	\$197.88
11/12/2019	Amazon Capital	Battery Backup Units	\$659.96
11/12/2019	Amazon Capital	UPS Battery Backup	\$74.00
11/12/2019	Amazon Capital	Kennel slip leads	\$471.55
11/12/2019	American Resin	Health- C-361	\$333.96
11/12/2019	Art's Home Pest	Pest control services	\$55.00
11/12/2019	Arthur J. Szczerba	Clinical Services	\$10,166.67
11/12/2019	Associated Supply	REPAIR PARTS	\$348.24
11/12/2019	Associated Supply	REPAIRS	\$646.88
11/12/2019	AT&T	Phone Services for Public Safety Training Center	\$9,878.03
11/12/2019	AT&T	Phone Services for Library	\$208.05
11/12/2019	AT&T	Phone Services for Champions Course Maint Barn	\$41.94
11/12/2019	AT&T	Phone Services for Police Impound	\$84.53
11/12/2019	AT&T	Phone Services for City Main Line	\$5,883.96
11/12/2019	AT&T	Phone Services for MLK Center	\$199.48
11/12/2019	Atmos Energy	Monthly dept gas chgs	\$502.11
11/12/2019	Texas Section AWWA	Membership Dues 01038249	\$224.00
11/12/2019	Texas Section AWWA	AWWA Membership renewal 00213033	\$6,181.00
11/12/2019	Baker & Taylor	books	\$243.20
11/12/2019	Baker & Taylor	books	\$514.67
11/12/2019	Baker Distributing	Building Maintenance Blanket P	\$4.91
11/12/2019	Benchmark Business	UC Maint Agreement 10/1/19 - 10/31/19	\$5.60
11/12/2019	Berend Turf &	repair parts	\$224.24
11/12/2019	Berend Turf &	repair parts	\$1,289.02
11/12/2019	Berend Turf &	repair parts	\$176.10
11/12/2019	Best Buy Co., Inc.	2-Dell Monitors for IT	\$274.98
11/12/2019	Best Electric Co.	welder generator wiring	\$2,670.84
11/12/2019	Bioquip Products	Mosq. Gravid Trap Repair (1)	\$62.34
11/12/2019	Retail Motorcycle Ve	REPAIR PARTS	\$2,531.52
11/12/2019	Retail Motorcycle Ve	REPAIR PARTS	\$3,700.92
11/12/2019	Bonnie M Adams and	11/03/18 Settlement	\$12,250.00
11/12/2019	Bowles Construction	boring-Ridgemont and Driftwood	\$4,800.00
11/12/2019	Bowles Construction	boring Kessler & Sherman	\$875.00
11/12/2019	Bowles Construction	boring-Libby & Sandy Hill	\$3,250.00
11/12/2019	Bowles Construction	boring Silver Crest & Lantana	\$1,875.00
11/12/2019	Bruckner Truck	REPAIR PARTS	\$761.09
11/12/2019	Bruckner Truck	REPAIR PARTS	\$68.79
11/12/2019	Bruckner Truck	REPAIR PARTS	\$333.96

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11/12/2019	Bruckner Truck	REPAIR PARTS	\$153.30
11/12/2019	Bruckner Truck	REPAIR PARTS	\$251.14
11/12/2019	Bruckner Truck	REPAIR PARTS	\$717.78
11/12/2019	Bruckner Truck	CORE RETURN	(\$175.00)
11/12/2019	Carahsoft Technology	Sketch up maint & support	\$117.39
11/12/2019	Carrier Corporation	Compressor parts regional airport	\$19,046.32
11/12/2019	CDW-G	EMC Renewal	\$4,359.51
11/12/2019	CDW-G	Project: Printer for MLK - MDa	\$261.08
11/12/2019	CDW-G	Lindsay Baker Surface Pro	\$1,470.75
11/12/2019	CDW-G	Project: Printer for Lindsay B	\$284.05
11/12/2019	CDW-G	EMC Renewal	\$2,281.15
11/12/2019	CED Consolidated	Library - light bulb supplies	\$110.00
11/12/2019	Center for Disease	October Lab testing	\$277.00
11/12/2019	Cintas Corporation	Uniform Service	\$57.35
11/12/2019	CivicPlus	Website Maintenance	\$3,865.11
11/12/2019	Clear Edge Filt	Belt Thickener #2	\$1,806.40
11/12/2019	Clement Communicatio	Safety Posters	\$383.36
11/12/2019	Clinics of North Tex	Employee Medical Procedures	\$80.00
11/12/2019	Clinics of North Tex	Employee Medical Procedures	\$78.00
11/12/2019	Clinics of North Tex	Employee Medical Procedures	\$39.00
11/12/2019	Clinics of North Tex	Employee Medical Procedures	\$117.00
11/12/2019	Clinics of North Tex	Employee Medical Procedures	\$39.00
11/12/2019	Community Telephone	Telephone service	\$126.41
11/12/2019	Lance Spruiell	print 1,2,5,6,7,8	\$1,051.35
11/12/2019	Concho Supply	REPAIR PART	\$252.40
11/12/2019	Concho Supply	REPAIR PARTS	\$43.33
11/12/2019	Construction Bolt	Street Blanket PO	\$11.14
11/12/2019	Construction Bolt	E4372 NUTS AND WASHERS	\$59.29
11/12/2019	Construction Bolt	REPAIR PARTS	\$35.52
11/12/2019	Department of State	Oct Remote Birth Access 193@\$1.83ea	\$353.19
11/12/2019	Diane Dockery	City Judge Nov 9 10 2019	\$425.00
11/12/2019	Diane Dockery	County Judge Oct 25 Nov 9 10 11 2019	\$910.00
11/12/2019	Direct Business Pub	Advertisement	\$500.00
11/12/2019	DLT Solutions, LLC	Bakbine/Netvault Software Main	\$15,623.89
11/12/2019	Dream Ranch Office	Toner	\$501.00
11/12/2019	Elliott Electric	Operation Lighting	\$272.69
11/12/2019	Elliott Electric	Building Maintenance Blanket P	\$7.40
11/12/2019	Elliott Electric	Building Maintenance Blanket P	\$104.95
11/12/2019	EMCS, Inc.	Police Trak Systems Renewal	\$550.00
11/12/2019	EMCS, Inc.	Police Trak Systems Renewal	\$450.00
11/12/2019	Employee Mileage	October Mileage	\$347.42

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11/12/2019	Employee Mileage	October Mileage	\$234.32
11/12/2019	Employee Mileage	October Mileage	\$10.15
11/12/2019	Employee Mileage	October Mileage	\$274.92
11/12/2019	Employee Mileage	October Mileage	\$144.42
11/12/2019	Employee Mileage	October Mileage	\$167.04
11/12/2019	Employee Mileage	October Mileage	\$282.46
11/12/2019	Employee Mileage	October Mileage	\$21.46
11/12/2019	Employee Reimb	Animal Ordinance Celebration	\$47.90
11/12/2019	Employee Reimb	Veterans Celebration	\$67.90
11/12/2019	Employee Reimb	Health Board Meeting	\$141.16
11/12/2019	Employee Reimb	paper for code cards	\$23.99
11/12/2019	Employee Reimb	clothing reimbursement	\$250.00
11/12/2019	Employee Reimb	Harold Burris winfield class Reim.	\$155.00
11/12/2019	Employee Reimb	Jerry Jackson - Safety Boots	\$37.86
11/12/2019	Employee Reimb	Winfield United Acc. Class	\$155.00
11/12/2019	Employee Reimb	Employee reimbursement for TDA Lic.Client 00582623	\$76.94
11/12/2019	Employee Travel	TX DPS Sex Offender Reg Conference Galveston TX	\$778.10
11/12/2019	Employee Travel	Reimbursement TCEQ Rule Making Hearing Austin TX	\$15.98
11/12/2019	Employee Travel	Texas PRIMA Conference Galveston TX	\$645.05
11/12/2019	Employee Travel	Reimbursement New Director's Orientation Austin TX	\$6.54
11/12/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$32.26
11/12/2019	Employee Travel	Reimbursement TCOLE Training Conf Corpus Christi	\$10.00
11/12/2019	Employee Travel	Reimburse Law and Epidemic Emergency Preparedness	\$5.00
11/12/2019	Employee Travel	Reimbursement TB Hansen Disease Mtg Austin TX	\$2.80
11/12/2019	Employee Travel	Reimbursement TB and Hansen Disease Meeting Austin	\$2.80
11/12/2019	Employee Travel	FleetPro Quarterly Meeting Tyler TX	\$188.10
11/12/2019	Ennis-Flint	striping paint	\$771.40
11/12/2019	Evisions, Inc.	Intellectcheck renewal	\$2,813.00
11/12/2019	Express Employment	Payroll wk end 11-27-19	\$3,634.16
11/12/2019	Express Employment	Sanitation Crew Temp Paycheck	\$2,348.89
11/12/2019	Express Employment	Parks Temp Paycheck	\$3,210.26
11/12/2019	Express Employment	Streets Temp Paycheck	\$2,480.32
11/12/2019	Express Employment	Plant Maintenance Temp Paycheck	\$662.40
11/12/2019	Fastenal Company	Coil Fast Program fee	\$300.00
11/12/2019	FedEx	Shipping Expenses 10/21/19-10/25/19	\$5.47
11/12/2019	FedEx	Shipping Expenses 10/21/19-10/25/19	\$73.81
11/12/2019	FedEx Freight	shipping	\$186.32
11/12/2019	Fikes Boomtown	One pkg of r 2 Epinephrine Auto Injector	\$285.00
11/12/2019	Fisher59	Softball Complex - Prepaid Reimbursement	\$192.50
11/12/2019	Ford House	repairs and parts	\$1,825.67
11/12/2019	Ford House	repair parts	\$148.50

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11/12/2019	Ford House	repairs and parts	\$1,748.38
11/12/2019	Ford House	Taurus for Fire Chief - balance	\$2,000.00
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$259.56
11/12/2019	Future Com	Airwatch license renewal	\$346.08
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$692.16
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$129.78
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$129.78
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$43.26
11/12/2019	Future Com	Airwatch license renewal	\$86.52
11/12/2019	Future Com	Airwatch license renewal	\$1,168.02
11/12/2019	Future Com	Airwatch license renewal	\$346.08
11/12/2019	Future Com	Airwatch license renewal	\$475.86
11/12/2019	Future Com	Airwatch license renewal	\$129.78
11/12/2019	Future Com	Airwatch license renewal	\$1,211.28
11/12/2019	G-K-G Inc.	JACKETS	\$82.00
11/12/2019	G-K-G Inc.	vest, gloves hard hat	\$67.25
11/12/2019	G-K-G Inc.	JACKETS, VEST GLOVES	\$108.25
11/12/2019	G-K-G Inc.	Storeroom Blanket PO	\$802.40
11/12/2019	G-K-G Inc.	clothing	\$100.00
11/12/2019	G-K-G Inc.	G-K-G Inc. - E4378	\$65.50
11/12/2019	Gillig LLC	Public Transportation Blanket	\$1,445.28
11/12/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,536.50
11/12/2019	Grainger	E-4357	\$57.56
11/12/2019	Grainger	EPO E-4363/Batterys & Food Thermometers	\$52.26
11/12/2019	Guarantee Title	FTHB Wood/3223 Northwest	\$6,500.00
11/12/2019	H.G. Jenkins Const	Street Blanket PO	\$1,500.42
11/12/2019	Haigood & Campbell	Fuel Blanket PO	\$16,436.96

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11/12/2019	Haigood & Campbell	Fuel Blanket PO	\$14,829.27
11/12/2019	Haigood & Campbell	Fuel Blanket PO	\$14,594.11
11/12/2019	Haigood & Campbell	Fuel Blanket PO	\$16,093.05
11/12/2019	Haigood & Campbell	Fuel Blanket PO	\$14,863.44
11/12/2019	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
11/12/2019	Headrick Outdoor	November Billboard Rent	\$750.00
11/12/2019	Health Mileage	October City Mileage for 2413	\$9.28
11/12/2019	Health Mileage	October City Mileage for 2486	\$28.42
11/12/2019	Health Mileage	October City Mileage for 2110	\$31.90
11/12/2019	Health Mileage	October City Mileage for 2161	\$3.48
11/12/2019	Health Mileage	October City Mileage for 2110	\$31.32
11/12/2019	Health Mileage	October City Mileage for 2161	\$4.64
11/12/2019	Health Mileage	October City Mileage for 2413	\$37.70
11/12/2019	Health Mileage	October City Mileage for 2486	\$48.14
11/12/2019	Health Mileage	October City Mileage for 2175	\$34.22
11/12/2019	Health Mileage	October City Mileage for 2405	\$30.75
11/12/2019	Health Mileage	October City Mileage for 2179	\$103.82
11/12/2019	Health Mileage	October City Mileage for 2110	\$37.12
11/12/2019	Health Mileage	October City Mileage for 2162	\$88.74
11/12/2019	Health Mileage	October City Mileage for 2405	\$64.96
11/12/2019	Health Mileage	October City Miliage for 2161	\$158.92
11/12/2019	Health Mileage	October City Mileage for 2175	\$33.64
11/12/2019	Health Mileage	October City Mileage for 2179	\$44.66
11/12/2019	Health Mileage	October City Mileage for 2110	\$9.28
11/12/2019	Health Mileage	October City Mileage for 2175	\$8.12
11/12/2019	Henry Schein Inc.	Glass Slides for STI	\$118.69
11/12/2019	Hexagon Safety &	CAD/RMS/MDT renewals	\$29,132.99
11/12/2019	IDEXX Laboratories	Misc Lab supplies	\$6,046.30
11/12/2019	IDEXX Laboratories	Misc Lab supplies	\$750.00
11/12/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
11/12/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
11/12/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$286.25
11/12/2019	Insco Distributing	E-4349	\$34.75
11/12/2019	Insco Distributing	E-4351	\$88.08
11/12/2019	Insco Distributing	E-4371	\$12.13
11/12/2019	Interstate All Batt	IT Blanket PO	\$0.00
11/12/2019	Interstate All Batt	IT Blanket PO	\$184.00
11/12/2019	J & L Machine	J & L Machine & Tool - E4376	\$64.50
11/12/2019	J-A-C Electric Coop	NDB Electricity	\$30.00
11/12/2019	James Lane Air	service to heaters in wash rack	\$166.25
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$13.74

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11/12/2019	Karl Klement Ford	CAP-GREASE	\$19.36
11/12/2019	Karl Klement Ford	FILTERS	\$194.25
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$358.63
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$165.43
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$29.99
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$234.67
11/12/2019	Karl Klement Ford	FILTERS	\$423.45
11/12/2019	Karl Klement Ford	REPAIR PARTS	\$49.13
11/12/2019	Karl Klement Ford	HOSE ASY	\$78.79
11/12/2019	Karl Klement Ford	anti freeze	\$312.12
11/12/2019	Karl Klement Ford	FILTERS	\$218.50
11/12/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 11/8/19	\$115.00
11/12/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 11/3/19	\$115.00
11/12/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 11/2/19	\$115.00
11/12/2019	Kemp-Sunnyside Rfnds	11959 KS Dep Refund 11/9/19 6a-11p	\$115.00
11/12/2019	Kent's Tire Service	tires	\$2,812.80
11/12/2019	Kent's Tire Service	tires	\$1,050.08
11/12/2019	Kent's Tire Service	tires	\$967.35
11/12/2019	Kent's Tire Service	tires	\$1,203.96
11/12/2019	Kent's Tire Service	tires	\$695.88
11/12/2019	Kirby-Smith Mach	REPAIR PARTS	\$54.77
11/12/2019	Lawn Rescue	4A - Monthly Services ATCO & Stanley 10/2019	\$500.00
11/12/2019	Lawn Rescue	4A - Monthly Services ATCO & Stanley 10/2019	\$500.00
11/12/2019	Lawn Rescue	4A - Monthly Services ATCO & Stanley 10/2019	\$1,300.00
11/12/2019	Lawson Products, Inc	FRUIT PUNCH	\$35.50
11/12/2019	Lawson Products, Inc	REPAIR PARTS	\$72.48
11/12/2019	Leo G Photography	Visitor Guide Photography	\$75.00
11/12/2019	LexisNexis Risk Data	Background cks & Investigation	\$425.00
11/12/2019	Lhoist North	Lime scheduled deliveries	\$2,134.61
11/12/2019	Lloyd Gosselink	Ringgold Reservoir Phase II	\$252.50
11/12/2019	Lloyd Gosselink	Regulatory Compliance	\$376.00
11/12/2019	Lloyd Gosselink	Petion for Rulemaking	\$494.00
11/12/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/3/19	\$115.00
11/12/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/3/19	\$115.00
11/12/2019	Log Cabin Refunds	Retain \$15 late key refunded \$100 Cleanup deposit	\$100.00
11/12/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/2/19	\$115.00
11/12/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/10/19	\$115.00
11/12/2019	Log Cabin Refunds	clean up & key deposit refund LC 11/2/19	\$115.00
11/12/2019	Lonestar Truck Group	REPAIR PARTS	\$45.59
11/12/2019	Lonestar Truck Group	REPAIR PARTS	\$112.44
11/12/2019	Lonestar Truck Group	Public Transportation Blanket	\$1,336.76

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11/12/2019	Lonestar Truck Group	REPAIR PARTS	\$132.42
11/12/2019	Lonestar Truck Group	REPAIR PARTS	\$36.74
11/12/2019	Lonestar Truck Group	RETURN PARTS	(\$112.44)
11/12/2019	Lonestar Truck Group	AIR VALVE	\$57.02
11/12/2019	Lonestar Truck Group	REPAIR PARTS	\$42.07
11/12/2019	Lonestar Truck Group	SENSOR	\$623.99
11/12/2019	Lonestar Truck Group	AIR DRYER	\$327.47
11/12/2019	Lonestar Truck Group	CORE RETURN	(\$132.25)
11/12/2019	Lowe's	toilet accessories e4381	\$14.28
11/12/2019	Lowe's	Water Purification Blanket PO	\$26.55
11/12/2019	Lowe's	Water Purification Blanket PO	\$101.22
11/12/2019	Lowe's	Water Purification Blanket PO	\$36.54
11/12/2019	Lowe's	Parks Blanket PO	\$0.00
11/12/2019	Lowe's	Water Purification Blanket PO	\$42.72
11/12/2019	Lowe's	Water Purification Blanket PO	\$15.27
11/12/2019	Lowe's	Lowe's - E4380	\$92.55
11/12/2019	Lowe's	Water Purification Blanket PO	\$66.68
11/12/2019	Lowe's	Water Purification Blanket PO	\$16.23
11/12/2019	Lowe's	Water Purification Blanket PO	\$14.19
11/12/2019	Lowe's	Building Maintenance Blanket P	\$39.15
11/12/2019	Lowe's	Building Maintenance Blanket P	\$23.00
11/12/2019	Lowe's	Lowe's - E4379	\$25.14
11/12/2019	Lowe's	Building Maintenance Blanket P	\$45.50
11/12/2019	Lowe's	tools	\$52.22
11/12/2019	Lowe's	Supplies for City Clerk Records Shelves	\$82.14
11/12/2019	Lowe's	REPAIR PARTS	\$151.87
11/12/2019	Lowe's	supplies	\$90.63
11/12/2019	Lowe's	Parks Blanket PO	\$24.01
11/12/2019	MarCom Products	Pink Cards	\$42.00
11/12/2019	MC Refunds	Refund Ticket #16264003	\$136.90
11/12/2019	Merchants Bonding	Polygraph bond renewal for Sammy Motsenbocker.	\$100.00
11/12/2019	Merchants Bonding	Polygraph bond renewal for Charles Casillas.	\$100.00
11/12/2019	MHC Kenworth	FILTERS	\$340.69
11/12/2019	Michael Merrill	50+ zone Thanksgiving Feast entertainment	\$100.00
11/12/2019	Midland Scientific,	Lab Supplies	\$899.03
11/12/2019	Midland Scientific,	Lab Supplies	\$193.21
11/12/2019	Midland Scientific,	Lab Supplies	\$1,071.93
11/12/2019	Midland Scientific,	Lab Supplies	\$131.51
11/12/2019	Midland Scientific,	Lab Supplies	\$132.57
11/12/2019	Midland Scientific,	Lab Supplies	\$232.80
11/12/2019	Midland Scientific,	Lab Supplies	\$30.56

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11/12/2019	Midland Scientific,	Lab Supplies	\$15.71
11/12/2019	Midland Scientific,	Lab Supplies	\$1,053.78
11/12/2019	Midland Scientific,	Lab Supplies	\$2,198.58
11/12/2019	Midland Scientific,	Lab Supplies	\$48.08
11/12/2019	Midland Scientific,	Lab Supplies	\$50.54
11/12/2019	Midland Scientific,	Lab Supplies	\$208.75
11/12/2019	Midland Scientific,	Lab Supplies	\$2,708.90
11/12/2019	Midland Scientific,	Lab Supplies	\$32.32
11/12/2019	Midland Scientific,	Lab Supplies	\$14.07
11/12/2019	Midland Scientific,	Lab Supplies	\$4,947.52
11/12/2019	Midland Scientific,	Lab Supplies	\$1,255.14
11/12/2019	Midland Scientific,	Lab Supplies	\$2,477.83
11/12/2019	Midland Scientific,	Lab Supplies	\$484.63
11/12/2019	Midland Scientific,	Lab Supplies	\$5,920.64
11/12/2019	Midwest Tape	DVDs	\$79.95
11/12/2019	Midwest Tape	DVDs	\$198.23
11/12/2019	Midwest Tape	DVDs	\$17.73
11/12/2019	Mike's Towing	REPAIR PARTS	\$262.50
11/12/2019	Mike's Towing	TOWING	\$85.00
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	TX Criminal & Traffic Law Manual/eBooks & Books.	\$7,000.00
11/12/2019	Misc One-Time Pay	Final Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	Reimbursement TML Conference San Antonio TX	\$1,086.91
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Misc One-Time Pay	Tuition Reimbursement	\$75.00
11/12/2019	Mobile Phone	Pager rental & service	\$40.00
11/12/2019	Mobile Stage Refunds	Clean up & damage Deposit stage 11/2/19	\$1,000.00
11/12/2019	Morrison Supply Co	Inventory for Storeroom	\$76.52
11/12/2019	Morrison Supply Co	Inventory for Storeroom	\$2,560.00
11/12/2019	MSC Industrial	REPAIR PARTS	\$67.12
11/12/2019	Multi Purpose Events	Trolley Rental	\$450.00
11/12/2019	Multi Purpose Events	Cosplay Event Sponsorship	\$1,000.00
11/12/2019	Multi Purpose Events	November Rent	\$1,650.00
11/12/2019	Municipal H2O.com	Risk Management Plan	\$9,600.00
11/12/2019	Municode	Admin Support Fee	\$500.00
11/12/2019	Municode	Web hosting	\$950.00
11/12/2019	MyGov	Annual Subscription	\$3,450.00
11/12/2019	Nancy Peterson	Transit Blanket PO	\$300.00
11/12/2019	Nancy Peterson	Trolley Cleaning	\$50.00

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11/12/2019	Nunn Electric	STREET LIGHT PARTS	\$6.20
11/12/2019	Nunn Electric	STEET LIGHT REPAIR PARTS	\$73.42
11/12/2019	Oechsner Electric	Health - Troubleshoot Panel for HVAC	\$112.50
11/12/2019	Office Depot	Misc. department charges	\$179.86
11/12/2019	Office Depot	Misc. department charges	\$54.27
11/12/2019	Office Depot	Misc. department charges	\$257.13
11/12/2019	Office Depot	Misc. department charges	\$71.68
11/12/2019	Office Depot	Misc. department charges	\$259.14
11/12/2019	Office Depot	Misc. department charges	\$11.72
11/12/2019	Office Depot	Misc. department charges	\$57.38
11/12/2019	Office Depot	Misc. department charges	\$179.98
11/12/2019	Office Depot	Misc. department charges	\$118.82
11/12/2019	Office Depot	Misc. department charges	\$184.85
11/12/2019	Office Depot	Misc. department charges	\$138.51
11/12/2019	Oklahoma Turnpike	PIKEPASS TOLL FEES 10/8/19 - 10/23/19	\$23.50
11/12/2019	Olympus America Inc.	microscope kit	\$2,289.03
11/12/2019	Omnigraphics, Inc.	book	\$81.85
11/12/2019	Omnigraphics, Inc.	book	\$202.23
11/12/2019	Omnigraphics, Inc.	book	\$182.97
11/12/2019	Overhead Door Co.	WELDED SUPPORT BRACKET & SERVICE	\$255.00
11/12/2019	Penguin Random	audiobooks	\$60.00
11/12/2019	Penguin Random	large print book	\$16.50
11/12/2019	Perdue Brandon	Ad Litem for 11-5-2019 Sheriff's Sale	\$168.00
11/12/2019	Perdue Brandon	Ad Litem for 11-5-2019 Sheriff's Sale	\$862.20
11/12/2019	Perdue Brandon	Ad Litem for 11-5-2019 Sheriff's Sale	\$167.30
11/12/2019	Perdue Brandon	Collections Oct 2019	\$5,931.67
11/12/2019	Petty Cash - Fleet	reimbursement for fuse	\$3.09
11/12/2019	Petty Cash - Fleet	Hobby Lobby reimbursement for 1 blade	\$4.32
11/12/2019	Petty Cash - Rec	Lowes tool for shop Raymond	\$8.35
11/12/2019	Petty Cash-Kickapoo	Military Catering	\$165.00
11/12/2019	Petty Cash-Kickapoo	Military Hilicopters	\$325.00
11/12/2019	Powerseal Pipeline	Inventory for Storeroom	\$5,984.74
11/12/2019	Professional Turf	repair parts	\$735.32
11/12/2019	ProServ	case of purple labels	\$304.76
11/12/2019	Purvis Industries	Building Maintenance Blanket P	\$60.51
11/12/2019	Purvis Industries	Digester Pumps	\$362.77
11/12/2019	Purvis Industries	Wastewater Treatment Blanket P	\$16.84
11/12/2019	PVS Technologies	Ferric Chloride	\$6,130.27
11/12/2019	PVS Technologies	Ferric Chloride	\$6,210.89
11/12/2019	PVS Technologies	Ferric Chloride	\$6,138.33
11/12/2019	Quality Glass & Air	battery	\$488.26

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11/12/2019	Railroad Management	License fee for 12" sewer pipeline crossing	\$258.95
11/12/2019	Railroad Management	License fee for 6" sewer pipline encroachment	\$652.38
11/12/2019	Railroad Management	License fee for two 6" serwer pipeline crossings	\$517.85
11/12/2019	Recreation Class Rfd	Cheerleading November Refund	\$25.00
11/12/2019	Recreation Class Rfd	Nov & Dec class refund cancelled class Per Kim	\$50.00
11/12/2019	River Bend Nature	Annual Sponsorship	\$50.00
11/12/2019	RLO Advertising	US flag	\$102.00
11/12/2019	Santa Rosa Tele	Headquarters phone service	\$74.42
11/12/2019	Sawyer Printing	500 Colon Cancer Rack Card	\$125.00
11/12/2019	SHI Government	Office to test Leticia's & Spr	\$263.58
11/12/2019	SHI Government	Office to test Leticia's & Spr	\$263.58
11/12/2019	Shoops Texas Termite	Monthly service November Kickapoo	\$35.00
11/12/2019	Shoops Texas Termite	4A Stanley Monthly Services 11/2019	\$200.00
11/12/2019	Shoops Texas Termite	Library - Outside Power Spray - Wasp	\$85.00
11/12/2019	Simpleview	Monthly CRM	\$541.67
11/12/2019	Six Flags Over Texas	Sales of Six Flags Tickets	\$114.46
11/12/2019	Standard Sales	Recreation Blanket PO	\$234.00
11/12/2019	Stewart & Stevenson	fuel filter	\$39.50
11/12/2019	Superior Vision	Premium Billing for Vision Plan	\$8,473.63
11/12/2019	Sutherland Central	Storeroom Blanket PO	\$189.99
11/12/2019	Sutherland Central	Building Maintenance Blanket P	\$3.96
11/12/2019	Sutherland Central	Building Maintenance Blanket P	\$44.99
11/12/2019	Symetra	Basic & Retiree Life, Supp Life, LTD Buy Up	\$41,531.54
11/12/2019	T.W. Struck	Secure Cellar Door 3020 Huskie-Per Bid	\$105.00
11/12/2019	TEEX	TEEX Class Registration	\$1,260.00
11/12/2019	TEEX	TEEX Class Registration	\$410.00
11/12/2019	Texas Commission	TCEQ permit for Cypress R.O.	\$10,054.80
11/12/2019	Texas Commission	TCEQ permit for W F Resource Recovery	\$129,298.91
11/12/2019	Texas Commission	TCEQ Northside Wasterwater Treatment	\$11,360.20
11/12/2019	Texas Dept of Motor	registration for new alias unit #538 no invoice	\$7.50
11/12/2019	Texas Excavation	Message Fees for October 2019/WICHI02	\$17.10
11/12/2019	Texas Excavation	Location tickets	\$738.15
11/12/2019	Texas Municipal Ret	TMRS Deductions for the month of October 2019	\$200,860.91
11/12/2019	Texas Municipal Ret	TMRS Deductions for the month of October 2019	\$457,345.88
11/12/2019	E-S Trailer & Body	REPAIR PARTS	\$198.68
11/12/2019	Time Warner Cable	Cable services	\$106.87
11/12/2019	Time Warner Cable	Internet svc	\$120.60
11/12/2019	Time Warner Cable	MLK IP Address & Broadband	\$129.63
11/12/2019	Time Warner Cable	Monthly service	\$13.86
11/12/2019	Trinity Air Cond	Training Facility - Server Rm AC repair	\$135.00
11/12/2019	Trinity Air Cond	Health - Replaced motor on Cooling Tower	\$1,900.00

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11/12/2019	Trinity Air Cond	Police- Started up Hanging Heater	\$80.00
11/12/2019	Tug Technologies	Parts	\$163.84
11/12/2019	Unified Power	UPS Maintenance Agreement	\$9,142.00
11/12/2019	Unifirst Corp.	Uniforms	\$67.65
11/12/2019	Unifirst Corp.	Uniforms	\$269.89
11/12/2019	Unifirst Corp.	Uniforms	\$311.30
11/12/2019	Unifirst Corp.	Uniforms	\$282.58
11/12/2019	Unifirst Corp.	Uniforms	\$356.30
11/12/2019	Unifirst Corp.	Uniforms	\$300.28
11/12/2019	Unifirst Corp.	Uniforms	\$311.59
11/12/2019	Unifirst Corp.	Uniforms	\$215.74
11/12/2019	Unifirst Corp.	Uniforms Service	\$30.80
11/12/2019	Unifirst Corp.	Uniforms Service	\$69.06
11/12/2019	Unifirst Corp.	Uniforms	\$224.35
11/12/2019	Unifirst Corp.	Uniforms	\$188.16
11/12/2019	United Regional	Sexual assualt treatment charge.	\$700.00
11/12/2019	United Rentals	Asphalt Lute	\$125.14
11/12/2019	United Supermarkets	Misc. department charges	\$236.00
11/12/2019	United Supermarkets	Misc. department charges	\$6.99
11/12/2019	United Supermarkets	Misc. department charges	\$23.96
11/12/2019	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$39,924.16
11/12/2019	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,225.63
11/12/2019	Verizon Wireless	iPad Service	\$113.97
11/12/2019	Verizon Wireless	Aircard & iPad svc	\$113.97
11/12/2019	Verizon Wireless	Aircard & iPad svc	\$37.99
11/12/2019	Verizon Wireless	Aircard & iPad svc	\$37.99
11/12/2019	Verizon Wireless	M2M Aircards - Water Meters	\$190.27
11/12/2019	Verizon Wireless	Director tablet upgrade projec	\$4,119.91
11/12/2019	Verizon Wireless	Smartphone svc	\$50.03
11/12/2019	Verizon Wireless	iPad service	\$75.98
11/12/2019	Verizon Wireless	Iphone service	\$189.95
11/12/2019	Verizon Wireless	mifi service	\$37.99
11/12/2019	Verizon Wireless	Risk Management Verizon Bill	\$88.02
11/12/2019	VIBCO, Inc.	repair parts	\$3,495.51
11/12/2019	W.B. "Dub" Young	repair parts	\$368.00
11/12/2019	Warren Cat	REPAIR PARTS	\$72.96
11/12/2019	Warren Cat	REPAIR PARTS	\$218.86
11/12/2019	Warren Cat	REPAIR PARTS	\$8.64
11/12/2019	Warren Cat	REPAIR PARTS	\$874.92
11/12/2019	Warren Cat	REPAIR PARTS	\$44.09
11/12/2019	Warren Cat	REPAIR PARTS	\$205.83

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11/12/2019	Warren Cat	Light Tower for HIP	\$480.00
11/12/2019	Wastebuilt	ELEMENT	\$144.34
11/12/2019	Wastebuilt	REPAIR PARTS	\$556.21
11/12/2019	WateReuse Assoc.	Membership for City Utilites	\$3,600.00
11/12/2019	Web Fire	DSL & Wireless Svc	\$99.90
11/12/2019	Web Fire	WIFI for terminal	\$124.99
11/12/2019	Web Fire	DSL Internet	\$65.00
11/12/2019	Web Fire	DSL Internet	\$39.95
11/12/2019	Web Fire	Internet Service	\$1,750.00
11/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$787.56
11/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$599.40
11/12/2019	Whitecotton Greenhou	Fall Flowers	\$13,324.22
11/12/2019	Wichita Bearing	Belt Press Conveyor	\$497.21
11/12/2019	Wichita Bearing	Digester Pump #1 Gearbox	\$136.03
11/12/2019	Wichita County	Detention contract & copier cost for Oct., 2019.	\$3,315.60
11/12/2019	Wichita County Water	Lake Kemp Maintenance Expense for Sept.	\$1,056.10
11/12/2019	Wichita Falls Chamb	2019 Economic Forum 11/12/19	\$250.00
11/12/2019	Wichita Falls Chamb	2019 Economic Forum 11/12/19	\$187.50
11/12/2019	Wichita Falls Chamb	2019 Economic Forum 11/12/19	\$62.50
11/12/2019	Wichita Falls Vital	Copies of Death Certificates for CIS.	\$8.00
11/12/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$29.29
11/12/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$68.52
11/12/2019	Wichita Pipe	Building Maintenance Blanket P	\$14.25
11/12/2019	Wichita Pipe	Storeroom Blanket PO	\$249.64
11/12/2019	Wichita Restaurant	For Cypress WTP	\$4,078.00
11/12/2019	Wichita Valley Water	Headquarters Road	\$3,950.31
11/12/2019	Wilbourn & McCabe	Fire#4 - Repair of commode	\$285.00
11/12/2019	Wilbourn & McCabe	Police - Unstop sewer line	\$125.00
11/12/2019	Wilbourn & McCabe	Sunnyside CC - Sewer unstop	\$435.00
11/12/2019	Wilbourn & McCabe	Auditorium - Sewer unstop	\$172.50
11/12/2019	Wilbourn & McCabe	Training Facility-Inst'd 1" vent syst on regulator	\$1,042.00
11/12/2019	Wilbourn & McCabe	Auditorium - Unstop of sewer	\$300.00
11/12/2019	Wilbourn & McCabe	Training Facility- Service call	\$95.00
11/12/2019	Wilbourn & McCabe	Auditorium - repair of 2" copper line at Chiller	\$385.00
11/12/2019	Worldwide Express	Shipping Expense10/25/19	\$61.55
11/12/2019	Wyatt Motor & Brake	REPAIR PARTS	\$197.50
11/12/2019	Wyatt Motor & Brake	REPAIR PARTS	\$10.24
11/12/2019	Wyatt Motor & Brake	NYLON TUBING	\$29.00
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	(\$38.86)
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	(\$34.91)
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Conven	\$149.50

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11/12/2019	Xerox Corporation	Xerox Lease Agreement - Human	\$220.58
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$257.66
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$247.76
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$220.18
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$167.81
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Street	\$57.51
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
11/12/2019	Xerox Corporation	Xerox Lease Agreement	\$122.76
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$124.65
11/12/2019	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
11/12/2019	Xerox Corporation	Xerox Lease Agreement	\$51.78
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Polic	\$124.86
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Neighb	\$119.02
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$117.47
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$131.32
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Vital	\$124.11
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Region	\$63.10
11/12/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
11/12/2019	Xerox Corporation	Xerox Lease Agreement - Neighb	\$119.02
11/12/2019	Yellowhouse Mach	REPAIRS	\$5,182.04
11/12/2019	Yellowhouse Mach	REPAIRS	\$666.86
11/12/2019	Yellowhouse Mach	REPAIRS AND PARTS	\$1,214.96
11/12/2019	Yellowhouse Mach	REPAIRS AND PARTS	\$461.32
11/15/2019	A Perm O Green Lawn	Professional services October 2019	\$77,749.56
11/15/2019	A-1 Freeman Moving	Service 40 Console	\$76.00
11/15/2019	Action Battery LLC	Building Maintenance Blanket P	\$33.90
11/15/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,252.50
11/15/2019	Airgas USA, LLC	Cylinder Rentals	\$2,904.00
11/15/2019	Airgas USA, LLC	7 Refills	\$38.85
11/15/2019	Airgas USA, LLC	Parks Blanket PO	\$55.59
11/15/2019	Airgas USA, LLC	Gas bottle lease	\$303.27
11/15/2019	Airgas USA, LLC	Gas bottle lease	\$1,355.34
11/15/2019	Airgas USA, LLC	Equipment rental	\$78.56
11/15/2019	Airgas USA, LLC	Wastewater Treatment Blanket P	\$156.26
11/15/2019	Aldinger Company	Therm service contract	\$935.00
11/15/2019	Aldinger Company	Therm service contract	\$455.70
11/15/2019	Alliance Transp		\$14,780.00
11/15/2019	Amazon Capital	Bumper plates	\$85.90
11/15/2019	Amazon Capital	shoes & holsters	\$323.42

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11/15/2019	Amazon Capital	iPad screen protector	\$25.94
11/15/2019	Amazon Capital	cases for Director tablets	\$17.08
11/15/2019	Amazon Capital	hand sanitizer	\$207.23
11/15/2019	Amazon Capital	frosted privacy window cling	\$21.78
11/15/2019	Amazon Capital	cables & map book binders	\$345.29
11/15/2019	Amazon Capital	internal wrench	\$66.32
11/15/2019	Amazon Capital	Adult green dinosaur costume	(\$38.95)
11/15/2019	Amazon Capital	cart	\$326.00
11/15/2019	Amazon Capital	New Mgt ipad cases	\$38.02
11/15/2019	Amazon Capital	Supplies	\$253.90
11/15/2019	Amazon Capital	phone cases & cords	\$203.56
11/15/2019	Amazon Capital	boxes	\$56.67
11/15/2019	Amazon Capital	Credit for shipping costs	(\$3.99)
11/15/2019	Amazon Capital	standing desks	\$269.97
11/15/2019	Amazon Capital	cases for Director tablets	\$35.04
11/15/2019	Amazon Capital	New Mgt ipad cases	\$20.02
11/15/2019	Amazon Capital	cases for Director tablets	\$23.09
11/15/2019	Amazon Capital	New Mgt ipad cases	\$17.02
11/15/2019	Amazon Capital	New Mgt ipad cases	\$58.02
11/15/2019	Amazon Capital	New Mgt ipad cases	\$20.02
11/15/2019	Art's Home Pest	Extermination	\$850.00
11/15/2019	AT&T	Phone Service for Kickapoo Airport	\$64.68
11/15/2019	AT&T	Phone Service for City Main Line	\$2,035.05
11/15/2019	AT&T Long Distance	Phone Services for Police Crime Stoppers	\$92.08
11/15/2019	Atmos	4A ATCO Bldg Monthly Services 11/6/19	\$494.45
11/15/2019	Atmos Energy	Dept monthly gas charges	\$872.11
11/15/2019	Atmos Energy	Dept Monthly gas charges	\$3,295.86
11/15/2019	Auto Plus	Transit Blanket PO	\$208.79
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$226.33
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$87.67
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$43.83
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$185.83
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$109.31
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$109.31
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$218.62
11/15/2019	Avis Rent A Car Syst	Rental cars for travel	\$36.44
11/15/2019	BJD Engraving	Name Plate for Councilor Michael Smith	\$9.50
11/15/2019	Baker & Taylor	books	\$41.45
11/15/2019	Baker & Taylor	books	\$47.67
11/15/2019	Baker & Taylor	book	\$7.88
11/15/2019	Baker & Taylor	books	\$22.99

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11/15/2019	Baker & Taylor	books	\$447.12
11/15/2019	Baker & Taylor	book	\$7.10
11/15/2019	Baker & Taylor	books	\$962.87
11/15/2019	Baker & Taylor	books	\$247.93
11/15/2019	Baker & Taylor	books	\$826.86
11/15/2019	Baker & Taylor	books	\$669.84
11/15/2019	BBB	BBB Feb 2020 - Jan 2021	\$475.00
11/15/2019	Beverly & 10th St	Building Maintenance Blanket P	\$41.85
11/15/2019	Biggs & Mathews	Quail Creek Drainage Project	\$32,000.00
11/15/2019	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/15/2019	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/15/2019	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/15/2019	BioMedical Waste	Health-Lab Blanket PO	\$63.80
11/15/2019	Bowles Construction	2019 Water BUIP	\$257,545.00
11/15/2019	Bowles Construction	2019 Water BUIP	(\$12,877.25)
11/15/2019	Brckett Aircraft Co	Supplies	\$171.55
11/15/2019	Breegle Building	Police - RR partition replacement	\$3,950.00
11/15/2019	BSN Sports	Athletic Equipment	\$494.70
11/15/2019	Business Music, Inc.	Musak/PA services	\$114.50
11/15/2019	Business Music, Inc.	Music for Channel 11	\$68.00
11/15/2019	Cape Romain Solution	Trend Micro Renewal	\$9,146.03
11/15/2019	Cape Romain Solution	Trend Micro Renewal	\$2,665.07
11/15/2019	CDW-G	WIC Dept - computers & accesso	\$937.65
11/15/2019	Cintas Corporation	Uniform service	\$383.34
11/15/2019	Cintas Corporation	Uniform Service	\$57.35
11/15/2019	Cintas Corporation	Uniform service	\$388.34
11/15/2019	City of WF UC	4A Stanley Bldg Monthly Services 10/31/19	\$1,273.13
11/15/2019	City of WF UC	4A Stanley Bldg Y Monthly Services 10/31/19	\$189.37
11/15/2019	City of WF UC	4A ATCO Bldg Montly Services 11/5/19	\$1,276.67
11/15/2019	City of WF UC	4A ATCO Bldg Y Monthly Service 11/5/19	\$36.28
11/15/2019	CLEAT	Payroll Deductions for CLEAT Dues	\$1,108.00
11/15/2019	Coast Professional	Jason A Spain - 8360 - Student Loan Payment	\$57.14
11/15/2019	Lance Spruiell	print 9,10,11,3,4	\$868.50
11/15/2019	Constructive Playthi	children's furniture	\$989.97
11/15/2019	Crane West	Monthky website hosting and venue tax viedo edit	\$339.00
11/15/2019	Crane West	Social Media Colorectal Cancer	\$1,362.50
11/15/2019	Crane West	October Live Well Website Developement	\$380.00
11/15/2019	Daniel Rogers	TASO Volleyball Officials Oct1-Nov4	\$200.00
11/15/2019	Deslauriers	Cylinder molds	\$787.99
11/15/2019	Dino's Tree & Land	tree removal for job site 11 & ohio	\$430.00
11/15/2019	Door Control Service	Entrance revolver repair	\$457.50

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11/15/2019	Elliott Electric	Wastewater Treatment Blanket P	\$82.71
11/15/2019	Elliott Electric	Wastewater Treatment Blanket P	\$3.55
11/15/2019	Elliott Electric	Wastewater Treatment Blanket P	\$11.07
11/15/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$770.00
11/15/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$1,190.00
11/15/2019	Employee Reimb	Brian Chapa - Safety Boots	\$100.00
11/15/2019	Employee Reimb	reimbursement for clothing	\$150.00
11/15/2019	Employee Reimb	Johnny Johnson - Safety Boots	\$100.00
11/15/2019	Employee Reimb	Jon Brunner - Safety Boots	\$100.00
11/15/2019	Employee Reimb	Reimbursement for TCFP Certs	\$523.02
11/15/2019	Employee Reimb	PBurch Reimbursement Council Breakfast 11/12/19	\$27.50
11/15/2019	Employee Reimb	reimburse for lunch during in-house training	\$27.58
11/15/2019	Employee Reimb	Ron's License Renewal for TCEQ License	\$111.00
11/15/2019	Employee Travel	Reimbursement TML Annual Conference San Antonio	\$16.71
11/15/2019	Employee Travel	HUD Environmental Review Training Fort Worth TX	\$531.34
11/15/2019	Employee Travel	Reimbursement National Fire Academy 10/03/19	\$116.75
11/15/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,104.16
11/15/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,168.35
11/15/2019	Employees Benefit	Payment for Vision Deductions	\$3,555.61
11/15/2019	Veronica Rinker	ER 3104 Avenue S	\$2,485.00
11/15/2019	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$796.00
11/15/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$263.66
11/15/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$413.52
11/15/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$433.52
11/15/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
11/15/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
11/15/2019	Express Employment	Parks Temp Paycheck	\$3,150.96
11/15/2019	Express Employment	Temporary Receptionist Paycheck	\$610.80
11/15/2019	Express Employment	General Maintenance Express Paycheck	\$475.84
11/15/2019	Express Employment	Payroll wk ending 11-3-19	\$3,524.96
11/15/2019	WF Truck Center	Wash buses	\$1,350.00
11/15/2019	Fastenal Company	Shop Supplies	\$139.86
11/15/2019	FedEx	Shipping Expenses 10/28/19-11/04/19	\$139.78
11/15/2019	FedEx	Shipping Expenses 10/28/19-11/04/19	\$97.80
11/15/2019	Feed & Garden	Dog Food, Cat Food and Kitty Litter	\$466.90
11/15/2019	Feed & Garden	Dog Food, Cat Food and Kitty Litter	\$74.40
11/15/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
11/15/2019	Ferguson Enterprises	Hand Soap	\$166.88
11/15/2019	Ferguson Enterprises	Parks Blanket PO	\$29.29
11/15/2019	Flint Inspection	Asb Insp 402 Dal 2220 Prince 1411 N Rswood 508 Ken	\$2,200.00
11/15/2019	Fox Scientific	Lab Supplies	\$699.16

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11/15/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$220,678.49
11/15/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$514,916.46
11/15/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$11,033.92)
11/15/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$25,745.82)
11/15/2019	G-K-G Inc.	SUPPLIES, GLVS, HND SANITZR, OIL SORB	\$464.50
11/15/2019	G-K-G Inc.	Supplies	\$230.00
11/15/2019	G-K-G Inc.	Towels, Lubricant, Gloves	\$205.00
11/15/2019	G-K-G Inc.	Chain saw safety equipment	\$461.80
11/15/2019	G-K-G Inc.	Lab Supplies	\$282.00
11/15/2019	G-K-G Inc.	Storeroom Blanket PO	\$151.95
11/15/2019	G-K-G Inc.	Safety Wear	\$1,147.75
11/15/2019	G-K-G Inc.	G-K-G Inc. - E4382	\$31.45
11/15/2019	G-K-G Inc.	Storeroom Blanket PO	\$176.25
11/15/2019	Gillig LLC	Public Transportation Blanket	\$264.95
11/15/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,260.50
11/15/2019	Government Finance	GFOA Membership S.White, D. Johnston	\$560.00
11/15/2019	Grainger	Galvanized steel storage	\$1,081.44
11/15/2019	Grainger	Replacement of corrosive safety cabinet RE:2200023	\$1,081.44
11/15/2019	Grainger	Spill Decks	\$52.10
11/15/2019	Grainger	Credit Memo RE: 9311044557	(\$1,081.44)
11/15/2019	Grainger	Spill Decks	\$52.10
11/15/2019	Grainger	Evaporative cooler	\$2,430.00
11/15/2019	Grainger	Batteries	\$15.59
11/15/2019	H.G. Jenkins Const	Street Blanket PO	\$464.28
11/15/2019	Habitat for Humanity	Developer fees 816 Dallas	\$7,551.17
11/15/2019	Hach Company	Bench Svc Contract	\$1,713.00
11/15/2019	Hach Company	Lab Supplies	\$228.60
11/15/2019	Haigood & Campbell	Fuel Blanket PO	\$16,253.07
11/15/2019	Haigood & Campbell	Fuel Blanket PO	\$5,691.79
11/15/2019	Haigood & Campbell	Clarifier Oil	\$725.21
11/15/2019	Haigood & Campbell	Lubricants	\$338.62
11/15/2019	Haigood & Campbell	Propane Tank Rent to 1/31/20	\$12.50
11/15/2019	Hands to Hands Comm	Hands to Hands Community Fund Payroll Deductions	\$591.74
11/15/2019	Harbor Freight Tools	Misc. tools for WW Collections	\$299.07
11/15/2019	Harbor Freight Tools	spot lights	\$55.98
11/15/2019	Health Mileage	Mileage Reimbursement for Oct 2019	\$277.24
11/15/2019	Health Mileage	Mileage Reimbursement for Oct 2019	\$431.52
11/15/2019	Health Mileage	Mileage Reimbursement for Oct 2019	\$230.84
11/15/2019	Henderson Appraisals	Survey for Morrow Street	\$375.00
11/15/2019	Hometown Living	Travel Guide Full Page Ad for 2020	\$12,500.00
11/15/2019	Hudson Blue Print	payment for P.O # HUD10302019	\$1,650.00

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11/15/2019	Hudson Blue Print	Laminate map	\$6.25
11/15/2019	Huskins Electric Co.	Station #47 Pump #2	\$800.00
11/15/2019	IDEXX Laboratories	Lab Supplies	\$2,095.07
11/15/2019	IDEXX Laboratories	Lab Supplies	\$1,748.71
11/15/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$2,007.76
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$572.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$338.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$208.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$728.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$312.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$170.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$810.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$208.00
11/15/2019	Ingram Concrete, LLC	2nd / Lee	\$208.00
11/15/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$728.00
11/15/2019	Ingram Library	books	\$287.46
11/15/2019	Ingram Library	book	\$16.39
11/15/2019	Ingram Library	book	\$20.81
11/15/2019	Ingram Library	books	\$146.26
11/15/2019	Ingram Library	book	\$12.38
11/15/2019	Ingram Library	book	\$21.71
11/15/2019	Interstate All Batt	Interstate All Battery Center - E4386	\$42.24
11/15/2019	J & L Machine	Parts/Implements	\$390.00
11/15/2019	J & L Machine	Supplies/Tools	\$250.00
11/15/2019	John Caldwell	Unlock Pump House	\$40.00
11/15/2019	KAUZ	Sunday showtime	\$340.00
11/15/2019	Keaton Dolan	TASO Volleyball Official Oct1 - Nov4	\$550.00
11/15/2019	Kelly Propane & Fuel	propane	\$15.00
11/15/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$16,050.00
11/15/2019	Larry's Marine Cente	Service work on Pontoon Boat	\$196.08
11/15/2019	Levi Draper	TASO Volleyball Official Oct 1 - Nov 4	\$100.00
11/15/2019	Log Cabin Refunds	Retained \$15 late key return: clean up dep. refund	\$100.00
11/15/2019	Lonestar Wastewater	Service	\$260.00
11/15/2019	Lowe's	Impact Wrenches	\$339.87
11/15/2019	Lowe's	2G No-Holes Ext. Rin, Flat Universal Cover	\$50.33
11/15/2019	Lowe's	Crown QT Low ODR Min SP, Boiled Linseed oil, Polyc	\$39.32
11/15/2019	Lowe's	E-4377	\$55.08
11/15/2019	Lowe's	Parks Blanket PO	\$36.04
11/15/2019	Lowe's	CAT Rated Sheathing, 8x2-IN WD PHL 10Y	\$45.12
11/15/2019	Lowe's	3/8-IN ZINC CRS HEX NUT	\$2.83
11/15/2019	Lowe's	Lowe's - E4350	\$47.45

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11/15/2019	Lowe's	Vac Cartridge Fltr, Shop Vac foam fltr	\$59.97
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	Water Purification Blanket PO	\$23.74
11/15/2019	Lowe's	Water Purification Blanket PO	\$56.09
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	Water Purification Blanket PO	\$18.94
11/15/2019	Lowe's	Water Purification Blanket PO	\$78.77
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	Water Purification Blanket PO	\$26.22
11/15/2019	Lowe's	HM 1-CT 1/4 x 2-IN, Zinc Hex,	\$6.72
11/15/2019	Lowe's	Mr Clean for Bus Cleaning	\$45.48
11/15/2019	Lowe's	Water Purification Blanket PO	\$44.20
11/15/2019	Lowe's	Steel Project Ladd, 11.75-in 2 Tier P/O, P/O Baske	\$174.42
11/15/2019	Lowe's	repair parts	\$263.97
11/15/2019	Lowe's	Building Maintenance Blanket P	\$12.12
11/15/2019	Lowe's	Water Purification Blanket PO	\$32.27
11/15/2019	Lowe's	Water Purification Blanket PO	\$9.49
11/15/2019	Lowe's	Water Purification Blanket PO	\$58.20
11/15/2019	Lowe's	7.5 Gal Mesh Black WA, DeLonghi Ceramic Tower	\$74.36
11/15/2019	Lowe's	Misc. Supplies	\$522.45
11/15/2019	Lowe's	4 locks 2 hasps	\$49.48
11/15/2019	Lowe's	FIRE EXTINGUISHE	\$9.64
11/15/2019	Lowe's	Building Maintenance Blanket P	\$19.80
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	Landfill Tools	\$183.63
11/15/2019	Lowe's	SUPPLIES	\$42.63
11/15/2019	Lowe's	WELDING SHOP TOOL BOX	\$103.55
11/15/2019	Lowe's	traffic supplies	\$6.03
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	traffic control supplies	\$49.26
11/15/2019	Lowe's	NIN 14-in x 7/64-IN ABASV	\$22.74
11/15/2019	Lowe's	Lowe's - E4353	\$12.20
11/15/2019	Lowe's	traffic control supplies	\$18.99
11/15/2019	Lowe's	Parks Blanket PO	\$0.00
11/15/2019	Lowe's	Shopvac 16-Gal 6.5 PHP CO	\$146.30
11/15/2019	Lowe's	CAT BC Pine DLX, CAT Rated Sheathing	\$129.82
11/15/2019	Lowe's	Shower curtain and Shower Rings	\$62.56
11/15/2019	Lowe's	Street Blanket PO	\$90.60
11/15/2019	Lowe's	Lowe's - E4343	\$71.24
11/15/2019	Lowe's	IRW 6 1/2-IN 18T MAT SAW	\$9.49
11/15/2019	Lowe's	return of extension cord	(\$18.99)

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11/15/2019	Lowe's	Building Maintenance Blanket P	(\$39.15)
11/15/2019	Lowe's	CVB Blanket PO	\$56.02
11/15/2019	Lowe's	Misc. supplies for Wastewater	\$27.87
11/15/2019	Lowe's	Traffic Blanket PO	\$11.56
11/15/2019	Lowe's	Misc. supplies for Wastewater	\$75.04
11/15/2019	Lowe's	Misc. supplies for Wastewater	\$20.11
11/15/2019	Lowe's	Misc. supplies for Wastewater	\$11.09
11/15/2019	Lowe's	Ice Machine	\$1,738.99
11/15/2019	Lowe's	Parks Blanket PO	\$73.24
11/15/2019	Lowe's	Parks Blanket PO	\$35.14
11/15/2019	Lowe's	Parks Blanket PO	\$22.39
11/15/2019	Lowe's	Parks Blanket PO	\$47.49
11/15/2019	Lowe's	Parks Blanket PO	\$71.22
11/15/2019	Lowe's	Parks Blanket PO	\$40.87
11/15/2019	Lowe's	Parks Blanket PO	\$43.66
11/15/2019	Market Street Serv	4A & 4B Facilitation of Commun wide Econ Dev Plan	\$510.25
11/15/2019	Market Street Serv	4A & 4B Facilitation of Commun wide Econ Dev Plan	\$510.25
11/15/2019	Megan Bushfield	TASO Volleyball Official Oct1 - Nov 4	\$300.00
11/15/2019	Merck Sharp & Dohme	Pneumovax 23 .5ML 10x1 Dose	\$1,010.28
11/15/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
11/15/2019	Midwest Tape	DVD	\$15.48
11/15/2019	Midwest Tape	DVD	\$23.89
11/15/2019	Midwest Tape	DVDs	\$71.94
11/15/2019	Midwest Tape	DVD	\$21.24
11/15/2019	Midwest Tape	DVD	\$24.99
11/15/2019	Midwest Tape	DVDs	\$46.23
11/15/2019	Midwest Tape	DVD	\$15.24
11/15/2019	Midwest Tape	DVD	\$20.14
11/15/2019	Midwest Tape	DVD	\$7.74
11/15/2019	Midwest Tape	DVDs	\$61.20
11/15/2019	Midwest Tape	DVDs	\$143.94
11/15/2019	Midwest Tape	DVDs	\$21.48
11/15/2019	Midwest Tape	DVD	\$17.89
11/15/2019	Mike Graham AC	Heater Service Call/Repair	\$481.13
11/15/2019	Mike Morford	4B Downtown Improvement Grant Reimb 816 Scott	\$1,250.00
11/15/2019	Misc One-Time Pay	Gregory Crane Winter Tuition Reimbursement	\$75.00
11/15/2019	Misc One-Time Pay	Winter Tuition Reimbursement - RM	\$75.00
11/15/2019	Morrison Supply Co	Inventory for Storeroom	\$229.56
11/15/2019	Morrison Supply Co	Inventory for Storeroom	\$6,017.00
11/15/2019	Morrison Supply Co	Inventory for Storeroom	\$577.50
11/15/2019	Mouser Elect	RTU/Power Supply Repairs	\$62.31

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11/15/2019	MTM Technologies	Aware360 Remote Support Agreem	\$6,496.00
11/15/2019	Murray Sallis	4B STC Downtown Matching Grant Reim 917 Scott St	\$690.00
11/15/2019	National Association	Annual Membership	\$795.00
11/15/2019	Norwood Machine	Tool Repair	\$130.00
11/15/2019	Norwood Machine	Digester Pump M-821	\$500.25
11/15/2019	Norwood Machine	RAS Pump M-431	\$560.00
11/15/2019	Nunn Electric	E-4370 Light Bulbs	\$50.00
11/15/2019	Nunn Electric	Building Maintenance Blanket P	\$14.57
11/15/2019	Nutrition Action	10 Issues of Nutrition Action Healthletter	\$24.00
11/15/2019	OCLC, Inc.	Cataloging & Metadata sub-monthly	\$1,508.68
11/15/2019	Oechsner Electric	Health - Cooling Fan repair	\$592.50
11/15/2019	Office Depot	Misc. department charges	\$79.64
11/15/2019	Office Depot	Misc. department charges	\$1,479.60
11/15/2019	Office Depot	Misc. department charges	\$50.47
11/15/2019	Office Depot	Misc. department charges	\$26.82
11/15/2019	Office Depot	Misc. department charges	(\$169.99)
11/15/2019	Office Depot	Misc. department charges	\$146.26
11/15/2019	Office Depot	Misc. department charges	\$431.73
11/15/2019	Office Depot	Misc. department charges	\$89.68
11/15/2019	Office Depot	Misc. department charges	\$52.00
11/15/2019	Office Depot	Misc. department charges	\$73.98
11/15/2019	Office Depot	Misc. department charges	\$116.32
11/15/2019	Office Depot	Misc. department charges	\$74.86
11/15/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
11/15/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
11/15/2019	Oklahoma Tax Comm	Johnson \$41, Berry \$87, Davidson \$111.00	\$239.00
11/15/2019	Otto Environmental	Refuse Cart Wheels	\$1,350.24
11/15/2019	Paraclete Press	books	\$150.29
11/15/2019	Patterson Equipment	Camera Equipment	\$1,532.73
11/15/2019	PaxVax, Inc.	Vivotif	\$259.10
11/15/2019	Penguin Random	audiobook	\$45.00
11/15/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$38.29
11/15/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$19.47
11/15/2019	Petty Cash - WWTP	TCEQ	\$15.00
11/15/2019	Pfizer Incorporated	Expired and returned Trumenba .5ml	(\$378.94)
11/15/2019	Pfizer Incorporated	Prevnar 13 .5ml	\$1,890.13
11/15/2019	Pitney Bowes	ink and tape for postage machine	\$103.93
11/15/2019	Pittsburgh Paints	Building Maintenance Blanket P	\$43.96
11/15/2019	Michael Mason	Auditorium - Motor - Heater	\$1,229.00
11/15/2019	Purchase Power	Postage Meter Refills 10/10/19 - 11/7/19	\$7,037.00
11/15/2019	PVS Technologies	Ferric Chloride	\$6,267.33

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11/15/2019	PVS Technologies	Chemical Blanket PO	\$6,122.20
11/15/2019	Radiology Associates	October Chest XRays for TB	\$50.00
11/15/2019	Recreation Class Rfd	Cheerleading Nov refund \$27.33 - 2.33 cc fee	\$25.00
11/15/2019	Recreation Class Rfd	Cheerleading Nov refund 27.33-2.33 cc fee	\$25.00
11/15/2019	Red Wing Shoe Store	steel-toe boots for Donald McEwen	\$180.00
11/15/2019	Red Wing Shoe Store	steel-toe boots for Shawn Smith	\$169.99
11/15/2019	Red Wing Shoe Store	steel-toe boots for Will Norris	\$127.49
11/15/2019	Red Wing Shoe Store	steel-toe boots for William Wilbur	\$131.74
11/15/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$600.00	\$600.00
11/15/2019	Sabine & Associates	Police Recruit Psych Evals	\$2,450.00
11/15/2019	Sanofi Pasteur Inc	Typhim Vi	\$681.32
11/15/2019	Schneider Electric	Belt Press 2 VFD Repair	\$973.61
11/15/2019	Scientific Methods	IPR TCV Testin - June Samples	\$850.00
11/15/2019	Serpentix	Headworks Conveyor	\$275.00
11/15/2019	SHARPLines	Rural transportation October 2019	\$7,800.00
11/15/2019	Shoops Texas Termite	Sprying inside/Outside for small black bugs	\$100.00
11/15/2019	Smilemakers	Christmas Boot sampler and stickers for Immun	\$116.72
11/15/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
11/15/2019	Sutherland Central	Heater	\$329.99
11/15/2019	Tarrant County Col	Fire Officer I for Hillard & Tressler	\$570.00
11/15/2019	Tarrant County Col	Fire Officer I for Wood	\$285.00
11/15/2019	TB Electrical Serv	LED Lighting	\$4,800.00
11/15/2019	TCFP	Renewal for 2260 Training Facility Certification	\$75.00
11/15/2019	TCFP	Renewal for Online 554 Training Facility Cert	\$75.00
11/15/2019	Teledyne Inst	ISCO Flowloggers	\$11,040.00
11/15/2019	Texas Assoc of	Annual TxMet Subscription	\$750.00
11/15/2019	Department of State	EMT-I Renewal	\$96.00
11/15/2019	Department of State	EMT Renewal	\$64.00
11/15/2019	Department of State	EMT-I Renewal	\$96.00
11/15/2019	Department of State	EMT-I Renewal	\$96.00
11/15/2019	Texas Travel Ind	Membership dues	\$720.00
11/15/2019	Texas Underground	NOZZLES and Misc. Equipment	\$698.00
11/15/2019	Texas Underground	NOZZLES and Misc. Equipment	\$698.00
11/15/2019	Texas Underground	NOZZLES and Misc. Equipment	\$1,600.00
11/15/2019	Texas Underground	NOZZLES and Misc. Equipment	\$6,500.00
11/15/2019	Texoma Advanced	Repairs-Leachate Level Transmitter	\$142.50
11/15/2019	TG - Texas Guarantee	D VanWinkle ID 76056500, J Marteney ID 91804800	\$265.97
11/15/2019	Thermo Electron	Lab Supplies	\$1,059.75
11/15/2019	Thermo Electron	Service Contract	\$3,566.00
11/15/2019	Thermo Electron	Service Contract	\$18,231.45
11/15/2019	Thermo Electron	Service Contract	\$10,663.33

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11/15/2019	Thermo Electron	Service Contract	\$16,296.30
11/15/2019	Thomson Reuters	Online Westlaw research charges	\$748.00
11/15/2019	Thomson Reuters	Online Westlaw legal research	\$164.00
11/15/2019	Thomson Reuters	Online Westlaw legal research	\$143.04
11/15/2019	Times Record News	Acct 345195 MPO	\$397.43
11/15/2019	Timothy W. Kronk	TASO Volleyball Officials Oct 1 -Nov 4	\$100.00
11/15/2019	TML Intergovernment	Annual Premium	\$22,311.23
11/15/2019	TML Intergovernment	Annual Premium	\$89,883.85
11/15/2019	TML Intergovernment	Annual Premium	\$276.06
11/15/2019	TML Intergovernment	Annual Premium	\$26,054.08
11/15/2019	TML Intergovernment	Annual Premium	\$1,795.55
11/15/2019	TML Intergovernment	Annual Premium	\$5,626.11
11/15/2019	TML Intergovernment	Annual Premium	\$5,008.11
11/15/2019	TML Intergovernment	Annual Premium	\$5,092.60
11/15/2019	TML Intergovernment	Annual Premium	\$64,852.02
11/15/2019	TML Intergovernment	Annual Premium	\$15,118.18
11/15/2019	TML Intergovernment	Annual Premium	\$5,328.86
11/15/2019	TML Intergovernment	Annual Premium	\$37,078.21
11/15/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$930.24
11/15/2019	Townsquare Media	KNIN Advertising Radio 10/14-	\$200.00
11/15/2019	Trane	HVAC Maintenance Auditorium	\$23,712.00
11/15/2019	Trane	HVAC Service Agreement Health	\$8,856.00
11/15/2019	Trinity Air Cond	Preventative maint	\$124.00
11/15/2019	Trinity Air Cond	Health - Start up boiler	\$120.00
11/15/2019	Trinity Air Cond	Auditorium - start up of Boiler	\$120.00
11/15/2019	Trinity Air Cond	Fire #6 - Replaced motor on Hanging Heater	\$422.00
11/15/2019	Trinity Air Cond	Fire #8 Moved T Stat	\$120.00
11/15/2019	U&D Enterprises	Road Construction Signs and Barricading	\$14,867.87
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$57.48
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$57.48
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$57.48
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$143.70
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$258.66
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$114.96
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$28.74
11/15/2019	U.S. Cellular	Nov. Billing-City Iss. Cell Phones	\$57.48

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11/15/2019	U.S. Dept of Educat	Student Loan - Tyrone Morgan - 0565 - \$132.68	\$132.68
11/15/2019	Unifirst Corp.	Uniforms	\$67.65
11/15/2019	Unifirst Corp.	Uniform Service	\$52.00
11/15/2019	Unifirst Corp.	Service Uniforms	\$214.88
11/15/2019	Uniform Shop	Credit for Invoice 256878	(\$771.00)
11/15/2019	Uniform Shop	Name Tags for Van & C. Davis	\$24.00
11/15/2019	Uniform Shop	Uniform Pants	\$1,420.00
11/15/2019	Uniform Shop	Class A Pants for Mawson	\$50.00
11/15/2019	United Regional	After-Hours Drug and Alcohol Test	\$147.00
11/15/2019	United Regional	Suspect treatment charge.	\$355.25
11/15/2019	United Regional	Sexual assault treatment charge.	\$602.13
11/15/2019	United Regional	Suspect treatment charge.	\$641.13
11/15/2019	United Regional	Suspect treatment charge.	\$641.13
11/15/2019	United Regional	Sexual assualt treatment charge.	\$695.56
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Regional	Sexual assault treatment charge.	\$700.00
11/15/2019	United Way	Deductions for United Way	\$368.23
11/15/2019	Univ of Pittsburgh	WFWCPHD's Access to Nat'l Retail Data Monitor	\$255.30
11/15/2019	UPS	Shipping Costs	\$63.63
11/15/2019	UPS	Shipping Costs	\$27.00
11/15/2019	UPS	Shipping Costs	\$32.41
11/15/2019	UPS	Shipping Costs	\$28.02
11/15/2019	US Dept Educ AWG	Thomas Shiner - 5549 - \$220.64, Student Loan	\$220.64
11/15/2019	USA Bluebook	Lab Supplies	\$450.72
11/15/2019	USA Bluebook	Lab New Muffle Furnace	\$3,110.14
11/15/2019	Vallen Distribution	H2S Calibration Gas	\$161.93
11/15/2019	VARI	Varidesk for Christi	\$445.50
11/15/2019	Verizon Wireless	Handheld Devices & MDT Aircard	\$505.30
11/15/2019	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,872.75
11/15/2019	Verizon Wireless	iPad service	\$303.92
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$549.64
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$137.41

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11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$98.15
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$78.52
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$157.04
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$215.93
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$19.63
11/15/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$78.61
11/15/2019	Wagner Supply	1st Quarter Supplies	\$49.77
11/15/2019	Wagner Supply	Toilet Tissue and Paper Towels	\$151.82
11/15/2019	Wagner Supply	Janitorial supplies	\$1,864.76
11/15/2019	Water Monitoring	Lab Supplies	\$10,927.00
11/15/2019	Water Works of N	6" Soil Staples	\$114.00
11/15/2019	Water Works of N	Landscape supplies	\$114.00
11/15/2019	Water Works of N	Parks Blanket PO	\$39.80
11/15/2019	Water Works of N	Inventory for storeroom	\$265.00
11/15/2019	Water Works of N	Parks Blanket PO	\$23.03
11/15/2019	Water Works of N	Parks Blanket PO	\$33.79
11/15/2019	Water Works of N	Equipment/Supplies	\$129.84
11/15/2019	Water Works of N	Plumbing supplies	\$111.29
11/15/2019	Water Works of N	Parks Blanket PO	\$30.90
11/15/2019	Water Works of N	Parks Blanket PO	\$54.08
11/15/2019	WD Fencing	Service 2 automatic gates	\$875.00
11/15/2019	Web Fire	Jasper Internet	\$52.99
11/15/2019	WF/WC Pub. Health	Zone Renewal Site#4268 Process 3, 12/9/19-12/9/20	\$300.00
11/15/2019	Wichita Falls CC	DLeiker -Monthly Membership Dues 10/31/2019	\$354.75
11/15/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$15.41
11/15/2019	Wichita Restaurant	Cartridges	\$260.00
11/15/2019	Wilbourn & McCabe	ER 1522 23rd	\$1,807.50
11/15/2019	Winfield Solutions	Pesticides	\$543.65
11/15/2019	Work Services Corp.	Grounds Maintenance	\$200.00
11/15/2019	Work Services Corp.	Work Svcs Contract	\$949.20
11/15/2019	Certified Compliance	IMC Liquid Waste	\$460.00
11/15/2019	Certified Compliance	ALSCO	\$460.00
11/15/2019	Certified Compliance	WFRRR	\$430.00
11/15/2019	Certified Compliance	WFRRR	\$430.00
11/15/2019	Xerox Corporation	Xerox Lease Agreement	\$313.76
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Print	\$495.77
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$155.53
11/15/2019	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$187.78
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$158.33

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11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$126.41
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Commun	\$283.45
11/15/2019	Xerox Corporation	Xerox Lease Agreement	\$83.45
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Engine	\$172.93
11/15/2019	Xerox Corporation	Xerox Lease Agreement	\$340.55
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Recrea	\$127.52
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$238.44
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Park M	\$178.74
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$95.36
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Sanita	\$238.64
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Water	\$150.63
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.83
11/15/2019	Xerox Corporation	Xerox Lease Agreement	\$83.44
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$110.41
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$28.88
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$25.09
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$14.44
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$2.51
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$5.02
11/15/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$12.55
11/15/2019	Zack Burkett Co.	Street Blanket PO	\$1,591.26
11/15/2019	Zack Burkett Co.	Street Blanket PO	\$8,814.08
11/16/2019	Wichita Falls FCU	Fire Dues Payroll 11/15/19	\$3,416.32
11/16/2019	Wichita Falls FCU	Police dues Payroll 11/15/19	\$1,633.71
11/16/2019	ICMA	ICMA Deductions Payroll 11/15/19	\$11,427.33
11/16/2019	ICMA	ICMA Deductions Payroll 11/15/19	\$1,061.88
11/16/2019	Nationwide	Nationwide deducts Pysl 11/15/19	\$23,445.82
11/16/2019	Wichita Falls FCU	Employee deductions Payroll 11/15/19	\$111,703.44
11/16/2019	Firemen's Pension	Fire Pension Payroll 11/15/19	\$60,341.41
11/16/2019	Firemen's Pension	Fire Pension Payroll 11/15/19	\$59,273.91
11/16/2019	Wichita Falls FCU	KCrush Fd Payroll 11/15/19	\$370.56
11/16/2019	TX Police Chiefs Off	Police safety Payroll 11/15/19	\$15.00
11/16/2019	Wichita Falls FCU	WFPD Chaplains fd Pysl 11/15/19	\$279.00
11/16/2019	Wichita Falls FCU	WFFD Fire Ministry Pysl 11/15/19	\$258.31
11/16/2019	Attorney General Off	ATG Payroll 11/15/19	\$16,478.54
11/16/2019	Attorney General Off	ATG Payroll 11/15/19	\$108.00
11/19/2019	A-1 Freeman Moving	Storage--Standard Boxes	\$34.20
11/19/2019	Airgas USA, LLC	small engine supplies	\$225.84
11/19/2019	Airgas USA, LLC	4 Refills	\$22.20
11/19/2019	Airgas USA, LLC	acetylene	\$626.30
11/19/2019	Amazon Capital	backup cameras for trash truck	\$1,297.61

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11/19/2019	Amazon Capital	First aid kit supplies	\$46.40
11/19/2019	Amazon Capital	cell phone accessories	\$217.13
11/19/2019	Amazon Capital	car chargers and hole punch	\$94.02
11/19/2019	Amazon Capital	weight bench	\$109.88
11/19/2019	Amazon Capital	Internal pipe wrench	\$68.42
11/19/2019	Amazon Capital	cell phone accessories	\$7.59
11/19/2019	American National Ti	FTHB Washburn/1076 W Wenonah	\$7,500.00
11/19/2019	Animal Hospital	Rabies Voucher reimbursement	\$12.00
11/19/2019	Animal Services Rfds	Return of Trap Rental Deposit	\$30.00
11/19/2019	Animal Services Rfds	Rabies Voucher Reimbursement	\$12.00
11/19/2019	Aqua Metric	Inventory for Storeroom1	\$22,710.00
11/19/2019	Atmos Energy	Monthly gas charges	\$62.29
11/19/2019	Audio Source Ent	window tint	\$120.00
11/19/2019	Avista Technologies	Chemicals for Cypress	\$4,425.00
11/19/2019	AW Chesterton Co	For High Service Pumps at Cypr	\$2,121.97
11/19/2019	Belger Cartage	Work performed at Jasper WTP	\$977.60
11/19/2019	Belger Cartage	Service work at Jasper	\$1,055.60
11/19/2019	Berend Turf &	repair parts	\$776.63
11/19/2019	Berend Turf &	repair parts	\$330.32
11/19/2019	Berend Turf &	repair parts	\$165.57
11/19/2019	Berend Turf &	GASKET	\$4.92
11/19/2019	Big T Distributing	supplies	\$236.20
11/19/2019	Retail Motorcycle Ve	repair parts	\$626.12
11/19/2019	Retail Motorcycle Ve	repair parts	\$49.21
11/19/2019	Retail Motorcycle Ve	repair parts	\$12.00
11/19/2019	Border States Elec	For Jasper lime room	\$133.34
11/19/2019	Border States Elec	For lights in Jasper lime room	\$124.96
11/19/2019	Brian's Plumbing	ER 1307 N 3rd	\$2,354.72
11/19/2019	Bruckner Truck	SPEEDOMET	\$305.96
11/19/2019	Bruckner Truck	pressure	\$25.79
11/19/2019	Bruckner Truck	HOSE	\$191.64
11/19/2019	Bruckner Truck	O-RING	\$79.33
11/19/2019	Bruckner Truck	CONTROL V	\$57.17
11/19/2019	Butler & Land	Parts for the Lake Arrowhead P	\$698.17
11/19/2019	Casco Industries	Bunker Gear for 4 Rookies	\$9,294.00
11/19/2019	CCMSI	Workers Comp TPA monthly bill	\$3,750.00
11/19/2019	Century LLC	Taekwondo Equipment	\$1,095.76
11/19/2019	SF Mobile Vision	TRANSMITTER & DOCKING STATION	\$1,796.00
11/19/2019	Lance Spruiell	ADVANCE POSTAGE	\$10,000.00
11/19/2019	Computronix, LLC	Training Facility - Server Round Fan supplies	\$500.00
11/19/2019	Construction Bolt	REPAIR PARTS	\$5.00

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11/19/2019	Crane West	Website Misc Updates	\$261.25
11/19/2019	Davis Trailer	STD AIR TG CYL	\$130.00
11/19/2019	Decision Stat	CHA Data Analyse & Report Writing	\$1,725.00
11/19/2019	Elliott Electric	For Cypress Lime System	\$726.50
11/19/2019	Elliott Electric	For Chemical Room at Jasper	\$225.20
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for food during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Fundraiser Change and awards	\$520.00
11/19/2019	Employee Reimb	Helmet Shields	\$360.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for food for out of town class	\$99.72
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Employee Reimb	Reimbursement for Officer I Cert	\$87.17
11/19/2019	Employee Reimb	Reimbursement for lunch during Training Class	\$10.00
11/19/2019	Ennis-Flint	sign material	\$115.00
11/19/2019	Ergometrics	Test Materials	\$21.23
11/19/2019	Express Employment	Deputy Court Clerk Temp Check	\$488.64
11/19/2019	Express Employment	Sanitation Crew Temp Check	\$2,109.62
11/19/2019	Express Employment	Parks Temp Check	\$2,402.81
11/19/2019	Express Employment	Streets Temp Check	\$2,156.80
11/19/2019	Express Employment	Plant Maintenance Temp Check	\$645.84
11/19/2019	FedEx	Shipping Expenses 11/01/19-11/07/19	\$22.20
11/19/2019	FedEx	Shipping Expenses 11/01/19-11/07/19	\$59.90
11/19/2019	FedEx	Shipping Expenses 11/01/19-11/07/19	\$17.44
11/19/2019	FedEx	Shipping Expenses 11/01/19-11/07/19	\$9.80
11/19/2019	Flail-Master	REPAIR PARTS	\$2,512.36
11/19/2019	Flowpoint Environ	Software update agreement	\$795.00
11/19/2019	Ford House	kit	\$8.78
11/19/2019	Ford House	clip	\$8.05
11/19/2019	Ford House	kit	\$52.89
11/19/2019	G-K-G Inc.	Supplies	\$167.00
11/19/2019	G-K-G Inc.	JACKET	\$28.95
11/19/2019	Gale/CENGAGE	large print books	\$47.23
11/19/2019	Gale/CENGAGE	large print book	\$25.59
11/19/2019	Gale/CENGAGE	large print books	\$47.23

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11/19/2019	Gale/CENGAGE	large print books	\$44.78
11/19/2019	Galls, LLC	tactical beanie	\$1,124.50
11/19/2019	Gary Baker Const	2019 Alley Rehab Project	\$23,594.82
11/19/2019	Gary Baker Const	2019 Sewer BUIP Phase II	\$31,288.68
11/19/2019	Gary Baker Const	2019 Alley Rehab Project	\$238.33
11/19/2019	Gary Baker Const	2019 Sewer BUIP Phase II	(\$1,564.43)
11/19/2019	Gary Baker Const	2019 Alley Rehab Project	(\$2,383.32)
11/19/2019	Grainger	Supplies	\$246.06
11/19/2019	Grainger	air hose	\$199.80
11/19/2019	Grainger	tubing	\$20.00
11/19/2019	Guarantee Title	FTHB Tellez/1610 Ruidosa	\$5,500.00
11/19/2019	Haigood & Campbell	Fuel Blanket PO	\$16,328.33
11/19/2019	Haigood & Campbell	For the M.F. Plant at Cypress	\$468.72
11/19/2019	Hopkins Medical	Visio Focus Touch Free Thermometer	\$123.95
11/19/2019	Hopkins Medical	Zippered organizer for Thermometer	\$8.50
11/19/2019	Ice Cube Inc.	RE:21902928 for Rusty's instruments	\$2,291.03
11/19/2019	Idville/Baudville	50 Journal & Pens Sets with Cellophane Bags	\$180.89
11/19/2019	Indelco Plastics	For both Cypress and Jasper.	\$92.91
11/19/2019	Indelco Plastics	For both Cypress and Jasper.	\$71.04
11/19/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$540.00
11/19/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$546.00
11/19/2019	Insco Distributing	Building Maintenance Blanket P	\$221.26
11/19/2019	J Michael Whalen	Whalen County Judge Nov 2 ,3 2019	\$260.00
11/19/2019	J Michael Whalen	Whalen City Judge Nov 2,3,5,14 2019	\$1,275.00
11/19/2019	Jacksonco Supply LLC	paint and primer	\$677.88
11/19/2019	Karl Klement Ford	FILTERS	\$270.53
11/19/2019	Karl Klement Ford	INSULATOR	\$90.46
11/19/2019	Karl Klement Ford	PIPE	\$136.69
11/19/2019	Karl Klement Ford	INSULATORS	\$136.55
11/19/2019	Karl Klement Ford	TUBE-FUEL	\$75.64
11/19/2019	Kelly Moore Paint Co	Parks Blanket PO	\$0.00
11/19/2019	Kelly Moore Paint Co	Parks Blanket PO	\$42.39
11/19/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 11/16/19	\$115.00
11/19/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 11/17/19	\$115.00
11/19/2019	Kent's Tire Service	TIRES	\$1,026.14
11/19/2019	Kent's Tire Service	TIRES	\$1,126.32
11/19/2019	Kirby-Smith Mach	FILTERS	\$228.38
11/19/2019	LCRA Environmental	State required testing	\$103.85
11/19/2019	Library Refunds	REFUND FOR ITEM LOST AND PAID FOR AND LATER RET'D	\$9.99
11/19/2019	Library Refunds	refund for item lost and pd for and later ret'd	\$25.95
11/19/2019	Log Cabin Refunds	Cleanup & key deposit refund LC 11/15/19	\$115.00

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11/19/2019	Log Cabin Refunds	Rental, Cleanup & key deposit refund LC 11/16/19	\$60.00
11/19/2019	Log Cabin Refunds	Rental, Cleanup & key deposit refund LC 11/16/19	\$115.00
11/19/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/16/19	\$115.00
11/19/2019	Log Cabin Refunds	Clean up and Key deposit refund LC 11/17/19	\$115.00
11/19/2019	Lonestar Truck Group	ELEMENT FUEL	\$240.36
11/19/2019	Lonestar Truck Group	SWITCH	\$149.40
11/19/2019	Lowe's	Parks Blanket PO	\$0.00
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$13.26
11/19/2019	Lowe's	LED LIGHTS FOR BUILDING	\$110.95
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$85.49
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$85.49
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$87.23
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$24.69
11/19/2019	Lowe's	Wastewater Treatment Blanket P	\$32.74
11/19/2019	Lowe's	Parks Blanket PO	\$0.00
11/19/2019	Lowe's	parts for Fleet heater	\$31.38
11/19/2019	Lowe's	Repairs to Hamilton Park Shelt	\$110.04
11/19/2019	Lowe's	Parks Blanket PO	\$43.38
11/19/2019	Lowe's	Parks Blanket PO	\$21.05
11/19/2019	Machining and Valve	For the RO Plant at Cypress	\$3,750.00
11/19/2019	Machining and Valve	Cypress 2010 Backwash Valve	\$373.50
11/19/2019	Machining and Valve	For M.F. cell #1	\$5,936.00
11/19/2019	MC Refunds	Refund Ticket 14570288	\$56.00
11/19/2019	MC Refunds	Refund Ticket 16227052	\$48.00
11/19/2019	Midwest Office	furniture for Blake	\$265.00
11/19/2019	Morrison Supply Co	Plumbing Supplies RE:E-4347	\$57.37
11/19/2019	Motion Industries	Windshield spray de-icer REP E-4383	\$48.18
11/19/2019	Multi Purpose Events	Projector Rental and Catering Service	\$203.10
11/19/2019	North Texas Pump	Dewater Building - Sludge Stat	\$3,418.25
11/19/2019	Nunn Electric	Building Maintenance Blanket P	\$70.02
11/19/2019	Oechsner Electric	Auditorium - Reconnected new Boiler moter	\$141.90
11/19/2019	Otis Elevator	Jasper elevator service	\$5,006.48
11/19/2019	Penguin Random	audiobooks	\$63.75
11/19/2019	Penguin Random	large print book	\$22.50
11/19/2019	PETS Low Cost	Rabies Voucher Reimbursement	\$60.00
11/19/2019	Ferguson Enterprises	Inventory for Storeroom	\$288.94
11/19/2019	Ferguson Enterprises	Inventory for Storeroom	\$151.50
11/19/2019	Polydyne Inc.	Chemicals for Cypress	\$1,155.06
11/19/2019	Professional Turf	repair parts	\$422.60
11/19/2019	Professional Turf	repair parts	\$1,722.43
11/19/2019	Professional Turf	repair parts	\$226.06

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11/19/2019	Professional Turf	repair parts	\$52.39
11/19/2019	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,171.50
11/19/2019	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,171.50
11/19/2019	Quality Glass & Air	Batteries	\$610.76
11/19/2019	Radiation Det	83 TLD XBGN/Track Etch Badge Quarterly	\$800.00
11/19/2019	Rusty's Weigh	Truck Scale Calibration-Preven	\$1,050.00
11/19/2019	Setra Systems Inc.	repair parts	\$326.80
11/19/2019	Siddons-Martin	repair parts	\$1,569.85
11/19/2019	Sutherland Central	Building Maintenance Blanket P	\$7.32
11/19/2019	Sutherland Central	Building Maintenance Blanket P	\$6.96
11/19/2019	Department of State	EMT Renewal	\$64.00
11/19/2019	Department of State	TDSH asb abate/demo notification fee 826 Elwood	\$217.00
11/19/2019	Department of State	TDSH asb abate/demo notification fee 828 Elwood	\$866.00
11/19/2019	Texas Excavation	MESSAGE FEES FRO OCTOBER 2019	\$313.50
11/19/2019	Texhoma Wireless	Internet Services	\$85.00
11/19/2019	Texhoma Wireless	Internet Services	\$85.00
11/19/2019	E-S Trailer & Body	Key for Bed of Truck Re: E4355	\$43.11
11/19/2019	Tiger Oak Media	Texas Meetings & Events Fall	\$2,750.00
11/19/2019	Time Warner Cable	Basic cable	\$90.07
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$378.10
11/19/2019	Times Record News	Advertising 10/09/19-10/16/19	\$6,448.00
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$644.60
11/19/2019	Times Record News	Advertising 10/09/19-10/16/19	\$202.21
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$1,039.02
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$655.26
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$314.14
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$324.80
11/19/2019	Times Record News	Advertising 10/03/19-10/27/19	\$255.51
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	Top-O-Texas Termite	Pest control	\$19.00
11/19/2019	TX Public Health	Participant/Attendee - Misty Koru	\$300.00
11/19/2019	Unifirst Corp.	Uniforms	\$92.40
11/19/2019	Unifirst Corp.	Uniforms	\$188.16
11/19/2019	Uniform Shop	Tops - Jackets - Monogram	\$497.40

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11/19/2019	Uniform Shop	Alterations for Hughes & Downs	\$24.00
11/19/2019	VARI	Vari Desk - Clarke	\$531.00
11/19/2019	VCA Callfield Animal	Rabies Voucher Reimbursement	\$12.00
11/19/2019	Verizon Wireless	Cradlepoint	\$40.04
11/19/2019	Verizon Wireless	Aircards	\$75.98
11/19/2019	VWR International	Lab Supplies	\$97.73
11/19/2019	Wagner Supply	Janitorial Supplies	\$64.36
11/19/2019	Warren Cat	REPAIR PARTS	\$1,156.36
11/19/2019	Warren Cat	REPAIR PARTS	\$327.28
11/19/2019	Wastebuilt	ACTUATOR AIR	\$352.63
11/19/2019	Water Works of N	Parks Blanket PO	\$84.58
11/19/2019	Water Works of N	Parks Blanket PO	\$42.90
11/19/2019	Web Fire	Final billing to closing account	\$48.34
11/19/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$49.67
11/19/2019	Wichita Bearing	REPAIR PARTS	\$24.35
11/19/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$70.00
11/19/2019	Wichita County	4A - Property Taxes - 2400 Burkburnett Rd 2019	\$34,650.08
11/19/2019	Wichita County	4A Property Taxes 2024 Old Burk Hwy 2019	\$62.51
11/19/2019	Wichita County	4A Property Taxes 2801 Production Blvd 2019	\$62,241.26
11/19/2019	Wichita Pipe	Parts for the M.F. CIP dosing	\$213.43
11/19/2019	Wichita Pipe	Jasper Ammoniators	\$279.85
11/19/2019	Wichita Pipe	For Scada Valve #3	\$161.59
11/19/2019	Wilbourn & McCabe	Mainline Clean Under Building	\$172.50
11/19/2019	Wilbourn & McCabe	Library - Unstopped sewer line 2nd floor	\$165.00
11/19/2019	Wilbourn & McCabe	Library - Ran Camera	\$250.00
11/19/2019	Wilbourn & McCabe	MR 1518 Red Fox	\$1,785.50
11/19/2019	Worldwide Express	Shipping Expense 11/04/19	\$43.34
11/19/2019	Certified Compliance	WF Resource Recovery Facility	\$340.00
11/19/2019	Certified Compliance	Northside Wastewater Treatment Plant	\$450.00
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$291.48
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
11/22/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$38.00
11/22/2019	Action Battery LLC	Battery Repairs	\$76.45
11/22/2019	Aflac	Aflac Premiums	\$17,246.06
11/22/2019	Air Equipment System	For fan on the Cypress Chemica	\$2,944.90
11/22/2019	Airgas USA, LLC	CO2 CYLINDERS MONTHLY LEASE	\$10.61

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11/22/2019	Airgas USA, LLC	Welding Supplies	\$102.56
11/22/2019	Airgas USA, LLC	Cylinder rentals	\$915.34
11/22/2019	Airgas USA, LLC	Cylinder Rentals	\$42.67
11/22/2019	Aldinger Company	Therm service contract	\$174.68
11/22/2019	Aldinger Company	Therm service contract	\$483.91
11/22/2019	All Hands Cultural	Holiday Extravaganza on 12/14/19 10-5	\$25.00
11/22/2019	Allied Electronics	power supplies	\$44.49
11/22/2019	Amazing Threads	Uniform Alterations	\$535.00
11/22/2019	Amazon Capital	sign & kleenex	\$48.98
11/22/2019	Amazon Capital	UPS Battery Backup for Wastewa	\$89.76
11/22/2019	Amazon Capital	Tilt storage system	\$182.14
11/22/2019	Amazon Capital	Barcode Scanner	\$26.89
11/22/2019	Amazon Capital	Rapid quick charge for radios	\$28.98
11/22/2019	Amazon Capital	Flash drives	\$71.39
11/22/2019	Amazon Capital	ipad keyboard case	\$37.99
11/22/2019	Amazon Capital	Bumper plates - did not receive	(\$85.90)
11/22/2019	Amazon Capital	misc supplies	\$89.64
11/22/2019	Amazon Capital	Sugar packets	\$27.87
11/22/2019	Amazon Capital	Serving cup shaker	\$15.98
11/22/2019	Amazon Capital	UPS Battery Backup for Wastewa	\$224.40
11/22/2019	Amazon Capital	misc supplies	\$99.35
11/22/2019	Amazon Capital	misc supplies	\$125.47
11/22/2019	AT&T	Phone Services for Kickapoo Airport	\$142.64
11/22/2019	AT&T	Phone Services for Public Safety Training Center	\$607.44
11/22/2019	AT&T	Phone Services for E Lynwood Community Center	\$38.20
11/22/2019	Atmos Energy	Monthlg gas charges	\$200.59
11/22/2019	Atmos Energy	Dept Monthly gas chgs	\$1,334.93
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$39.57
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$13.99
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$77.17
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$74.97
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$71.88
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$17.37
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$49.99
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$159.99
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$179.92
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$209.90
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$214.91
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$217.91
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$219.91
11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$225.88

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11/22/2019	Atwoods Farm &	Misc. Supplies/Uniforms 10/15/19-11/07/19	\$259.88
11/22/2019	AW Chesterton Co	Pump Packing	\$1,004.60
11/22/2019	Baker & Taylor	books	\$2,252.56
11/22/2019	Baker & Taylor	books	\$1,145.66
11/22/2019	Baker & Taylor	books	\$18.45
11/22/2019	Baker Distributing	Water Purification Blanket PO	\$30.56
11/22/2019	Baker Distributing	Water Purification Blanket PO	\$83.87
11/22/2019	Ben E. Keith Foods	Sweet Potato & Cranberry Zone	\$126.75
11/22/2019	Best Buy Co., Inc.	Ion Battery for HP Laptop	\$45.99
11/22/2019	BKW Properties	4B Downtown Grant Reimbursement 617 Ohio	\$5,000.00
11/22/2019	Border States Elec	Water Purification Blanket PO	\$54.36
11/22/2019	Border States Elec	Water Purification Blanket PO	\$55.48
11/22/2019	Border States Elec	Water Purification Blanket PO	\$12.96
11/22/2019	Border States Elec	Water Purification Blanket PO	\$62.80
11/22/2019	Border States Elec	Water Purification Blanket PO	\$28.50
11/22/2019	Bound Tree Medical	Mega Movers	\$175.74
11/22/2019	Brown Brothers Weld	Final Clarifier #2	\$1,170.00
11/22/2019	Business Music, Inc.	Maintenance Renewal	\$72.00
11/22/2019	Carolyn High	Nov C&W Dance	\$73.50
11/22/2019	CDW-G	HP City Hall tape library addi	\$63.60
11/22/2019	CED Consolidated	For North Beverly Pump Station	\$433.00
11/22/2019	CED Consolidated	LIGHTS FOR OFFICE	\$63.60
11/22/2019	Chris Mayfield	Nov Acrylic printing	\$189.00
11/22/2019	Cindy Lavy	Nov Drawing instruction	\$30.00
11/22/2019	Cintas Corporation	Health-Lab Blanket PO	\$35.00
11/22/2019	Cintas Corporation	Uniform service	\$386.09
11/22/2019	City Center WF	4B Reimbursement per contract 8/26/16, 728 Indiana	\$250,000.00
11/22/2019	Tempo Holding Co	Current Month Service Billing	\$6,605.00
11/22/2019	Construction Bolt	Water Purification Blanket PO	\$16.25
11/22/2019	Construction Bolt	Water Purification Blanket PO	\$8.74
11/22/2019	Crane West	500 Colorectal Cancer Sticky Note Pads	\$383.96
11/22/2019	Crane West	Colorectal Cancer Bus Ads for October	\$2,800.00
11/22/2019	Creative Products	GLOVES FOR OCU	\$391.89
11/22/2019	Creative Products	EVIDENCE TAPE	\$449.39
11/22/2019	Crown Products Inc.	Fuel Stick	\$67.77
11/22/2019	Diane Dockery	Dockery City Judge Nov 23 24 2019	\$425.00
11/22/2019	Diane Dockery	Dockery County Judge Nov 23 24 2019	\$260.00
11/22/2019	Donovan Ferguson	Nov TaeKwonDo	\$359.96
11/22/2019	Mark Andrew Dora	Training field mnt	\$795.00
11/22/2019	Duke Construction	Emergency repair of water line	\$46,500.00
11/22/2019	DXP Enterprises	For air compressors at Lake Ar	\$3,985.57

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11/22/2019	Elliott Electric	Water Purification Blanket PO	\$50.30
11/22/2019	Elliott Electric	Water Purification Blanket PO	\$25.15
11/22/2019	Elliott Electric	Water Purification Blanket PO	\$75.76
11/22/2019	Elliott Electric	Water Purification Blanket PO	\$36.48
11/22/2019	Employee Mileage	October Mileage	\$120.64
11/22/2019	Employee Reimb	Reimbursement for Fire Officer I Certification	\$87.17
11/22/2019	Employee Reimb	Reimbursement for Pumping Operation Prop	\$196.86
11/22/2019	Employee Reimb	Daniel Rodriguez - Safety Boots	\$100.00
11/22/2019	Employee Reimb	Employee Reimbursement for TDA Lic.Client00592541	\$76.94
11/22/2019	Employee Travel	Reimburse DPS Polygraph Sponsor Workshop Austin TX	\$4.54
11/22/2019	Employee Travel	2019 Regional Alert Coordinators Summit Austin TX	\$122.50
11/22/2019	Employee Travel	Public Hearing at the TCEQ Austin TX	\$204.08
11/22/2019	Employee Travel	2019 Regional Alert Coordinators Summit Austin TX	\$602.05
11/22/2019	Employee Travel	2019 Destination Texas Austin TX 12/8/19-12/10/19	\$52.50
11/22/2019	Employee Travel	Reimbursement Municipal Water Summit San Antonio	\$15.00
11/22/2019	Employee Travel	Vital Statistics Annual Conference Georgetown TX	\$363.46
11/22/2019	Employee Travel	2019 Austin Economic Development Sales Tax Wkshp	\$547.51
11/22/2019	Veronica Rinker	ER Nally/912 Chance	\$6,600.00
11/22/2019	Evans Enterprises	Service Work on Motor at Jasper	\$3,833.75
11/22/2019	Evans Enterprises	Service Work on Motor at Jaspe	\$11,804.00
11/22/2019	Express Employment	Payroll ending wk of 11/13/19	\$3,983.28
11/22/2019	Fantasy of Lights BB	Outside agency funding FY 19/20	\$6,500.00
11/22/2019	Fastenal Company	OCTOBER POLICE VENDING	\$4,298.48
11/22/2019	Feed & Garden	Dog Food & Kitty Litter	\$305.50
11/22/2019	Feed & Garden	Dog Food & Kitty Litter	\$74.40
11/22/2019	Ferguson Enterprises	Cypress Admin Building- Men's	\$159.36
11/22/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
11/22/2019	Ferguson Enterprises	Parks Blanket PO	\$65.87
11/22/2019	Fiberglass Fabricati	Repair/Maintenance	\$1,173.00
11/22/2019	Fire & Safety Inc.	Inspection for SCBA tanks at W	\$440.00
11/22/2019	G-K-G Inc.	Water Purification Blanket PO	\$72.50
11/22/2019	G-K-G Inc.	Safety Wear	\$172.00
11/22/2019	G-K-G Inc.	Supplies	\$204.00
11/22/2019	G-K-G Inc.	Toilet Tissue	\$83.00
11/22/2019	Galls, LLC	UNIFORMS FOR STOCK	\$147.25
11/22/2019	Galls, LLC	UNIFORMS FOR STOCK	\$97.18
11/22/2019	Galls, LLC	BOOTS	\$345.99
11/22/2019	Galls, LLC	BOOTS	\$184.30
11/22/2019	Galls, LLC	UNIFORMS DUTYGEAR AAND BOOTS FOR STOCK	\$2,535.89
11/22/2019	Galls, LLC	MOTOR JACKETS	\$2,516.79
11/22/2019	Galls, LLC	MOTOR UNIFORMS	\$1,183.50

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11/22/2019	Galls, LLC	BADGE PATCHES	\$682.00
11/22/2019	Galls, LLC	Lights and pants for stock	\$2,425.63
11/22/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,990.50
11/22/2019	Government Finance	Membership dues base fee	\$280.00
11/22/2019	Grainger	Supplies	\$29.52
11/22/2019	Grainger	RE: E4361	\$88.00
11/22/2019	Grainger	Lift Stations	\$107.34
11/22/2019	Grainger	Station #35	\$72.53
11/22/2019	Grainger	batteries	\$2.67
11/22/2019	Guarantee Title	FTHB Armstrong/4631 N Shore	\$5,500.00
11/22/2019	Hach Company	Lab Supplies	\$307.01
11/22/2019	Haigood & Campbell	Water Purification Blanket PO	\$78.00
11/22/2019	Haigood & Campbell	Water Purification Blanket PO	\$88.16
11/22/2019	Harbor Freight Tools	Hex, socket adapters	\$32.97
11/22/2019	Harlow Filter Supply	For both Cypress and Jasper.	\$936.56
11/22/2019	Harlow Filter Supply	For both Cypress and Jasper.	\$565.22
11/22/2019	Holub, Danna	Nov Clogging & Line dancing	\$27.00
11/22/2019	Hub International In	Consulting Fees & Benefit Coordinator	\$4,943.33
11/22/2019	Hudson Blue Print	Print Head for plotter	\$450.00
11/22/2019	IDEXX Laboratories	Lab Supplies	\$128.62
11/22/2019	IHR Security LLC	Labor: Remove Area 3 - Media Room from system	\$75.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$297.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$286.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$338.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$338.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$510.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$517.75
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$324.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
11/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
11/22/2019	Insco Distributing	Northside SO2 Bldg. Heater	\$144.60
11/22/2019	Insco Distributing	SO2 Bldg Heater	\$127.79
11/22/2019	Jessica Joplin	Nov TaeKwonDo	\$359.96
11/22/2019	Josiane Osborne	Nov Circus awareness & Hula- Hoop	\$24.00
11/22/2019	Kiera Simmons	Nov Youth Dance	\$555.00
11/22/2019	LegalShield	Prepaid Legal Program	\$82.50
11/22/2019	LexisNexis Risk Sol	Accurint Subscription	\$99.04
11/22/2019	LexisNexis Risk Sol	Accurint Subscription	\$99.04
11/22/2019	Lhoist North	Lime scheduled deliveries	\$2,156.89
11/22/2019	Lhoist North	Chemical Blanket PO	\$2,351.76

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11/22/2019	Lhoist North	Chemical Blanket PO	\$2,391.13
11/22/2019	Lhoist North	Chemical Blanket PO	\$2,376.36
11/22/2019	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
11/22/2019	Lloyd Gosselink	City's share of Spectrum Franchise Fee Dispute	\$140.70
11/22/2019	Lone Star Overnight	Health-Lab Blanket PO	\$85.80
11/22/2019	Lone Star Overnight	Health-Lab Blanket PO	\$85.92
11/22/2019	Lori Susac	Nov 50+ mornig workout	\$135.00
11/22/2019	Lowe's	Water Purification Blanket PO	\$18.51
11/22/2019	Lowe's	Water Purification Blanket PO	\$75.41
11/22/2019	Lowe's	Parks Blanket PO	\$0.00
11/22/2019	Lowe's	Building Maintenance Blanket P	\$4.73
11/22/2019	Lowe's	exhaust fan epo 4395	\$82.18
11/22/2019	Lowe's	return of products that would not work ori 28224	(\$82.16)
11/22/2019	Lowe's	Parks Blanket PO	\$0.00
11/22/2019	Lowe's	Parks Blanket PO	\$0.00
11/22/2019	Lowe's	Supplies for shelving in storage closet	\$123.49
11/22/2019	Lowe's	Parks Blanket PO	\$186.08
11/22/2019	Lowe's	Parks Blanket PO	\$47.49
11/22/2019	Lowe's	Parks Blanket PO	\$47.49
11/22/2019	M.S. Industries, Inc	Diamond Blades	\$238.00
11/22/2019	Makena Sales	Water Purification Blanket PO	\$26.40
11/22/2019	Makena Sales	For Secondary Reservior	\$172.08
11/22/2019	Makena Sales	Riely Road Fill Station	\$503.79
11/22/2019	MarCom Products	Printing for OCU	\$430.00
11/22/2019	Mary Hosch	Nov Aerobics	\$87.50
11/22/2019	MC Refunds	Refund Ticket #16286977	\$65.00
11/22/2019	MC Refunds	Rerund Ticket #18813	\$300.00
11/22/2019	Midland Scientific,	Lab Supplies	\$34.46
11/22/2019	Midland Scientific,	Lab Supplies	\$241.49
11/22/2019	Midland Scientific,	Lab Supplies	\$148.98
11/22/2019	Midland Scientific,	Glass Coverslips	\$18.04
11/22/2019	Midland Scientific,	Plate Thayer Martin-Chocolate Agar-Macconkey Ager	\$132.15
11/22/2019	Midwest Office	Office Furniture & Supplies	\$606.66
11/22/2019	Midwest Office	Office Furniture & Supplies	\$553.57
11/22/2019	Mobile Phone	Install LED lighting in Mobile Command Unit	\$340.00
11/22/2019	Morrison Supply Co	Inventory for Storeroom	\$52.50
11/22/2019	Mouser Elect	Per Rusty RE: 21903107	\$44.03
11/22/2019	MPEC Coliseum	Wellness Fair Rental	\$1,157.86
11/22/2019	MSC Industrial	Storeroom Blanket PO	\$105.80
11/22/2019	MSC Industrial	Storeroom Blanket PO	\$592.55
11/22/2019	Nancy Peterson	Trolley Cleaning	\$350.00

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11/22/2019	Nancy Peterson	Transit Blanket PO	\$300.00
11/22/2019	The National-Interst	Theory Body Piercing Exam scores for K.Reese	\$18.00
11/22/2019	National Procurement	Membership Renewal	\$90.00
11/22/2019	North Texas Pump	Flygt 3127 Pump Parts	\$253.50
11/22/2019	Norwood Machine	Jasper Polymer Tanks	\$230.25
11/22/2019	Nunn Electric	Station #69 Pump #1	\$306.20
11/22/2019	Obedience Training	Oct/ Nov dog obedience training	\$536.00
11/22/2019	Otis Elevator	Elevator contract service-Aud,Central & Library	\$11,167.49
11/22/2019	Otis Elevator	Library Elevator Starter	\$4,092.01
11/22/2019	Otis Elevator	Elevator contract service-Aud,Central & Library	\$7,444.99
11/22/2019	Penguin Random	audiobooks	\$131.25
11/22/2019	Penguin Random	audiobook	\$33.75
11/22/2019	Penguin Random	large print book	\$15.00
11/22/2019	Penguin Random	large print book	\$24.00
11/22/2019	Petty Cash - Rec	Acrylic painting class supplies Chris Mayfield	\$9.19
11/22/2019	Petty Cash - WWTP	Petty cash Reim.	\$9.07
11/22/2019	Petty Cash-Water Pur	Parking Stub during travel	\$37.89
11/22/2019	Point Emblems	3D COINS	\$3,367.00
11/22/2019	Polydyne Inc.	Chemical Blanket PO	\$4,083.70
11/22/2019	Prestige Worldwide	Flow meter testing for Water P	\$432.35
11/22/2019	Prestige Worldwide	Meter Certification	\$425.00
11/22/2019	Proforma	Booker the Raccoon, Custom Mascot Head 50% deposit	\$2,000.00
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$31.88
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$19.32
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$14.33
11/22/2019	Purvis Industries	Digester Sludge Pumps	\$570.34
11/22/2019	Purvis Industries	Jasper belt press	\$2,070.73
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$83.52
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$9.40
11/22/2019	Purvis Industries	Water Purification Blanket PO	\$22.57
11/22/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,724.71
11/22/2019	PVS Technologies	Ferric Chloride Delivery, no p	\$6,321.08
11/22/2019	PVS Technologies	Ferric Chloride Delivery, no p	\$6,202.83
11/22/2019	Reed-Joseph	Pyrotechnics & Launchers	\$2,634.00
11/22/2019	Richard Meek AC	Sports Complex Ice Machine Rep	\$180.00
11/22/2019	Sawyer Printing	100 Transportation Flyer	\$62.50
11/22/2019	Sharon Myers	Nov 50+ Evening workout	\$15.00
11/22/2019	SHI Government	Office for Derek Brown	\$263.58
11/22/2019	Smiths Detection	Radseeker contract	\$2,252.00
11/22/2019	Steel & Alloy	Water Purification Blanket PO	\$77.52
11/22/2019	Steel & Alloy	Steel for Both Lakes	\$96.90

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11/22/2019	Sutherland Central	Supplies	\$159.92
11/22/2019	Sutherland Central	Building Maintenance Blanket P	\$64.88
11/22/2019	Terry Kennedy	Nov Cardio Step	\$60.00
11/22/2019	Terry Kennedy	50+morning workout instructor	\$300.00
11/22/2019	Wichita County	Applicator class for 8 people.	\$240.00
11/22/2019	Texas Commission	Acct # 92430001 Water System Fee 2430001	\$74,612.30
11/22/2019	Department of State	EMT-I Renewal	\$96.00
11/22/2019	Texhoma Door & Gate	Overhead Door Maintenance	\$3,073.00
11/22/2019	Texoma Advanced	Service Work at 9th St. Tower	\$2,190.83
11/22/2019	Top-O-Texas Termite	Pest control	\$27.00
11/22/2019	Travelers	Insurance Kemp/Sunny 11/22/19-11/22/20	\$4,870.00
11/22/2019	Travelers	Insurance East Lynwood 11/22/19 - 11/22/20	\$5,816.00
11/22/2019	Trinity Air Cond	Fire #4 Repair Hanging Gas Heater	\$257.00
11/22/2019	Trinity Air Cond	Filter media	\$98.00
11/22/2019	UB Water Refunds	UB 15432 1203 KENLEY	\$13.46
11/22/2019	UB Water Refunds	UB 30600 4206 IDLEWOOD	\$7.20
11/22/2019	UB Water Refunds	UB 22166 1807 SPEEDWAY	\$18.36
11/22/2019	UB Water Refunds	UB 31022 3510 UNIVERSITY	\$54.82
11/22/2019	UB Water Refunds	UB 31022 3510 UNIVERSITY	\$54.82
11/22/2019	UB Water Refunds	UB 23943 3201 SEYMOUR	\$37.84
11/22/2019	UB Water Refunds	UB 22253 2016 VICTORY	\$56.04
11/22/2019	UB Water Refunds	UB 35855 4115 ABBOTT	\$3.76
11/22/2019	UB Water Refunds	UB 15265 3009 SPEARMAN	\$32.34
11/22/2019	UB Water Refunds	UB 9455 1408 NORMANDY	\$301.38
11/22/2019	UB Water Refunds	UB 13365 5509 GREENTREE	\$28.43
11/22/2019	UB Water Refunds	UB 43778 2937 SHEPHERDS	\$62.13
11/22/2019	UB Water Refunds	UB 17528 2312 9TH	\$41.39
11/22/2019	UB Water Refunds	UB 10436 2912 HILL	\$42.37
11/22/2019	UB Water Refunds	UB 30292 4041 GOSSETT	\$46.44
11/22/2019	UB Water Refunds	UB 7317 529 WHITE	\$21.60
11/22/2019	UB Water Refunds	UB 34651 4906 DEL RIO	\$16.41
11/22/2019	UB Water Refunds	UB 10681 1215 35TH	\$4.60
11/22/2019	UB Water Refunds	UB 29469 5125 EDGECLIFF	\$43.63
11/22/2019	UB Water Refunds	UB 77857 FIRE HYDRANT	\$2,000.00
11/22/2019	UB Water Refunds	UB 14156 1420 RUIDOSA	\$3.87
11/22/2019	UB Water Refunds	UB 21170 1551 MESQUITE	\$36.79
11/22/2019	UB Water Refunds	UB 32783 6011 VAN DORN	\$11.20
11/22/2019	UB Water Refunds	UB 12548 2 RENE	\$29.53
11/22/2019	UB Water Refunds	UB 31860 4701 CAPE COD	\$16.10
11/22/2019	UB Water Refunds	UB 61868 2410 CAMBRIDGE	\$56.07
11/22/2019	UB Water Refunds	UB 28291 2921 CUNNINGHAM	\$21.40

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11/22/2019	UB Water Refunds	UB 22138 1824 WOODROW	\$38.67
11/22/2019	UB Water Refunds	UB 29809 2817 PREECE	\$73.63
11/22/2019	UB Water Refunds	UB 19418 2004 JOLINE	\$22.97
11/22/2019	UB Water Refunds	UB 9882 1408 8TH	\$29.02
11/22/2019	UB Water Refunds	UB 37794 1501 MIDWESTERN	\$35.73
11/22/2019	UB Water Refunds	UB 37195 1306 38TH	\$17.20
11/22/2019	UB Water Refunds	UB 35521 2 SHADY BROOK	\$70.89
11/22/2019	UB Water Refunds	UB 29887 4308 BARNETT	\$1.79
11/22/2019	UB Water Refunds	UB 41678 5020 TAFT	\$65.00
11/22/2019	UB Water Refunds	UB 1997 2603 ARMORY	\$82.76
11/22/2019	UB Water Refunds	UB 38129 2401 MERRIMAC	\$48.07
11/22/2019	UB Water Refunds	UB 59079 3308 KEMP	\$202.28
11/22/2019	UB Water Refunds	UB 4096 4511 RHEA	\$153.23
11/22/2019	UB Water Refunds	UB 24385 2607 BALTIMORE	\$15.53
11/22/2019	UB Water Refunds	UB 20094 1600 SPARKS	\$28.39
11/22/2019	UB Water Refunds	UB 35112 4200 HUGHES	\$41.12
11/22/2019	UB Water Refunds	UB 14766 4114 MUSTANG	\$25.76
11/22/2019	UB Water Refunds	UB 23713 1409 TILDEN	\$71.13
11/22/2019	UB Water Refunds	UB 61087 4174 CANDLEWOOD	\$42.02
11/22/2019	UB Water Refunds	UB 24324 2709 LEBANON	\$26.62
11/22/2019	UB Water Refunds	UB 25835 4401 SHADY	\$41.43
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$17.91
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$7.53
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$35.70
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$5.89
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$7.05
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$3.71
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$7.61
11/22/2019	UB Water Refunds	UB 31158 4006 CALL FIELD	\$14.60
11/22/2019	UB Water Refunds	UB 13523 2120 SELMA	\$40.62
11/22/2019	UB Water Refunds	UB 32349 5115 WILDFLOWER	\$56.74
11/22/2019	UB Water Refunds	UB 16037 2505 INGLEWOOD	\$5.57
11/22/2019	UB Water Refunds	UB 3410 1681 SPEEDWAY	\$60.96
11/22/2019	UB Water Refunds	UB 77318 FIRE HYDRANT	\$2,000.00
11/22/2019	Unifirst Corp.	Uniforms	\$254.95
11/22/2019	Unifirst Corp.	Uniforms	\$262.89
11/22/2019	Uniform Shop	Citizen Fire Academy Tees	\$132.00
11/22/2019	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$39,924.16
11/22/2019	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,225.63
11/22/2019	Valve & Equipment	For Cypress WTP - MF Building	\$5,896.40
11/22/2019	VWR International	Lab Supplies	\$1,108.44

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11/22/2019	WageWorks Inc.	FSA Monthly Administrative Fee	\$277.00
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$4,003.57
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$69.19
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$67.42
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$20.24
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$1,088.21
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$65.66
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$326.52
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$836.17
11/22/2019	Wells Fargo Bank NA	October 2019 Bank Analysis	\$813.42
11/22/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$72.26
11/22/2019	Wichita County	Escrow Account for Lien Division	\$5,000.00
11/22/2019	Wichita Falls Pet	Supplies for K-9 Turbo.	\$23.17
11/22/2019	Wing Aero Products	Pilot Supplies for Resale	\$34.86
11/22/2019	Worldwide Express	Shipping Fee 11/15/19	\$29.00
11/26/2019	Airgas USA, LLC	Portable Gas Detector LEL Sens	\$250.00
11/26/2019	Airgas USA, LLC	ace	\$20.75
11/26/2019	Airgas USA, LLC	Supplies/Tools	\$194.72
11/26/2019	Amazon Capital	misc supplies	\$154.96
11/26/2019	Amazon Capital	ipad cases	\$124.75
11/26/2019	Amazon Capital	Power inverter	\$29.98
11/26/2019	Amazon Capital	misc supplies	\$81.20
11/26/2019	American Glass Co	REPAIRS	\$27.00
11/26/2019	Antoine Roberts	Subcontract mowing for November, 2019.	\$750.00
11/26/2019	Atmos Energy	Monthly dept gas chgs	\$2,903.23
11/26/2019	Auto Plus	Transit Blanket PO	\$40.53
11/26/2019	Auto Plus	RE: E4394 Parts for the welder	\$43.22
11/26/2019	BJD Engraving	EOM November	\$30.00
11/26/2019	Belger Cartage	Crane Service	\$873.60
11/26/2019	Berend Turf &	repair parts	\$363.62
11/26/2019	Berend Turf &	FUEL PUMP	\$6.71
11/26/2019	Berend Turf &	REPAIR PARTS	\$243.73
11/26/2019	Breegle Building	Fire #1 - Floor Tile	\$440.26
11/26/2019	Bruckner Truck	REPAIR PARTS	\$510.00
11/26/2019	Bruckner Truck	AIR DRYER	\$529.33
11/26/2019	Bruckner Truck	WATER PUM ETC	\$754.89
11/26/2019	Bruckner Truck	HOSE & TUBE	\$245.34
11/26/2019	Bruckner Truck	IDLER	\$114.29
11/26/2019	Bruckner Truck	REPAIR PARTS	\$425.00
11/26/2019	Bruckner Truck	CORE RETURN	(\$140.00)
11/26/2019	CBT Nuggets LLC	CBT Nuggets Training	\$708.00

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11/26/2019	CDW-G	Project: Adobe Acrobat 2017 Upg for Susan Whit	\$153.21
11/26/2019	Certified Labs	GREASE	\$269.18
11/26/2019	Chemtrade Chemicals	Ferric	\$4,460.94
11/26/2019	Chemtrade Chemicals	Ferric	\$4,625.28
11/26/2019	Chemtrade Chemicals	Ferric	\$4,381.74
11/26/2019	Chemtrade Chemicals	Ferric	\$4,462.92
11/26/2019	Chemtrade Chemicals	Ferric	\$4,763.88
11/26/2019	Cintas Corporation	Uniform Service	\$57.35
11/26/2019	Clinics of North Tex	Employee Physicals	\$79.00
11/26/2019	Clinics of North Tex	Employee Physicals	\$119.00
11/26/2019	Lance Spruiell	print 12,13,14,15,16	\$1,184.55
11/26/2019	Construction Bolt	repair parts	\$289.49
11/26/2019	Construction Bolt	REPAIR PARTS	\$7.02
11/26/2019	Crane West	Venue Tax Advertising	\$5,000.00
11/26/2019	Crane West	Venue Tax Advertising	\$2,094.33
11/26/2019	Dallas County	Gunshot residue, GSR analysis, & archived evidence	\$2,714.00
11/26/2019	SDarter & Darter	REPAIRS AND PARTS	\$1,036.02
11/26/2019	Dickson/Unigage Inc	Maintenance	\$624.00
11/26/2019	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
11/26/2019	Elliott Electric	Surge Protector & Electronic LED	\$1,189.06
11/26/2019	Elliott Electric	Wastewater Treatment Blanket P	\$80.22
11/26/2019	Elliott Electric	Building Maintenance Blanket P	\$57.68
11/26/2019	Employee Reimb	Work Clothing - jacket	\$31.20
11/26/2019	Employee Reimb	reimbursement for boots	\$150.00
11/26/2019	Employee Reimb	REIMBURSEMENT FOR CLOTHING	\$191.55
11/26/2019	Employee Reimb	STAND BY	\$104.40
11/26/2019	Employee Travel	Basic Code Enforcement Class Fort Worth TX	\$639.40
11/26/2019	Employee Travel	TCFP Advisory Meeting Austin TX	\$236.31
11/26/2019	Employee Travel	ArcGIS Basic II Training Moore/Norman OK	\$166.68
11/26/2019	Express Employment	Utility Collection and Deputy Court Clerk Check	\$366.48
11/26/2019	Express Employment	General Maintenance Temp Check	\$475.84
11/26/2019	Express Employment	Sanitation Temp Check	\$2,197.24
11/26/2019	Express Employment	Parks Temp Check	\$2,079.96
11/26/2019	Express Employment	Streets Temp Check	\$1,593.34
11/26/2019	Express Employment	Plant Maintenance Temp Check	\$662.40
11/26/2019	Express Employment	Utility Collection and Deputy Court Clerk Check	\$610.80
11/26/2019	FedEx	Shipping Expenses 11/08/19-11/14/19	\$6.10
11/26/2019	FedEx	Shipping Expenses 11/08/19-11/14/19	\$10.63
11/26/2019	FedEx Freight	Freight Charge 11/14/19	\$186.47
11/26/2019	Ferguson Enterprises	Supplies	\$283.59
11/26/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00

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11/26/2019	Ferguson Enterprises	Parks Blanket PO	\$32.20
11/26/2019	Fiberglass Fabricati	Service	\$2,468.00
11/26/2019	Fun Express LLC	CIP Crafts and plush toys	\$100.98
11/26/2019	G-K-G Inc.	Storeroom Blanket PO	\$2,124.00
11/26/2019	G-K-G Inc.	Storeroom Blanket PO	\$149.85
11/26/2019	G-K-G Inc.	Storeroom Blanket PO	\$16.95
11/26/2019	G-K-G Inc.	supplies	\$264.15
11/26/2019	G-K-G Inc.	supplies	\$172.00
11/26/2019	Gillig LLC	Public Transportation Blanket	\$1,521.45
11/26/2019	Gillig LLC	Public Transportation Blanket	\$572.92
11/26/2019	Grainger	spill kit	\$640.28
11/26/2019	Grainger	Cordless Grinder	\$313.70
11/26/2019	Grainger	BATTERIES	\$9.90
11/26/2019	Haigood & Campbell	Lake Pump Lubrication	\$1,199.03
11/26/2019	Hamilton Appliance	Fire #6 - Washer repair	\$355.47
11/26/2019	Herb Easley Motors	contact	\$15.43
11/26/2019	Hudson Blue Print	Nameplate Change District 1, Michael Smith	\$20.00
11/26/2019	IHR Security LLC	Security system rental	\$1,224.00
11/26/2019	Ingram Concrete, LLC	CUNNINGHAM/LAVELL	\$208.00
11/26/2019	J-Tel Communications	IT Blanket PO-FS#1	\$50.00
11/26/2019	James Lane Air	Emergency Fire Sprinkler Repai	\$142.50
11/26/2019	Joe B. Rice	50+Zone Christmas party 12/1/19	\$200.00
11/26/2019	John M Ellsworth Co.	repair parts	\$211.70
11/26/2019	Kann Manufacturing	REPAIR PARTS	\$981.84
11/26/2019	Karl Klement	lever accelerator	\$569.25
11/26/2019	Karl Klement Ford	actuator asy	\$461.03
11/26/2019	Karl Klement Ford	repair parts	\$90.46
11/26/2019	Karl Klement Ford	filter	\$180.58
11/26/2019	Karl Klement Ford	repair parts	\$546.98
11/26/2019	Karl Klement Ford	insulator	\$127.24
11/26/2019	Karl Klement Ford	filters	\$485.85
11/26/2019	Karl Klement Ford	repair parts	\$263.91
11/26/2019	Karl Klement Ford	filters	\$216.20
11/26/2019	Karl Klement Ford	filters	\$352.40
11/26/2019	Karl Klement Ford	trailer plug	\$36.16
11/26/2019	Karl Klement Ford	filters	\$578.86
11/26/2019	Karl Klement Ford	repair parts	\$67.64
11/26/2019	Karl Klement Ford	filters	\$377.56
11/26/2019	Kelly Moore Paint Co	Cans for People's Choice Votes	\$16.73
11/26/2019	Kent's Tire Service	Public Transportation Blanket	\$362.00
11/26/2019	Kent's Tire Service	tires	\$1,046.72

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11/26/2019	Kent's Tire Service	tires	\$1,637.20
11/26/2019	Kent's Tire Service	tires	\$3,084.86
11/26/2019	Kent's Tire Service	tires	\$1,068.32
11/26/2019	Kent's Tire Service	tires	\$378.70
11/26/2019	Kent's Tire Service	Public Transportation Blanket	\$392.00
11/26/2019	Kent's Tire Service	Public Transportation Blanket	\$518.40
11/26/2019	Kirby-Smith Mach	REPAIR PARTS	\$114.84
11/26/2019	Kirby-Smith Mach	REPAIR PARTS	\$232.18
11/26/2019	Kirby-Smith Mach	REPAIR PARTS	\$157.46
11/26/2019	Kirby-Smith Mach	REPAIR PARTS	\$860.26
11/26/2019	Lance Spruiell	#9 returns for bills	\$6,146.44
11/26/2019	Lawson Products, Inc	REPAIR PARTS	\$310.76
11/26/2019	Leo G Photography	Event Photography at Dia De Los Muertos Festival	\$50.00
11/26/2019	LexisNexis Matthew B	Tex Mun Zoning Law Release #22	\$361.31
11/26/2019	Lonestar Truck Group	REPAIR PARTS	\$112.44
11/26/2019	Lonestar Truck Group	REPAIR PARTS	\$384.04
11/26/2019	Lonestar Truck Group	FILTERS	\$570.44
11/26/2019	Lonestar Truck Group	CORE CREDIT	(\$156.80)
11/26/2019	Lonestar Truck Group	REPAIR PARTS	\$52.44
11/26/2019	Lowe's	Parks Blanket PO	\$0.00
11/26/2019	Lowe's	Parks Blanket PO	\$0.00
11/26/2019	Lowe's	Parts/Supplies	\$219.74
11/26/2019	Lowe's	Building Maintenance Blanket P	\$57.65
11/26/2019	Lowe's	Supplies bathroom reno	\$163.21
11/26/2019	Lowe's	Air hose and reel	\$81.16
11/26/2019	Lowe's	Parks Blanket PO	\$37.18
11/26/2019	Lowe's	Parks Blanket PO	\$19.51
11/26/2019	Lowe's	Parks Blanket PO	\$7.72
11/26/2019	McMurray Machine	12x12 fitting	\$25.54
11/26/2019	MHC Kenworth	AIR DRYER CARTRIDGE	\$36.06
11/26/2019	Midwest Office	Folding Chairs	\$496.60
11/26/2019	Midwest Office	Lockers	\$3,000.00
11/26/2019	Midwest Office	Lockers	\$6,000.00
11/26/2019	Misc One-Time Pay	Winter Tuition Final Reimbursement - AK	\$75.00
11/26/2019	Morrison Supply Co	Inventory for Storeroom	\$2,142.00
11/26/2019	MSC Industrial	Storeroom Blanket PO	\$184.40
11/26/2019	Murray Energy, Inc.	Annual SAFB, McKinley Rd. Flow	\$600.00
11/26/2019	Norwood Machine	Digester Pump M-823	\$500.25
11/26/2019	Norwood Machine	Digester Circulation Pumps	\$120.00
11/26/2019	Nunn Electric	Water Purification Blanket PO	\$23.07
11/26/2019	Nunn Electric	REPAIR PARTS	\$24.49

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11/26/2019	Pacific Tele	Pay phone svc	\$82.50
11/26/2019	Patterson Auto Group	return parts	\$126.40
11/26/2019	Penguin Random	large print book	\$23.25
11/26/2019	Petra Chemical Comp	Caustic	\$4,239.00
11/26/2019	Petra Chemical Comp	Bleach	\$2,534.40
11/26/2019	Petty Cash - Rec	Nozzle, air blower gun complex	\$10.32
11/26/2019	Polydyne Inc.	Aqualum	\$1,155.06
11/26/2019	Process Piping	Aeration Blower Check Valves	\$3,899.86
11/26/2019	Professional Turf	repair parts	\$1,833.73
11/26/2019	Professional Turf	repair parts	\$137.43
11/26/2019	Professional Turf	FUEL PUMP	\$808.56
11/26/2019	Professional Turf	repair parts	\$921.09
11/26/2019	Purvis Industries	REPAIR PARTS	\$316.69
11/26/2019	Purvis Industries	repair parts	\$224.22
11/26/2019	Purvis Industries	repair parts	\$83.27
11/26/2019	Risk Claims	General Liability claim police kicked in wrong doo	\$525.00
11/26/2019	RouteSmart Tech	Arc GIS - Sanitation Software	\$10,331.00
11/26/2019	Self Radio, Inc.	Radio Mics for replacement	\$177.00
11/26/2019	Self Radio, Inc.	Radio Mics for replacement	\$300.00
11/26/2019	Shannon Chemical	Chemical Blanket PO	\$2,643.43
11/26/2019	Spangler Candy	Supplies	\$741.70
11/26/2019	Stericycle, Inc	Disposal of Bio-Hazardous Waste.	\$2,000.58
11/26/2019	Stewart & Stevenson	sensor asm	\$106.80
11/26/2019	Supreme Radiator	air cooler	\$780.00
11/26/2019	Sutherland Central	Materials/Supplies	\$227.88
11/26/2019	Texas Lime Company	Lime	\$4,175.38
11/26/2019	Texas Lime Company	lime	\$4,081.99
11/26/2019	Texas Lime Company	Lime	\$3,951.25
11/26/2019	Texas Lime Company	LIME	\$3,985.21
11/26/2019	Time Warner Cable	Cable service - 610 Holliday	\$5.28
11/26/2019	Time Warner Cable	Cable Service 11/1-11/30	\$7.54
11/26/2019	Time Warner Cable	Cable Service 11/1-11/30	\$15.08
11/26/2019	Time Warner Cable	Cable Service 11/1-11/30	\$243.84
11/26/2019	TMCA, Inc.	Graduation Fee City Clerk 3rd Recertification	\$20.00
11/26/2019	Trinity Air Cond	Library- replaced board on RTR 7	\$160.00
11/26/2019	Tyler Technologies	Finance, Payroll & HR System R	\$80.00
11/26/2019	Unifirst Corp.	Uniforms	\$67.65
11/26/2019	Unifirst Corp.	Uniforms Services	\$81.38
11/26/2019	UPS	Shipping Expense 10/23/19	\$17.59
11/26/2019	Verizon Wireless	Handheld Devices	\$505.30
11/26/2019	Verizon Wireless	Handheld Devices	\$6,872.75

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11/26/2019	Wagner Supply	Janitorial supplies	\$1,864.76
11/26/2019	Warren Cat	REPAIR PARTS	\$60.52
11/26/2019	Water Works of N	Parks Blanket PO	\$39.63
11/26/2019	Water Works of N	Parks Blanket PO	\$33.00
11/26/2019	Water Works of N	Plumbing Supplies	\$120.64
11/26/2019	Water Works of N	Parks Blanket PO	\$80.91
11/26/2019	Water Works of N	Parks Blanket PO	\$25.10
11/26/2019	Water Works of N	Parks Blanket PO	\$67.79
11/26/2019	Water Works of N	Parts/Supplies	\$483.76
11/26/2019	Wichita Industrial	repair parts	\$57.14
11/26/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$38.87
11/26/2019	Winfield Solutions	Parks Blanket PO	\$0.00
11/26/2019	Winfield Solutions	Parks Blanket PO	\$42.50
11/26/2019	Wyatt Motor & Brake	REPAIR PARTS	\$47.82
11/26/2019	Wyatt Motor & Brake	repair parts	\$20.69
11/27/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
11/27/2019	Coast Professional	Student Loan Payment Jason Spain - 8360 \$57.14	\$57.14
11/27/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,122.52
11/27/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,168.35
11/27/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$591.74
11/27/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
11/27/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
11/27/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
11/27/2019	Oklahoma Tax Comm	Johnson \$46, Berry \$77, Davidson \$117	\$240.00
11/27/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$588.13	\$588.13
11/27/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
11/27/2019	TG - Texas Guarantee	VanWinkle ID 76056500, Marteney ID 91804800	\$265.97
11/27/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$930.24
11/27/2019	U.S. Dept of Educat	Student Loan Payment Tyrone Morgan 0565 \$132.68	\$132.68
11/27/2019	United Way	Deductions for United Way	\$368.23
11/27/2019	US Dept Educ AWG	Student Loan Payment Thomas Shiner 5549 \$220.64	\$220.64