

AP Month-End Check Register for October 2019

Check Date	Vendor Name	Description	Amount
10/1/2019	Alliance Power Co	4A - Stanley & ATCO Bldgs Monthly Service 09/19	\$1,313.29
10/1/2019	Alliance Power Co	4A - Stanley & ATCO Bldgs Monthly Service 09/19	\$628.05
10/1/2019	Alliance Power Co	4A - Stanley & ATCO Bldgs Monthly Service 09/19	\$27.90
10/1/2019	Alliance Power Co	4A - Stanley & ATCO Bldgs Monthly Service 09/19	\$31.03
10/1/2019	Alliance Power Co	4A - Stanley & ATCO Bldgs Monthly Service 09/19	\$69.46
10/1/2019	Amazon Capital	Minor Office/Equipment	\$662.98
10/1/2019	Amazon Capital	Childrens work area suppliies	\$422.64
10/1/2019	Amazon Capital	Educational Supplies for the K	\$940.51
10/1/2019	Amazon Capital	Minor Office/Equipment	\$2,003.55
10/1/2019	Amazon Capital	Various Office Supplies	\$539.25
10/1/2019	Amazon Capital	Educational Supplies for the K	\$645.55
10/1/2019	Amazon Capital	Educational Supplies for the K	\$58.98
10/1/2019	Amazon Capital	door stops, etc	\$506.47
10/1/2019	Amazon Capital	Miscellaneous Supplies	\$393.38
10/1/2019	Amazon Capital	Sun shade	\$14.88
10/1/2019	Amazon Capital	Childrens work area suppliies	\$164.20
10/1/2019	Amazon Capital	Educational Supplies for the K	\$250.70
10/1/2019	Amazon Capital	Miscellaneous Supplies	\$356.97
10/1/2019	Amazon Capital	Supplies and Uniform Shirts	\$588.00
10/1/2019	Amazon Capital	Educational Supplies for the K	\$455.31
10/1/2019	Amazon Capital	Supplies and Uniform Shirts	\$627.58
10/1/2019	Archer County	Applications	\$20.00
10/1/2019	Arthur J. Szczerba	September Clinical Services	\$10,166.00
10/1/2019	AT&T	Phone Services for Jalonick/Walnut Community Ctr	\$36.97
10/1/2019	AT&T	Phone Services for Wastewater Treatment	\$1,693.82
10/1/2019	AT&T	Phone Services for City Main	\$3,312.14
10/1/2019	AT&T	Phone Services for Recreation	\$254.04
10/1/2019	AT&T	Phone Services Kickapoo Airport	\$137.65
10/1/2019	AT&T	Phone Services for Public Safety Training Center	\$605.52
10/1/2019	Avis Rent A Car Syst	Avis Rental Charges	\$396.64
10/1/2019	Avis Rent A Car Syst	Avis Rental Charges	\$335.64
10/1/2019	Avis Rent A Car Syst	Avis Rental Charges	\$145.74
10/1/2019	Avis Rent A Car Syst	Avis Rental Charges	\$80.31
10/1/2019	B & H Photo & Elec	Project: Privacy Screen - LWil	\$97.21
10/1/2019	Baker & Taylor	books	\$630.39
10/1/2019	Baker & Taylor	book	\$155.67
10/1/2019	Baker & Taylor	books	\$89.11
10/1/2019	Baker & Taylor	books	\$55.77

City of Wichita Falls

10/1/2019	Baker & Taylor	books	\$179.05
10/1/2019	Baker & Taylor	books	\$105.20
10/1/2019	Baker & Taylor	books	\$55.16
10/1/2019	Baker & Taylor	books	\$941.48
10/1/2019	Baker & Taylor	books	\$727.68
10/1/2019	Baker & Taylor	books	\$432.95
10/1/2019	Baker & Taylor	books	\$1,210.32
10/1/2019	Baker & Taylor	books	\$1,458.12
10/1/2019	Baker & Taylor	books	\$665.14
10/1/2019	Baker & Taylor	books	\$55.72
10/1/2019	Baker & Taylor	books	\$396.44
10/1/2019	Baker & Taylor	books	\$418.71
10/1/2019	Baker & Taylor	books	\$439.24
10/1/2019	Baker & Taylor	books	\$1,041.30
10/1/2019	Baker & Taylor	books	\$685.90
10/1/2019	Baker & Taylor	book	\$656.52
10/1/2019	Biggs & Mathews	Survey 207 W. Arrowhead Dr	\$1,030.00
10/1/2019	Blackstone Audio	audiobook	\$50.00
10/1/2019	Border States Elec	Water Purification Blanket PO	\$78.50
10/1/2019	Border States Elec	Water Purification Blanket PO	\$97.70
10/1/2019	Border States Elec	Water Purification Blanket PO	\$12.27
10/1/2019	Border States Elec	Water Purification Blanket PO	\$81.60
10/1/2019	Border States Elec	Water Purification Blanket PO	\$36.81
10/1/2019	Border States Elec	Water Purification Blanket PO	\$89.04
10/1/2019	Bravado Designs LTD	Medical Supplies	\$300.00
10/1/2019	Bravado Designs LTD	Medical Supplies	\$3,050.00
10/1/2019	Breegle Building	WIC REMODEL	\$334.68
10/1/2019	Bruckner Truck	REPAIR PARTS	\$42.78
10/1/2019	CDW-G	Project: printer for CVB	\$1,155.95
10/1/2019	CDW-G	Project: 24" Privacy Screens -	\$187.68
10/1/2019	CDW-G	New model fax/printer for Nurs	\$319.00
10/1/2019	CDW-G	Phone replacement project	\$5,202.20
10/1/2019	CDW-G	Project: 24" Privacy Screens -	\$62.56
10/1/2019	CDW-G	Project: 24" Privacy Screens -	\$62.56
10/1/2019	Center Point, Inc	large print books	\$346.28
10/1/2019	Cintas Corporation	Uniform Service	\$404.00
10/1/2019	Clay County	Application	\$10.00
10/1/2019	Clay County	Application	\$10.00
10/1/2019	Cleveland Electric	Power and Comms box move to bu	\$1,054.00
10/1/2019	Lance Spruiell	2019 FW Brochure Postal Mailing Services FY 18-19	\$770.10
10/1/2019	Lance Spruiell	Setup & Purchases of Mailing List	\$115.00

City of Wichita Falls

10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$30.70
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$188.75
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$30.70
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$53.70
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$61.40
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$61.50
10/1/2019	DesignWorks Group	Business Cards & Envelopes	\$92.25
10/1/2019	Dream Ranch Office	Toner	\$630.75
10/1/2019	Employee Mileage	September Mileage	\$4.87
10/1/2019	Employee Mileage	September Mileage	\$465.16
10/1/2019	Employee Reimb	REIMBURSE WIGGINS FOR TIRES UNIT 603	\$165.80
10/1/2019	Employee Reimb	standby week 9-22-19	\$104.40
10/1/2019	Employee Travel	Community Health Worker Central TX Conf Waco TX	\$152.65
10/1/2019	Employee Travel	Reimbursement TCMA Prof Development Comm Meeting	\$138.16
10/1/2019	Employee Travel	Aggression in Dogs Safety Def Handling Addison TX	\$251.04
10/1/2019	Employee Travel	Aggression in Dogs Safety Def Handling Addison TX	\$251.04
10/1/2019	Employee Travel	Alert Level 1 Santa Fe TX 10/4/19 - 10/7/19	\$105.00
10/1/2019	Employee Travel	Community Health Worker Central TX Conf Waco TX	\$152.65
10/1/2019	Employee Travel	Community Health Worker Central TX Conf Waco TX	\$152.65
10/1/2019	Employee Travel	Aggression in Dogs Safety Def Handling Addison TX	\$251.04
10/1/2019	Employee Travel	Community Health Worker Central TX Conf Waco TX	\$152.65
10/1/2019	Eurofins Eaton Analy	WW lab testing	\$796.00
10/1/2019	Feed & Garden	Kitty Litter and Puppy Food	\$34.05
10/1/2019	Feed & Garden	Kitty Litter and Puppy Food	\$74.40
10/1/2019	G-K-G Inc.	Misc Supplies	\$2,229.00
10/1/2019	G-K-G Inc.	Latex Gloves, Vest and Poncho	\$375.00
10/1/2019	G-K-G Inc.	Misc. supplies for Street Main	\$99.90
10/1/2019	G-K-G Inc.	Misc. supplies for Street Main	\$48.00
10/1/2019	G-K-G Inc.	vest and jackets	\$72.95
10/1/2019	G-K-G Inc.	Latex Gloves, Vest and Poncho	\$223.00
10/1/2019	Gale/CENGAGE	large print books	\$157.44
10/1/2019	Gale/CENGAGE	large print books	\$160.44
10/1/2019	Galls, LLC	UNIFORMS FOR STOCK	\$369.76
10/1/2019	Guy's Floors	flooring for main lobby and hall	\$4,754.20
10/1/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$2,853.45
10/1/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$252.96
10/1/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$444.21
10/1/2019	Haigood & Campbell	Fuel Blanket PO	\$11,116.48
10/1/2019	Haigood & Campbell	Fuel Blanket PO	\$5,554.87
10/1/2019	Imprest Fund	Reimburse imprest fund for Organized Crime Unit.	\$2,216.58
10/1/2019	Imprest Fund	Reimburse imprest fund for Gang Task Force.	\$890.00

City of Wichita Falls

10/1/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$260.00
10/1/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$170.00
10/1/2019	Ingram Library	books	\$70.32
10/1/2019	Ingram Library	books	\$42.75
10/1/2019	Ingram Library	book	\$9.56
10/1/2019	Ingram Library	books	\$42.85
10/1/2019	Ingram Library	book	\$28.00
10/1/2019	Ingram Library	books	\$24.00
10/1/2019	Ingram Library	books	\$85.08
10/1/2019	Ingram Library	book	\$19.56
10/1/2019	Ingram Library	book	\$18.82
10/1/2019	Ingram Library	books	\$102.95
10/1/2019	Ingram Library	book	\$15.82
10/1/2019	Ingram Library	books	\$180.66
10/1/2019	J Michael Whalen	County Judge Sept 7 8 28 29 \$520	\$520.00
10/1/2019	J Michael Whalen	City Judge Sept 7 8 12 18 28 29 \$1700	\$1,700.00
10/1/2019	James Lane Air	Annual Recertification of 7 RP	\$371.00
10/1/2019	James Lane Air	MONTHLY HVAC MAINT	\$204.67
10/1/2019	Karl Klement Ford	repair parts	\$703.03
10/1/2019	Karl Klement Ford	insulator	\$1,406.74
10/1/2019	Karl Klement Ford	repair parts	\$213.57
10/1/2019	Karl Klement Ford	repair parts	\$171.98
10/1/2019	KAUZ	Safe Kids Halloween October 18, 2019	\$35.00
10/1/2019	Kemp-Sunnyside Rfnds	Retain \$1 CC svc fee & \$25 cancelled fee KSC	\$141.00
10/1/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 9/28/19	\$115.00
10/1/2019	Kent's Tire Service	TIRE REPAIR AND RETREAD	\$611.91
10/1/2019	Kent's Tire Service	tire,3 retread, mount/dismount, balance	\$982.10
10/1/2019	Kent's Tire Service	tires and repairs	\$338.97
10/1/2019	Lawn Rescue	4A - Stanley & Atco Bldgs Monthly Services 09/19	\$1,000.00
10/1/2019	Lawn Rescue	4A - Stanley & Atco Bldgs Monthly Services 09/19	\$1,300.00
10/1/2019	Lhoist North	Annual Chemical Blanket PO	\$2,152.44
10/1/2019	Lhoist North	Annual Chemical Blanket PO	\$2,152.44
10/1/2019	Lhoist North	Annual Chemical Blanket PO	\$2,165.81
10/1/2019	Log Cabin Refunds	11845 LC Dep Refund 9/29/19 2p-6p	\$115.00
10/1/2019	Log Cabin Refunds	Clean up and key deposit refund LC 9/28/19	\$115.00
10/1/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/28/19	\$115.00
10/1/2019	Lowe's	Water Purification Blanket PO	\$41.60
10/1/2019	Lowe's	Tools/Supplies	\$126.23
10/1/2019	Lowe's	Blanket PO for Recreation	(\$23.49)
10/1/2019	MC Refunds	Refund Ticket 16285989 \$11.90	\$11.90
10/1/2019	McFarland Cascade	yellow pine poles	\$10,876.89

City of Wichita Falls

10/1/2019	Midland Scientific,	Biohazard Bags, Specimen Transport Bags	\$187.00
10/1/2019	Midland Scientific,	Biohazard Bags	\$91.48
10/1/2019	Midwest Tape	DVD	\$13.74
10/1/2019	Midwest Tape	DVDs	\$41.38
10/1/2019	Midwest Tape	DVDs	\$65.35
10/1/2019	Midwest Tape	DVDs	\$319.71
10/1/2019	Midwest Tape	DVDs	\$37.47
10/1/2019	Midwest Tape	DVDS	\$51.21
10/1/2019	Midwest Tape	DVD	\$13.74
10/1/2019	Midwest Tape	DVD	\$24.24
10/1/2019	Midwest Tape	DVDs	\$49.98
10/1/2019	Midwest Tape	DVD	\$27.64
10/1/2019	Midwest Tape	DVD	\$21.24
10/1/2019	Midwest Tape	DVDs	\$44.97
10/1/2019	Midwest Tape	DVD	\$20.14
10/1/2019	Midwest Tape	DVD	\$13.74
10/1/2019	Midwest Tape	DVD	\$17.49
10/1/2019	Mike's Towing	Bus Towing	\$375.00
10/1/2019	Misc One-Time Pay	New Employee Welcome Cards	\$103.22
10/1/2019	Misc One-Time Pay	Employee Anniversary Cards	\$172.84
10/1/2019	Misc One-Time Pay		\$2,955.09
10/1/2019	Misc One-Time Pay	Services for Call out on Cows out	\$110.00
10/1/2019	Mobile Stage Refunds	C;ema up & damage deposit refund Stage 9/28/19	\$1,000.00
10/1/2019	Motion Industries	For maintenance shop.	\$6,967.03
10/1/2019	MWI Veterinary	DAPPV Vaccines	\$450.00
10/1/2019	MWI Veterinary	Wintness FELV/FIV Test	\$267.50
10/1/2019	MWI Veterinary	Feline 3HCP	\$265.31
10/1/2019	NTS Communications	4A Stanley Bldg Monthly Services Sept. 2019	\$56.67
10/1/2019	Nunn Electric	Parts/Supplies	\$127.30
10/1/2019	Omnigraphics, Inc.	book	\$81.85
10/1/2019	Omnigraphics, Inc.	books	\$163.70
10/1/2019	Omnigraphics, Inc.	books	\$141.55
10/1/2019	Paraclete Press	DVD	\$52.02
10/1/2019	Penguin Random	audiobook	\$30.00
10/1/2019	Penguin Random	large print books	\$222.00
10/1/2019	Penguin Random	audiobook	\$26.25
10/1/2019	Penguin Random	large print book	\$22.50
10/1/2019	Penguin Random	large print book	\$23.25
10/1/2019	Penguin Random	large print book	\$23.25
10/1/2019	Penworthy Company	books	\$1,633.56
10/1/2019	Petty Cash - Animal	Iguana Food	\$15.98

City of Wichita Falls

10/1/2019	Petty Cash - City Mg	Petty Cash June-September 2019	\$10.00
10/1/2019	Petty Cash - City Mg	Petty Cash June-September 2019	\$2.37
10/1/2019	Petty Cash - Fire	Light Bulbs for Memorial	\$25.26
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$18.96
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$94.16
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$12.00
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$6.50
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$0.61
10/1/2019	Petty Cash - Police	Petty cash reimbursement for Police Administration	\$20.00
10/1/2019	Petty Cash - WWTP	Petty cash return to joy	\$15.00
10/1/2019	Petty Cash-Prop Mgmt	Petty Cash Receipts - Misc supplies	\$35.61
10/1/2019	Petty Cash-Prop Mgmt	Petty Cash Receipts - Misc supplies	\$32.46
10/1/2019	Petty Cash-Prop Mgmt	Petty Cash Receipts - Misc supplies	\$2.94
10/1/2019	Petty Cash-Prop Mgmt	Petty Cash Receipts - Misc supplies	\$38.00
10/1/2019	Plains Pump Co.	def pump lock etc	\$81.96
10/1/2019	Purvis Industries	Water Purification Blanket PO	\$34.17
10/1/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,893.30
10/1/2019	Quality Implement	REPAIR PARTS	\$24.60
10/1/2019	Recorded Books, Inc.	audiobooks	\$320.54
10/1/2019	Recorded Books, Inc.	audiobook	\$59.40
10/1/2019	Recorded Books, Inc.	audiobook	\$54.00
10/1/2019	Recorded Books, Inc.	audiobooks	\$297.00
10/1/2019	Reddy Ice	Ice for the plant	\$125.00
10/1/2019	RedThreads	Embroidered Shirts	\$196.00
10/1/2019	Risk Claims	General Liability claim - damaged electrical cable	\$896.85
10/1/2019	SHARPLines	Rural transportation services August 2019	\$15,763.00
10/1/2019	Standard Pipe & Sup	Water Purification Blanket PO	\$12.79
10/1/2019	Standard Sales	Recreation Blanket PO	\$214.00
10/1/2019	Stewart & Stevenson	parts	\$5,142.26
10/1/2019	Stewart & Stevenson	core deposit	(\$675.00)
10/1/2019	Texoma Advanced	No PO jennifer said pay it with out..	\$3,415.33
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$1,560.00
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$548.66
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$260.84
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$388.76
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$228.86
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$399.42
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$612.62
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$164.90
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$271.50
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$239.52

City of Wichita Falls

10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$239.52
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$740.54
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$303.48
10/1/2019	Times Record News	Advertising 08/01/19-08/31/19	\$122.26
10/1/2019	Unifirst Corp.	Weekly uniform service	\$270.49
10/1/2019	UPS	Shipping Charges	\$37.82
10/1/2019	UPS	Shipping Charges	\$42.18
10/1/2019	VARI	Standing desk for Pat plus desk floor mat	\$499.50
10/1/2019	Verizon Wireless	Aircard Service Agreement	\$189.95
10/1/2019	Verizon Wireless	Council & Administration iPad	\$1,063.72
10/1/2019	Verizon Wireless	MONTHLY CHARGES AUG 20 - SEPT 19	\$76.10
10/1/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$1,025.73
10/1/2019	Verizon Wireless	Data Service Agreement	\$189.95
10/1/2019	Verizon Wireless	Aircard & Mi-Fi Service Agreeem Aug 20- Sep 19	\$75.98
10/1/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
10/1/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
10/1/2019	Verizon Wireless	iPad Service Renewal	\$303.92
10/1/2019	Verizon Wireless	iPad Service Agreement	\$189.95
10/1/2019	Verizon Wireless	iPad Service Agreement	\$37.99
10/1/2019	Verizon Wireless	iPad Service Agreement - Healt	\$75.98
10/1/2019	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
10/1/2019	Warren Cat	REPAIR PARTS	\$7.00
10/1/2019	Water Works of N	Plumbing Supplies	\$139.22
10/1/2019	Water Works of N	Plumbing Supplies	\$302.50
10/1/2019	Water Works of N	Water Purification Blanket PO	\$22.91
10/1/2019	Web Fire	Service Call to Cypress	\$150.00
10/1/2019	Western Marketing	Auto Lubrication Blanket PO	\$748.79
10/1/2019	Wichita Bearing	REPAIR PARTS	\$122.43
10/1/2019	Wichita Bearing	REPAIR PARTS	\$73.46
10/1/2019	Wichita Pipe	Fire Hydrant bid	\$2,691.04
10/1/2019	Wichita Pipe	Water Purification Blanket PO	\$20.30
10/1/2019	Wichita Pipe	Building Maintenance Blanket Pcloset repair kit	\$55.90
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$29.66
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$104.23
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$70.64
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$24.97
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$2.50
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$5.88
10/1/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$12.56
10/4/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,257.50
10/4/2019	Akins Wire Rope	For Bouys at Lake Arrowhead	\$3,985.00

City of Wichita Falls

10/4/2019	Antoine Roberts	Sept Yard Maintenance	\$750.00
10/4/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
10/4/2019	AT&T	SWBT-06-201908-04-0023-ADJ	\$2,091.99
10/4/2019	Atmos Energy	Monthly gas charges	\$141.25
10/4/2019	Avis Rent A Car Syst	Car rentals	\$219.34
10/4/2019	Avis Rent A Car Syst	Car rentals	\$36.44
10/4/2019	Avis Rent A Car Syst	Car rentals	\$468.00
10/4/2019	Avis Rent A Car Syst	Car rentals	\$84.42
10/4/2019	Avis Rent A Car Syst	Car rentals	\$18.08
10/4/2019	BJD Engraving	October EOM Award	\$30.00
10/4/2019	Benham Design	Main Gate Project @ SAFB	\$8,000.00
10/4/2019	Berend Turf &	stock & unit 292	\$17.60
10/4/2019	Berend Turf &	Unit 367	\$66.42
10/4/2019	Beverly & 10th St	Building Maintenance Blanket P/25 LBS-LAUNDRY	\$33.75
10/4/2019	Big T Distributing	repair parts	\$892.90
10/4/2019	Bioquip Products	Gravid Trap Repair	\$118.46
10/4/2019	Border States Elec	Water Purification Blanket PO	\$26.73
10/4/2019	Brenntag Southwest	Annual Chemical Blanket PO	\$3,005.98
10/4/2019	Brenntag Southwest	Annual Chemical Blanket PO	\$2,800.00
10/4/2019	Carolina Software	WasteWORKS laser ticket & shipping chgs	\$764.62
10/4/2019	Carus Chemical Co	Annual Chemical Blanket PO	\$1,429.56
10/4/2019	Christian Keep	Sound Fall Concert in park Vinyl Stripes 10/22/19	\$500.00
10/4/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
10/4/2019	Clown Arounds	Halloween in Park 10/19/19 Balloon clowns	\$300.00
10/4/2019	Coast Professional	Jason Spain -8360 - Student Loan Payment	\$57.14
10/4/2019	Lance Spruiell	Water Bill printed 17,18,19	\$1,351.65
10/4/2019	5Darter & Darter	stock 6973/6974	\$310.04
10/4/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$770.00
10/4/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$1,190.00
10/4/2019	Employee Reimb	Reimburse for Operator License Fee	\$111.00
10/4/2019	Employee Reimb	Reimbursement for Relocation Costs	\$294.80
10/4/2019	Employee Travel	TMCA 2019 Fall Meeting Waco TX	\$298.00
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,379.32
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,402.21
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,418.82
10/4/2019	Employee Travel	OPFMA Conference and Training Broken Arrow TX	\$105.00
10/4/2019	Employee Travel	TAWWA Mid Year Board Meeting Austin TX	\$193.44
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,547.41
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,402.21
10/4/2019	Employee Travel	TX State Cushman Meet Snyder TX	\$83.50
10/4/2019	Employee Travel	OPFMA Conference and Training Broken Arrow TX	\$105.00

City of Wichita Falls

10/4/2019	Employee Travel	Reimbursement IMLA Conference Atlanta GA	\$80.54
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,087.58
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,323.46
10/4/2019	Employee Travel	Reimbursement IMLA Conference Atlanta GA	\$87.64
10/4/2019	Employee Travel	National Fire Academy Emmitsburg MD	\$811.61
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,082.60
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$122.50
10/4/2019	Employee Travel	PHFPC & TACCHO Meetings Austin TX	\$411.80
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,031.76
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,254.59
10/4/2019	Employee Travel	Animal Control Officer Basic Training Seabrook TX	\$251.40
10/4/2019	Employee Travel	Animal Control Officer Basic Training Seabrook TX	\$251.40
10/4/2019	Employee Travel	Eminent Domain Conference Dallas TX	\$892.98
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,435.20
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,425.48
10/4/2019	Employee Travel	Reimbursement IMLA Conference Atlanta GA	\$115.88
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,081.48
10/4/2019	Employee Travel	TX Assoc of Hostage Negotiations Train Arlington	\$1,131.65
10/4/2019	Employee Travel	Reimbursement SCAUG Training Moore OK	\$12.50
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,402.21
10/4/2019	Employee Travel	TMCA 2019 Fall Meeting Waco TX	\$298.00
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$956.10
10/4/2019	Employee Travel	TML Annual Conference San Antonio TX	\$1,402.21
10/4/2019	Employee Travel	OPFMA Conference and Training Broken Arrow TX	\$105.00
10/4/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,943.54
10/4/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,071.21
10/4/2019	Employees Benefit	Payment for Vision Deductions	\$3,591.59
10/4/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
10/4/2019	Express Employment	Account 17942007	\$431.36
10/4/2019	Express Employment	Account 17942001	\$1,369.65
10/4/2019	Express Employment	Account 17942019	\$2,654.21
10/4/2019	Express Employment	Account 17942022	\$2,412.92
10/4/2019	Express Employment	Account 17942036	\$1,617.60
10/4/2019	Express Employment	Account 17942039	\$717.05
10/4/2019	Express Employment	Account 17941869	\$3,059.90
10/4/2019	Fallstown Wrapz	18X24 Decals (4)	\$40.00
10/4/2019	Fantasy of Lights BB	Annual Event Sponsorship	\$1,500.00
10/4/2019	Fire & Safety Inc.	Fire System Inspection at Cyp	\$675.00
10/4/2019	Fort Bend Svcs	Chemical Supplies	\$5,186.00
10/4/2019	Gentry Embroidery	Safety Shirts	\$830.00
10/4/2019	GlaxoSmithKline	Shingrix Vac 10D 50mcg/0.5ml	\$1,440.60

City of Wichita Falls

10/4/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,047.00
10/4/2019	Haigood & Campbell	No Lead gasoline	\$14,789.82
10/4/2019	Hamilton Appliance	Service Diagnostic	\$75.00
10/4/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$591.74
10/4/2019	HemoCue America	Medical Supplies	\$1,049.00
10/4/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
10/4/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$312.00
10/4/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$216.00
10/4/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
10/4/2019	J-A-C Electric Coop	Security Lights	\$9.01
10/4/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
10/4/2019	J-Tel Communications	I.T. Blanket PO	\$802.40
10/4/2019	James Lane Air	Police Firing Range	\$275.00
10/4/2019	Jersey Equipment	For the M.F. Plant at Cypress	\$6,768.00
10/4/2019	Karl Klement	repair parts	\$52.76
10/4/2019	Karl Klement Ford	Stock	\$312.37
10/4/2019	KAUZ	Safe Kids Halloween Booth Fee	\$35.00
10/4/2019	Kelly Moore Paint Co	Playground Paint	\$1,134.24
10/4/2019	Kelly Moore Paint Co	Playground Paint	\$94.52
10/4/2019	Kent's Tire Service	5 Carlisle Radial Trail Unit 603 FD	\$409.50
10/4/2019	Nexstar Broadcasting	Air Time 05/31/19	\$325.00
10/4/2019	Lhoist North	Annual Chemical Blanket PO	\$2,136.85
10/4/2019	Lloyd Gosselink	Ringgold Reservoir Phase II	\$143.00
10/4/2019	Lloyd Gosselink	Regulatory Compliance	\$169.00
10/4/2019	Lloyd Gosselink	Petition for Rulemaking	\$115.00
10/4/2019	Log Cabin Refunds	Retained \$15 late key return \$100 cleanup dep. ref	\$100.00
10/4/2019	Lonestar Truck Group	Unit 882	\$807.06
10/4/2019	Lonestar Truck Group	PARTS	\$71.79
10/4/2019	Lonestar Truck Group	PARTS RETURN	(\$71.79)
10/4/2019	Lonestar Truck Group	SOLENOID VALVE	\$62.40
10/4/2019	Lonestar Truck Group	REPAIR PARTS	\$57.72
10/4/2019	Lonestar Truck Group	REPAIR PARTS	\$21.99
10/4/2019	Lonestar Truck Group	GASKET	\$9.47
10/4/2019	Lonestar Truck Group	repair parts	\$384.71
10/4/2019	Lonestar Truck Group	fuel filter	\$103.18
10/4/2019	Lonestar Truck Group	KIT-HARDWARE	\$44.05
10/4/2019	Lonestar Truck Group	REPAIR PARTS	\$397.47
10/4/2019	Lonestar Truck Group	CORE RETURN	(\$60.00)
10/4/2019	Lonestar Truck Group	REPAIR PARTS	\$1,375.90
10/4/2019	Lonestar Truck Group	REPAIR PART	\$60.00
10/4/2019	Lonestar Truck Group	RETURNED PART	(\$67.20)

City of Wichita Falls

10/4/2019	Lonestar Wastewater	Portable toilet for 09-24-19 concert	\$50.00
10/4/2019	Lowe's	Office Supplies	\$121.43
10/4/2019	MarCom Products	Work orders	\$469.00
10/4/2019	Maxwell Supply Co.	For Bouy Anchors	\$400.32
10/4/2019	Michigan State Disbu	Durocher, Justin ID 910385348 \$14.25	\$14.25
10/4/2019	Midland Scientific,	Lab Supplies	\$85.36
10/4/2019	Midland Scientific,	Lab Supplies	\$788.42
10/4/2019	Midland Scientific,	Lab Supplies	\$351.33
10/4/2019	Midland Scientific,	Lab Supplies	\$1,417.02
10/4/2019	Midland Scientific,	Lab Supplies	\$91.79
10/4/2019	Midland Scientific,	Lab Supplies	\$722.03
10/4/2019	Midland Scientific,	Lab Supplies	\$145.88
10/4/2019	Midland Scientific,	Lab Supplies	\$512.75
10/4/2019	Midwestern State Uni	i.d.e.a. WF per 4A Agreement 2019	\$30,000.00
10/4/2019	Miracle Recreation	Kiwanis Park	\$1,301.88
10/4/2019	Misc One-Time Pay	Writing Search Warrants on January 20-21, 2020.	\$3,500.00
10/4/2019	Misc One-Time Pay	Refund for immunization	\$59.00
10/4/2019	MSC Industrial	Heat shrink tubing	\$74.52
10/4/2019	Multi Purpose Events	October Office Rent	\$1,650.00
10/4/2019	Multiview, Inc	Texas Assoc. Society Execs Digital Retargeting	\$5,355.00
10/4/2019	Municode	Electronic update pages ID 10-4947	\$1,406.00
10/4/2019	Nancy Peterson	Trolley Cleaning	\$125.00
10/4/2019	Nancy Peterson	Bus Cleaning	\$300.00
10/4/2019	North Texas Pump	For Cypress RO Sludge Vault	\$2,478.38
10/4/2019	Northstar Travel	Destination Texas Exhibitor	\$3,000.00
10/4/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
10/4/2019	OK Concrete Company	6 Sack Concrete	\$674.19
10/4/2019	OK Concrete Company	Ridgeway @ Borden	\$299.75
10/4/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
10/4/2019	Oklahoma Tax Comm	Johnson \$40, Berry \$73, Davidson \$118	\$231.00
10/4/2019	OPG Lamar Partners	4B Sales Tax Corp Agreement 12/31/2017	\$300,000.00
10/4/2019	Petty Cash - Animal	Petty cash reimbursement	\$14.39
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$7.02
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$26.75
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$28.89
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$36.45
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$21.91
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$29.50
10/4/2019	Petty Cash - Health	9/30/2019 Petty Cash Reimbursement	\$4.00
10/4/2019	Petty Cash - Parks	Petty cash reimbursement	\$3.65
10/4/2019	Petty Cash - Parks	Petty cash reimbursement	\$4.50

City of Wichita Falls

10/4/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$17.00
10/4/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$36.79
10/4/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$14.59
10/4/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$8.66
10/4/2019	Professional Turf	398/stk	\$331.23
10/4/2019	Pruitt Ford	Unit 639	\$4,459.03
10/4/2019	Pruitt Ford	Unit 608	\$115.00
10/4/2019	Quality Environment	Lab Supplies	\$1,152.47
10/4/2019	Quality Implement	Unit 327	\$5.32
10/4/2019	Ramble & Company	HHH-reorder	\$530.00
10/4/2019	Reddy Ice	Bags of Ice	\$187.50
10/4/2019	RedThreads	Logo Shirt for Jessica Williams, TML Conference	\$26.00
10/4/2019	Rhode Island Family	Gillissie Jr, Michael - ID 036-46-0146-1 - \$580.52	\$580.52
10/4/2019	Roll-Offs of America	Dumpsters & Lids	\$7,713.00
10/4/2019	Roll-Offs of America	Dumpsters & Lids	\$15,520.00
10/4/2019	Ruben Espinoza	Fall concert in park Leddit Ride 10/8/19	\$800.00
10/4/2019	Sanofi Pasteur Inc	Tubersol 5TU/0.1ml	\$223.85
10/4/2019	Serio-us Industries	Dumpster Lock Bar Sets	\$1,601.84
10/4/2019	Sherwin-Williams	WIC REMODEL	\$77.44
10/4/2019	Sherwin-Williams	WIC Remodel	\$90.69
10/4/2019	Shoops Texas Termite	Police Dept Sept Qtrly Service	\$120.00
10/4/2019	Shoops Texas Termite	Auditorium Sept Qtrly Service	\$225.00
10/4/2019	Simpleview	Last year implementation fee/monthly fee	\$2,541.67
10/4/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,756.42
10/4/2019	Tech Air of Texas	PARTS RETURNED	(\$35.19)
10/4/2019	Tech Air of Texas	For maintenance use	\$103.00
10/4/2019	Tech Air of Texas	Lab Supplies	\$135.77
10/4/2019	Tech Air of Texas	Lab Supplies	\$383.85
10/4/2019	Tech Air of Texas	Welding Supplies	\$1,098.11
10/4/2019	Tech Air of Texas	Welding Supplies	\$725.46
10/4/2019	TEEX	Basic Water Works Operations Corresp	\$375.00
10/4/2019	TEHA	Earlybird TEHA Registrations-S McKenzie & S Parker	\$850.00
10/4/2019	Teletask, Inc.	web-based services	\$2,950.00
10/4/2019	Tex-Oma Builders	Lockset CL3357 Key Lock	\$313.17
10/4/2019	Texas Commission	new application devin helton fair	\$111.00
10/4/2019	Texas Commission	WTR0053607, 08, 09 onsite council	\$110.00
10/4/2019	Texas Commission	WTR0053735, 36, 37 onsite council	\$60.00
10/4/2019	Texas Commission	WTR0053748 onsite council	\$20.00
10/4/2019	Texas Dept of Licens	Polygraph License Renewal for Charles Casillas.	\$350.00
10/4/2019	Texas Dept of Licens	Polygraph License Renewal for Sammy Motsenbocker.	\$350.00
10/4/2019	Texas Highways	4 color 1/2 page banner, Web display	\$695.00

City of Wichita Falls

10/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,063.31
10/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,114.26
10/4/2019	Texas Police Chiefs	Texas Best Practices Annual Fees.	\$2,000.00
10/4/2019	Texas Water Con	Membership Renewal for CWF	\$1,430.00
10/4/2019	Texhoma Wireless	Internet Service Renewal	\$170.00
10/4/2019	Texoma Advanced	Repair Leach Pit 15 North	\$309.44
10/4/2019	TG - Texas Guarantee	VanWinkle ID# 76056500, Marteney ID# 91804800	\$265.97
10/4/2019	Time Warner Cable	Broadband HSD - 7MX768K servc Sept 2019	\$361.76
10/4/2019	Time Warner Cable	Extended cable services Sept 2019	\$106.87
10/4/2019	Time Warner Cable	Cable Services - 710 Flood	\$195.39
10/4/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$943.16
10/4/2019	Trinity Air Cond	Aud.build pan and shroud	\$851.00
10/4/2019	Trinity Air Cond	2000 SW PKWY Fire #8	\$4,363.00
10/4/2019	Trinity Air Cond	HVAC Repairs	\$5,255.00
10/4/2019	Trinity Armored	Trinity Armor car services	\$95.50
10/4/2019	Trinity Armored	Trinity Armor car services	\$191.00
10/4/2019	Trinity Armored	Trinity Armor car services	\$95.50
10/4/2019	Trinity Armored	Trinity Armor car services	\$191.00
10/4/2019	Trinity Armored	Trinity Armor car services	\$115.00
10/4/2019	Turnkey Storage	storage units	\$3,984.00
10/4/2019	TW Struck	1545 West Lake Arrowhead Mow/trim	\$60.00
10/4/2019	Two Men and A Truck	Moving Expenses for Terry Floyd	\$5,255.00
10/4/2019	TxFAC, LLC	Forensic Digital Photography for Annette Wang.	\$495.00
10/4/2019	TxFAC, LLC	Forensic Digital Photography for Hillary Avelar.	\$495.00
10/4/2019	U.S. Dept of Educat	Tyrone Morgan - 0565 Student Loan \$132.68	\$132.68
10/4/2019	UB Water Refunds	UB 23092 3113 BARRETT	\$62.68
10/4/2019	Unifirst Corp.	10/01/2019 uniforms rental for 26 employees	\$92.94
10/4/2019	United Way	Deductions for United Way	\$368.23
10/4/2019	UnitedHealthcare Ins	UHC Senior Supplement premiums	\$39,680.72
10/4/2019	UnitedHealthcare Ins	UHC Prescription plan	\$40,972.72
10/4/2019	University United	Pumpkins for HIP 10/19/19	\$75.00
10/4/2019	US Dept Educ AWG	Shiner - 5549 Student Loan \$220.64	\$220.64
10/4/2019	Verizon Wireless	iPad Service Agreement Sept 2019	\$113.97
10/4/2019	Verizon Wireless	Monthly Service September	\$39.46
10/4/2019	Verizon Wireless	Smartphone Service Agreement	\$49.95
10/4/2019	Verizon Wireless	Aircard Service Agreement Sept 2019	\$75.98
10/4/2019	Verizon Wireless	iPad & iPhone Service Agreeemen Sept 2019	\$87.94
10/4/2019	The Rockmollys	Concert Series 10/22/19 Vinyl Stripes performance	\$1,700.00
10/4/2019	W. Douglass Dist	DEF 590	\$990.99
10/4/2019	W. Douglass Dist	DEF	\$149.49
10/4/2019	Warren Cat	CORE RETURN	(\$2,054.97)

City of Wichita Falls

10/4/2019	Warren Cat	Unit 1080	\$2,405.92
10/4/2019	Warren Cat	REPAIR PARTS	\$247.96
10/4/2019	Water Env. Fed.	Membership newals for 2020	\$1,435.00
10/4/2019	Wichita Falls Wrest	Wrestling club 7/19/19-10/2/19	\$140.00
10/4/2019	Wichita Valley Water	Account 1451	\$4,701.90
10/4/2019	Winfield Solutions	Chemicals	\$1,817.75
10/4/2019	Winfield Solutions	Chemicals	\$1,301.00
10/4/2019	Winfield Solutions	Chemicals	\$553.08
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$148.20
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$263.87
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$64.74
10/4/2019	Xerox Corporation	Xerox Lease Agreement -Aug 2019	\$155.33
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$227.41
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$354.50
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$257.71
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$247.96
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$117.39
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$162.12
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$161.32
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$115.90
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$66.86
10/4/2019	Xerox Corporation	Xerox Lease Agreement -Aug 2019	\$162.30
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$232.73
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug2019	\$337.05
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$318.50
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$179.74
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$94.08
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$58.62
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$61.14
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$153.83
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$122.76
10/4/2019	Xerox Corporation	Xerox Lease Agreement -Aug 2019	\$232.14
10/4/2019	Xerox Corporation	Xerox Equipment Lease - Aug 2019	\$253.63
10/4/2019	Xerox Corporation	Xerox Lease Agreement -Aug 2019	\$163.82
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$166.82
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$48.37
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$129.62
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$226.49
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$219.01
10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$130.91
10/4/2019	Xerox Corporation	Xerox Lease Agreement - August 2019	\$124.32

City of Wichita Falls

10/4/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$124.65
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$133.05
10/4/2019	Xerox Corporation	Xerox Lease Agreement Aug 2019	\$64.75
10/4/2019	Xylem Water Solution	Parts	\$871.00
10/4/2019	Yellowhouse Mach	FILTERS	\$264.50
10/7/2019	Blackstone Audio	audiobook	\$50.00
10/7/2019	Texas Municipal Ret	TMRS for September 2019	\$196,766.62
10/7/2019	Texas Municipal Ret	TMRS for September 2019	\$448,479.39
10/8/2019	A-1 Freeman Moving	Services for September 2019	\$404.00
10/8/2019	Airgas USA, LLC	Equipment Rental	\$76.38
10/8/2019	Airgas USA, LLC	Wastewater Blanket PO	\$151.81
10/8/2019	Associated Supply	FILTER	\$52.25
10/8/2019	AT&T	Phone Services for Public Safety Training Center	\$10,652.55
10/8/2019	AT&T	Phone Services for Library	\$192.23
10/8/2019	AT&T	Phone Service for Champions Course Maint Barn	\$41.75
10/8/2019	AT&T	Phone Service for Police Impound Yard	\$80.19
10/8/2019	AT&T	Phone Service for City Main Line	\$10,688.75
10/8/2019	AT&T	Phone Services for MLK Center	\$198.93
10/8/2019	Atmos	4! Stanley Bldg Monthly Services 09/19	\$73.77
10/8/2019	Atmos Energy	Monthly gas charges	\$3,392.60
10/8/2019	Azteca Systems LLC	Cityworks Software Maintenance	\$59,000.00
10/8/2019	Baker Distributing	Water Purification Blanket PO	\$6.02
10/8/2019	Baker Distributing	Water Purification Blanket PO	\$40.44
10/8/2019	Baker Distributing	Water Purification Blanket PO	\$43.92
10/8/2019	Baker Distributing	Water Purification Blanket PO	\$22.29
10/8/2019	Baker Distributing	Building Maintenance Blanket P	\$25.86
10/8/2019	Baker Distributing	For Cypress WTP	\$170.52
10/8/2019	Berend Turf &	repair parts	\$239.55
10/8/2019	Berend Turf &	repair parts	\$185.08
10/8/2019	Berend Turf &	repair parts	\$167.04
10/8/2019	Berend Turf &	repair parts	\$32.00
10/8/2019	Berend Turf &	repair parts	\$33.15
10/8/2019	Bowles Construction	2019 Water BUIP	\$161,002.25
10/8/2019	Bowles Construction	2019 Water BUIP	(\$8,050.11)
10/8/2019	Bruckner Truck	REPAIR PARTS	\$1,269.36
10/8/2019	Bruckner Truck	COIL	\$72.60
10/8/2019	Bruckner Truck	FILTER AND REPAIR PARTS	\$157.20
10/8/2019	Bruckner Truck	REPAIR PARTS	\$65.85
10/8/2019	Bruckner Truck	REPAIR PARTS	\$137.37
10/8/2019	Bruckner Truck	REPAIR PARTS	\$402.43
10/8/2019	Bruckner Truck	REPAIR PARTS	\$65.48

City of Wichita Falls

10/8/2019	Bruckner Truck	BATTERY DISPOSIAL	\$15.00
10/8/2019	Bruckner Truck	CORE RETURN	(\$700.00)
10/8/2019	Bruckner Truck	BATTERY DISPOSIAL	(\$0.15)
10/8/2019	Bruckner Truck	FILTER AND REPAIR PARTS	\$78.47
10/8/2019	Center for Disease	Account # 15166	\$214.00
10/8/2019	Commercial & Ind	Third Quater Billing	\$1,758.00
10/8/2019	Community Telephone	Lakes Arrowhead & Kickapoo phone service	\$126.41
10/8/2019	Concho Supply	repair parts	\$225.06
10/8/2019	Construction Bolt	repair parts	\$3.64
10/8/2019	Construction Bolt	snap pin	\$25.40
10/8/2019	Construction Bolt	repair parts	\$271.87
10/8/2019	Construction Bolt	Drill bits	\$18.89
10/8/2019	Crane West	Monthly website/email hosting	\$89.00
10/8/2019	5Darter & Darter	parts and labor	\$997.18
10/8/2019	DBT Transportation	Annual services 10/01/19 to 10/31/20	\$5,585.00
10/8/2019	Department of State	Sept 2018 remote birth access 185 x 1.83	\$338.55
10/8/2019	Dept of Info	Long Distance Phone Services for August 2019	\$1,844.61
10/8/2019	Diane Dockery	Dockery City Judge Oct 5 6 2019	\$425.00
10/8/2019	Diane Dockery	Dockery County Judge Oct 5 6 2019	\$260.00
10/8/2019	Downtown Wichita	TX Downtown Assoc Conference	\$435.00
10/8/2019	Downtown Wichita	TX Downtown Assoc Conference	\$404.54
10/8/2019	Downtown Wichita	Clean-up & Damage Deposit Stage 10/3/19 refund	\$1,000.00
10/8/2019	Elliott Electric	Light Bulbs	\$76.20
10/8/2019	Employee Reimb	Reimburse for TML registration fee.	\$320.00
10/8/2019	ERCOT	2020 Membership, Elec Reliability Council of Texas	\$100.00
10/8/2019	Evoqua Water	WaterOne Purelab Service Contract	\$798.00
10/8/2019	Evoqua Water	WaterOne Purelab Service Contract	\$819.00
10/8/2019	Express Employment	Maintenance Account # 17942001	\$1,424.43
10/8/2019	Express Employment	Sanitation 17942019	\$2,156.80
10/8/2019	Express Employment	Streets Account #17942036	\$1,509.76
10/8/2019	Express Employment	Plant Maintenance acct 17942039	\$698.42
10/8/2019	Fluid Imaging Tech	Flowcam Service Contract	\$7,900.00
10/8/2019	Frank Barboza	Indoor soccer officials 10/1-10/05/19	\$666.00
10/8/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$248,672.42
10/8/2019	Freeman Paving, LLC	Seal Coat	\$18,304.74
10/8/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$528,428.88
10/8/2019	Freeman Paving, LLC	Seal Coat	\$14,643.79
10/8/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$12,433.62)
10/8/2019	Freeman Paving, LLC	Seal Coat	\$333,146.22
10/8/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$26,421.45)
10/8/2019	Freeman Paving, LLC	Seal Coat	(\$36,609.47)

City of Wichita Falls

10/8/2019	Gale/CENGAGE	large print books	\$185.18
10/8/2019	Gary Baker Const	2019 Alley Rehab Project	\$38,780.13
10/8/2019	Gary Baker Const	2019 Alley Rehab Project	\$391.72
10/8/2019	Gary Baker Const	2019 Alley Rehab Project	(\$3,917.18)
10/8/2019	GlaxoSmithKline	Engerix, Havrix,Havrix	\$1,109.10
10/8/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,184.50
10/8/2019	Grainger	Batteries	\$157.32
10/8/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$546.72
10/8/2019	Headrick Outdoor	Billboard Rent - October	\$750.00
10/8/2019	Health Mileage	September mileage	\$8.12
10/8/2019	Health Mileage	Mileage for September 2019	\$251.72
10/8/2019	Health Mileage	mileage for September 2019	\$397.88
10/8/2019	Health Mileage	September Mileage	\$11.60
10/8/2019	Health Mileage	September Mileage	\$241.86
10/8/2019	Health Mileage	September Mileage	\$439.64
10/8/2019	Health Mileage	September Mileage	\$67.86
10/8/2019	Health Mileage	September Mileage	\$6.96
10/8/2019	Health Mileage	September Mileage	\$44.08
10/8/2019	Health Mileage	September Mileage	\$9.86
10/8/2019	Health Mileage	September Mileage	\$73.66
10/8/2019	Health Mileage	September mileage	\$41.18
10/8/2019	Health Mileage	September Mileage	\$6.38
10/8/2019	Health Mileage	September Mileage	\$1.16
10/8/2019	Health Mileage	Mileage for September 2019	\$339.88
10/8/2019	Health Mileage	September Mileage	\$84.10
10/8/2019	Health Mileage	September Mileage	\$82.94
10/8/2019	Health Mileage	Mileage for September 2019	\$105.56
10/8/2019	Health Mileage	September Mileage	\$36.54
10/8/2019	Health Mileage	September Mileage	\$140.36
10/8/2019	Health Mileage	Mileage for September 2019	\$236.64
10/8/2019	Health Mileage	September Mileage	\$2.32
10/8/2019	Health Mileage	Mileage for September 2019	\$253.46
10/8/2019	Health Mileage	Mileage for September 2019	\$24.36
10/8/2019	Corporate Risk Hold	Background screening Sept 2019	\$1,016.61
10/8/2019	Hudson Imaging Sys	MPO Plotter Replacement	\$6,095.00
10/8/2019	IMC Waste Disposal	GRIT TRAP SERVICE	\$350.00
10/8/2019	Ingram Concrete, LLC	CLAYTON AND TAFT	\$208.00
10/8/2019	It's Time Texas	Registration Healthier TX Summit 2019- M. Lawlor	\$200.00
10/8/2019	JetBridge America	Electrical work provided by Aero Electric	\$832.08
10/8/2019	Johnson Fence Co.	Fence Repair	\$1,283.76
10/8/2019	Kann Manufacturing	repair parts	\$252.52

City of Wichita Falls

10/8/2019	Karl Klement Ford	Module - Engin	\$802.37
10/8/2019	Karl Klement Ford	repair parts	\$278.70
10/8/2019	Karl Klement Ford	filters	\$1,224.86
10/8/2019	Karl Klement Ford	repair parts	\$215.45
10/8/2019	Karl Klement Ford	filters	\$571.51
10/8/2019	Karl Klement Ford	rotor asy	\$156.20
10/8/2019	Karl Klement Ford	repair parts	\$171.18
10/8/2019	Karl Klement Ford	FILTER	\$6.66
10/8/2019	Karl Klement Ford	repair parts	\$25.56
10/8/2019	Karl Klement Ford	filters	\$258.39
10/8/2019	Karl Klement Ford	repair parts	\$377.57
10/8/2019	Karl Klement Ford	repair parts	\$208.08
10/8/2019	Karl Klement Ford	FILTERS	\$272.85
10/8/2019	Karl Klement Ford	FILTERS	\$136.30
10/8/2019	Karl Klement Ford	Module - Engine SNS	(\$802.37)
10/8/2019	Kemp Center	Booth #323 Home & Garden Festival 2/22-23/2020	\$400.00
10/8/2019	Kent's Tire Service	tires	\$1,930.64
10/8/2019	Kent's Tire Service	retread and recycle	\$710.88
10/8/2019	Kent's Tire Service	tires	\$12,001.07
10/8/2019	Kent's Tire Service	TIRES	\$1,930.64
10/8/2019	Kent's Tire Service	TIRES	\$384.00
10/8/2019	Kent's Tire Service	TIRES	\$1,032.66
10/8/2019	Nexstar Broadcasting	Booth for 2019 Senior Focus Oct 1st 8-2	\$275.00
10/8/2019	Leadership Wichita	Leadership Class of 2020	\$650.00
10/8/2019	Log Cabin Refunds	Clean up & key deposit refund LC 10/06/19	\$115.00
10/8/2019	Log Cabin Refunds	Clean up & key deposit refund 4/11/19	\$115.00
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$1,444.71
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$3,182.41
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$270.27
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$12.50
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$30.76
10/8/2019	Lonestar Truck Group	REPAIR PARTS	\$167.35
10/8/2019	Lonestar Truck Group	RETURNED PART	(\$167.35)
10/8/2019	Lonestar Truck Group	REPAIR PARTS	(\$28.98)
10/8/2019	Lonestar Truck Group	core credit	(\$172.90)
10/8/2019	Lowe's	Water Purification Blanket PO	\$9.67
10/8/2019	Lowe's	Lowe's - E4322	\$21.77
10/8/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$541,577.79
10/8/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$27,078.89)
10/8/2019	MHC Kenworth	FILTERS	\$1,099.42
10/8/2019	MHC Kenworth	ELEMENT	\$54.22

City of Wichita Falls

10/8/2019	MHC Kenworth	ELEMENT	\$71.95
10/8/2019	Midland Scientific,	Lab Supplies	\$632.94
10/8/2019	Midland Scientific,	Lab Supplies	\$232.40
10/8/2019	Midland Scientific,	Lab Supplies	\$133.68
10/8/2019	Midland Scientific,	Lab Supplies	\$49.32
10/8/2019	Midland Scientific,	Lab Supplies	\$27.36
10/8/2019	Midland Scientific,	Lab Supplies	\$1,207.04
10/8/2019	Midland Scientific,	Lab Supplies	\$173.68
10/8/2019	Midland Scientific,	Lab Supplies	\$175.50
10/8/2019	Midland Scientific,	Lab Supplies	\$560.75
10/8/2019	Midland Scientific,	Lab Supplies	\$242.10
10/8/2019	Midland Scientific,	Lab Supplies	\$1,371.36
10/8/2019	Midland Scientific,	Lab Supplies	\$410.82
10/8/2019	Midland Scientific,	Lab Supplies	\$315.73
10/8/2019	Midland Scientific,	Lab Supplies	\$395.08
10/8/2019	Midland Scientific,	Lab Supplies	\$288.65
10/8/2019	Midland Scientific,	Lab Supplies	\$739.44
10/8/2019	Midland Scientific,	Lab Supplies	\$405.36
10/8/2019	Midland Scientific,	Lab Supplies	\$93.72
10/8/2019	Midland Scientific,	Lab Supplies	\$50.54
10/8/2019	Midland Scientific,	Lab Supplies	\$601.10
10/8/2019	Misc One-Time Pay	Tuition Assistance 2nd Fall Term - Intial Payment	\$75.00
10/8/2019	Mobile Phone	Lab & operations Pagers	\$40.00
10/8/2019	Mobile Stage Refunds	Clean up & Damage Deposit Refund Stage 10/4-10/5/1	\$1,000.00
10/8/2019	Mobile Stage Refunds	Clean-up & Damage Deposit	\$1,000.00
10/8/2019	MPEC Coliseum	Natl. Horseshoe Tourn 2019	\$48,859.60
10/8/2019	NENA	Membership fees for Carla Turner.	\$142.00
10/8/2019	Nunn Electric	Building Maintenance Blanket P/electronic ballast	\$14.12
10/8/2019	Pecan Shed	Corvette Roundup	\$11.20
10/8/2019	Professional Turf	repairs and parts	\$834.87
10/8/2019	Quad/Graphics, Inc	Contracted Management Fees	\$63,900.07
10/8/2019	Quad/Graphics, Inc	Contracted Professional Staffing Fees	\$11,586.37
10/8/2019	Quality Glass & Air	Unit 674	\$7.80
10/8/2019	Quality Glass & Air	Unit 674	\$86.80
10/8/2019	Quality Implement	REPAIR PARTS	\$1,514.12
10/8/2019	Quality Implement	REPAIR PARTS	\$214.78
10/8/2019	RedThreads	City Logo Shirts	\$42.00
10/8/2019	River Bend Nature	July, Aug, Sept grounds main	\$600.00
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$47.40
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$70.92
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$62.72

City of Wichita Falls

10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$1,192.73
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$10.88
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$67.04
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$19.96
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$179.94
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$38.92
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$473.18
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$437.34
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$35.44
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$139.98
10/8/2019	Sam's Club Direct	Department Charges through 09/20/19	\$16.98
10/8/2019	Santa Rosa Tele	Headquarters Rd. Phone Service	\$74.42
10/8/2019	Schaefer System	Refuse Carts - 95-Gallon	\$8,800.00
10/8/2019	Shimadzu Scientific	TOC Analyzer Service Contract	\$4,797.00
10/8/2019	Stat Technologies	Cardiochek TC+GLU Strips,Tubes,Controls,Lancets	\$319.12
10/8/2019	State Comptroller	2716 Birth Certificates	\$4,888.80
10/8/2019	Stealth Partner	Stop loss coverage October 2019	\$21,194.88
10/8/2019	Tech Air of Texas	Industrial cylinders	\$43.89
10/8/2019	Tech Air of Texas	Repair parts	\$518.10
10/8/2019	Tech Air of Texas	Cylinders	\$428.36
10/8/2019	Terra Construction	Main Gate Project @ SAFB	\$149,711.77
10/8/2019	Texas Dept of Transp	Texas State Travel Guide Ad	\$11,166.45
10/8/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,144.82
10/8/2019	Texoma Hunter Svc,	service call & diagnostic	\$434.00
10/8/2019	Trinity Air Cond	Service work done 05/23/19	\$207.00
10/8/2019	Unifirst Corp.	Misc. supplies	\$45.65
10/8/2019	Unifirst Corp.	Uniforms	\$344.60
10/8/2019	W.B. "Dub" Young	repair parts	\$134.00
10/8/2019	Wagner Supply	JANITORIAL SUPPLIES/TOWEL/TOISSUE	\$83.32
10/8/2019	Warren Cat	REPAIR PARTS	\$485.87
10/8/2019	Wastebuilt	REPAIR PARTS	\$154.15
10/8/2019	Wastebuilt	REPAIR PARTS	\$98.45
10/8/2019	Web Fire	Jasper Internet	\$122.33
10/8/2019	Wichita Bearing	REPAIR PARTS	\$11.19
10/8/2019	Wichita County	September 2019 Detention Contract billing	\$2,766.48
10/8/2019	Wichita County Water	Operating contract expense Sept. 2019	\$22,234.50
10/8/2019	Wichita Falls Pet	Miscellaneous supplies for K-9 Turbo.	\$51.68
10/8/2019	Wichita Pipe	Building Maintenance Blanket Psuper vent /thrft d	\$30.74
10/8/2019	Wilbourn & McCabe	dos 09/25/19 Hallbaths inside & outside	\$95.00
10/8/2019	Wolf Overhead Door	Fire Station 5	\$305.00
10/8/2019	Wolf Overhead Door	Fire Station 1	\$316.50

City of Wichita Falls

10/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$27.04
10/8/2019	Xerox Corporation	Xerox Lease Agreement -Aug 2019	\$219.00
10/8/2019	Zack Burkett Co.	Misc. supplies for Street Main	\$746.40
10/8/2019	Wichita Falls FCU	Fire Dues 10/04/19 Payroll	\$3,416.32
10/8/2019	Wichita Falls FCU	Police Dues 10/04/19 Payroll	\$1,633.71
10/8/2019	ICMA	ICMA deductiona Payroll dated 10/04/19	\$11,067.37
10/8/2019	ICMA	ICMA deductiona Payroll dated 10/04/19	\$1,321.43
10/8/2019	Nationwide	Nationwide deductions Payroll 10/04/19	\$21,439.21
10/8/2019	Wichita Falls FCU	Employee deductions	\$111,927.44
10/8/2019	Firemen's Pension	Fire Pension Payroll 10/04/19	\$62,783.49
10/8/2019	Firemen's Pension	Fire Pension Payroll 10/04/19	\$61,672.69
10/8/2019	Wichita Falls FCU	K Crush deductions Payroll 10/04/19	\$370.56
10/8/2019	TX Police Chiefs Off	Officer safety Payroll 10/04/2019	\$20.00
10/8/2019	Wichita Falls FCU	WFPD Chaplains fd Payroll 10/04/19	\$290.00
10/8/2019	Wichita Falls FCU	WFFD Ministry Payroll 10/04/19	\$258.31
10/8/2019	Attorney General Off	Child Support Payroll 10/04/19	\$16,602.05
10/8/2019	Attorney General Off	Child Support Payroll 10/04/19	\$111.00
10/11/2019	4Imprint	Wellness Fair Giveaways	\$1,496.42
10/11/2019	A Perm O Green Lawn	Administrative Fees September 2019	\$59,028.72
10/11/2019	A-1 Freeman Moving	Misc. supplies for Human Resou	\$40.00
10/11/2019	Action Battery LLC	E-4326	\$13.95
10/11/2019	Airgas USA, LLC	Rent Cyl Ind large Argon	\$27.87
10/11/2019	Amazon Capital	camera and ink	\$118.00
10/11/2019	Amazon Capital	white board for Jessica	\$167.74
10/11/2019	Amazon Capital	irrigation supplies	\$342.32
10/11/2019	Amazon Capital	Storage boxes, wrist rest	\$45.53
10/11/2019	Amazon Capital	air purifier & filter	\$414.96
10/11/2019	AT&T	Phone Services for City Main Line	\$2,031.69
10/11/2019	Atmos Energy	Monthly gas charges	\$405.00
10/11/2019	BJD Engraving	Magnetic name badge Blake Jurecek	\$9.50
10/11/2019	B & B Upholstery	Recover benches, Youth area	\$725.70
10/11/2019	Baker & Taylor	books	\$438.76
10/11/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$41.04
10/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$94.34
10/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$21.13
10/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$94.34
10/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$94.34
10/11/2019	Border States Elec	PLPS - MH1000/U/BT37 6PK	\$575.88
10/11/2019	Brenntag Southwest	Annual Chemical Blanket PO	\$11,292.50
10/11/2019	Builders Lumber	OSB for Training	\$687.40
10/11/2019	Business Music, Inc.	Paging System Maintenance	\$72.00

City of Wichita Falls

10/11/2019	Casco Industries	Bunker gear	\$17,411.00
10/11/2019	Casco Industries	Coats and Gloves	\$11,136.00
10/11/2019	CDT Environmental LP	Abatement of Windthorst Rd	\$10,000.00
10/11/2019	Commercial & Ind	Cycle Billing	\$107.17
10/11/2019	Lance Spruiell	print 20,22,23,24,25,1,2,5,6	\$860.10
10/11/2019	Construction Bolt	Flange bolts	\$154.84
10/11/2019	Crane West	Colorectal Cancer Campaign 9-2019	\$125.00
10/11/2019	Dream Ranch Office	Toner	\$147.00
10/11/2019	Dream Ranch Office	Black Toner for color printer	\$108.86
10/11/2019	Dream Ranch Office	Black Toner for color printer	\$3.98
10/11/2019	Dream Ranch Office	Black Toner for color printer	\$19.91
10/11/2019	Elliott Electric	Operations Lighting	\$249.61
10/11/2019	Employee Reimb	100 x .58	\$58.00
10/11/2019	Employee Reimb	Reimburse Cleaning Breastpump Bags	\$27.50
10/11/2019	Employee Travel	Forensic Digital Photography Tyler TX	\$450.37
10/11/2019	Employee Travel	2020 Immunization Training & Conference Addison TX	\$849.64
10/11/2019	Employee Travel	Reimbursement TAWWA Meeting Austin TX	\$10.48
10/11/2019	Employee Travel	TCEQ Rule Making Hearing Austin TX	\$164.00
10/11/2019	Employee Travel	TWCA 2019 Fall Conference San Antonio TX	\$503.84
10/11/2019	Employee Travel	Immunizations Program Resp Entity Train Addison TX	\$396.87
10/11/2019	Employee Travel	Forensic Digital Photography Tyler TX	\$122.50
10/11/2019	Employee Travel	Reimbursement Site Vist for CAD-GIS Longmont CO	\$4.35
10/11/2019	Employee Travel	ReimbursePopulation Assessment Training Abilene TX	\$27.35
10/11/2019	Employee Travel	2020 Immunization Training &Conference Addison TX	\$1,031.60
10/11/2019	Employee Travel	TCOLE Training Coordinator's Conf Corpus Christi	\$621.20
10/11/2019	Employee Travel	Aggression in Dogs Safety Def Handling Addison TX	\$265.04
10/11/2019	Employee Travel	TWCA 2019 Fall Conference San Antonio TX	\$468.84
10/11/2019	Employee Travel	TEHA 64th Educational Conference Austin TX	\$876.75
10/11/2019	Employee Travel	TEHA 64th Educational Conference Austin TX	\$876.75
10/11/2019	Ethanol Products	Annual Chemical Blanket PO	\$2,904.00
10/11/2019	Evans Enterprises	Alignment on 600 HP motor to blower	\$975.00
10/11/2019	Express Employment	Recreation	\$215.68
10/11/2019	Express Employment	Parks Accoutn #17942022	\$3,116.58
10/11/2019	Express Employment	Recreation acct 17942007	\$438.10
10/11/2019	Express Employment	custodial acct 17941869	\$3,592.38
10/11/2019	Express Employment	Temp Receptionist acct 17941923	\$61.08
10/11/2019	Express Employment	Maintenance/scale attendant acc 17942001	\$1,227.76
10/11/2019	Express Employment	sanitation crew acct 17942019	\$2,348.89
10/11/2019	Express Employment	Parks acct 17942022	\$3,001.32
10/11/2019	Express Employment	Streets acct 17942036	\$1,401.92
10/11/2019	Express Employment	plant maintenance acct 17942039	\$529.92

City of Wichita Falls

10/11/2019	FedEx	Shipping Expenses 09/12/19-09/20/19	\$200.30
10/11/2019	FedEx	Shipping Expenses 09/24/19-09/30/19	\$68.94
10/11/2019	FedEx	Shipping Expenses 09/12/19-09/20/19	\$8.22
10/11/2019	FedEx	Shipping Expenses 09/24/19-09/30/19	\$29.24
10/11/2019	FedEx	Shipping Expenses 09/12/19-09/20/19	\$8.49
10/11/2019	FedEx	Shipping Expenses 09/24/19-09/30/19	\$8.92
10/11/2019	FedEx	Shipping Expenses 09/12/19-09/20/19	\$19.62
10/11/2019	FedEx	shipping charges	\$13.57
10/11/2019	FedEx	shipping charges	\$27.14
10/11/2019	FedEx	shipping charges	\$13.57
10/11/2019	FedEx	shipping charges	\$13.57
10/11/2019	FedEx	shipping charges	\$10.36
10/11/2019	FedEx	shipping charges	\$10.36
10/11/2019	FedEx Freight	Freight shipping	\$186.47
10/11/2019	Findaway World, LLC	Secret Vampire Gen 6.00	\$41.68
10/11/2019	Flint Inspection	Windthorst Rd Asbestos Consulting	\$1,500.00
10/11/2019	FM Supply Company	Streamlights and Parts	\$962.89
10/11/2019	Foster, Earl B	Fire promotional exam materials	\$4,050.00
10/11/2019	Frank Barboza	Indoor soccer official	\$814.00
10/11/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$22,757.00
10/11/2019	G-K-G Inc.	Parks Blanket PO	\$0.00
10/11/2019	G-K-G Inc.	Storeroom Blanket PO	\$1,241.80
10/11/2019	G-K-G Inc.	Road Signs	\$544.95
10/11/2019	G-K-G Inc.	Storeroom Blanket PO	\$705.00
10/11/2019	G-K-G Inc.	Parks Blanket PO	\$29.75
10/11/2019	Gexa Energy	Electricity Service August 2019	\$123,770.50
10/11/2019	Gexa Energy	Electricity Service September 2019	\$124,815.94
10/11/2019	Gexa Energy	Electricity Service August 2019	\$1,367.85
10/11/2019	Gexa Energy	Electricity Service September 2019	\$5,039.83
10/11/2019	Gexa Energy	Electricity Service August 2019	\$36,085.56
10/11/2019	Gexa Energy	Electricity Services August 2019	\$340.75
10/11/2019	Gexa Energy	Electricity Service August 2019	\$30.28
10/11/2019	Grainger	Insect Repellent	\$109.12
10/11/2019	H.G. Jenkins Const	Street Blanket PO	\$243.78
10/11/2019	H.G. Jenkins Const	Street Blanket PO	\$239.70
10/11/2019	Harbor Freight Tools	Tools and supplies for Parks	\$106.69
10/11/2019	Harbor Freight Tools	Tools and supplies	\$68.11
10/11/2019	Harbor Freight Tools	Pump and flashlight	\$31.99
10/11/2019	Health Mileage	September Mileage	\$22.04
10/11/2019	Health Mileage	September Mileage	\$120.06
10/11/2019	Henry Schein Inc.	Medical Supplies	\$207.32

City of Wichita Falls

10/11/2019	Hoyt Enterprises	Loctite, Black Max 380 for Scotts	\$54.95
10/11/2019	Hub International In	Consulting fees and benefit connetor Oct 2019	\$4,942.08
10/11/2019	IHR Security LLC	Commercial Lease and Fire monitoring 10/19	\$130.00
10/11/2019	IMC Waste Disposal	Dispose food waste from Allred Prison	\$5,003.19
10/11/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$734.10
10/11/2019	J-A-C Electric Coop	McGregor Tower	\$30.00
10/11/2019	J-Quad	2019 Annual CDBG Plan	\$6,000.00
10/11/2019	Kelly Propane & Fuel	Fire #4 Propane - Stenched	\$158.46
10/11/2019	Kelly Propane & Fuel	Propane - Stenched	\$380.00
10/11/2019	Kiplinger	Yearly Subscription Oct 2019-Sept 2020	\$108.00
10/11/2019	LegalShield	Prepaid Legal program	\$82.50
10/11/2019	LexisNexis Risk Data	September 2019 Contract Fee	\$425.00
10/11/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$14.99
10/11/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$11.70
10/11/2019	Lowe's	Wastewater Treatment Blanket P	\$36.09
10/11/2019	Lowe's	Wastewater Treatment Blanket P	\$15.19
10/11/2019	Lydick-Hooks Roofing	re-flash drains at Library	\$955.00
10/11/2019	Makena Sales	Washdown Supplies	\$354.85
10/11/2019	Midland Scientific,	Lab Supplies	\$173.28
10/11/2019	Midland Scientific,	Lab Supplies	\$693.12
10/11/2019	Midland Scientific,	Lab Supplies	\$57.90
10/11/2019	Midwest Office	table & chairs for lobby	\$591.00
10/11/2019	Misc One-Time Pay	Reimburse fee for Advanced EMT	\$96.00
10/11/2019	Misc One-Time Pay	Conference room rental	\$75.00
10/11/2019	Morrison Supply Co	Inventory for Storeroom	\$1,424.30
10/11/2019	Morrison Supply Co	Inventory for Storeroom	\$2,252.78
10/11/2019	MSC Industrial	Storeroom Blanket PO	\$246.09
10/11/2019	Avenu	SUTA services based on the most recent pymt data	\$3,794.61
10/11/2019	NCTOA	Officiating services for softball 09/19	\$1,554.00
10/11/2019	Nextgen Parking	Coverage for September 2019	\$1,085.50
10/11/2019	Norwood Machine	E-4320	\$85.00
10/11/2019	OCLC, Inc.	Cataloging and Metadata	\$1,508.68
10/11/2019	Penworthy Company	Learning Kits acct 00-4430003_001	\$1,042.88
10/11/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$4,291.75
10/11/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,960.10
10/11/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,263.13
10/11/2019	Petty Cash-Water Pur	Reimburse for tolls & gasoline	\$24.00
10/11/2019	Powerseal Pipeline	Inventory for Storeroom	\$1,208.15
10/11/2019	PSI Services	LAS76302AR Monthly Site billing 09/19	\$1,020.00
10/11/2019	Public Health Acc	Annual Accreditation Services Fee-Category 2	\$8,400.00
10/11/2019	Pur-Air Filter	Filters invoice dated 01/24/19	\$781.80

City of Wichita Falls

10/11/2019	Purchase Power	Postage meter refills 10/1/19 - 10/4/19	\$1,500.00
10/11/2019	Purchase Power	Postage meter refills 9/10/19 - 9/26/19	\$3,012.00
10/11/2019	Purvis Industries	Grit Cyclone M-145	\$2,677.24
10/11/2019	RedThreads	TML Shirt for Terry Floyd	\$26.00
10/11/2019	RedThreads	Council & City Manager's office shirts	\$186.00
10/11/2019	RedThreads	Council Shirt - Michael Smith	\$26.00
10/11/2019	RedThreads	Council & City Manager's office shirts	\$78.00
10/11/2019	Sanofi Pasteur Inc	Fluzone QIV 19-20 60 MCG	\$3,679.29
10/11/2019	Sawyer Printing	1,000 Live Well 4x6 Free Classes Post Card	\$195.00
10/11/2019	Sawyer Printing	500 Colonoscope Early Diagnosis Card	\$184.60
10/11/2019	Sentinel IPS	Building Maintenance Blanket P	\$1,688.45
10/11/2019	SLA Architects	Architectural Services - Transit Maint Facility	\$81,872.00
10/11/2019	SLA Architects	Architectural Services - Transit Maint Facility	\$18,387.38
10/11/2019	Stewart Title Compan	FTHB Binyon	\$5,500.00
10/11/2019	Sutherland Central	Storeroom Blanket PO	\$262.16
10/11/2019	Sutherland Central	Building Maintenance Blanket P/fire# 2 degreaser	\$12.48
10/11/2019	Symetra	Employee, Retiree & Supp Life & LTD Buy Up	\$40,519.59
10/11/2019	TACCHO	Annual Membership 10/1/2019 - 09/30/2020	\$2,500.00
10/11/2019	Tech Air of Texas	2 Refills	\$11.10
10/11/2019	Tech Air of Texas	Recreation Blanket PO	\$25.65
10/11/2019	Texas Commission	Occupational Licensing Application Fee	\$111.00
10/11/2019	Texas Commission	Wastewater Operator Licensing Application Fee	\$111.00
10/11/2019	Department of State	Renewal for Advanced EMT	\$96.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 2208 Avenue F	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 1655 Elizabeth	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 814 Neff	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 308 Offutt	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 305 Park	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 1100 Borland	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 306 Brick	\$57.00
10/11/2019	Department of State	TDSH asbestos abate/demo note fee 113 Maple	\$57.00
10/11/2019	Texas Excavation	Texas 811 48HR/EMER	\$635.55
10/11/2019	Texas Municipal Leag	Yearly Member Service Fees 10/1/19 - 9/30/20	\$7,929.00
10/11/2019	Texoma Engineering	Geotechnical Services - Transit Maint Facility	\$8,605.00
10/11/2019	Thomson Reuters	Texas Local Gov and TX Property Code Books	\$189.00
10/11/2019	Time Warner Cable	Receiver Fee	\$13.86
10/11/2019	TNT Signs & Graphics	Signage	\$816.00
10/11/2019	Top-O-Texas Termite	Pest Control	\$80.00
10/11/2019	Trinity Air Cond	North sport complex	\$674.00
10/11/2019	Trinity Air Cond	WIC Remodel	\$698.25
10/11/2019	Trinity Air Cond	Repair leaks on chilled water lines	\$410.00

City of Wichita Falls

10/11/2019	Unifirst Corp.	uniforms rental for 25 employee 10/08/2019	\$136.16
10/11/2019	Uniform Shop	Belt for Childs	\$22.00
10/11/2019	Uniform Shop	White Shirts, Patches and Alterations for Chief's	\$156.75
10/11/2019	Uniform Shop	Shirts for Roy	\$68.00
10/11/2019	Uniform Shop	Alterations for Hughes	\$12.00
10/11/2019	Uniform Shop	Cap Strap for Downs	\$10.00
10/11/2019	Uniform Shop	Belts & Ties for Carlton & Shugart	\$64.00
10/11/2019	Uniform Shop	Alterations & Patches for Ritchie	\$11.00
10/11/2019	Uniform Shop	Shirt, Patches & Alterations for Blevins	\$57.50
10/11/2019	Uniform Shop	Shirts, Pants, Patches & Alterations for Collins	\$252.75
10/11/2019	Uniform Shop	Shirts for Rookies	\$4,173.00
10/11/2019	Uniform Shop	Pants for Rookies	\$7,485.00
10/11/2019	Uniform Shop	Jacket for Englishbee	\$180.00
10/11/2019	Uniform Shop	Boots for Rookies	\$1,000.00
10/11/2019	Uniform Shop	Alterations for Garcia	\$3.00
10/11/2019	Uniform Shop	Shirts & Alterations	\$36.00
10/11/2019	Uniform Shop	Hat Accessories for Rookies	\$203.00
10/11/2019	Uniform Shop	Boots and Mourning Bands	\$1,149.00
10/11/2019	Uniform Shop	Pants & Shirts for Alvarez	\$678.00
10/11/2019	Uniform Shop	uniforms Janice Piper	\$393.60
10/11/2019	Uniform Shop	Altersations for Skelton & Vaughn	\$54.00
10/11/2019	Uniform Shop	Patches & Alterations for Garcia	\$35.00
10/11/2019	Uniform Shop	Crosses & Alterations for Shugart	\$43.50
10/11/2019	Uniform Shop	Crosses & Alterations for Duncan	\$17.50
10/11/2019	Uniform Shop	Beanies & Monograming	\$800.00
10/11/2019	Uniform Shop	Pants for Garcia	\$50.00
10/11/2019	Uniform Shop	Patch & Alterations for Berry	\$5.50
10/11/2019	Uniform Shop	Belts for Rookies	\$374.00
10/11/2019	Uniform Shop	Class A Hats	\$2,605.00
10/11/2019	Uniform Shop	Collar Brass for Chaplains	\$48.00
10/11/2019	Uniform Shop	Name Badges for Rookies	\$72.00
10/11/2019	Uniform Shop	Shirts for Davis	\$51.00
10/11/2019	Uniform Shop	Collar Brass for Chaplains	\$24.00
10/11/2019	Uniform Shop	Shirts & Belts	\$587.75
10/11/2019	Uniform Shop	Patches & Alterations for Rookies	\$989.00
10/11/2019	Uniform Shop	Crosses & Alterations for Englishbee	\$18.00
10/11/2019	Uniform Shop	uniforms Janice Piper	\$48.00
10/11/2019	Uniform Shop	Name badges for Chaplains	\$195.00
10/11/2019	Uniform Shop	Pants for Rookie	\$230.00
10/11/2019	Uniform Shop	Penlights	\$18.00
10/11/2019	Uniform Shop	Shoes & Belts	\$1,022.00

City of Wichita Falls

10/11/2019	Uniform Shop	Ties	\$275.00
10/11/2019	USA Bluebook	Lab Supplies	\$1,026.17
10/11/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
10/11/2019	Wagner Supply	Building Maintenance Blanket P/AMA SNTRY SEAT COVE	\$161.94
10/11/2019	Wagner Supply	Building Maintenance Blanket P/paper towel/bathtis	\$115.50
10/11/2019	Water Works of N	Parks Blanket PO	\$39.10
10/11/2019	Water Works of N	Parks Blanket PO	\$48.73
10/11/2019	WF/WC Pub. Health	Site 4925 Sports Complex Renewal FY 19-20	\$400.00
10/11/2019	Wichita Falls CC	DLeiker - Monthy Membership dues Oct 2019	\$324.75
10/11/2019	Wichita Lock and	Building Maintenance Blanket P/HealthmasterkeysX2	\$30.00
10/11/2019	Wichita Pipe	Building Maintenance Blanket Pcloset repair kit	\$18.63
10/11/2019	Wichita Valley Water	Landfill Water Service	\$90.30
10/11/2019	Wilbourn & McCabe	dos 09/30/19 stoppage first floor bathroom	\$232.50
10/11/2019	Wilbourn & McCabe	dos 09/18/19 demo project	\$986.50
10/11/2019	Wilbourn & McCabe	dos 9/20/19 cap off lines to bldg, insp	\$190.00
10/11/2019	Wilbourn & McCabe	dos 09/16-09/19	\$4,669.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties	\$3,247.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 2302 Yale	\$2,647.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 113 Maple	\$747.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 306 Brick	\$1,000.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 1027 Harlan	\$750.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 2804 Hill	\$800.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 2101 Princeton	\$3,847.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 1218 35th	\$2,947.00
10/11/2019	Wilson Contracting	Demolition of 41 Properties 1100 Borland	\$2,947.00
10/11/2019	Winfield Solutions	Cornerstone, Deer scam	\$7,055.69
10/11/2019	Winfield Solutions	Esplanade	\$1,301.00
10/11/2019	Work Services Corp.	Wooden Stakes for Sealed Bid Sale- E-4318	\$32.50
10/11/2019	Work Services Corp.	September 2019 Lawn Maintenance	\$125.00
10/11/2019	Work Services Corp.	Parks Grounds Maintenance Cont	\$6,540.00
10/11/2019	Worldwide Express	Shipping Expense 09/24/19	\$59.86
10/11/2019	Xerox Corporation	Xerox Lease Agreement - Aug 2019	\$64.26
10/11/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$173.33
10/11/2019	Xerox Corporation	Xerox Supplies	\$27.00
10/15/2019	A & B Environmental	Job ID 19080539.01-06	\$1,706.00
10/15/2019	A & B Environmental	Job ID 19080543.01-06	\$1,596.00
10/15/2019	A & B Environmental	Job ID 19080545.01-06	\$1,596.00
10/15/2019	A Caring Heart	Rabies Voucher Reimbursement September 2019.	\$24.00
10/15/2019	A-1 Fire Ext	Annual Maintenance	\$45.00
10/15/2019	Akins Wire Rope	Cable & Clamps for Lake Kickapoo Boat Dock E-4330	\$44.64
10/15/2019	Amazon Capital	Camera and case	\$194.83

City of Wichita Falls

10/15/2019	Amazon Capital	Project: APC UPS for CVB	\$44.99
10/15/2019	Amigos Library Serv	Courier service	\$2,537.88
10/15/2019	Animal Services Rfds	Rabies voucher reimbursement Knox, Moralez, Stanc	\$36.00
10/15/2019	Animal Services Rfds	Rabies Voucher Reimbursment for September 2019	\$12.00
10/15/2019	Associated Supply	FILTER	\$52.25
10/15/2019	Benchmark Business	UC maintenance 9/1/19 - 9/30/19	\$5.66
10/15/2019	Berend Brothers, Inc	Rabbit Food	\$7.50
10/15/2019	Bergkamp Inc	repair parts	\$1,246.81
10/15/2019	Big State Warehouse	REPAIR PARTS	\$72.00
10/15/2019	Bruckner Truck	Repairs	\$4,008.77
10/15/2019	Bruckner Truck	repair unit 634	\$1,152.62
10/15/2019	Certified Labs	grease	\$269.18
10/15/2019	Commercial & Ind	Monitoring and alarm	\$84.00
10/15/2019	Commercial & Ind	Security system monitoring & video maintenance.	\$8,110.00
10/15/2019	Commercial & Ind	Security system monitoring & video maintenance.	\$420.00
10/15/2019	Commercial & Ind	Security system monitoring & video maintenance.	\$7,390.00
10/15/2019	Commercial & Ind	Security monitoring, phone svc 10/1/19-09/30/20	\$336.00
10/15/2019	Commercial & Ind	Security monitoring, phone svc 10/1/19-09/30/20	\$252.00
10/15/2019	Commercial & Ind	Security monitoring, phone svc 10/1/19-09/30/20	\$372.00
10/15/2019	Lance Spruiell	print 7,8,9,10	\$882.60
10/15/2019	Construction Bolt	REPAIR PARTS	\$245.44
10/15/2019	Construction Bolt	repair parts	\$44.60
10/15/2019	Construction Bolt	REPAIR PARTS	\$115.19
10/15/2019	Construction Bolt	repair parts	\$142.10
10/15/2019	Crane West	Website maint & fees	\$155.00
10/15/2019	D & F Services. LLC	May 2019 Technical Service Visit	\$2,500.00
10/15/2019	D & F Services. LLC	July 2019 Technical Visit	\$3,500.00
10/15/2019	D & F Services. LLC	May 2019 Technical Service Visit	\$1,000.00
10/15/2019	Downtown Wichita	4B Downtown Grant Reimbursement - 709 Indiana	\$5,000.00
10/15/2019	DOWNTOWNWHEEL	alignment	\$69.95
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$11,328.81
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$2,878.11
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$193.81
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$410.25
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$914.20
10/15/2019	Edgin, Parkman	Interim billing for audit FYE 2019	\$2,774.82
10/15/2019	Employee Mileage	September 2019 mileage	\$47.56
10/15/2019	Employee Mileage	August 2019 mileage	\$68.44
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$652.93
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$163.23
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41

City of Wichita Falls

10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$108.82
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$108.82
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$108.82
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$108.82
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.41
10/15/2019	Employee Reimb	Reimbursement for TML Council/Staff Dinner	\$54.44
10/15/2019	Employee Reimb	168 miles @ .58	\$97.44
10/15/2019	Employee Travel	Inter'l City/County Mgmt Assoc Ann Conf Nashville	\$2,093.92
10/15/2019	Employee Travel	2019 Healthier Texas Summit Austin TX	\$372.65
10/15/2019	Employee Travel	Reimbursement PHFPC & TACCHO Conf Austin TX	\$72.89
10/15/2019	Employee Travel	2019 International Chiefs of Police Con Chicago IL	\$1,935.97
10/15/2019	Employee Travel	2019 International Chiefs of Police Con Chicago IL	\$425.00
10/15/2019	Employee Travel	TX Municipal Clerks Graduate Institute Ft Worth TX	\$732.84
10/15/2019	Employee Travel	2019 Healthier Texas Summit Austin TX	\$372.65
10/15/2019	Employee Travel	2019 International Chiefs of Police Con Chicago IL	\$1,604.36
10/15/2019	Employee Travel	2019 International Chiefs of Police Con Chicago IL	\$425.00
10/15/2019	Employee Travel	2019 Healthier Texas Summit Austin TX	\$372.65
10/15/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
10/15/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
10/15/2019	Ferguson Enterprises	Parks Blanket PO	\$94.22
10/15/2019	Ferguson Enterprises	Parks Blanket PO	\$22.96
10/15/2019	Findaway World, LLC	Storm Warning - Gen 6.00	\$19.99
10/15/2019	Findaway World, LLC	Replacement Launchpad Fee	\$69.99
10/15/2019	Findaway World, LLC	Replacement Playaway Fee	\$19.99
10/15/2019	Findaway World, LLC	Replacement Playaway Fee	\$19.99
10/15/2019	Findaway World, LLC	Replacement Playaway Fee	\$19.99
10/15/2019	Findaway World, LLC	Replacement Lauchpad Fee	\$69.99
10/15/2019	Finley, Thomas	Zone Wed live band Rusty Nail Band	\$1,080.00
10/15/2019	G-K-G Inc.	supplies	\$335.00
10/15/2019	G-K-G Inc.	Safety Vests	\$228.75
10/15/2019	G-K-G Inc.	supplies	\$24.00
10/15/2019	G-K-G Inc.	supplies	\$862.30
10/15/2019	G-K-G Inc.	Gloves	\$855.75
10/15/2019	GAF German Air	Oktoberfest 10/19/19	\$150.00
10/15/2019	Gale/CENGAGE	EBK Short Stories for students v49	\$192.28
10/15/2019	Gale/CENGAGE	large print book	\$24.80
10/15/2019	Gale/CENGAGE	large print book	\$24.00

City of Wichita Falls

10/15/2019	Gale/CENGAGE	The Dark Side P8	\$24.80
10/15/2019	Gale/CENGAGE	Books	\$60.78
10/15/2019	Gexa Energy	91861-2 monthly charges	\$9.04
10/15/2019	Goodyear Tire	Tires for Fire Trucks	\$3,945.68
10/15/2019	Grainger	Street Blanket PO	\$4.08
10/15/2019	Guarantee Title	FTHB Coombs/1661 Victory	\$5,500.00
10/15/2019	H.G. Jenkins Const	Street Blanket PO	\$1,593.75
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$7,451.12
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$16,272.93
10/15/2019	Haigood & Campbell	Building Maintenance Blanket P/bottled propane	\$32.00
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$16,100.63
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$14,597.23
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$14,677.71
10/15/2019	Haigood & Campbell	Fuel Blanket PO	\$16,267.81
10/15/2019	Heil of Texas	repair parts	\$89.70
10/15/2019	Heil of Texas	FILTER	\$97.12
10/15/2019	Hi-Line	repair parts	\$14.00
10/15/2019	WF Bicycling Club	May publication 2019 HHH Magazine	\$2,500.00
10/15/2019	Hydrotex	injector and power kleen	\$5,782.62
10/15/2019	ICES	QUARTERLY PM OF FUEL STORAGE	\$1,200.00
10/15/2019	Ingram Library	Books, covers, label, jacket	\$35.53
10/15/2019	Ingram Library	books, covers, labels, jackets	\$34.70
10/15/2019	Interstate All Batt	Battery	\$16.45
10/15/2019	Kann Manufacturing	repair parts	\$179.78
10/15/2019	Kann Manufacturing	CARRIAGE REBUILD KIT	\$726.84
10/15/2019	Karl Klement Ford	repair parts	\$412.38
10/15/2019	Karl Klement Ford	filters	\$345.76
10/15/2019	Karl Klement Ford	filter	\$79.17
10/15/2019	Karl Klement Ford	repair parts	\$45.91
10/15/2019	Karl Klement Ford	repair parts	\$33.99
10/15/2019	Karl Klement Ford	filters	\$333.22
10/15/2019	Karl Klement Ford	filter	\$43.37
10/15/2019	Karl Klement Ford	REPAIR PARTS	\$202.29
10/15/2019	Karl Klement Ford	FILTER	\$198.52
10/15/2019	Karl Klement Ford	filter	\$20.80
10/15/2019	Karl Klement Ford	FILTER	(\$20.80)
10/15/2019	Karl Klement Ford	RETURN FILTERS	(\$55.17)
10/15/2019	KAUZ	Stroll & Roll ads Sept 19	\$1,000.00
10/15/2019	Kent's Tire Service	tires	\$1,491.04
10/15/2019	Kent's Tire Service	tires & repairs	\$256.47
10/15/2019	Kent's Tire Service	repair and retread	\$218.97

City of Wichita Falls

10/15/2019	Kent's Tire Service	tires	\$913.42
10/15/2019	Kent's Tire Service	TIRES	\$2,034.70
10/15/2019	Kent's Tire Service	TIRES	\$419.22
10/15/2019	Leo G Photography	Artwalk Photography	\$50.00
10/15/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
10/15/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
10/15/2019	Mathew Hanlin	Tennis Center mgmt Oct	\$5,000.00
10/15/2019	Lone Star Emerg Grp	Dipstick, engine oil dipstick, fgt	\$309.48
10/15/2019	Lonestar Truck Group	SENSOR	\$46.83
10/15/2019	Lonestar Truck Group	REPAIR PARTS	\$36.74
10/15/2019	Lonestar Truck Group	SENSOR RETURN	(\$46.83)
10/15/2019	Lonestar Truck Group	CORE RETURN	(\$147.20)
10/15/2019	Lonestar Truck Group	REPAIR PARTS	\$498.98
10/15/2019	Lonestar Truck Group	REPAIR PARTS	\$721.72
10/15/2019	Lonestar Truck Group	REPAIR PARTS	\$37.09
10/15/2019	Lowe's	Parks Blanket PO	\$0.00
10/15/2019	Lowe's	Parks Blanket PO	\$56.94
10/15/2019	Lowe's	repair parts	\$47.42
10/15/2019	Lowe's	PARTS ROOM SUPPLIES	\$46.23
10/15/2019	Lowe's	elbow parts	\$18.96
10/15/2019	Lowe's	Parks Blanket PO	\$0.00
10/15/2019	Lowe's	Parks Blanket PO	\$96.74
10/15/2019	Lowe's	returned parts	(\$37.40)
10/15/2019	Lowe's	Parks Blanket PO	\$49.29
10/15/2019	Lowe's	Parks Blanket PO	\$18.98
10/15/2019	Lowe's	Parks Blanket PO	\$44.18
10/15/2019	Lowe's	Log Bolts & Lumber, Lake Kickapoo Dock	\$43.92
10/15/2019	Matthews Engineering	Lynwood East architecture services	\$7,500.00
10/15/2019	McMurray Machine	Unit 947	\$263.46
10/15/2019	Midwest Office	furniture for Blake	\$2,800.86
10/15/2019	Misc One-Time Pay	4B Downtown Improvement Grant - 600 8th St.	\$470.00
10/15/2019	Mitchell 1	Web Shop subscription OCTOBER BILLING	\$198.80
10/15/2019	Mobile Phone	Pager Rental Fees.	\$62.50
10/15/2019	Museum of North TX	Legends of North Texas Banquet 10/15/19	\$95.00
10/15/2019	Nancy Peterson	Trolley Cleaning	\$75.00
10/15/2019	NCTOA	Officiating Scv 10/01/19 to 10/13/19	\$1,517.00
10/15/2019	NENA	Membership dues for Brittany Clark.	\$55.00
10/15/2019	NENA	Membership dues for Lindsay Gutel.	\$55.00
10/15/2019	Netessentials, Inc.	Setup reverse proxy for timeke	\$320.00
10/15/2019	OK Concrete Company	Class A Concrete	\$832.00
10/15/2019	Oklahoma Turnpike	Street Maint toll fees 9/1/19 - 9/30/19	\$19.20

City of Wichita Falls

10/15/2019	Overhead Door Co.	adjusted and general service	\$217.50
10/15/2019	Patterson Auto Group	paint	\$18.99
10/15/2019	PETS Low Cost	Rabies Voucher Reimbursements	\$60.00
10/15/2019	Quality Implement	REPAIR PARTS	\$51.82
10/15/2019	R & R Pipe	REPAIR PARTS	\$866.88
10/15/2019	R & R Pipe	REPAIR PARTS	\$114.77
10/15/2019	Reach Media Network	Zone activity display SW 10/1/19-9/30/20	\$828.00
10/15/2019	Rec Athletic Refund	Refund KBall	\$285.00
10/15/2019	Rec Athletic Refund	KBall refund - \$1 cc service fee	\$300.00
10/15/2019	SHI Government	Project: New Computer/Graphics	\$108.00
10/15/2019	Shoops Texas Termite	OCT Monthly service Regional Airport	\$65.00
10/15/2019	Shoops Texas Termite	OCT Monthly service KICKAPOO	\$35.00
10/15/2019	Shoops Texas Termite	OCT MONTHLY SERVICE TRAVEL CENTER	\$50.00
10/15/2019	State Comptroller	Seat belt tax FY 2018/2019	\$3,966.19
10/15/2019	Steel & Alloy	Parts/Supplies	\$105.60
10/15/2019	Stewart & Stevenson	Unit 645	\$17,812.80
10/15/2019	Stewart & Stevenson	repairs	\$4,771.17
10/15/2019	Sutherland Central	Building Maintenance Blanket P/plud threaded 4 inc	\$5.58
10/15/2019	Team Sideline	Tournament module renewal FY19-20	\$2,500.00
10/15/2019	TEEX	TEEX Registration for training	\$1,230.00
10/15/2019	TEEX	TEEX Registration for training	\$820.00
10/15/2019	Texas Animal Con	Mason Mitchell's TACA Registration	\$175.00
10/15/2019	Texas Animal Con	Angela Bakken's TACA Registration	\$175.00
10/15/2019	Texas Animal Con	Amamda Pfeffer's TACA Registration	\$175.00
10/15/2019	Texas Excavation	September 2019 for message fees	\$268.85
10/15/2019	Texas Excavation	Message fees for Sept 2019	\$13.30
10/15/2019	E-S Trailer & Body	REPAIR PARTS	\$61.55
10/15/2019	E-S Trailer & Body	REPAIR PARTS	\$61.55
10/15/2019	Tyler Technologies	Insite Transaction Fees - Cour	\$5,532.50
10/15/2019	VCA Callfield Animal	Rabies Voucher Reimbursement September 2019	\$24.00
10/15/2019	Verizon Wireless	iPad Service Agreement	\$75.98
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$427.56
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$106.89
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$76.35
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$61.08
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$30.54
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$15.27
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$122.16
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$30.54
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$167.97
10/15/2019	Verizon-Networkfleet	GPS Tracking Sept 2019	\$61.33

City of Wichita Falls

10/15/2019	W.B. "Dub" Young	repair parts	\$20.00
10/15/2019	Waukesha Pearce	repair parts	\$47.56
10/15/2019	Western Marketing	Oil for Resale	\$1,213.41
10/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$567.71
10/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$2,665.00
10/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$2,421.51
10/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$1,784.88
10/15/2019	Wichita Bearing	REPAIR PARTS	\$287.00
10/15/2019	Wichita Business	stroll and roll flyer	\$87.50
10/15/2019	Wichita Falls FD	EMS Standby Nat'l Horseshoe contest	\$4,000.00
10/15/2019	Worldwide Express	Shipping Expenses 09/24/19-09/30/19	\$54.75
10/15/2019	Worldwide Express	Shipping Expenses 10/02/19	\$17.51
10/15/2019	Worldwide Express	Shipping Expenses 09/24/19-09/30/19	\$69.91
10/15/2019	Worldwide Express	Shipping Expenses 10/02/19	\$12.34
10/15/2019	Worldwide Express	Shipping Expenses 09/24/19-09/30/19	\$16.47
10/15/2019	Certified Compliance	Project Name Howmet	\$1,070.00
10/15/2019	Certified Compliance	Project Name : Tranter	\$1,070.00
10/15/2019	Certified Compliance	Project Name: Pratt Whitney	\$1,070.00
10/18/2019	A Perm O Green Lawn	Police- Lawn Care	\$99.40
10/18/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,255.00
10/18/2019	Airgas USA, LLC	WIRE BRUSH	\$46.00
10/18/2019	Airgas USA, LLC	Gloves	\$176.40
10/18/2019	Alpha Omega Wireless	Microwave Link, HW & Licensing	\$11,200.00
10/18/2019	Amazon Capital	Furniture dolly rollers adjustable base	\$35.99
10/18/2019	Amazon Capital	nutritional items	\$172.39
10/18/2019	Amazon Capital	nutritional items	\$622.38
10/18/2019	Amazon Capital	misc supplies	\$116.92
10/18/2019	American Glass Co	repairs	\$291.00
10/18/2019	American Glass Co	repairs	\$215.00
10/18/2019	Americas Press Ltd C	Children's Book	\$1,685.95
10/18/2019	ARINC Incorporated	iSmart Fit Board * screens 10/01/19-10/31/19	\$800.00
10/18/2019	Associated Supply	GAS STRUT	\$42.25
10/18/2019	Associated Supply	TENSIONER	\$112.00
10/18/2019	Atmos Energy	Monthly gas charges	\$218.97
10/18/2019	Atmos Energy	Monthly gas charges	\$271.31
10/18/2019	Bane Machinery	repair parts	\$893.63
10/18/2019	Berend Turf &	Berend Turf & Tractor - E4335	\$21.78
10/18/2019	Best Buy Co., Inc.	Misc. Supplies-IT	\$154.98
10/18/2019	Beverly & 10th St	Building Maintenance Blanket P	\$31.05
10/18/2019	Bibliotheca	Annual support and maint	\$20,958.67
10/18/2019	Biddle Consulting Gr	Criticall Elite Service - HR	\$1,399.00

City of Wichita Falls

10/18/2019	Big T Distributing	REPAIR PARTS	\$288.45
10/18/2019	Border States Elec	maint street lights	\$369.18
10/18/2019	Brodart Company	Audio Plan	\$11,610.00
10/18/2019	Brodart Company	Spanish Plan	\$630.00
10/18/2019	Brodart Company	Adult Plan	\$12,420.00
10/18/2019	Bruckner Truck	REPAIR PARTS	\$421.14
10/18/2019	Bruckner Truck	REPAIR PARTS	\$3,374.29
10/18/2019	Bruckner Truck	REPAIR PARTS	\$110.51
10/18/2019	Bruckner Truck	FUEL FILTER	\$78.60
10/18/2019	Bruckner Truck	LATCH	\$107.48
10/18/2019	Bruckner Truck	REPAIRS AND PARTS	\$417.31
10/18/2019	Bruckner Truck	Repair Unit 1178	\$1,152.21
10/18/2019	Business Music, Inc.	Maintenance Renewal	\$72.00
10/18/2019	Carolina Software	Wasteworks software and maint	\$250.00
10/18/2019	Carolina Software	Wasteworks software and maint	\$250.00
10/18/2019	CDW-G	CIP PC order	\$48,887.00
10/18/2019	Cintas Corporation	Uniform service	\$390.97
10/18/2019	Cintas Corporation	Uniform service	\$401.62
10/18/2019	Cintas Corporation	uniform services	\$391.62
10/18/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
10/18/2019	Clinics of North Tex	dos 08/22/2019	\$79.00
10/18/2019	Coast Professional	Student Loan Payment Jason Spain - 8360 - \$57.14	\$57.14
10/18/2019	Comcate Software	Citizen Requests & Access	\$19,667.50
10/18/2019	Commercial & Ind	Monitoring & Alarm	\$161.40
10/18/2019	Commercial & Ind	Monitoring & Alarm	\$84.00
10/18/2019	Comprise Tech	Smartpay annual lease & subscr	\$3,905.00
10/18/2019	Comprise Tech	Smartpay annual lease & subscr	\$1,458.00
10/18/2019	Construction Bolt	Wastewater Blanket PO	\$3.40
10/18/2019	Construction Bolt	Misc. supplies for Streets	\$25.64
10/18/2019	Construction Bolt	Water Purification Blanket PO	\$23.49
10/18/2019	Construction Bolt	Wastewater Blanket PO	\$10.80
10/18/2019	Construction Bolt	repair parts	\$36.37
10/18/2019	Dallas County	Gunshot Residue,GSR Analysis&Evid Registratrati.	\$849.00
10/18/2019	5Darter & Darter	REPAIR PARTS	\$785.98
10/18/2019	5Darter & Darter	hyd cylinder	\$580.00
10/18/2019	Dillard Electric	Maintenance on Generator 6606	\$42.50
10/18/2019	DPC Industries	Annual Chemical Blanket PO	\$8,721.47
10/18/2019	Elliott Electric	Electric Ballast	\$13.57
10/18/2019	Elliott Electric	Fuses	\$122.65
10/18/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$770.00
10/18/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$1,190.00

City of Wichita Falls

10/18/2019	Employee Reimb	Station Boots for Bachman	\$109.94
10/18/2019	Employee Reimb	Jorge Luna - Safety Boots	\$100.00
10/18/2019	Employee Travel	Texas Fire Chiefs Academy Garland TX	\$797.60
10/18/2019	Employee Travel	Texas Fire Chiefs Academy Garland TX	\$797.60
10/18/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,943.54
10/18/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,071.21
10/18/2019	Employees Benefit	Payment for Vision Deductions	\$3,588.89
10/18/2019	Evoqua Water	Annual Chemical Blanket PO	\$11,462.36
10/18/2019	Express Employment	Payroll end 10/06/19	\$3,134.04
10/18/2019	Express Employment	Temporary Employment Paycheck	\$2,109.62
10/18/2019	Express Employment	Temporary Employment Paycheck	\$1,617.60
10/18/2019	Express Employment	Temporary Employment Paycheck	\$662.40
10/18/2019	WF Truck Center	Wash buses	\$1,350.00
10/18/2019	FedEx	Shipping Expenses 10/02/19-10/04/19	\$75.52
10/18/2019	Feed & Garden	Dog food and kitty liter	\$391.65
10/18/2019	Feed & Garden	Dog food and kitty liter	\$74.40
10/18/2019	FM Supply Company	Flash Lights & Parts	\$1,479.24
10/18/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$291.00
10/18/2019	G-K-G Inc.	Supplies	\$399.00
10/18/2019	G-K-G Inc.	\$230.00	\$230.00
10/18/2019	G-K-G Inc.	G-K-G Inc. - E4341	\$57.75
10/18/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,058.00
10/18/2019	Grainger	Fire Extinguisher	\$208.44
10/18/2019	Grainger	Batteries	\$121.84
10/18/2019	Grainger	Spotlights	\$275.42
10/18/2019	Grainger	supplies	\$130.59
10/18/2019	Grainger	24 pk AA batteries	\$16.80
10/18/2019	Haigood & Campbell	Fuel Blanket PO	\$16,357.58
10/18/2019	Haigood & Campbell	Fuel Blanket PO	\$15,118.41
10/18/2019	Haigood & Campbell	Clarifier Oil	\$502.21
10/18/2019	Haigood & Campbell	Lubricants	\$187.70
10/18/2019	Haigood & Campbell	Lubricants	\$175.08
10/18/2019	Hamilton Appliance	Fire #2 - Repair of Washer	\$75.00
10/18/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$591.74
10/18/2019	Hawk Analytics, Inc.	CellHawk Subscription	\$4,995.00
10/18/2019	Heil of Texas	bracket	\$231.88
10/18/2019	Henry Schein Inc.	Nursing Medical Supplies	\$719.89
10/18/2019	Henry Schein Inc.	Nursing Medical Supplies	\$459.84
10/18/2019	Henry Schein Inc.	Nursing Medical Supplies	\$233.18
10/18/2019	Hi-Line	repair parts	\$487.89
10/18/2019	Hi-Line	REPAIR PARTS	\$42.00

City of Wichita Falls

10/18/2019	Hot Shots LLC	Unit #00240	\$1,027.00
10/18/2019	Hudson Blue Print	Supplies	\$102.00
10/18/2019	Huther & Associates	Wastewater Treatment Blanket P	\$1,050.00
10/18/2019	Huther & Associates	Wastewater Treatment Blanket P	\$1,150.00
10/18/2019	Impact Plastics	Dumpster Lids	\$2,162.88
10/18/2019	WF Truck Center	wrap new WIC unit	\$3,500.00
10/18/2019	Industrial Disposal	repair parts	\$290.73
10/18/2019	Industrial Disposal	repair parts	\$750.94
10/18/2019	Ingram Concrete, LLC	5th and Scott	\$208.00
10/18/2019	Ingram Concrete, LLC	SW AND CYPRESS	\$312.00
10/18/2019	J-Tel Communications	16 new data drops WIC/Health	\$802.40
10/18/2019	Karl Klement Ford	filters	\$351.59
10/18/2019	Karl Klement Ford	RADIATOR ASY	\$599.38
10/18/2019	Karl Klement Ford	FILTER	\$38.33
10/18/2019	Karl Klement Ford	REPAIR PARTS	\$131.08
10/18/2019	Karl Klement Ford	filters	\$284.19
10/18/2019	Karl Klement Ford	filters	\$306.40
10/18/2019	Karl Klement Ford	FILTERS	\$197.56
10/18/2019	Karl Klement Ford	RETURN PART	(\$19.72)
10/18/2019	Karl Klement Ford	COMPRESSOR	(\$390.15)
10/18/2019	Karl Klement Ford	ROTOR ASY	(\$193.68)
10/18/2019	Karl Klement Ford	RETURN PARTS	(\$63.53)
10/18/2019	Karl Klement Ford	FILTER RETURN	(\$12.70)
10/18/2019	KAUZ	That City Show	\$135.00
10/18/2019	Kemp-Sunnyside Rfnds	11940 K/S Deposit Refund 10-12-19 2p-7p FY 18-19	\$115.00
10/18/2019	Kent's Tire Service	Public Transportation Blanket	\$196.00
10/18/2019	Kent's Tire Service	tires	\$7,167.06
10/18/2019	Kent's Tire Service	tires	\$932.36
10/18/2019	Kent's Tire Service	TIRES	\$1,680.00
10/18/2019	Kirby-Smith Mach	REPAIRS AND PARTS	\$25,495.70
10/18/2019	Landmark Title	FTHB Alambar/2200 Brown	\$5,500.00
10/18/2019	Lawson Products, Inc	REPAIR PARTS	\$326.33
10/18/2019	LCRA Environmental	State Required Testing - Perfo	\$1,853.42
10/18/2019	Lhoist North	Annual Chemical Blanket PO	\$2,152.44
10/18/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$10.00
10/18/2019	Log Cabin Refunds	11898 LC Dep Refund 10-12-19 10a-2p FY 18-19	\$115.00
10/18/2019	Log Cabin Refunds	11928 LC Dep Refund 10-13-19 10a-2p FY 18-19	\$115.00
10/18/2019	Log Cabin Refunds	11969 LC Dep Refund 10-14-19 10a-2p FY 19-20	\$115.00
10/18/2019	Log Cabin Refunds	11869 LC Dep Refund 10-13-19 2p-6p FY 18-19	\$115.00
10/18/2019	Log Cabin Refunds	11955 LC Dep Refund 10-11-19 2p-11p FY 18-19	\$115.00
10/18/2019	Log Cabin Refunds	11480 LC Dep Refund 10-12-19 2p-11p FY 18-19	\$115.00

City of Wichita Falls

10/18/2019	Lone Star Overnight	Postage/Freight	\$85.66
10/18/2019	Lonestar Truck Group	REPAIR PARTS	\$1,217.40
10/18/2019	Lonestar Truck Group	REPAIR PARTS	\$35.22
10/18/2019	Lowe's	Parks Blanket PO	\$0.00
10/18/2019	Lowe's	Parks Blanket PO	\$24.42
10/18/2019	Lowe's	extension cord	\$18.99
10/18/2019	Lowe's	Parks Blanket PO	\$0.00
10/18/2019	Lowe's	Misc. Supplies	\$127.88
10/18/2019	Lowe's	Lowe's - E4332	\$9.49
10/18/2019	Lowe's	Parks Blanket PO	\$28.37
10/18/2019	Lowe's	Parks Blanket PO	\$20.85
10/18/2019	Makena Sales	repair parts	\$27.00
10/18/2019	Makena Sales	repair parts	\$32.60
10/18/2019	Makena Sales	REPAIR PARTS	\$8.00
10/18/2019	Martin's Auto Sales	REPAIRS	\$6,176.91
10/18/2019	Martin's Auto Sales	REPAIRS	\$495.40
10/18/2019	MC Refunds	Refund Ticket #15150357	\$150.00
10/18/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
10/18/2019	Midland Scientific,	Lab Supplies	\$1,879.34
10/18/2019	Midland Scientific,	Biohazard Bags, Specimen Transport Bags	\$98.23
10/18/2019	Midwest Office	chair for Rodney	\$545.30
10/18/2019	Midwest Office	Minor Furniture - chairs	\$3,997.84
10/18/2019	Midwest Office	Minor Furniture	\$14,179.70
10/18/2019	Midwest Tape	DVD	\$7.74
10/18/2019	Midwest Tape	DVDs	\$113.00
10/18/2019	Midwest Tape	DVD	\$9.99
10/18/2019	Midwest Tape	DVDs	\$219.09
10/18/2019	Morrison Supply Co	Inventory for Storeroom	\$853.83
10/18/2019	Morrison Supply Co	Inventory for Storeroom	\$912.90
10/18/2019	Morrison Supply Co	Inventory for Storeroom	\$1,058.44
10/18/2019	MRI Software, LLC	Software service & support	\$10,919.62
10/18/2019	MRI Software, LLC	Software service & support	\$974.46
10/18/2019	MWI Veterinary	INTRA and DAPPV Vaccines	\$896.24
10/18/2019	MyGov	Annual Subscription	\$3,450.00
10/18/2019	NAHRO	Housing Choice Voucher Members	\$1,503.28
10/18/2019	Nancy Peterson	Transit Blanket PO	\$300.00
10/18/2019	Norwood Machine	Belt Press #1	\$620.00
10/18/2019	Norwood Machine	Digester Pump M-823	\$500.25
10/18/2019	Norwood Machine	Grit Pump M-143	\$255.00
10/18/2019	Nunn Electric	MIDGET FUSE	\$36.00
10/18/2019	Oechsner Electric	Reilly Rd Water Tower modem in	\$392.90

City of Wichita Falls

10/18/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
10/18/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
10/18/2019	Oklahoma Tax Comm	Johnson \$41, Berry \$74, Davidson \$98	\$213.00
10/18/2019	Pacer Service Center	Online Access to Court Electro	\$415.40
10/18/2019	Pecan Shed	Texas Cushman Motor Conference	\$52.00
10/18/2019	Perdue Brandon	Collections for Sept 2019	\$5,954.74
10/18/2019	Petty Cash - Fleet	reimburse for bolts	\$0.98
10/18/2019	Petty Cash - Fleet	toll receipts	\$4.00
10/18/2019	Petty Cash-Kickapoo	Military Crew Catering	\$165.00
10/18/2019	Powerseal Pipeline	Inventory for Storeroom	\$12,417.30
10/18/2019	Rangeline Pipeline	24" pipe for 3913 old iowa park	\$13,065.23
10/18/2019	Rhode Island Family	Gillissie Jr, Michael ID 036-46-0146-1 \$596.17	\$596.17
10/18/2019	Sanofi Pasteur Inc	Adacel 5/2/15.5,Tubersol 5TU 5mL, Tubersol 5TU 1mL	\$1,710.57
10/18/2019	Self Radio, Inc.	2-KMC-35 Mics	\$113.40
10/18/2019	Sentinel IPS	Security Support & License	\$6,588.00
10/18/2019	Sherwin-Williams	WIC Remodel	\$116.16
10/18/2019	SHI Government	CIP PC software order	\$35,584.65
10/18/2019	Shoops Texas Termite	July Monthly Service	\$35.00
10/18/2019	Shoops Texas Termite	Sept Quarterly Service	\$120.00
10/18/2019	Shoops Texas Termite	Pest Control Renewal	\$140.00
10/18/2019	Shoops Texas Termite	OCTOBER MONTHLY SERVICE CENTRAL SERVICE	\$55.00
10/18/2019	Shoops Texas Termite	Pest Control	\$75.00
10/18/2019	Siemens Industry	Cypress RO: Train #4	\$3,531.00
10/18/2019	SirsiDynix	Enriched content subscription	\$58,241.88
10/18/2019	South West Transit	Annual Dues	\$358.68
10/18/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
10/18/2019	Summit Truck Group	USED CLUSTER	\$424.70
10/18/2019	Summit Truck Group	CREDIT FOR FREIGHT	(\$12.50)
10/18/2019	Sutherland Central	Parks Blanket PO	\$76.08
10/18/2019	Sutherland Central	Street Blanket PO	\$71.96
10/18/2019	T Daniel Tompkins	Co Mag 09/21-22/19 regular rate	\$260.00
10/18/2019	T Daniel Tompkins	Sub Judge 09/21-22/19 2half days	\$425.00
10/18/2019	TCFP	Department Renewal	\$10,650.00
10/18/2019	TDC Freeance	Mobile app for Cityworks & iPa	\$25,000.00
10/18/2019	Tech Air of Texas	Parks Blanket PO	\$57.94
10/18/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$17.57
10/18/2019	Wichita County	Teen court refferals for Sept 2019	\$280.00
10/18/2019	Texas Animal Con	Daryl Reeder TACA Membership Renewal	\$50.00
10/18/2019	Texas Animal Con	Mason Mitchell TACA Membership Renewal	\$50.00
10/18/2019	Texas Animal Con	Angela Bakken TACA Membership Renewal	\$50.00
10/18/2019	Texas Assoc of	Membership renewal	\$945.00

City of Wichita Falls

10/18/2019	Texas Commission	Accreditation	\$1,010.00
10/18/2019	Texas Dept of Motor	alias registration (7 @ \$7.50) no invoice	\$52.50
10/18/2019	Texas Dept of Transp	Texas Highways 1/3 Page Ad	\$2,820.30
10/18/2019	Texas Dept of Transp	ROW funding agree FM 369/Taft CC 101519	\$1,609.00
10/18/2019	E-S Trailer & Body	repair parts	\$24.00
10/18/2019	E-S Trailer & Body	repair parts	\$32.58
10/18/2019	TG - Texas Guarantee	VanWinkle \$176.63, Marteney \$89.34	\$265.97
10/18/2019	Time Warner Cable	Cable service	\$142.89
10/18/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$943.16
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$27.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Top-O-Texas Termite	Pest control	\$19.00
10/18/2019	Trinity Air Cond	Repairs-Police Dept.	\$783.00
10/18/2019	Tyler Technologies	Notification fees 07/01/19-09/30/19	\$1,273.40
10/18/2019	U.S. Dept of Educat	Student Loan Payment -Tyrone Morgan- 0565- \$132.68	\$132.68
10/18/2019	UB Water Refunds	UB 38254 5113 ROCK POINT	\$68.35
10/18/2019	UB Water Refunds	UB 24727 3204 AVENUE Q	\$34.15
10/18/2019	UB Water Refunds	UB 12168 2 BAZELY	\$10.35
10/18/2019	UB Water Refunds	UB 32731 5004 BAYBERRY	\$64.75
10/18/2019	UB Water Refunds	UB 19548 1625 MIDWESTERN	\$54.21
10/18/2019	UB Water Refunds	UB 25061 2812 SHERMAN	\$18.43
10/18/2019	UB Water Refunds	UB 32070 5102 BAHAMA	\$17.46
10/18/2019	UB Water Refunds	UB 28190 3020 LAVELL	\$61.15
10/18/2019	UB Water Refunds	UB 10495 1417 35TH	\$29.92
10/18/2019	UB Water Refunds	UB 26688 2604 LANSING	\$19.25
10/18/2019	UB Water Refunds	UB 35139 4676 UNIVERSITY	\$27.03
10/18/2019	UB Water Refunds	UB 30784 3611 GARFIELD	\$68.41
10/18/2019	UB Water Refunds	UB 27288 2710 MILLER	\$133.68
10/18/2019	UB Water Refunds	UB 100326 5123 REYES	\$45.38
10/18/2019	UB Water Refunds	UB 10837 117 DUNBAR	\$13.47
10/18/2019	UB Water Refunds	UB 33732 18 OXLEY	\$17.69
10/18/2019	UB Water Refunds	UB 29806 2823 PREECE	\$62.79
10/18/2019	UB Water Refunds	UB 31426 5128 INLET	\$15.96
10/18/2019	UB Water Refunds	UB 11165 5118 DITTO	\$17.67

City of Wichita Falls

10/18/2019	UB Water Refunds	UB 20159 3605 SHERIDAN	\$35.14
10/18/2019	UB Water Refunds	UB 32802 6013 VAN DORN	\$64.26
10/18/2019	UB Water Refunds	UB 30619 4014 BOREN	\$36.49
10/18/2019	UB Water Refunds	UB 32085 4711 CYPRESS	\$5.70
10/18/2019	UB Water Refunds	UB 34970 4204 PRESTON	\$55.92
10/18/2019	UB Water Refunds	UB 8830 1635 BEST	\$64.59
10/18/2019	UB Water Refunds	UB 9317 1904 HINES	\$74.73
10/18/2019	UB Water Refunds	UB 15992 2403 TERRACE	\$13.77
10/18/2019	UB Water Refunds	UB 16066 327 WESTSIDE	\$9.36
10/18/2019	UB Water Refunds	UB 34101 4304 COLUMBIA	\$31.34
10/18/2019	UB Water Refunds	UB 11937 5300 DEWEY	\$72.98
10/18/2019	UB Water Refunds	UB 33643 6915 SEYMOUR	\$8.79
10/18/2019	UB Water Refunds	UB 31553 4614 NORTH SHORE	\$9.20
10/18/2019	UB Water Refunds	UB 30618 4014 BOREN	\$4.34
10/18/2019	UB Water Refunds	UB 10666 1210 35TH	\$60.13
10/18/2019	UB Water Refunds	UB 35207 4514 EDGEWOOD	\$31.85
10/18/2019	UB Water Refunds	UB 21447 2119 PRINCETON	\$87.45
10/18/2019	UB Water Refunds	UB 40486 2207 BRIDWELL	\$58.00
10/18/2019	UB Water Refunds	UB 22777 3309 MILBY	\$59.20
10/18/2019	UB Water Refunds	UB 13682 2511 TINKER	\$26.11
10/18/2019	UB Water Refunds	UB 30860 3100 GARFIELD	\$62.68
10/18/2019	UB Water Refunds	UB 28277 2805 CUNNINGHAM	\$74.95
10/18/2019	UB Water Refunds	UB 15664 605 POWELL	\$32.33
10/18/2019	UB Water Refunds	UB 25450 1900 WENONAH	\$48.12
10/18/2019	UB Water Refunds	UB 1812 1119 CENTRAL	\$91.60
10/18/2019	UB Water Refunds	UB 10572 1305 34TH	\$5.69
10/18/2019	UB Water Refunds	UB 2293 16 PILOT POINT	\$25.88
10/18/2019	UB Water Refunds	UB 23772 1403 HAYES	\$27.52
10/18/2019	UB Water Refunds	UB 12215 5218 DEWEY	\$43.78
10/18/2019	UB Water Refunds	UB 30436 4332 BOREN	\$27.06
10/18/2019	UB Water Refunds	UB 12532 4107 THELMA	\$70.21
10/18/2019	UB Water Refunds	UB 11827 4708 GAY	\$35.96
10/18/2019	UB Water Refunds	UB 21258 1403 26TH	\$57.31
10/18/2019	UB Water Refunds	UB 25149 3211 CAROL ANN	\$32.60
10/18/2019	UB Water Refunds	UB 19035 2005 FILLMORE	\$125.78
10/18/2019	UB Water Refunds	UB 32422 5311 LANGFORD	\$24.22
10/18/2019	UB Water Refunds	UB 23124 3206 MILBY	\$46.27
10/18/2019	UB Water Refunds	UB 11857 4715 GAY	\$30.01
10/18/2019	UB Water Refunds	UB 25925 4305 CRAIGMONT	\$17.21
10/18/2019	UB Water Refunds	UB 100496 2817 HOLLIDAY	\$34.24
10/18/2019	UB Water Refunds	UB 12331 5220 AIR FORCE	\$26.05

City of Wichita Falls

10/18/2019	UB Water Refunds	UB 10914 201 GLASGOW	\$46.74
10/18/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$341.02
10/18/2019	Uniform Shop	Boots for Jake Hillard	\$125.00
10/18/2019	Uniform Shop	Shirt and Alterations for Thomas	\$62.00
10/18/2019	United Way	Deductions for United Way	\$368.23
10/18/2019	Univar Solutions	Annual Chemical Blanket PO	\$7,341.39
10/18/2019	US Dept Educ AWG	Thomas Shiner - 5549 - Student Loan \$220.64	\$220.64
10/18/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$75.98
10/18/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$75.98
10/18/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
10/18/2019	Verizon Wireless	Mifi Service	\$37.99
10/18/2019	Vernon College	Registration for Vendor Table @ Base Camp Lindsey	\$20.00
10/18/2019	Wagner Supply	Burnisher repair-Janitorial	\$50.33
10/18/2019	Wagner Supply	Replacement Vacuums (4)	\$2,821.64
10/18/2019	Wagner Supply	Janitorial supplies	\$3,400.59
10/18/2019	Warren Cat	RETURN PARTS	(\$483.52)
10/18/2019	Warren Cat	CORE RETURN	(\$623.76)
10/18/2019	Warren Cat	REPAIR PARTS	\$142.25
10/18/2019	Warren Cat	REPAIRS AND PARTS	\$19,089.40
10/18/2019	Wastebuilt	REPAIR PARTS	\$208.66
10/18/2019	Wastebuilt	REPAIR PARTS	\$72.30
10/18/2019	Water Works of N	Parks Blanket PO	\$75.54
10/18/2019	Water Works of N	Parks Blanket PO	\$40.10
10/18/2019	Water Works of N	Parks Blanket PO	\$47.14
10/18/2019	Water Works of N	Parks Blanket PO	\$39.01
10/18/2019	Web Fire	Internet Service	\$1,750.00
10/18/2019	Western Marketing	Auto Lubrication Blanket PO	\$1,344.00
10/18/2019	Western Marketing	Auto Lubrication Blanket PO	\$428.85
10/18/2019	Western Marketing	Public Transportation Blanket	\$689.70
10/18/2019	Western Marketing	Auto Lubrication Blanket PO	\$66.84
10/18/2019	Wichita Falls Allian	MOU FY 19/20	\$86,500.00
10/18/2019	Wichita Lock and	WIC Remodel - W/O#9974	\$142.00
10/18/2019	Wichita Lock and	duplicate keys	\$5.00
10/18/2019	Wichita Lock and	Wichita Lock and Key - E4340	\$14.50
10/18/2019	Wichita Lock and	Building Maintenance Blanket P	\$10.00
10/18/2019	Wichita Pipe	Building Maintenance Blanket P	\$7.42
10/18/2019	Wichita Restaurant	Equipment	\$3,760.00
10/18/2019	Winfield Solutions	Flower chemicals	\$452.81
10/18/2019	Wing Aero Products	Pilot Supplies for Resale	\$44.85
10/18/2019	Wing Aero Products	Pilot Supplie for Resale	\$4.13
10/18/2019	Work Services Corp.	Work Service Contract	\$6,181.55

City of Wichita Falls

10/18/2019	Work Services Corp.	Work Services Contract	\$842.40
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$51.36
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$80.59
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$73.78
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$26.08
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$2.61
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$5.03
10/18/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$22.12
10/18/2019	Yellowhouse Mach	REPAIR PARTS	\$2,936.78
10/18/2019	Yellowhouse Mach	REPAIR PARTS	\$187.16
10/18/2019	Yellowhouse Mach	FILTERS	\$499.53
10/22/2019	A. Rifkin Co.	2000 zip ties	\$67.84
10/22/2019	Action Battery LLC	Batteries	\$177.45
10/22/2019	AdComp Systems	ARRS Maintenance - Jack/Kiosk	\$4,534.00
10/22/2019	Airgas USA, LLC	Wastewater Treatment Blanket P	\$32.32
10/22/2019	Airgas USA, LLC	OXYGEN AND ACETYLENE	\$184.85
10/22/2019	Airgas USA, LLC	Water Purification Blanket PO	\$70.74
10/22/2019	Amazon Capital	DisplayPort Converter	\$13.84
10/22/2019	Animal Hospital	Voucher Reimbursement	\$24.00
10/22/2019	Associated Supply	REPAIR PARTS	\$200.16
10/22/2019	AssetWorks LLC	FleetFocus Maintenance Renewal	\$20,711.88
10/22/2019	AT&T	Phone Services for Kickapoo Airport	\$62.66
10/22/2019	AT&T	Phone Services for Kickapoo Airport	\$143.97
10/22/2019	AT&T	Phone Services for Public Safety Training Ctr	\$608.08
10/22/2019	AT&T	Phone Services for E Lynwood Community Ctr	\$38.22
10/22/2019	AT&T Long Distance	Phone Services for Crime Stoppers	\$115.41
10/22/2019	Atex Generator Shop	solenoid repair kit	\$85.00
10/22/2019	Auto Plus	Headlights for Unit 466	\$11.98
10/22/2019	Bad Boy Josh LLC	FUEL, AIR FILTER	\$764.75
10/22/2019	Baker & Taylor	books	\$667.03
10/22/2019	Baker Distributing	Building Maintenance Blanket P	\$24.07
10/22/2019	BBB	BBB Torch Awards for Ethics 10/29/19	\$120.00
10/22/2019	BBB	BBB Torch Awards for Ethics 10/29/19	\$60.00
10/22/2019	Berend Turf &	Misc. Supplies	\$444.67
10/22/2019	Berend Turf &	REPAIR PARTS	\$1,343.00
10/22/2019	Big State Warehouse	For PAC Systems at Plants	\$146.80
10/22/2019	Braun Intertec Corp	4A ATCO Bldg Phase II Subsurface Investigation	\$19,092.68
10/22/2019	Bruckner Truck	REPAIR PARTS	\$353.06
10/22/2019	Bruckner Truck	REPAIR PARTS	\$865.48
10/22/2019	Bruckner Truck	REPAIR PARTS	\$553.32
10/22/2019	Bruckner Truck	REPAIR PARTS	\$85.00

City of Wichita Falls

10/22/2019	Bruckner Truck	TUBE	\$136.88
10/22/2019	Bruckner Truck	FUEL FILTERS	\$460.27
10/22/2019	Bruckner Truck	REPAIR PARTS	\$220.40
10/22/2019	Bruckner Truck	DRUM	\$690.18
10/22/2019	Bruckner Truck	REPAIR PARTS	\$130.25
10/22/2019	Bruckner Truck	CAP	\$68.90
10/22/2019	Bruckner Truck	CORE RETURN	(\$50.40)
10/22/2019	Business Imaging Sys	Appxtender, Grooper & HW Maint	\$2,310.11
10/22/2019	Business Imaging Sys	Appxtender, Grooper & HW Maint	\$14,300.31
10/22/2019	Carolyn High	Oct. C&W Dance Instructor	\$98.00
10/22/2019	CDW-G	Adobe Renewals	\$915.46
10/22/2019	CDW-G	Adobe Renewals	\$2,746.38
10/22/2019	CDW-G	Adobe Renewals	\$1,830.92
10/22/2019	CDW-G	Adobe Renewals	\$341.85
10/22/2019	Center Point, Inc	large print books	\$248.60
10/22/2019	Chris Mayfield	Oct. Acrylic painting instructor	\$126.00
10/22/2019	Cindy Lavy	Oct. Drawing instructor	\$63.00
10/22/2019	City of WF UC	4A Stanley Bldg Monthly Services 9/30/19	\$1,273.13
10/22/2019	City of WF UC	4A Stanley Bldg Y Monthly Services 9/30/19	\$189.37
10/22/2019	City of WF UC	4A ATCO Bldg Monthly Services 10/2/19	\$1,152.37
10/22/2019	City of WF UC	4A ATCO Bldg Y Monthly Services 10/15/19	\$36.28
10/22/2019	Commercial & Ind	Fire Alarm Svcs	\$69.00
10/22/2019	Lance Spruiell	print 11,3,4	\$539.55
10/22/2019	Lance Spruiell	print 12,13	\$470.85
10/22/2019	Lance Spruiell	advance postage WF Water	\$10,000.00
10/22/2019	Construction Bolt	rods, bolts, screws	\$79.86
10/22/2019	Construction Bolt	Wastewater Treatment Blanket P	\$42.71
10/22/2019	Construction Bolt	Wastewater Treatment Blanket P	\$33.25
10/22/2019	5Darter & Darter	parts and labor	\$335.64
10/22/2019	Dino's Tree & Land	tree removal from job site	\$700.00
10/22/2019	Donovan Ferguson	Oct. Taekwondo instructor	\$379.96
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Annual Chemical Blanket PO	\$689.00
10/22/2019	DPC Industries	Sulfur Delivery 10-3-19	\$4,860.00
10/22/2019	DPC Industries	Chlorine Delivery 10-3-19	\$710.00
10/22/2019	Dream Ranch Office	Toner	\$166.00

City of Wichita Falls

10/22/2019	Dream Ranch Office	Toner	\$260.00
10/22/2019	Dymaxion Research	Annual license	\$440.04
10/22/2019	EI2/Environmental	For Lime System #3 at Cypress	\$2,084.00
10/22/2019	Elliott Electric	Supplies	\$114.95
10/22/2019	Elliott Electric	Wastewater Treatment Blanket P	\$32.40
10/22/2019	Employee Reimb	Austin Barr - Safety Boots	\$82.39
10/22/2019	Employee Reimb	Reimbursement	\$92.81
10/22/2019	Employee Travel	Reimbursement TMHRA Meeting Richardson TX	\$364.61
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$48.40
10/22/2019	Employee Travel	New Director's Orientation Austin TX	\$449.18
10/22/2019	Employee Travel	McCall Parkhurst & Horton Dinner Dallas TX	\$269.41
10/22/2019	Employee Travel	TMRS Conference San Antonio TX 11/03/19-11/05/19	\$975.02
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$142.93
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$10.65
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$26.29
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$353.51
10/22/2019	Employee Travel	Reimbursement TML Conference San Antonio TX	\$48.40
10/22/2019	Employee Travel	HEC-HMS Training Austin TX 11/04/19-11/07/19	\$459.51
10/22/2019	ESRI, Inc.	GIS Maintenance Renewal	\$20,378.82
10/22/2019	Express Employment	Temporary Employment Paycheck	\$594.80
10/22/2019	Express Employment	Temporary Employment Paycheck	\$2,153.43
10/22/2019	Express Employment	Temporary Employment Paycheck	\$2,790.36
10/22/2019	Express Employment	Temporary Employment Paycheck	\$2,048.96
10/22/2019	Express Employment	Temporary Employment Paycheck	\$662.40
10/22/2019	Falls Welding Supply	10 lb tube	\$26.10
10/22/2019	Faronics Tech	Deep Freeze - Library/Recreati	\$31.50
10/22/2019	Faronics Tech	Deep Freeze - Library/Recreati	\$262.50
10/22/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
10/22/2019	Ferguson Enterprises	Parks Blanket PO	\$33.16
10/22/2019	Ferguson Enterprises	Valve bid	\$2,747.36
10/22/2019	Flat Line Inc	white & yellow striping	\$48,274.65
10/22/2019	G-K-G Inc.	Janitorial Supplies For Comple FY 19-20	\$152.75
10/22/2019	G-K-G Inc.	Storeroom Blanket PO	\$17.00
10/22/2019	Gale/CENGAGE	large print books	\$71.97
10/22/2019	Gale/CENGAGE	large print books	\$47.23
10/22/2019	Gale/CENGAGE	large print books	\$46.38
10/22/2019	Gale/CENGAGE	large print books	\$47.23
10/22/2019	Gale/CENGAGE	large print books	\$71.97
10/22/2019	Gillig LLC	Public Transportation Blanket	\$4,720.00
10/22/2019	Gillig LLC	Public Transportation Blanket	\$34,034.10
10/22/2019	Global Technology	XG-75 Battery HNP A9-LiP-TAN	\$374.40

City of Wichita Falls

10/22/2019	Grainger	Supplies	\$7.31
10/22/2019	Grainger	Supplies	\$509.50
10/22/2019	Guarantee Title	FTHB Catalina	\$5,500.00
10/22/2019	Haigood & Campbell	Fuel Blanket PO	\$4,386.92
10/22/2019	Haigood & Campbell	Wastewater Treatment Blanket P	\$77.38
10/22/2019	Holub, Danna	Oct. clogging & line dance instructor	\$27.00
10/22/2019	Huskins Electric Co.	Station #47	\$800.00
10/22/2019	Industrial Disposal	repair parts	\$178.54
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$312.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$884.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$572.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$324.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$378.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,872.00
10/22/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$216.00
10/22/2019	Ingram Library	books	\$109.75
10/22/2019	Ingram Library	books	\$56.62
10/22/2019	Ingram Library	book	\$8.94
10/22/2019	Ingram Library	books	\$79.12
10/22/2019	Insco Distributing	Screen Press Heater	\$372.00
10/22/2019	Interstate All Batt	battery	\$157.65
10/22/2019	James Lane Air	Firing Range- Backflow test	\$181.00
10/22/2019	Jessica Joplin	Oct. Taekwondo instructor	\$379.96
10/22/2019	Josiane Osborne	Oct Hula hoop & circus awareness instructor	\$138.00
10/22/2019	Karl Klement Ford	repair parts	\$12.61
10/22/2019	Karl Klement Ford	filters	\$237.68
10/22/2019	Kemp-Sunnyside Rfnds	11919 K/S Dep Refund 10/19/19 2p-7p FY18-19	\$115.00
10/22/2019	Kent's Tire Service	Public Transportation Blanket	\$439.10
10/22/2019	Kent's Tire Service	tires	\$527.28
10/22/2019	Kent's Tire Service	tires	\$1,309.84
10/22/2019	Kiera Simmons	Octo Youth dance instructor	\$480.00
10/22/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$14,300.00
10/22/2019	KnowBe4, LLC	Virus Detection Training	\$4,772.00
10/22/2019	Lawson Products, Inc	repair parts	\$237.92
10/22/2019	Lawson Products, Inc	drinks	\$317.74
10/22/2019	Lawson Products, Inc	repair parts	(\$377.89)
10/22/2019	Lhoist North	Lime Delivery 10-1-19	\$2,134.61
10/22/2019	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
10/22/2019	Lloyd Gosselink	Professional services through 09/30/19	\$942.70
10/22/2019	Log Cabin Refunds	Clean up & key deposit refund LC 10/2019	\$115.00

City of Wichita Falls

10/22/2019	Log Cabin Refunds	Clean up & key deposit refund KSC 10/20/19	\$115.00
10/22/2019	Log Cabin Refunds	11842 LC Dep Refund 10-20-19 6p-11p FY 18-19	\$115.00
10/22/2019	Lonestar Truck Group	Pressure Sensor	\$44.56
10/22/2019	Lonestar Truck Group	repair parts	\$104.83
10/22/2019	Lonestar Truck Group	Unit 963 - 15-yard dump truck	\$112,032.00
10/22/2019	Lowe's	Lowe's - E4339	\$46.95
10/22/2019	Lowe's	Recreation Blanket PO HIP Paint	\$0.00
10/22/2019	Lowe's	Wastewater Treatment Blanket P	\$69.60
10/22/2019	Lowe's	Recreation Blanket PO HIP	\$0.00
10/22/2019	Lowe's	Recreation Blanket PO HIP Wood	\$0.00
10/22/2019	Lowe's	Building Maintenance Blanket P	\$20.37
10/22/2019	Lowe's	Wastewater Treatment Blanket P	\$18.96
10/22/2019	Lowe's	safety red mark	\$36.32
10/22/2019	Lowe's	Recreation Blanket PO	\$0.00
10/22/2019	Lowe's	Recreation Blanket PO HIP Paint	\$27.80
10/22/2019	Lowe's	Recreation Blanket PO HIP	\$29.53
10/22/2019	Lowe's	Recreation Blanket PO HIP Wood	\$22.24
10/22/2019	Lowe's	Recreation Blanket PO	\$27.24
10/22/2019	Mackay Communica	Satellite service	\$1,315.00
10/22/2019	Mary Hosch	Oct. Aerobics instructor	\$87.50
10/22/2019	Mary Odom	Oct. Twirling instructor	\$105.00
10/22/2019	McMurray Machine	coil	\$37.68
10/22/2019	Melina Johnson	Oct. cheerleading	\$150.00
10/22/2019	Messer Fort McDonald	4A Legal Advice MSU Student Retention & Comm	\$250.50
10/22/2019	MHC Kenworth	REPAIR PARTS	\$89.62
10/22/2019	Midwest Office	Furniture	\$1,597.15
10/22/2019	Midwest Office	furniture for Lindsay	\$1,432.56
10/22/2019	Misc One-Time Pay	Membership dues for Lt. Kevin Folmar.	\$30.00
10/22/2019	Mobile Stage Refunds	Clean up & Damage deposit stage 2019 MSU homecomin	\$1,000.00
10/22/2019	Morrison Supply Co	Inventory for Storeroom	\$906.58
10/22/2019	Morrison Supply Co	FAUCET TO REPAIR SINK IN WELDING SHOP	\$110.90
10/22/2019	Motion Industries	Headworks Conveyor	\$256.00
10/22/2019	MWI Veterinary	Trifectant & 18 gauge needles	\$217.18
10/22/2019	MWI Veterinary	Trifectant & 18 gauge needles	\$77.20
10/22/2019	North Central Lab	Lab Supplies	\$1,307.46
10/22/2019	Obedience Training	Instructor Dog Obedience class	\$1,632.00
10/22/2019	Oechsner Electric	HR - installation door bell	\$528.88
10/22/2019	Office Depot	Misc. department charges	\$28.95
10/22/2019	Office Depot	Misc. department charges	\$89.84
10/22/2019	Office Depot	Misc. department charges	\$18.38
10/22/2019	Office Depot	Misc. department charges	\$22.42

City of Wichita Falls

10/22/2019	Office Depot	Misc. department charges	\$0.67
10/22/2019	Office Depot	Misc. department charges	\$41.34
10/22/2019	Office Depot	Misc. department charges	\$101.99
10/22/2019	Office Depot	Misc. department charges	\$40.38
10/22/2019	Office Depot	Misc. department charges	\$68.66
10/22/2019	Office Depot	Misc. department charges	\$783.73
10/22/2019	Office Depot	Misc. department charges	\$5.59
10/22/2019	Office Depot	Misc. department charges	\$2,354.39
10/22/2019	Office Depot	Misc. department charges	\$942.60
10/22/2019	Office Depot	Misc. department charges	\$82.25
10/22/2019	Office Depot	Misc. department charges	\$8.80
10/22/2019	Office Depot	Misc. department charges	\$10.49
10/22/2019	Office Depot	Misc. department charges	(\$8.80)
10/22/2019	Office Depot	Misc. department charges	\$33.90
10/22/2019	Office Depot	Misc. department charges	\$1,150.68
10/22/2019	Office Depot	Misc. department charges	\$255.14
10/22/2019	Office Depot	Misc. department charges	\$140.21
10/22/2019	Office Depot	Misc. department charges	\$257.96
10/22/2019	Office Depot	Misc. department charges	\$39.81
10/22/2019	Office Depot	Misc. department charges	\$283.68
10/22/2019	Office Depot	Misc. department charges	\$31.67
10/22/2019	Office Depot	Misc. department charges	\$109.79
10/22/2019	Office Depot	Misc. department charges	\$9.09
10/22/2019	Office Depot	Misc. department charges	(\$99.99)
10/22/2019	Office Depot	Misc. department charges	\$5.49
10/22/2019	Office Depot	Misc. department charges	\$71.10
10/22/2019	Office Depot	Misc. department charges	\$69.87
10/22/2019	Office Depot	Misc. department charges	\$423.01
10/22/2019	Office Depot	Misc. department charges	\$68.08
10/22/2019	Office Depot	Misc. department charges	(\$33.29)
10/22/2019	Office Depot	Misc. department charges	\$3.37
10/22/2019	Office Depot	Misc. department charges	\$1,547.57
10/22/2019	Office Depot	Misc. department charges	\$44.84
10/22/2019	Office Depot	Misc. department charges	\$37.58
10/22/2019	Office Depot	Misc. department charges	\$6.99
10/22/2019	Office Depot	Misc. department charges	\$69.98
10/22/2019	Office Depot	Misc. department charges	\$16.99
10/22/2019	OK Concrete Company	Class S Concrete	\$572.25
10/22/2019	OK Concrete Company	Class S Concrete	\$490.50
10/22/2019	OK Concrete Company	Class S Concrete	\$299.75
10/22/2019	OK Concrete Company	Class S Concrete	\$981.00

City of Wichita Falls

10/22/2019	OK Concrete Company	Class S Concrete	\$490.50
10/22/2019	Omnigraphics, Inc.	book	\$81.85
10/22/2019	Patsy Stafford	Oct west coast swing instructor	\$120.00
10/22/2019	Petty Cash - Rec	Goodies for HIP prizes Kim	\$38.97
10/22/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$5,760.40
10/22/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,212.86
10/22/2019	Polydyne Inc.	Polydyne delivery 10-2-19	\$4,063.82
10/22/2019	Professional Turf	repair parts	\$363.29
10/22/2019	Purvis Industries	Building Maintenance Blanket P	\$93.82
10/22/2019	Self Radio, Inc.	Tempco Foot Switch for Animal	\$135.00
10/22/2019	Shannon Heacock	Oct Yoga Instructor	\$252.00
10/22/2019	Sherrill & Gibson	4A Legal Services Regarding Sale of ATCO Bldg	\$795.00
10/22/2019	Shoops Texas Termite	4A Stanley Bldg Monthly Services Sept 2019	\$200.00
10/22/2019	Siddons-Martin	repair parts	\$1,704.75
10/22/2019	Smart Horizons	Evaluation software renewal for Training.	\$145.00
10/22/2019	SoliSYSTEMS Corp.	card readers & signature pads	\$2,570.00
10/22/2019	Southwest Lock	X5 MINI ESCAVATOR KEYS E4344	\$25.00
10/22/2019	Synergetic Consult	E-PlanCheck Hosting & Maintena	\$6,770.00
10/22/2019	Terry Kennedy	Oct Cardio Step Instructor	\$30.00
10/22/2019	Texas State Library	TXSHARE fee	\$3,626.00
10/22/2019	Thomson Reuters	CPRC and Criminal Code	\$448.00
10/22/2019	Time Warner Cable	Cable Services	\$141.28
10/22/2019	Time Warner Cable	MLK IP Address & Broadband	\$129.63
10/22/2019	TRCA Technology Res	Training Center Phone Switch M	\$4,200.00
10/22/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,783.67
10/22/2019	United Rentals	Storeroom Blanket PO	\$337.20
10/22/2019	UPS	Shipping Charges	\$72.66
10/22/2019	UPS	Shipping Charges	\$51.40
10/22/2019	UPS	Shipping Charges	\$42.18
10/22/2019	UPS	Shipping Charges	\$6.28
10/22/2019	UPS	Shipping Charges	\$42.03
10/22/2019	Verizon Wireless	iPad Data Service Agreement	\$645.83
10/22/2019	Verizon Wireless	Fax machine replacement for nu	\$249.75
10/22/2019	Vermeer TX-LA	Sprockets	\$2,811.74
10/22/2019	Vernon Library Suppl	Hold slip stickers	\$155.52
10/22/2019	Vista Com	PD Voice Recording System / Ne	\$16,500.00
10/22/2019	Wal-Mart	Misc. department charges	\$438.22
10/22/2019	Wal-Mart	Misc. department charges	\$395.00
10/22/2019	Wal-Mart	Misc. department charges	\$184.52
10/22/2019	Wal-Mart	Misc. department charges	\$35.50
10/22/2019	Wal-Mart	Misc. department charges	\$72.65

City of Wichita Falls

10/22/2019	Wal-Mart	Misc. department charges	\$77.96
10/22/2019	Wal-Mart	Misc. department charges	\$44.22
10/22/2019	Wal-Mart	Misc. department charges	\$29.92
10/22/2019	Wal-Mart	Misc. department charges	\$42.65
10/22/2019	Wal-Mart	Misc. department charges	\$39.82
10/22/2019	Wal-Mart	Misc. department charges	\$359.92
10/22/2019	Wal-Mart	Misc. department charges	\$57.97
10/22/2019	Warren Cat	REPAIR PARTS	\$68.78
10/22/2019	Warren Cat	REPAIR PARTS	\$544.46
10/22/2019	Water Tech, Inc.	Annual Chemical Blanket PO	\$2,730.36
10/22/2019	Water Works of N	Parks Blanket PO	\$90.66
10/22/2019	Water Works of N	Parks Blanket PO	\$70.36
10/22/2019	Water Works of N	Plumbing supplies	\$197.57
10/22/2019	Web Fire	DSL Internet 80008772	\$40.00
10/22/2019	Web Fire	oct billDSL Internet	\$39.95
10/22/2019	Western Marketing	Public Transportation Blanket	\$2,069.10
10/22/2019	Wichita Bearing	RAS Pump #1	\$448.58
10/22/2019	Wichita Bearing	RAS Pump #1	\$703.50
10/22/2019	Wichita County Water	4A 2400 Burk Rd Irrigation Taxes 2019	\$199.20
10/22/2019	Wichita County Water	4A 2400 Burk Rd Irrigation Taxes 2019	\$6.66
10/22/2019	Wichita Pipe	Building Maintenance Blanket P	\$3.62
10/22/2019	Wichita Pipe	Building Maintenance Blanket P	\$81.02
10/22/2019	Wichita Pipe	Plumbing, HW Conveyor	\$157.28
10/22/2019	Wichita Pipe	Building Maintenance Blanket P	\$14.74
10/22/2019	Winfield Solutions	Supplies	\$332.40
10/22/2019	Wolf Overhead Door	Fire #8 Overhead door repair	\$225.00
10/22/2019	Wolf Overhead Door	Fire #5 - Overhead door repair	\$112.50
10/22/2019	Wyatt Motor & Brake	repair parts	\$36.72
10/22/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$175.77
10/22/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$126.48
10/22/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.68
10/22/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$26.71
10/22/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$14.24
10/22/2019	Yellowhouse Mach	Maintenance/Repairs	\$1,435.15
10/22/2019	Yellowhouse Mach	Maintenance/Repairs	\$637.30
10/22/2019	Wholesale Payment	2 Terminals & SW lease FY19-20	\$1,560.00
10/22/2019	Wholesale Payment	2 Terminals & SW lease FY19-20	\$360.00
10/23/2019	Wichita Falls FCU	Firemen Dues Payroll 10/23/19	\$3,416.32
10/23/2019	Wichita Falls FCU	Police Dues Payroll 10/18/19	\$1,633.71
10/23/2019	ICMA	ICMA deductions Payroll 10/18/19	\$11,001.53
10/23/2019	ICMA	ICMA deductions Payroll 10/18/19	\$1,340.50

City of Wichita Falls

10/23/2019	Nationwide	Nationwide deductions Payroll 10/18/19	\$21,532.94
10/23/2019	Wichita Falls FCU	Payroll deductions Payroll 10/18/19	\$112,158.44
10/23/2019	Firemen's Pension	Fire Pension Payroll 10/18/19	\$49,147.76
10/23/2019	Firemen's Pension	Fire Pension Payroll 10/18/19	\$48,277.96
10/23/2019	Wichita Falls FCU	K Crush deductions Payroll 10/18/19	\$370.56
10/23/2019	Wichita Falls FCU	WFPD Chaplains Family Fd Pyrl 10/18/19	\$290.00
10/23/2019	TX Police Chiefs Off	Officer Safety Payroll 10/18/19	\$20.00
10/23/2019	Wichita Falls FCU	WFFD Fire Ministry Payroll 10/18/19	\$258.31
10/23/2019	Attorney General Off	Child Support Pymts Pyrl 10/18/19	\$16,727.45
10/23/2019	Attorney General Off	Child Support Pymts Pyrl 10/18/19	\$111.00
10/25/2019	A Perm O Green Lawn	Lawn Care Sheppard Access #2	\$500.00
10/25/2019	A Perm O Green Lawn	Lawn Service Sheppard Access Rd	\$500.00
10/25/2019	A-1 Freeman Moving	Service Consoles	\$13.00
10/25/2019	A-1 Freeman Moving	Service Consoles	\$102.00
10/25/2019	A-1 Freeman Moving	Service Consoles	\$19.00
10/25/2019	A-1 Freeman Moving	Service Consoles	\$19.00
10/25/2019	Aflac	AFLAC Premiums	\$17,477.97
10/25/2019	Airgas USA, LLC	3 Refills	\$16.65
10/25/2019	Airgas USA, LLC	welding shop supplies	\$455.89
10/25/2019	Aldinger Company	Calibration,Temp Device, Timer ,Balance Calibratio	\$495.00
10/25/2019	AllTerra Central	Radio with equipment	\$6,340.79
10/25/2019	Amazon Capital	Miscellaneous Office Supplies	\$1,418.58
10/25/2019	Amazon Capital	decor and promo supplies	\$282.00
10/25/2019	Amazon Capital	Educational Supplies	\$310.22
10/25/2019	Amazon Capital	misc supplies	\$347.40
10/25/2019	Amazon Capital	misc supplies	\$112.69
10/25/2019	Amazon Capital	Uniforms	\$74.12
10/25/2019	Amazon Capital	serving utensils	\$115.16
10/25/2019	Amazon Capital	furniture, etc	\$599.85
10/25/2019	Amazon Capital	Misc. supplies	\$143.11
10/25/2019	APCO International	Membership dues for Brittany Clark.	\$71.00
10/25/2019	Atex Generator Shop	repair parts	\$120.10
10/25/2019	Atmos Energy	Monthly gas charges	\$282.59
10/25/2019	Atmos Energy	Monthly gas charges	\$101.96
10/25/2019	Auto Plus	Transit Blanket PO	\$92.78
10/25/2019	Baker & Taylor	books	\$3,038.53
10/25/2019	Baker Distributing	Building Maintenance Blanket P	\$34.16
10/25/2019	Bentley Systems, Inc	Flowmaster Software Maintenanc	\$317.00
10/25/2019	Berend Turf &	Weed Eater String	\$94.56
10/25/2019	Berend Turf &	repair parts	\$1,443.20
10/25/2019	Berend Turf &	repair parts	\$1,819.32

City of Wichita Falls

10/25/2019	Berend Turf &	repair parts	\$130.68
10/25/2019	Berend Turf &	repair parts	\$122.01
10/25/2019	Best Buy Co., Inc.	Monitor and Keyboard	\$304.97
10/25/2019	Beverly & 10th St	Building Maintenance Blanket P	\$44.55
10/25/2019	Biggs & Mathews	Sewer Master & Capital Improve	\$12,000.00
10/25/2019	Boley-Featherston	Notary fee, filing fee & stamp for Lori Pando.	\$97.38
10/25/2019	Border States Elec	Lighting	\$712.33
10/25/2019	Border States Elec	Lighting	\$194.08
10/25/2019	Bowles Construction	2018 Lift Station Rehab	\$152,000.00
10/25/2019	Bowles Construction	2018 Lift Station Rehab	\$14,875.00
10/25/2019	Brown, Rodney	Santa fee (christmas in the park) 12/7/19	\$120.00
10/25/2019	Brown, Rodney	Santa fee Trolley Tours 12/10 & 12/12/19	\$240.00
10/25/2019	Builders Lumber	Street Blanket PO	\$96.00
10/25/2019	Business Music, Inc.	Music for Channel 11	\$68.00
10/25/2019	CCMSI	Sept 2019 worker's comp	\$3,600.00
10/25/2019	CDW-G	Return-Brother Intellifax 2840	(\$164.89)
10/25/2019	CDW-G	WIC Dept - computers & accesso	\$910.10
10/25/2019	CDW-G	Fujitsu scanner maintenance re	\$425.78
10/25/2019	CDW-G	Polycom renewal	\$895.00
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,357.18
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,397.54
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,544.30
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,232.42
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,610.35
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,267.28
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,336.99
10/25/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,399.37
10/25/2019	Cintas Corporation	Uniform Service	\$51.67
10/25/2019	Cintas Corporation	Uniform Service	\$62.35
10/25/2019	Cintas Corporation	Health-Lab Blanket PO	\$35.00
10/25/2019	Cintas Corporation	Uniform Service	\$62.35
10/25/2019	Cintas Corporation	Uniform Service	\$50.35
10/25/2019	Cintas Corporation	Uniform service	\$383.34
10/25/2019	Commercial & Ind	Service @ WFPD	\$1,034.00
10/25/2019	Construction Bolt	Bolts for unit 464	\$6.13
10/25/2019	Dailey Wells Comm	PD radio belt loop	\$461.00
10/25/2019	Daston Corporation	Upgrade Darron's Google Vault	\$68.75
10/25/2019	Daston Corporation	Google Renewal	\$40.00
10/25/2019	Daston Corporation	Google Renewal	\$40.00
10/25/2019	Daston Corporation	Google Renewal	\$6,083.00
10/25/2019	Daston Corporation	Google Renewal	\$61,803.00

City of Wichita Falls

10/25/2019	Deer Oaks EAP	EAP Services	\$1,299.18
10/25/2019	Demco Software	Annual subscription	\$5,000.00
10/25/2019	Dept of Info	Long Distance Services for September 2019	\$1,808.00
10/25/2019	Diane Dockery	Dockery City Judge Oct 19 20 2019 \$425	\$425.00
10/25/2019	Diane Dockery	Dockery County Judge Oct 19 20 2019	\$260.00
10/25/2019	Dream Ranch Office	Toner	\$522.36
10/25/2019	Dream Ranch Office	toner	\$464.75
10/25/2019	Dream Ranch Office	Replacement HP Toners	\$464.75
10/25/2019	Dream Ranch Office	Toner	\$590.86
10/25/2019	Dream Ranch Office	Toner	\$148.00
10/25/2019	Electra Star News	Advertising	\$56.25
10/25/2019	Electra Star News	Advertisizing for Sealed Bid Sale	\$56.25
10/25/2019	Employee Reimb	Alexander Karabel - Safety Boots	\$100.00
10/25/2019	Employee Reimb	Gerardo Suarez - Safety Boots	\$100.00
10/25/2019	Employee Reimb	reimbursement for boots ordered	\$150.00
10/25/2019	Employee Travel	APA Texas Conference Waco TX 11/06/19-11/08/19	\$358.00
10/25/2019	Employee Travel	TB and Hansen Disease LHD Contracor Meeting Austin	\$216.00
10/25/2019	Employee Travel	APA State Planning Conference 2019 Waco TX	\$874.30
10/25/2019	Express Employment	Temporary Employment Paycheck	\$1,078.40
10/25/2019	Express Employment	Payroll wk of 10/13/19	\$3,411.09
10/25/2019	Express Employment	Temporary Employment Paycheck	\$122.16
10/25/2019	Express Employment	Temporary Employment Paycheck	\$502.61
10/25/2019	Fastenal Company	Vending supplies	\$1,900.68
10/25/2019	Fastenal Company	Vending supplies	\$327.41
10/25/2019	Fastenal Company	Vending supplies	\$211.18
10/25/2019	Fastenal Company	Vending supplies	\$1,201.79
10/25/2019	Fastenal Company	Vending supplies	\$179.77
10/25/2019	Fastenal Company	Vending supplies	\$1,070.35
10/25/2019	FedEx	Shipping Expenses 10/08/19-10/10/19	\$11.10
10/25/2019	FedEx	Shipping Expenses 10/08/19-10/10/19	\$8.16
10/25/2019	FedEx	Shipping Expenses 10/08/19-10/10/19	\$8.40
10/25/2019	Feed & Garden	Dog Food, Cat Food, and Kitty Litter	\$466.90
10/25/2019	Feed & Garden	Dog Food, Cat Food, and Kitty Litter	\$81.60
10/25/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$20,887.50
10/25/2019	Fun Express LLC	Supplies for Event	\$387.00
10/25/2019	G-K-G Inc.	Mop Head for Bus Cleaning	\$9.50
10/25/2019	G-K-G Inc.	Misc. Supplies	\$354.90
10/25/2019	G-K-G Inc.	BLACK 2 MIL	\$42.50
10/25/2019	G-K-G Inc.	Storeroom Blanket PO	\$1,045.00
10/25/2019	G-K-G Inc.	Marking Paint	\$117.00
10/25/2019	G-K-G Inc.	Soap / E4342	\$49.50

City of Wichita Falls

10/25/2019	G-K-G Inc.	G-K-G Inc. - E4348	\$15.00
10/25/2019	G-K-G Inc.	Storeroom Blanket PO	\$21.00
10/25/2019	G-K-G Inc.	Storeroom Blanket PO	\$345.00
10/25/2019	Gexa Energy	Electricity Services for October 2019	\$116,824.39
10/25/2019	Gexa Energy	Electricity Services for September 2019	\$118,282.94
10/25/2019	Gexa Energy	Electricity Services for October 2019	\$4,228.66
10/25/2019	Gexa Energy	Electricity Services for September 2019	\$1,381.94
10/25/2019	Gexa Energy	Electricity Services for September 2019	\$36,826.31
10/25/2019	Gexa Energy	Electricity Services for September 2019	\$393.71
10/25/2019	Gexa Energy	Electricity Services September 2019	\$29.26
10/25/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,035.50
10/25/2019	Grainger	Motor and calibration gas	\$167.75
10/25/2019	Grainger	toggle switch	\$42.08
10/25/2019	H.G. Jenkins Const	Street Blanket PO	\$830.28
10/25/2019	H.G. Jenkins Const	Street Blanket PO	\$1,609.56
10/25/2019	Hach Company	Refuse Cart Wheels	\$1,453.00
10/25/2019	Hach Company	lab supplies	\$583.06
10/25/2019	Hach Company	lab supplies	\$659.88
10/25/2019	Hach Company	Instruments	\$379.32
10/25/2019	Hach Company	lab supplies	\$191.94
10/25/2019	Hach Company	lab supplies	\$162.39
10/25/2019	Haigood & Campbell	Fuel Blanket PO	\$16,237.11
10/25/2019	Haigood & Campbell	Fuel Blanket PO	\$14,683.37
10/25/2019	Health Mileage	June-Sept 2019 mileage	\$30.74
10/25/2019	Hi-Line	repair parts	\$240.10
10/25/2019	Home Depot	Misc. Items 10/04/19-10/18/19	\$18.35
10/25/2019	Home Depot	Misc.Items 09/23/19	\$153.52
10/25/2019	Home Depot	Misc. Items 10/04/19-10/18/19	\$15.93
10/25/2019	Home Depot	Misc.Items 09/23/19	\$613.48
10/25/2019	Home Depot	Misc. Items 10/04/19-10/18/19	\$26.56
10/25/2019	Home Depot	Misc.Items 09/23/19	\$158.00
10/25/2019	Home Depot	Misc. Items 10/04/19-10/18/19	\$61.96
10/25/2019	Home Depot	Misc. Items 10/04/19-10/18/19	\$6.84
10/25/2019	Hoyt Enterprises	Scott Parts	\$921.56
10/25/2019	Humanadental	Humanadental - Insurance Premiums	\$3,720.48
10/25/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$2,080.00
10/25/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$432.00
10/25/2019	Ingram Library	books	\$165.77
10/25/2019	Insituform Technolog	2019 Sewer BUIP	\$11,005.00
10/25/2019	Insituform Technolog	2019 Sewer BUIP	(\$1,100.50)
10/25/2019	J Michael Whalen	Whalen County Judge Oct 12 13 14 2019	\$520.00

City of Wichita Falls

10/25/2019	J Michael Whalen	City Judge Oct 2 3 4 8 12 13 16 17 18 22 2019	\$3,825.00
10/25/2019	Jim Cox Sales Inc.	Inventory for Storeroom	\$916.34
10/25/2019	Karl Klement	ignition	\$196.50
10/25/2019	Karl Klement Ford	Oil and Air Filters	\$312.37
10/25/2019	Karl Klement Ford	repair parts	\$70.47
10/25/2019	Karl Klement Ford	repair parts	\$108.91
10/25/2019	Karl Klement Ford	software renewal	\$948.00
10/25/2019	Karl Klement Ford	insulator asy	\$90.46
10/25/2019	Karl Klement Ford	filters	\$465.07
10/25/2019	Karl Klement Ford	repair parts	\$72.17
10/25/2019	Karl Klement Ford	filters	\$69.30
10/25/2019	Karl Klement Ford	repair parts	\$11.68
10/25/2019	Karl Klement Ford	repair parts	\$70.47
10/25/2019	KAUZ	That City Show	\$36.00
10/25/2019	KAUZ	That City Show	\$219.00
10/25/2019	Kelly Moore Paint Co	Parks Blanket PO	\$0.00
10/25/2019	Kelly Moore Paint Co	Parks Blanket PO	\$24.18
10/25/2019	Kent's Tire Service	Public Transportation Blanket	\$620.10
10/25/2019	Kent's Tire Service	TIRES	\$1,387.55
10/25/2019	Kent's Tire Service	tires	\$637.16
10/25/2019	Kent's Tire Service	tires	\$6,230.04
10/25/2019	Kent's Tire Service	tires	\$1,363.64
10/25/2019	Kent's Tire Service	tires and repairs	\$1,715.73
10/25/2019	Nexstar Broadcasting	CVB stroll and roll	\$1,100.00
10/25/2019	Klein Products	REPAIR PARTS	\$882.00
10/25/2019	Let's Jump Rentals	Slide for Event	\$394.56
10/25/2019	LexisNexis Matthew B	Texas Criminal & Traffic Judicial Manual	\$76.08
10/25/2019	Lhoist North	Lime scheduled deliveries	\$2,112.33
10/25/2019	Lone Star Overnight	Health-Lab Blanket PO	\$86.18
10/25/2019	Lonestar Truck Group	Diffuser	\$36.87
10/25/2019	Lonestar Truck Group	Chamber and Clevis Threaded Kit	\$55.77
10/25/2019	Lonestar Truck Group	Public Transportation Blanket	\$997.41
10/25/2019	Lonestar Truck Group	Public Transportation Blanket	\$814.56
10/25/2019	Lonestar Truck Group	REPAIR PARTS	\$1,115.54
10/25/2019	Lonestar Truck Group	Public Transportation Blanket	\$100.31
10/25/2019	Lonestar Truck Group	CORE RETURN	(\$513.00)
10/25/2019	Lonestar Wastewater	Portable toilet for concert 10/8/19	\$50.00
10/25/2019	Lonestar Wastewater	Portable toilet for HIP 10/19/19 (2)	\$100.00
10/25/2019	Lori Susac	Zone Morning workout instructor	\$135.00
10/25/2019	Magnet Forensics	Internet Evidence Finder	\$1,687.50
10/25/2019	MC Refunds	Refund Ticket # 16226900	\$109.10

City of Wichita Falls

10/25/2019	MC Refunds	Refund Tickets 16226900-1 \$150 16226900-2 \$150	\$300.00
10/25/2019	McKesson Medical	Medical Gloves	\$2,910.00
10/25/2019	McMurray Machine	REPAIR PARTS	\$342.95
10/25/2019	McMurray Machine	PINS MADE	\$274.82
10/25/2019	MHC Kenworth	ELEMENT	\$508.27
10/25/2019	MHC Kenworth	FILTER	\$46.83
10/25/2019	MHC Kenworth	AIR BRAKE VALVE	\$14.03
10/25/2019	Midwest Office	desk & chair for new librarian	\$975.99
10/25/2019	Misc One-Time Pay	Elite 14 BBall Tourney Sponsorship	\$1,500.00
10/25/2019	Misc One-Time Pay	Registration fee for Caitlin McCue.	\$400.00
10/25/2019	Mitchell Insurance	Notary Bond & Stamp Marie Balthrop	\$92.06
10/25/2019	Mouser Elect	DC fans 1564900	\$50.03
10/25/2019	Municode	LF Support Renewal	\$971.12
10/25/2019	Municode	LF Support Renewal	\$2,913.37
10/25/2019	Municode	LF Support Renewal	\$14,243.15
10/25/2019	Municode	LF Support Renewal	\$14,243.16
10/25/2019	The National-Interst	Theory Micropigmentation 09/10/2019	\$18.00
10/25/2019	Nunn Electric	Compact Fluor Lmp	\$40.96
10/25/2019	Nunn Electric	street light maint	\$180.90
10/25/2019	Office Depot	Misc. department charges	\$1,295.43
10/25/2019	Office Depot	Misc. department charges	\$29.99
10/25/2019	Office Depot	Misc. department charges	\$996.17
10/25/2019	Office Depot	Misc. department charges	\$112.26
10/25/2019	Office Depot	Misc. department charges	\$143.80
10/25/2019	Office Depot	Misc. department charges	\$3,560.84
10/25/2019	Office Depot	Misc. department charges	\$22.42
10/25/2019	Office Depot	Misc. department charges	\$509.82
10/25/2019	Office Depot	Misc. department charges	\$22.94
10/25/2019	Office Depot	Misc. department charges	\$139.99
10/25/2019	Office Depot	Misc. department charges	\$19.68
10/25/2019	Office Depot	Misc. department charges	(\$19.68)
10/25/2019	Office Depot	Misc. department charges	\$9.99
10/25/2019	Office Depot	Misc. department charges	\$44.06
10/25/2019	Office Depot	Misc. department charges	\$389.28
10/25/2019	Office Depot	Misc. department charges	\$180.95
10/25/2019	Office Depot	Misc. department charges	\$149.99
10/25/2019	Office Depot	Misc. department charges	\$163.78
10/25/2019	Office Depot	Misc. department charges	\$74.85
10/25/2019	Office Depot	Misc. department charges	\$753.99
10/25/2019	Office Depot	Misc. department charges	\$77.98
10/25/2019	Office Depot	Misc. department charges	\$306.70

City of Wichita Falls

10/25/2019	Office Depot	Misc. department charges	\$307.36
10/25/2019	Office Depot	Misc. department charges	\$246.41
10/25/2019	Office Depot	Misc. department charges	\$311.92
10/25/2019	Office Depot	Misc. department charges	\$322.55
10/25/2019	Office Depot	Misc. department charges	\$167.90
10/25/2019	Office Depot	Misc. department charges	\$26.87
10/25/2019	Office Depot	Misc. department charges	\$122.79
10/25/2019	Office Depot	Misc. department charges	\$123.82
10/25/2019	Office Depot	Misc. department charges	(\$14.48)
10/25/2019	Office Depot	Misc. department charges	\$75.64
10/25/2019	Office Depot	Misc. department charges	\$793.99
10/25/2019	Office Depot	Misc. department charges	\$305.15
10/25/2019	Office Depot	Misc. department charges	\$311.92
10/25/2019	Office Depot	Misc. department charges	\$77.98
10/25/2019	Office Depot	Misc. department charges	\$141.05
10/25/2019	Office Depot	Misc. department charges	\$84.75
10/25/2019	Office Depot	Misc. department charges	\$243.66
10/25/2019	Office Depot	Misc. department charges	\$50.00
10/25/2019	Office Depot	Misc. department charges	\$50.00
10/25/2019	OK Concrete Company	Class S Concrete	\$272.50
10/25/2019	Pacific Tele	Pay phone svc	\$150.00
10/25/2019	Penguin Random	audiobook	\$33.75
10/25/2019	Penguin Random	audiobook	\$30.00
10/25/2019	Penguin Random	large print books	\$47.25
10/25/2019	Penguin Random	large print book	\$21.00
10/25/2019	Penguin Random	audiobooks	\$56.25
10/25/2019	Penguin Random	audiobook	\$41.25
10/25/2019	Petty Cash - Buildin	Petty cash reimbursement	\$11.18
10/25/2019	Petty Cash - Rec	Water for Concert in the Park	\$2.92
10/25/2019	Petty Cash - Rec	Toaster for Rec Office	\$21.61
10/25/2019	Petty Cash-Kickapoo	Supplies for Canapy Legs	\$32.42
10/25/2019	Postmaster	Bulk mailing permit renewal, Permit #35.	\$235.00
10/25/2019	Rosen & Rosen	Rainwear & Tshirts	\$1,040.86
10/25/2019	Ray Cannedy Security	Service-Security	\$247.50
10/25/2019	Recreation Class Rfd	43.43-3.43 processing fee	\$40.00
10/25/2019	Recreation Class Rfd	43.43 less 3.43 processing fee	\$40.00
10/25/2019	Red River Chapter	Fee for Marie & Erin to attend dialogue	\$120.00
10/25/2019	Risk Claims	Auto damage claim pay out	\$1,186.00
10/25/2019	Sanofi Pasteur Inc	Fluzone QIV 19-20 60 mcg	\$4,292.50
10/25/2019	Schaefer System	Refuse Cart Wheels	\$2,819.20
10/25/2019	Sharon Myers	Zone Evening Workout instructor	\$105.00

City of Wichita Falls

10/25/2019	SHARPLines	Rural transportation July 2019	\$20,100.00
10/25/2019	SHI Government	Symantec Backup Exec (Veritas)	\$172.24
10/25/2019	Siddons-Martin	Compressor	\$2,739.07
10/25/2019	SoliSYSTEMS Corp.	card readers & signature pads	\$2,400.00
10/25/2019	Steel & Alloy	BUILD CROSS BAR BRACKETS	\$265.00
10/25/2019	Sutherland Central	Storeroom Blanket PO	\$320.62
10/25/2019	Tech Air of Texas	gloves for welding	\$8.16
10/25/2019	Terry Kennedy	Zone morning workout instructor	\$195.00
10/25/2019	Texas Monthly	Texas Sports Facility Guide Ad	\$1,377.00
10/25/2019	Texhoma Wireless	Internet Services	\$85.00
10/25/2019	Texhoma Wireless	Internet Services	\$85.00
10/25/2019	Thomson Reuters	Sept 2019 West information charges	\$748.00
10/25/2019	Thomson Reuters	Sept 2019 West Information Charges	\$164.00
10/25/2019	Thomson Reuters	Sept 2019 West Information Charges	\$143.04
10/25/2019	Time Warner Cable	PIO Internet Services Sept 2019	\$110.55
10/25/2019	Time Warner Cable	Cable & smartphone svc	\$55.06
10/25/2019	Time Warner Cable	Basic cable	\$1.61
10/25/2019	Times Record News	Advertising 09/15/19 and 09/29/19	\$202.21
10/25/2019	Times Record News	Advertising 09/15/19 and 09/29/19	\$180.89
10/25/2019	Trihedral	VTScada SupportPlus renewal	\$24,709.74
10/25/2019	Trinity Air Cond	Building Maintenance Blanket P	\$51.50
10/25/2019	Trinity Air Cond	dos 08/02/19 611 Bluff	\$103.00
10/25/2019	Trinity Air Cond	dos 09/05/19 611 Bluff	\$160.00
10/25/2019	Trinity Air Cond	dos 09/17/19 610 Holliday	\$675.00
10/25/2019	Trinity Air Cond	Building Maintenance Blanket P	\$482.50
10/25/2019	Tyler Technologies	Finance, Payroll & HR System R	\$6,720.40
10/25/2019	Uline	Kennel Chemical Supplies	\$50.29
10/25/2019	Uline	Kennel Equipment	\$624.00
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$11.01
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$31.47
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$96.75
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$30.80
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$106.99
10/25/2019	Unifirst Corp.	Uniform Service	\$335.02
10/25/2019	Unifirst Corp.	Uniform Service	\$332.85
10/25/2019	Unifirst Corp.	Uniform Service Renewal	\$65.25
10/25/2019	Uniform Shop	Name Badge for Downs	\$15.00
10/25/2019	Uniform Shop	Crosses, Buttons & Alterations for Melton	\$53.00
10/25/2019	Uniform Shop	Shirts & Alterations for B. Tressler	\$155.00
10/25/2019	Uniform Shop	Boots	\$750.00
10/25/2019	Uniform Shop	Collar Brass & Belts	\$1,682.00

City of Wichita Falls

10/25/2019	United Rentals	PARTS FOR UNITS	\$4,648.70
10/25/2019	United Rentals	Brooms	\$271.65
10/25/2019	United Rentals	Street Blanket PO	\$99.98
10/25/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr	\$253.34
10/25/2019	Verizon Wireless	Aircard Service for Towers & W	\$190.67
10/25/2019	Verizon Wireless	iPhone & Device Service Agreem	\$319.69
10/25/2019	Verizon Wireless	Irrigation Aircard Service Agr	\$75.98
10/25/2019	Verizon Wireless	iPad Service Agreement	\$90.30
10/25/2019	Verizon Wireless	iPad Service Agreement	\$669.50
10/25/2019	Verizon Wireless	iPad Data Service Agreement -	\$113.97
10/25/2019	W.B. "Dub" Young	LENSES	\$22.00
10/25/2019	WageWorks Inc.	FSA Monthly Administration Fee	\$277.00
10/25/2019	Wagner Supply	Janitorial supplies	\$888.48
10/25/2019	Warren Cat	REPAIR PARTS	\$83.97
10/25/2019	Warren Cat	REPAIR PARTS	\$254.08
10/25/2019	Wastebuilt	repair parts	\$69.63
10/25/2019	Wastebuilt	REPAIR PARTS	\$379.37
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$3,535.73
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$3,093.69
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$61.10
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$53.46
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$59.54
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$52.10
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$17.88
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$15.64
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$961.05
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$840.89
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$57.97
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$50.73
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$288.36
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$252.31
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$738.46
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$646.13
10/25/2019	Wells Fargo Bank NA	Bank Analysis August 2019	\$718.39
10/25/2019	Wells Fargo Bank NA	September 2019 Bank Analysis	\$628.55
10/25/2019	Western Marketing	Auto Lubrication Blanket PO	\$1,865.75
10/25/2019	WF CVB	Pens for Volunteer Appreciation	\$200.00
10/25/2019	Wichita Industrial	Water Purification Blanket PO	\$11.10
10/25/2019	Wichita Pipe	Wastewater Blanket PO	\$59.21
10/25/2019	Wichita Pipe	Building Maintenance Blanket P	\$11.82
10/25/2019	Wichita Pipe	Storeroom Blanket PO	\$65.10

City of Wichita Falls

10/25/2019	Willen Electric Co.	Repair Terminal Outlet Plugs	\$75.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 302 Whitney	\$2,747.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 1110 Calhoun	\$1,947.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 1919 Hampton	\$3,147.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 1011 Wesley	\$2,747.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 1205 36th	\$2,247.00
10/25/2019	Wilson Contracting	Demolition of 41 Properties 3020 Huskie	\$3,747.00
10/25/2019	Wilson Contracting	Drainage Project	\$11,139.95
10/25/2019	Wilson Contracting	Drainage Project	\$4,237.88
10/25/2019	Winfield Solutions	Parts for Repair	\$22.51
10/25/2019	Wolf Overhead Door	dos 08/19/19 new cables on door	\$376.50
10/25/2019	Wolf Overhead Door	dos 08/23/19 fixed sensors on door	\$37.50
10/25/2019	Worldwide Express	Shipping Expenses 10/01/19-10/12/19	\$23.27
10/25/2019	Worldwide Express	Shipping Expenses 10/01/19-10/12/19	\$64.65
10/25/2019	Worldwide Express	Shipping Expenses 10/01/19-10/12/19	\$16.44
10/25/2019	Wyatt Motor & Brake	REPAIR PARTS	\$197.36
10/25/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$157.27
10/25/2019	Xerox Corporation	Xerox Lease Agreement - Commun	\$98.26
10/25/2019	Xerox Corporation	Xerox Lease Agreement	\$58.32
10/25/2019	Xerox Corporation	Xerox Lease Agreement - Travel	\$95.66
10/25/2019	Xerox Corporation	Xerox Lease Agreement - Commun	\$165.46
10/25/2019	Xerox Corporation	Xerox Lease Agreement	\$101.89
10/25/2019	Yellowhouse Mach	BOLT	\$44.52
10/29/2019	4Imprint	Promotional Supplies	\$471.69
10/29/2019	AAB Proficiency Test	Proficiency Testing- Pregnancy,Syphilis, Genital, G	\$923.00
10/29/2019	Alliance Power Co	4A Monthly Services Stanley & ATCO Bldg 10/2019	\$1,848.30
10/29/2019	Alliance Power Co	4A Monthly Services Stanley & ATCO Bldg 10/2019	\$805.37
10/29/2019	Alliance Power Co	4A Monthly Services Stanley & ATCO Bldg 10/2019	\$38.63
10/29/2019	Alliance Power Co	4A Monthly Services Stanley & ATCO Bldg 10/2019	\$31.03
10/29/2019	Alliance Power Co	4A Monthly Services Stanley & ATCO Bldg 10/2019	\$89.89
10/29/2019	Amazon Capital	Liquid Nitrogen	\$450.00
10/29/2019	Amazon Capital	misc gear	\$388.62
10/29/2019	Amazon Capital	misc supplies	\$1,910.76
10/29/2019	Associated Supply	REPAIR PARTS	\$474.04
10/29/2019	Associated Supply	BACKHOE BUCKET SEAL	\$77.00
10/29/2019	AT&T	Phone Services Jalonick Walnut St Community Center	\$37.15
10/29/2019	AT&T	Phone Services Wastewater Treatment Plant	\$1,706.37
10/29/2019	AT&T	Phone Services City Main Line	\$3,317.17
10/29/2019	AT&T	Phone Services Weeks Park Tennis Center	\$254.24
10/29/2019	Atmos	4A Stanley Bldg Monthly Services 10/22/19	\$91.41
10/29/2019	Atwoods Farm &	Misc. Items 09/10/19-09/2019	\$39.99

City of Wichita Falls

10/29/2019	Atwoods Farm &	Misc. Items 09/10/19-09/2019	\$41.94
10/29/2019	Atwoods Farm &	Misc. Items 09/10/19-09/2019	\$77.86
10/29/2019	Atwoods Farm &	Misc. Items 09/10/19-09/2019	\$4.97
10/29/2019	Atwoods Farm &	Misc. Items 09/10/19-09/2019	\$18.99
10/29/2019	Berend Turf &	repair parts	\$176.40
10/29/2019	Berend Turf &	repair parts	\$63.00
10/29/2019	Berend Turf &	repair parts	\$228.48
10/29/2019	Big Daddy's Towing	storage fees	\$496.55
10/29/2019	Big Daddy's Towing	towing	\$85.00
10/29/2019	Blackburn Mfg	Storeroom Blanket PO	\$1,426.54
10/29/2019	Blackstone Audio	audiobooks	\$97.99
10/29/2019	Bruckner Truck	REPAIR PARTS	\$219.72
10/29/2019	Bruckner Truck	MUFFLER	\$193.99
10/29/2019	Bruckner Truck	REPAIR PARTS	\$1,064.48
10/29/2019	Bruckner Truck	FAN BLADE	\$391.62
10/29/2019	Bruckner Truck	TARP	\$1,668.12
10/29/2019	Bruckner Truck	FILTER	\$235.85
10/29/2019	Bruckner Truck	REPAIR PARTS	\$506.14
10/29/2019	Bruckner Truck	REPAIR PARTS	\$218.58
10/29/2019	Bruckner Truck	GLASS	\$109.86
10/29/2019	Bruckner Truck	REPAIR PARTS	\$179.70
10/29/2019	Bruckner Truck	REPAIR PARTS	\$39.79
10/29/2019	Bruckner Truck	PART RETURN	(\$426.56)
10/29/2019	Bruckner Truck	CORE RETURN	(\$72.80)
10/29/2019	Bruckner Truck	CORE RETURN	(\$126.00)
10/29/2019	Bruckner Truck	CORE DEPOSIT	(\$218.58)
10/29/2019	Castaway Cove	Balance of group party	\$1,147.38
10/29/2019	CDW-G	Adobe for Lindsay PIO & Susan	\$763.20
10/29/2019	CDW-G	Adobe for Lindsay PIO & Susan	\$370.33
10/29/2019	CDW-G	Adobe for Lindsay PIO & Susan	\$392.87
10/29/2019	TriTech Software	TriCon Conference - San Antoni	\$1,398.00
10/29/2019	TriTech Software	TriCon Conference - San Antoni	\$699.00
10/29/2019	Cornerstone Roofing	MR 805 N Lamar	\$3,100.00
10/29/2019	Crane West	SSL Registration Renewal (1Yr)	\$55.00
10/29/2019	Crane West	Sept edits and cards	\$122.80
10/29/2019	Diane Dockery	Dockery City Judge Oct 26 27 2019	\$425.00
10/29/2019	Diane Dockery	Dockery County Judge Oct 26 27 2019	\$260.00
10/29/2019	Dickey Oil	Parts/Supplies	\$229.06
10/29/2019	DPC Industries	Chlorine scheduled deliveries	\$5,680.00
10/29/2019	Dream Ranch Office	Toner	\$5,311.50
10/29/2019	Employee Reimb	Reimbursement for 3X5 Banner for Awards	\$36.56

City of Wichita Falls

10/29/2019	Employee Reimb	Jose Luna-Morelos - Safety Boots	\$100.00
10/29/2019	Employee Reimb	Robert Clemens - Safety Boots	\$100.00
10/29/2019	Employee Travel	45th TX Animal Control Assoc Conf S Padre Island	\$736.60
10/29/2019	Employee Travel	45th TX Animal Control Assoc Conf S Padre Island	\$736.60
10/29/2019	Employee Travel	Reimbursement TWCA 2019 Fall Conf San Antonio TX	\$51.34
10/29/2019	Employee Travel	Municipal Water Summit San Antonio TX	\$35.00
10/29/2019	Employee Travel	Epi Progragms Intercomm Conf Grand Prairie TX	\$364.79
10/29/2019	Employee Travel	TB Hansen Disease LHD Contractor Mtg Austin TX	\$216.00
10/29/2019	Employee Travel	Reimbursement Healthy Texas Summit Austin TX	\$26.00
10/29/2019	Employee Travel	45th TX Animal Control Assoc Conf S Padre Island	\$736.60
10/29/2019	Employee Travel	GFOAT Fall Conference Arlington TX	\$625.84
10/29/2019	Veronica Rinker	ER 1402 Harris	\$6,400.00
10/29/2019	Veronica Rinker	ER 2005 Elizabeth	\$7,643.25
10/29/2019	ETR	Educational Brochures for STI	\$151.96
10/29/2019	Express Employment	July temporary employment	\$1,469.32
10/29/2019	Express Employment	Aug temporary employment	\$1,189.60
10/29/2019	Express Employment	Aug temporary employment	\$2,594.23
10/29/2019	Express Employment	Aug temporary employment	\$3,864.04
10/29/2019	Express Employment	Aug temporary employment	\$2,561.20
10/29/2019	Express Employment	Aug temporary employment	\$662.40
10/29/2019	Express Employment	Sept temporary employment	\$589.75
10/29/2019	Express Employment	Sept temporary employment	\$122.16
10/29/2019	Express Employment	Sept temporary employment	\$594.80
10/29/2019	Express Employment	Sept temporary employment	\$2,740.88
10/29/2019	Express Employment	Sept temporary employment	\$2,156.80
10/29/2019	Express Employment	Sept temporary employment	\$662.40
10/29/2019	Express Employment	Sept temporary employment	\$2,520.76
10/29/2019	Express Employment	Sept temporary employment	\$323.52
10/29/2019	Express Employment	Sept temporary employment	\$573.98
10/29/2019	Express Employment	Sept temporary employment	\$2,199.94
10/29/2019	Express Employment	Sept temporary employment	\$1,725.44
10/29/2019	Express Employment	Sept temporary employment	\$1,294.08
10/29/2019	Express Employment	Aug temporary employment	\$795.30
10/29/2019	Express Employment	Sept temporary employment	\$542.25
10/29/2019	Express Employment	Sept temporary employment	\$563.94
10/29/2019	Fastenal Company	Department vending charges	\$37.31
10/29/2019	Fastenal Company	Department vending charges	\$13.81
10/29/2019	Fastenal Company	Department vending charges	\$8.97
10/29/2019	Fastenal Company	Department vending charges	\$7.72
10/29/2019	Fastenal Company	Department vending charges	\$6.60
10/29/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00

City of Wichita Falls

10/29/2019	Ferguson Enterprises	Parks Blanket PO	\$25.00
10/29/2019	Ferguson Enterprises	Inventory for Storeroom	\$228.00
10/29/2019	Ford House	Taurus # 601 for Fire Chief	\$21,317.00
10/29/2019	Ford House	Wastewater Staff Car (SUV) # 1701	\$29,380.00
10/29/2019	G-K-G Inc.	marking tape	\$314.00
10/29/2019	G-K-G Inc.	Safety Glasses	\$34.00
10/29/2019	G-K-G Inc.	Hose Reels	\$630.00
10/29/2019	G-K-G Inc.	safety supplies	\$26.70
10/29/2019	G-K-G Inc.	safety glasses, hard hats and	\$77.80
10/29/2019	G-K-G Inc.	safety glasses, hard hats and	\$141.00
10/29/2019	Gale/CENGAGE	large print book	\$23.99
10/29/2019	Gexa Energy	Car Wash Electricity	\$69.12
10/29/2019	GlaxoSmithKline	Havrix, Twinrix & Engerix-B Vaccines	\$1,646.60
10/29/2019	GlaxoSmithKline	Rabavert 1D/1.0ML Carton-WF Animal Services	\$852.00
10/29/2019	GlaxoSmithKline	Rabavert 1D/1.0ML 1 Carton-Seymour Animal Control	\$852.00
10/29/2019	Grainger	Motor and calibration gas	\$161.82
10/29/2019	H.G. Jenkins Const	Street Blanket PO	\$281.01
10/29/2019	Haigood & Campbell	Fuel Blanket PO	\$16,201.88
10/29/2019	Hill's Generator	SERVICE	\$79.50
10/29/2019	Hill's Generator	SERVICE	\$81.50
10/29/2019	Hill's Generator	SERVICE	\$105.00
10/29/2019	Hopkins Medical	Kleen SpeckA 800 Cordless Illuminator	\$201.95
10/29/2019	Hudson Blue Print	Coated paper	\$197.76
10/29/2019	Ingram Library	book	\$6.16
10/29/2019	Ingram Library	books	\$49.64
10/29/2019	Ingram Library	book	\$100.99
10/29/2019	Interstate All Batt	UPS for IT	\$1,164.80
10/29/2019	Johnson Fence Co.	Fence Repair completed	\$1,283.76
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$75.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$250.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$29.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$740.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$1,077.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$75.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$156.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$255.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$59.87
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$160.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$564.46
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$1,217.84
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$370.19

City of Wichita Falls

10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$138.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$112.59
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$99.95
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$85.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$360.60
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$88.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$1,912.23
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$228.19
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$501.64
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$99.64
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$915.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$2,861.79
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$380.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$216.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$60.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$38.15
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$770.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$79.13
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$1,190.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$1,262.67
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$39.49
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$73.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$2,654.93
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$750.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$468.60
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$5,139.56
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$26.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$34.85
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$65.81
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$449.85
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$153.63
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$39.69
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$400.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$481.44
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$1,568.83
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	(\$13.03)
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$234.08
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$339.76
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$84.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$279.99
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$790.00

City of Wichita Falls

10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$495.54
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$760.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$792.24
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$15.98
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$11,090.28
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$130.06
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$406.49
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$36.68
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$675.11
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$1,192.43
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$375.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$175.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$100.99
10/29/2019	JP Morgan Chase Bank	Department Charges through 10/07/19	\$400.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$81.58
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$884.79
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$219.40
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$311.68
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$687.80
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$343.25
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$3.08
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$50.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$40.94
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$33.59
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$111.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$190.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$44.60
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$9.62
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$540.50
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$111.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$97.43
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$277.63
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$650.55
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$142.50
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$4,070.86
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$100.00
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$1,439.50
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$17.32
10/29/2019	JP Morgan Chase Bank	Department Charges through 09/30/19	\$238.15
10/29/2019	Kent's Tire Service	Public Transportation Blanket	\$362.00
10/29/2019	Lhoist North	Lime scheduled deliveries	\$4,318.25

City of Wichita Falls

10/29/2019	Lhoist North	Lime scheduled deliveries	\$2,150.21
10/29/2019	Lone Star Overnight	Rabies Shipment 8/26-8/29-9/03	\$40.97
10/29/2019	Lonestar Truck Group	REPAIRS AND PARTS	\$4,273.76
10/29/2019	Lonestar Truck Group	REPAIRS AND PARTS	\$373.42
10/29/2019	Lovely, Lloyd	4B Performance Agreement 914 Scott	\$17,500.00
10/29/2019	Lowe's	Course wire Whee, Zinc eye bolt, u-bolt	\$16.32
10/29/2019	Lowe's	water, craftsman folding, tape	\$60.20
10/29/2019	Lowe's	Parks Blanket PO	\$0.00
10/29/2019	Lowe's	PB-LOCKWSHRS 1/4	\$19.91
10/29/2019	Lowe's	RH SLT/PH MS 8-32X2 6CT, HM1 CT	\$1.70
10/29/2019	Lowe's	Parks Blanket PO	\$43.05
10/29/2019	Lowe's	1-CT 3/8-IN 16 Galv, 3/8IN x4IN 2 Carrg Bol	\$18.60
10/29/2019	Lowe's	Parks Blanket PO	\$39.98
10/29/2019	Midwest Office	Storage Cabinets	\$349.95
10/29/2019	Midwest Office	Storage Cabinets	\$143.88
10/29/2019	Midwest Office	Storage Cabinets	\$349.95
10/29/2019	Midwest Office	Storage Cabinets	\$50.00
10/29/2019	Misc One-Time Pay	Bottled water & rental fee.	\$173.66
10/29/2019	Momar	AEROSOL	\$164.48
10/29/2019	MWI Veterinary	Trifectant Disinfectant	\$434.36
10/29/2019	MWI Veterinary	Trifectant Disinfectant	\$108.59
10/29/2019	Nancy Peterson	Transit Blanket PO	\$300.00
10/29/2019	Nancy Peterson	Trolley Cleaning	\$50.00
10/29/2019	NTS Communications	4A Stanley Monthly Services 10/2019	\$56.75
10/29/2019	Patterson Auto Group	Police U/C car	\$22,443.39
10/29/2019	Pethealth Services	Micochip Purchase	\$993.75
10/29/2019	Polydyne Inc.	Polymer scheduled deliveries	\$3,865.10
10/29/2019	PVS Technologies	Ferric Chloride	\$6,162.52
10/29/2019	Rehrig Pacific	Refuse Cart Wheels	\$950.00
10/29/2019	Risk Claims	Railroad Commission fine	\$1,250.00
10/29/2019	Sanofi Pasteur Inc	Adacel 5/2/15/5 & Tenivac 5Lf/2Lf	\$1,030.76
10/29/2019	Sawyer Printing	250 5x7 Heart Attach Symptoms Magnets	\$502.55
10/29/2019	Sherrill & Gibson	4A Legal Services Regarding Sale of Stanley Bldg	\$1,035.00
10/29/2019	Sherrill & Gibson	4A Legal Services ATCO Bldg 10/11/19	\$390.64
10/29/2019	Shoops Texas Termite	Monthly pest control spray	\$65.00
10/29/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$440.01
10/29/2019	SUEZ Treatment	DI MIXED BED 1.25 CF HIGH, ACTIVATED CARBON TANK 1	\$369.00
10/29/2019	SUEZ Treatment	DI MIXED BED 1.25 CF HIGH, ACTIVATED CARBON TANK 1	\$464.00
10/29/2019	Summit Truck Group	Crew Trucks & 5-yd Dump Truck	\$263,866.00
10/29/2019	Sutherland Central	Utilities Storeroom Blanket PO	\$240.70
10/29/2019	Sutherland Central	Utilities Storeroom Blanket PO	\$119.88

City of Wichita Falls

10/29/2019	Sutherland Central	Plumbers Pk Thermodisc	\$29.99
10/29/2019	Sutherland Central	Building Maintenance Blanket P	\$6.87
10/29/2019	Sutherland Central	Street Blanket PO	\$66.19
10/29/2019	Sutherland Central	Storeroom Blanket PO	\$19.14
10/29/2019	TEEX	TEEX Course Registration P. Carr	\$420.00
10/29/2019	TEEX	HOLLOWAYTEEX Course	\$420.00
10/29/2019	TEEX	TEEX Course Registration	\$1,260.00
10/29/2019	TEEX	TEEX Course Registration	\$840.00
10/29/2019	TEEX	TEEX Course Registration J. Watkins	\$420.00
10/29/2019	TEEX	WELLMAN TEEX Course Registration	\$420.00
10/29/2019	TEEX	TEEX Course Registration	\$1,680.00
10/29/2019	Texas Commission	Adding Lead and Copper Accredi	\$635.00
10/29/2019	Texas Dept of Motor	ALIAS REGISTRATIONS-NO INVOICE	\$67.50
10/29/2019	Time Warner Cable	TV & Cable Service	\$138.88
10/29/2019	Time Warner Cable	Cable service - 610 Holliday	\$283.04
10/29/2019	Time Warner Cable	Cable svc - 710 Flood	\$195.39
10/29/2019	Time Warner Cable	Cable Service 10-1-19 TO 10-31-19	\$7.54
10/29/2019	Time Warner Cable	Cable Service 10-1-19 TO 10-31-19	\$16.56
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$532.67
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$1,060.34
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$239.52
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$282.16
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$1,081.66
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$303.48
10/29/2019	Times Record News	Advertising 08/25/19-09/21/19	\$372.77
10/29/2019	TMCEC	Reistration Judges school Galveston Feb 2 3 4 2020	\$200.00
10/29/2019	Tyler Technologies	Finance, Payroll & HR System R	\$1,280.00
10/29/2019	Tyler Technologies	Finance, Payroll & HR System R	\$784.03
10/29/2019	Tyler Technologies	Finance, Payroll & HR System R	\$80.00
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$57.42
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$57.42
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$57.42
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$143.55
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$258.39
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$114.84
10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$28.71

City of Wichita Falls

10/29/2019	U.S. Cellular	October Billing-City Iss Cell Phones	\$57.42
10/29/2019	UB Water Refunds	UB 37019 1503 9TH	\$2.17
10/29/2019	UB Water Refunds	UB 15131 4307 GRANDVIEW	\$53.66
10/29/2019	UB Water Refunds	UB 34357 4842 SHENANDOAH	\$37.68
10/29/2019	UB Water Refunds	UB 34357 4842 SHENANDOAH	\$40.00
10/29/2019	UB Water Refunds	UB 32731 5004 BAYBERRY	\$13.76
10/29/2019	UB Water Refunds	UB 14659 1711 LONGVIEW	\$33.44
10/29/2019	UB Water Refunds	UB 24839 3117 AVENUE S	\$38.00
10/29/2019	UB Water Refunds	UB 67477 6 SOARING	\$39.11
10/29/2019	UB Water Refunds	UB 28628 4812 MAPLEWOOD	\$45.23
10/29/2019	UB Water Refunds	UB 3352 1527 BLONDE	\$60.76
10/29/2019	UB Water Refunds	UB 19000 1411 FILLMORE	\$2.17
10/29/2019	UB Water Refunds	UB 33732 18 OXLEY	\$54.27
10/29/2019	UB Water Refunds	UB 46327 1 LIBERTY	\$39.30
10/29/2019	UB Water Refunds	UB 2774 2011 COLLINS	\$12.61
10/29/2019	UB Water Refunds	UB 4089 4611 TAFT	\$103.62
10/29/2019	UB Water Refunds	UB 17558 2600 LINDEN	\$66.57
10/29/2019	UB Water Refunds	UB 31286 5004 LAKEFRONT	\$10.58
10/29/2019	UB Water Refunds	UB 15992 2403 TERRACE	\$13.77
10/29/2019	UB Water Refunds	UB 19945 4102 SCOTTSDALE	\$21.82
10/29/2019	UB Water Refunds	UB 13207 1609 PARKDALE	\$11.62
10/29/2019	UB Water Refunds	UB 30592 4220 IDLEWOOD	\$25.55
10/29/2019	UB Water Refunds	UB 100006 FIRE HYDRANT	\$228.37
10/29/2019	UB Water Refunds	UB 100006 FIRE HYDRANT	\$1,718.35
10/29/2019	UB Water Refunds	UB 3130 2165 AVENUE J	\$31.95
10/29/2019	UB Water Refunds	UB 22052 1629 WILSON	\$16.19
10/29/2019	UB Water Refunds	UB 37956 3015 SEYMOUR	\$21.11
10/29/2019	UB Water Refunds	UB 7923 604 WACO	\$72.14
10/29/2019	UB Water Refunds	UB 20159 3605 SHERIDAN	\$63.98
10/29/2019	UB Water Refunds	UB 32010 5115 BAHAMA	\$10.18
10/29/2019	UB Water Refunds	UB 30934 4211 CANBERRA	\$26.09
10/29/2019	UB Water Refunds	UB 41453 4843 ANGELINA	\$31.14
10/29/2019	UB Water Refunds	UB 13249 2301 PERRIN	\$39.46
10/29/2019	UB Water Refunds	UB 28448 2917 LAVELL	\$39.49
10/29/2019	UB Water Refunds	UB 11729 1803 EDEN	\$3.17
10/29/2019	UB Water Refunds	UB 39135 2907 KESSLER	\$6.50
10/29/2019	UB Water Refunds	UB 29481 1707 MEADOWCLIFF	\$40.73
10/29/2019	UB Water Refunds	UB 27854 2303 BARBADOS	\$13.82
10/29/2019	UB Water Refunds	UB 31083 3507 WINDSOR	\$57.52
10/29/2019	UB Water Refunds	UB 100260 REILLY	\$150.00
10/29/2019	UB Water Refunds	UB 37534 1820 MCGREGOR	\$57.09

City of Wichita Falls

10/29/2019	UB Water Refunds	UB 17743 508 INWOOD	\$78.62
10/29/2019	UB Water Refunds	UB 66972 3005 LANSING PLACE	\$12.09
10/29/2019	UB Water Refunds	UB 66972 3005 LANSING PLACE	\$29.97
10/29/2019	UB Water Refunds	UB 32579 5322 SPINDLETREE	\$51.05
10/29/2019	UB Water Refunds	UB 36922 1621 OSAGE	\$39.03
10/29/2019	UB Water Refunds	UB 24688 3212 YORK	\$14.48
10/29/2019	UB Water Refunds	UB 24688 3212 YORK	\$55.90
10/29/2019	UB Water Refunds	UB 23124 3206 MILBY	\$46.27
10/29/2019	UB Water Refunds	UB 7776 2713 BANDERA	\$32.24
10/29/2019	UB Water Refunds	UB 11042 235 DIRKS	\$38.97
10/29/2019	UB Water Refunds	UB 35748 4516 HUGHES	\$2.83
10/29/2019	UB Water Refunds	UB 23396 2515 BEEFEATER	\$119.75
10/29/2019	UB Water Refunds	UB 22576 2211 AVONDALE	\$10.01
10/29/2019	UB Water Refunds	UB 21840 2802 HOLLIDAY	\$90.00
10/29/2019	UB Water Refunds	UB 40115 5073 REILLY	\$1.82
10/29/2019	UB Water Refunds	UB 23847 2000 GRANT	\$39.64
10/29/2019	UB Water Refunds	UB 13319 5 CARSWELL	\$1.10
10/29/2019	UB Water Refunds	UB 46781 4915 SILVER CREST	\$3.42
10/29/2019	UB Water Refunds	UB 40384 3504 YORK	\$22.55
10/29/2019	UB Water Refunds	UB 8400 1404 GLADIOLUS	\$62.73
10/29/2019	UB Water Refunds	UB 16912 1607 LUCILE	\$28.34
10/29/2019	United Regional	Sept 2019 xrays	\$20.00
10/29/2019	United Regional	Sept 2019 xrays	\$20.00
10/29/2019	United Regional	Sept 2019 xrays	\$40.00
10/29/2019	United Regional	Sept 2019 xrays	\$40.00
10/29/2019	United Regional	Sept 2019 xrays	\$40.00
10/29/2019	Verizon Wireless	Aircards	\$189.95
10/29/2019	Verizon Wireless	iPad Data Service	\$1,132.10
10/29/2019	Verizon Wireless	Undercover Device/Iphones	\$300.18
10/29/2019	Verizon Wireless	Aircards	\$37.99
10/29/2019	Verizon Wireless	Aircards	\$37.99
10/29/2019	Verizon Wireless	Mifi Service	\$75.98
10/29/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
10/29/2019	Verizon Wireless	iPad Services	\$455.88
10/29/2019	Verizon Wireless	iPad Services	\$303.92
10/29/2019	Verizon Wireless	Tactical phones	\$250.15
10/29/2019	Verizon Wireless	iPad Service - Survey Crew, La	\$41.69
10/29/2019	Verizon Wireless	iPad Service - Survey Crew, La	\$72.28
10/29/2019	Verizon Wireless	iPad Service	\$206.44
10/29/2019	Wal-Mart	Misc. department charges	\$33.45
10/29/2019	Wal-Mart	Misc. department charges	\$12.80

City of Wichita Falls

10/29/2019	Wal-Mart	Misc. department charges	\$105.14
10/29/2019	Wal-Mart	Misc. department charges	\$592.43
10/29/2019	Wal-Mart	Misc. department charges	\$75.00
10/29/2019	Wal-Mart	Misc. department charges	\$25.00
10/29/2019	Wal-Mart	Misc. department charges	\$25.00
10/29/2019	Wal-Mart	Misc. department charges	\$25.00
10/29/2019	Wal-Mart	Misc. department charges	\$71.00
10/29/2019	Wichita Bearing	REPAIR PARTS	\$193.38
10/29/2019	Wichita Bearing	REPAIR PARTS	\$60.16
10/29/2019	Wichita County	2019-2020 Membership Dues for Karen Gagne	\$100.00
10/29/2019	Wichita Falls Chamb	4A Quarterly Pay per agreement FY 19/20	\$148,536.00
10/29/2019	Wichita Falls Chamb	4A Quarterly Pay per agreement FY 19/20	\$92,500.00
10/29/2019	Wichita Falls Chamb	4A Quarterly Pay per agreement FY 19/20	\$1,250.00
10/29/2019	Wichita Pipe	For M.F. check valves	\$111.16
10/29/2019	Wichita Pipe	Parks Blanket PO	\$0.00
10/29/2019	Wichita Pipe	Storeroom Blanket PO	\$118.35
10/29/2019	Wichita Pipe	Parks Blanket PO	\$26.92
10/29/2019	Worldwide Express	Shipping Expenses 10/10/19-10/14/19	\$59.57
10/29/2019	Worldwide Express	Shipping Expenses 10/10/19-10/14/19	\$25.63
10/29/2019	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$204.69