

AP Month-End Check Register for September 2019

Check Date	Vendor Name	Description	Amount
9/3/2019	A. Rifkin Co.	Nylon Zipper Mailing Bags	\$398.50
9/3/2019	BJD Engraving	Plate & Engraving	\$16.10
9/3/2019	BJD Engraving	Plate and Engraving for Daniels	\$15.95
9/3/2019	Blackstone Audio	audiobook	\$50.00
9/3/2019	Blackstone Audio	audiobook	\$50.00
9/3/2019	Employee Reimb	Reimbursement for TCFP Instructor I Cert	\$87.17
9/3/2019	Employee Reimb	Reimbursement for blank note cards	\$83.69
9/3/2019	Employee Travel	Reimbursement Drone Class The Colony TX	\$332.63
9/3/2019	Gary Baker Const	2019 Alley Rehab Project	\$5,777.42
9/3/2019	Gary Baker Const	2019 Alley Rehab Project	\$57.98
9/3/2019	Gary Baker Const	2019 Alley Rehab Project	(\$583.54)
9/3/2019	Grainger	Vector Control Barn supplies	\$319.62
9/3/2019	Gutierrez, Laura	RN/CDE Services for Diabetes Education	\$948.00
9/3/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$295.29
9/3/2019	Harbor Freight Tools	Misc. supplies	\$43.44
9/3/2019	IAFC	Membership Renewal for Downs #131612	\$128.00
9/3/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
9/3/2019	Ingram Concrete, LLC	WICHITA/ N BROOK	\$208.00
9/3/2019	Ingram Library	books	\$286.06
9/3/2019	Ingram Library	books	\$28.01
9/3/2019	Ingram Library	books	\$231.12
9/3/2019	Ingram Library	books	\$302.57
9/3/2019	Lowe's	Misc. supplies for Street Main	\$20.87
9/3/2019	Lowe's	Wastewater Blanket PO	\$21.36
9/3/2019	MnFIAM Book Sales	IFSTA Books	\$3,740.00
9/3/2019	N. American Van Line	Relocation of Fire Chief	\$6,139.14
9/3/2019	OK Concrete Company	Class A Concrete	\$208.00
9/3/2019	P2 Emulsions	Asphalt Emulsion	\$1,614.00
9/3/2019	Patriot Diamond	Concrete Blades	\$140.00
9/3/2019	Positive Promotions	Incentive Items and Lactation	\$6,880.93
9/3/2019	Sharp Iron Group	E-4278	\$65.00
9/3/2019	Shoops Texas Termite	Monthly pest control services	\$180.00
9/3/2019	TCFP	12 Academy Exams	\$420.00
9/3/2019	Tech Air of Texas	compressed oxygen epo 4277	\$33.63
9/3/2019	Trinity Armored	Armored car service August 2019	\$95.50
9/3/2019	Trinity Armored	Armored car service August 2019	\$191.00
9/3/2019	Trinity Armored	Armored car service August 2019	\$95.50
9/3/2019	Trinity Armored	Armored car service August 2019	\$191.00

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9/3/2019	Trinity Armored	Armored car service August 2019	\$115.00
9/3/2019	UB Water Refunds	UB 24145 2109 Garfield	\$55.94
9/3/2019	Verizon Wireless	iPad Data Service Agreement	\$75.98
9/3/2019	Verizon Wireless	July 20 - Aug 19	\$37.99
9/3/2019	Verizon Wireless	July 20 - Aug 19	\$151.96
9/3/2019	Web Fire	DSL / Wireless Internet Servic	\$99.90
9/3/2019	Web Fire	Wi-Fi internet services	\$124.99
9/3/2019	Wichita Lock and	duplicate key for 1524 26999	\$7.50
9/3/2019	Wing Aero Products	Credit Memo	(\$108.48)
9/3/2019	Wing Aero Products	Pilot Supplies rfor Resale	\$84.28
9/3/2019	Wing Aero Products	Pilot Supplies for Resale	\$39.39
9/3/2019	Wing Aero Products	Pilot Supplies for Resale	\$4.13
9/6/2019	A & B Environmental	WF Resource Facility- Plant Sludge outfall	\$1,335.00
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
9/6/2019	A-1 Freeman Moving	Outsource shredding for August, 2019.	\$606.00
9/6/2019	A-1 Freeman Moving	Standard Box Storage 8/1/19--8/31/19	\$34.20
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$396.14
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$30.18
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$38.00
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$81.20
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$38.00
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$29.18
9/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$7.72
9/6/2019	Adapco, Inc.	Monitor Antennae for Vector Control	\$109.72
9/6/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,242.50
9/6/2019	Alliance Power Co	4A Monthly Services Stanley Bldg & ATCO Bldg JulAu	\$1,310.06
9/6/2019	Alliance Power Co	4A Monthly Services Stanley Bldg & ATCO Bldg JulAu	\$670.28
9/6/2019	Alliance Power Co	4A Monthly Services Stanley Bldg & ATCO Bldg JulAu	\$35.99
9/6/2019	Alliance Power Co	4A Monthly Services Stanley Bldg & ATCO Bldg JulAu	\$31.03
9/6/2019	Alliance Power Co	4A Monthly Services Stanley Bldg & ATCO Bldg JulAu	\$80.03
9/6/2019	Amazon Capital	7 pc Yoga set	\$57.89
9/6/2019	American Resin	Building Maintenance Blanket P/c-361-5 gallon pail	\$2,264.02
9/6/2019	American Resin	Building Maintenance Blanket P/c-361 5 gallon pail	\$2,097.18
9/6/2019	American Resin	Building Maintenance Blanket P/c-361 5 gallon pail	\$333.96
9/6/2019	Associated Supply	REPAIR PARTS	\$297.00
9/6/2019	Atex Generator Shop	REPAIR PARTS	\$126.72
9/6/2019	Atmos	4A Stanley Bldg Monthly Services August 2019	\$78.34
9/6/2019	Automotive Equipment	service call for compressor	\$1,403.40
9/6/2019	BJD Engraving	Retirement Gift	\$74.95
9/6/2019	Beacon Lighthouse	urinal screen kit	\$99.00
9/6/2019	Benchmark Business	maintenance agreement	\$4.60

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9/6/2019	Berend Turf &	REPAIR PARTS	\$38.61
9/6/2019	Best Buy Co., Inc.	Misc Supplies-IT	\$154.95
9/6/2019	Border States Elec	For light poles at Cypress	\$173.14
9/6/2019	Brian's Plumbing	ER Corrales N 7th	\$9,663.86
9/6/2019	Bruckner Truck	LAMP	\$5.09
9/6/2019	Bruckner Truck	SENSOR	\$550.69
9/6/2019	Bruckner Truck	REPAIR PARTS	\$668.42
9/6/2019	Bruckner Truck	SENSOR	\$550.69
9/6/2019	CDW-G	Project: Replacement Printer f	\$208.05
9/6/2019	CDW-G	Headsets for Cisco Phones in W	\$716.73
9/6/2019	Center for Disease	August Lab Services	\$222.00
9/6/2019	Cintas Corporation	Uniform Service	\$592.59
9/6/2019	Circle M	Cake & cookies for 72nd Recruit Graduation.	\$163.00
9/6/2019	City of Arlington	2019 Membership Assessment	\$5,343.80
9/6/2019	Clampitt Paper	Orange fluorescent paper	\$535.38
9/6/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
9/6/2019	Coast Professional	Student Loan Jason Spain -8360	\$57.14
9/6/2019	Colorado State Univ	Paver 7 renewal, 2 Activations & 1yr of Support	\$650.00
9/6/2019	Community Telephone	Telephone Svc - Arrowhead & Ki	\$126.41
9/6/2019	Lance Spruiell	PRINT 17,18,19	\$1,350.60
9/6/2019	Lance Spruiell	WF Water flood insert for 8/19	\$1,923.72
9/6/2019	Construction Bolt	Wastewater Blanket PO	\$16.65
9/6/2019	Construction Bolt	Wastewater Blanket PO	\$42.29
9/6/2019	Demo Clean-Up Rfnds	Clean up deposit @ 2716 Church	\$94.40
9/6/2019	Demo Clean-Up Rfnds	Clean Up deposit @ 4808 Trinidad	\$54.80
9/6/2019	Diverse Ice	162 10# ICE	\$324.00
9/6/2019	DPC Industries	Annual Chemical Blanket PO	\$4,704.00
9/6/2019	Dream Ranch Office	Toner Cartridges	\$890.75
9/6/2019	Dream Ranch Office	Toner	\$1,815.00
9/6/2019	Dream Ranch Office	Toner	\$2,862.00
9/6/2019	Dream Ranch Office	Toner	\$4,813.25
9/6/2019	Dream Ranch Office	toner	\$306.50
9/6/2019	Elliott Electric	Water Purification Blanket PO	\$53.56
9/6/2019	Employee Benefit	Wellness & Tobacco Surcharge Deduction Payment	\$787.50
9/6/2019	Employee Benefit	Wellness & Tobacco Surcharge Deduction Payment	\$927.50
9/6/2019	Employee Mileage	August City Mileage	\$313.20
9/6/2019	Employee Mileage	August City Mileage	\$266.80
9/6/2019	Employee Mileage	August City Mileage	\$3.48
9/6/2019	Employee Mileage	August City Mileage	\$392.66
9/6/2019	Employee Mileage	August City Mileage	\$45.82
9/6/2019	Employee Mileage	August City Mileage	\$470.96

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9/6/2019	Employee Mileage	August City Mileage	\$313.78
9/6/2019	Employee Mileage	August City Mileage	\$87.58
9/6/2019	Employee Travel	TCMA Prof Development Comm Meeting S Padre Island	\$1,400.62
9/6/2019	Employee Travel	Reimbursement HUD Training Fort Worth TX	\$12.00
9/6/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,985.69
9/6/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,112.72
9/6/2019	Employees Benefit	Payment for Vision Deductions	\$3,573.99
9/6/2019	Evoqua Water	DI System Service Contract - O	\$798.00
9/6/2019	Evoqua Water	DI System Service Contract - O	\$819.00
9/6/2019	Express Employment	Recreation	\$498.76
9/6/2019	Express Employment	payroll w/e 08/18/2019 for 8 employee's	\$3,444.08
9/6/2019	Express Employment	Employment Services	\$1,768.00
9/6/2019	Express Employment	Employment Services	\$1,945.16
9/6/2019	Express Employment	Employment Services	\$3,343.04
9/6/2019	Express Employment	Employment Services	\$2,534.24
9/6/2019	Express Employment	WWT	\$264.96
9/6/2019	Express Employment	Recreation	\$539.20
9/6/2019	Express Employment	W/E 08/25/2019 FOR 8 EMPLOYEE'S	\$3,221.66
9/6/2019	FedEx	Shipping Expenses 08/19/19-08/21/19	\$7.61
9/6/2019	FedEx	Shipping Expenses 08/19/19-08/21/19	\$64.92
9/6/2019	FedEx	Shipping Expenses 08/19/19-08/21/19	\$8.36
9/6/2019	Ferguson Enterprises	Building Maintenance Blanket P/gun cart	\$26.72
9/6/2019	Fire & Safety Inc.	Annual extinguisher inspection	\$339.00
9/6/2019	Fluid Imaging Tech	Lab Supplies	\$530.00
9/6/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$136,690.26
9/6/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$318,943.94
9/6/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$6,834.51)
9/6/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$15,947.20)
9/6/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$33,308.96
9/6/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$70.00
9/6/2019	G-K-G Inc.	toilet paper	\$100.00
9/6/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$244.50
9/6/2019	G-K-G Inc.	MARKING TAPE AND SUPPLIES	\$76.74
9/6/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$105.00
9/6/2019	Gary Baker Const	2019 Alley Rehab Project	\$56,401.14
9/6/2019	Gary Baker Const	2019 Alley Rehab Project	\$569.71
9/6/2019	Gary Baker Const	2019 Alley Rehab Project	(\$5,697.09)
9/6/2019	Gilson Company, Inc.	Screens for lab	\$385.44
9/6/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,185.50
9/6/2019	Grainger	Solenoid Valve	\$827.57
9/6/2019	Grainger	Parks Blanket PO	\$0.00

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9/6/2019	Grainger	Air Filters	\$108.72
9/6/2019	Grainger	Wastewater Blanket PO	\$60.64
9/6/2019	Grainger	Wastewater Blanket PO	\$23.19
9/6/2019	Grainger	Parks Blanket PO	\$95.18
9/6/2019	Hach Company	DR6000	\$8,503.20
9/6/2019	Haigood & Campbell	Fuel Blanket PO	\$14,094.56
9/6/2019	Haigood & Campbell	Fuel Blanket PO	\$15,511.20
9/6/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$604.23
9/6/2019	Headrick Outdoor	September Billboard Rent	\$750.00
9/6/2019	Health Mileage	August City Mileage for 2110	\$10.44
9/6/2019	Health Mileage	August City mileage for 2128	\$50.46
9/6/2019	Health Mileage	August City mileage for 2128	\$20.30
9/6/2019	Health Mileage	August City mileage for 2161	\$12.76
9/6/2019	Health Mileage	August City mileage for 2405	\$81.20
9/6/2019	Health Mileage	August City mileage for 2486	\$13.34
9/6/2019	Health Mileage	August City mileage for 2413	\$6.96
9/6/2019	Health Mileage	August City mileage	\$55.68
9/6/2019	Health Mileage	August City mileage for 2161	\$10.44
9/6/2019	Health Mileage	August City mileage for 2413	\$87.58
9/6/2019	Health Mileage	August City mileage for 2486	\$197.78
9/6/2019	Health Mileage	August City mileage for 2175	\$89.90
9/6/2019	Health Mileage	August City mileage for 2405	\$34.80
9/6/2019	Health Mileage	August City mileage for 2175	\$1.74
9/6/2019	Health Mileage	August City mileage for 2456	\$9.28
9/6/2019	Health Mileage	August City Mileage for 2110	\$4.64
9/6/2019	Health Mileage	August City mileage for 2179	\$22.04
9/6/2019	Health Mileage	August City mileage for 2195	\$304.50
9/6/2019	Health Mileage	August City mileage for 2195	\$424.56
9/6/2019	Health Mileage	August City mileage for 2455	\$27.84
9/6/2019	Health Mileage	August City mileage for 2456	\$42.92
9/6/2019	Health Mileage	August City mileage for 2128	\$44.08
9/6/2019	Health Mileage	August City mileage for 2128	\$11.02
9/6/2019	Health Mileage	August City Mileage for 2110	\$14.50
9/6/2019	Health Mileage	August City mileage for 2128	\$6.38
9/6/2019	Corporate Risk Hold	Background Screening Services	\$1,383.50
9/6/2019	Hub International In	General Liab 4B sales tax corp	\$2,462.25
9/6/2019	IDEXX Laboratories	Vessels,QT Comparator,Compator	\$819.10
9/6/2019	IHR Security LLC	4A Stanley Bldg Monthly Services Sept 2019	\$130.00
9/6/2019	Ingram Concrete, LLC	2905 BORTON	\$312.00
9/6/2019	Iowa Park Chamber	WHOO-P-T-DO 9/21/19 9:00-2:00	\$25.00
9/6/2019	J-A-C Electric Coop	NDB Electricity	\$30.00

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9/6/2019	J-A-C Electric Coop	Security Lights	\$9.19
9/6/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
9/6/2019	J-Tel Communications	I.T. Blanket PO	\$50.00
9/6/2019	J. V. Manufacturing	bale ties	\$468.31
9/6/2019	Kann Manufacturing	BLOCK, RUBBER	\$143.84
9/6/2019	Karl Klement	REPAIR PARTS	\$315.00
9/6/2019	Karl Klement	CORE RETURN	(\$60.00)
9/6/2019	Karl Klement Ford	repair parts	\$928.56
9/6/2019	Karl Klement Ford	REPAIR PARTS	\$1,146.66
9/6/2019	Karl Klement Ford	REPAIR PARTS	\$302.09
9/6/2019	Karl Klement Ford	REPAIR PARTS	\$604.71
9/6/2019	Karl Klement Ford	REPAIR PARTS	\$704.50
9/6/2019	Karl Klement Ford	FILTERS	\$275.53
9/6/2019	Karl Klement Ford	filters	\$260.28
9/6/2019	Karl Klement Ford	CORE RETURN	(\$225.00)
9/6/2019	Karl Klement Ford	LOCK ASSY	(\$47.17)
9/6/2019	Karl Klement Ford	CORE RETURN	(\$200.00)
9/6/2019	Karl Klement Ford	CORE RETURN	(\$30.00)
9/6/2019	Karl Klement Ford	CORE RETURN	(\$75.00)
9/6/2019	Kemp-Sunnyside Rfnds	11900 K/S Dep Refund -\$15 Late Key Fee 9-1-19	\$100.00
9/6/2019	Kemp-Sunnyside Rfnds	11665 K/S Dep Refund 8-31-19 6a-11p	\$115.00
9/6/2019	Kent's Tire Service	tires	\$1,139.20
9/6/2019	Kent's Tire Service	retread and repair	\$604.41
9/6/2019	Kent's Tire Service	tires	\$670.20
9/6/2019	Lawn Rescue	4A Monthly Services - ATCO-Stanley Aug 2019	\$500.00
9/6/2019	Lawn Rescue	4A Monthly Services - ATCO-Stanley Aug 2019	\$500.00
9/6/2019	Lawn Rescue	4A Monthly Services - ATCO-Stanley Aug 2019	\$1,300.00
9/6/2019	Lawncos	Weed Control Service @ Complex 8-1-19	\$500.00
9/6/2019	Lawncos	Weed Control Service @ new Complex 8-1-19	\$500.00
9/6/2019	Lawson Products, Inc	REPAIR PARTS	\$72.04
9/6/2019	LexisNexis Risk Sol	Accurent subscription	\$93.75
9/6/2019	LexisNexis Risk Sol	Accurent subscription	\$93.74
9/6/2019	Lhoist North	Annual Chemical Blanket PO	\$2,163.59
9/6/2019	Lhoist North	Annual Chemical Blanket PO	\$2,098.98
9/6/2019	Lhoist North	Annual Chemical Blanket PO	\$2,105.65
9/6/2019	Log Cabin Refunds	11787 LC 8-31-19 Dep Refund -\$30 PD Key Fee	\$85.00
9/6/2019	Log Cabin Refunds	11788 LC Refund - \$25 Cancellation fee 9-14-19	\$95.00
9/6/2019	Log Cabin Refunds	11788 LC Refund - \$25 Cancellation fee 9-14-19	\$115.00
9/6/2019	Log Cabin Refunds	11729 LC Dep Refund 9-1-19 6a-11p	\$115.00
9/6/2019	Log Cabin Refunds	Retained \$15 late key return Refund \$100 Cleanup	\$100.00
9/6/2019	Lone Star Overnight	Misc. supplies for Health - La	\$86.30

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9/6/2019	Lone Star Overnight	Misc. supplies for Health - La	\$64.02
9/6/2019	Lonestar Truck Group	REPAIR PARTS	\$187.50
9/6/2019	Lonestar Truck Group	REPAIR PARTS	\$55.57
9/6/2019	Lonestar Truck Group	REPAIR PARTS	\$253.07
9/6/2019	Lonestar Truck Group	REPAIR PARTS	\$355.21
9/6/2019	Lowe's	Parks Blanket PO	\$80.59
9/6/2019	Lowe's	WATER AND DUSTING AIR	\$39.57
9/6/2019	Lowe's	WIC Remodel W/O #09862	\$78.82
9/6/2019	Lowe's	Water Purification Blanket PO	\$70.59
9/6/2019	Lowe's	Parks Blanket PO	\$0.00
9/6/2019	Lowe's	Parks Blanket PO	\$49.93
9/6/2019	Lowe's	Water Purification Blanket PO	\$72.02
9/6/2019	Lowe's	Water Purification Blanket PO	\$60.42
9/6/2019	Lowe's	WIC Remodel W/O #09862	\$120.11
9/6/2019	Lowe's	WIC Remodel W/O #09862	\$23.14
9/6/2019	Lowe's	WIC Remodel W/O #09862	\$94.59
9/6/2019	Lowe's	Parks Blanket PO	\$88.39
9/6/2019	Lydick-Hooks Roofing	fire # 2repaired seams -wall fire engine bays	\$400.00
9/6/2019	Maertz, James	9/10/19 Concert Series Everything in Between Band	\$700.00
9/6/2019	Maruntinandan Lodgin	Refund of Hotel/Motel tax pd overstated sales tx	\$3,425.53
9/6/2019	Medical & Dental	Completed Preventive Maintenance /Calibration	\$388.00
9/6/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$191,179.29
9/6/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$9,558.96)
9/6/2019	MHC Kenworth	REPAIR PARTS	(\$372.00)
9/6/2019	MHC Kenworth	REPAIR PARTS	\$499.02
9/6/2019	MHC Kenworth	REPAIR PARTS	\$209.08
9/6/2019	Michigan State Disbu	J Durocher ID 910385348 \$14.25	\$14.25
9/6/2019	Midland Scientific,	PlateTrypitcase Soy Agar,Plate Macconkey,Plate Sta	\$60.44
9/6/2019	Midland Scientific,	Sodium Chloride	\$27.12
9/6/2019	Midland Scientific,	Clorox Disinfectant Cleaner, Shaps Containers 2 ga	\$25.15
9/6/2019	Midland Scientific,	Shaps Containers 2 gal red lid	\$35.91
9/6/2019	Midland Scientific,	Bibulous Paper 4x6	\$16.40
9/6/2019	Midland Scientific,	DuopSpore Indicator	\$160.23
9/6/2019	Midland Scientific,	Tryptitcase Soy Agar	\$10.52
9/6/2019	Midland Scientific,	Glass Coverslips 22mm X 22mm, 1o	\$18.04
9/6/2019	Misc One-Time Pay	ASAC August 30 Meeting	\$58.71
9/6/2019	Misc One-Time Pay	Canc. permit-Refund	\$46.40
9/6/2019	Mitchell 1	Subscription Renewals SEPTEMBER	\$198.80
9/6/2019	Morbark, LLC	REPAIR PARTS	\$832.75
9/6/2019	Morrison Supply Co	Morrison Supply Co. - E4271	\$67.03
9/6/2019	Morrison Supply Co	Part	\$1,332.00

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9/6/2019	MyGov	Subscription Renewal	\$3,450.00
9/6/2019	Nancy Peterson	Bus Cleaning	\$150.00
9/6/2019	Nancy Peterson	Trolley Cleaning	\$50.00
9/6/2019	Netessentials, Inc.	TDex VPN Support	\$800.00
9/6/2019	Nextgen Parking	Parking Service	\$1,085.50
9/6/2019	NTS Communications	4A Stanley Bldg - Monthly Services Aug 2019	\$56.67
9/6/2019	Oechsner Electric	wf library -a/c breaker on roof top-wires corroded	\$370.00
9/6/2019	Oechsner Electric	checked fan-maybe motor	\$75.00
9/6/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
9/6/2019	Oklahoma Cent Supp	Yelle-291132001 \$117.46, Thomas-719140001 \$237.14	\$354.60
9/6/2019	Oklahoma Tax Comm	Johnson \$40 Smith \$23 Berry \$123 Davidson \$163	\$349.00
9/6/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,718.64
9/6/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,364.21
9/6/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,146.43
9/6/2019	Pitney Bowes	Ink for postage machine	\$288.38
9/6/2019	Pitney Bowes	Mailing System Lease 6/30/19 - 9/29/19	\$2,492.10
9/6/2019	Powerseal Pipeline	Inventory for Storeroom	\$1,729.55
9/6/2019	Powerseal Pipeline	Inventory for Storeroom	\$1,177.84
9/6/2019	Powerseal Pipeline	Inventory for Storeroom	\$3,172.84
9/6/2019	Powerseal Pipeline	Inventory for Storeroom	\$723.80
9/6/2019	Professional Turf	repair parts	\$689.11
9/6/2019	Purvis Industries	Water Purification Blanket PO	\$34.29
9/6/2019	Purvis Industries	Water Purification Blanket PO	\$12.82
9/6/2019	Purvis Industries	Water Purification Blanket PO	\$56.08
9/6/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,727.22
9/6/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,702.06
9/6/2019	PVS Technologies	Annual Chemical Blanket PO	\$6,021.64
9/6/2019	R&R Products, Inc.	edger blades	\$225.79
9/6/2019	Rec Athletic Refund	Refund Deposit for Ammo Bowl SB Tour.	\$300.00
9/6/2019	Restek Corporation	Lab Supplies	\$1,615.78
9/6/2019	Rhode Island Family	Gillissie ID 036-46-0146-1	\$522.06
9/6/2019	RLO Advertising	1 US FLAG 8X12 1 TX 8X12 VERT STICHING NYLON	\$469.00
9/6/2019	Sabine & Associates	Psych Evalulation of Recruit for Academy	\$350.00
9/6/2019	Santa Rosa Tele	Telephone svc @ Headquarters R	\$74.42
9/6/2019	Sheppard Top 3	SAFB Military Ball 09/28/2019	\$160.00
9/6/2019	Sherwin-Williams	Building Maint. Blanket PO	\$197.86
9/6/2019	Siemens Industry	VFDs @ Lake Arrowhead	\$26,214.65
9/6/2019	Spherion Staffing	HR Temp Half Day	\$77.00
9/6/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
9/6/2019	Sutherland Central	WIC Remodel W/O #09869	\$49.94
9/6/2019	Sutherland Central	WIC Remodel W/O# 09869	\$24.32

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9/6/2019	Sutherland Central	Building Maintenance Blanket P/screw concrete hex	\$6.38
9/6/2019	Texhoma Door & Gate	Repair to Gate 1 at Cypress	\$732.97
9/6/2019	TG - Texas Guarantee	Van Winkle ID 76056500, Marteney ID 91804800	\$265.97
9/6/2019	Thermo Electron	Lab Supplies	\$671.97
9/6/2019	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
9/6/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$956.08
9/6/2019	TNT Signs & Graphics	Adopt A Sign	\$100.00
9/6/2019	Trak Enegineering	Sentry Gold SG4 compact	\$2,146.57
9/6/2019	Trane	trip for 50.00 no labor 516.00	\$566.00
9/6/2019	Trinity Air Cond	Blanket PO	\$120.00
9/6/2019	Trinity Air Cond	Blanket PO	\$465.00
9/6/2019	U.S. Dept of Educat	Tyrone Morgan Student Loan - 0565 - \$132.68	\$132.68
9/6/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$333.33
9/6/2019	Unifirst Corp.	uniform rental fee for 26 employee's	\$90.96
9/6/2019	United Way	Deductions for United Way	\$368.23
9/6/2019	UPS	Shipping Charges	\$140.00
9/6/2019	UPS	Shipping Charges	\$81.30
9/6/2019	UPS	Shipping Charges	\$51.17
9/6/2019	UPS	Shipping Charges	\$38.40
9/6/2019	UPS	Shipping Charges	\$36.25
9/6/2019	UPS	Shipping Charges	\$8.37
9/6/2019	UPS	Shipping Charges	\$42.24
9/6/2019	UPS	Shipping Charges	\$42.03
9/6/2019	UPS	Shipping Charges	\$42.03
9/6/2019	UPS	Shipping Charges	\$6.20
9/6/2019	UPS	Shipping Charges	\$14.08
9/6/2019	UPS	Shipping Charges	\$6.26
9/6/2019	UPS	Shipping Charges	\$28.02
9/6/2019	US Dept Educ AWG	Thomas Shiner Student Loan - 5549 - \$220.64	\$220.64
9/6/2019	USA Bluebook	Lab Supplies	\$839.95
9/6/2019	UTA/CRC	membership--9-1-2019 to 8-31-2020	\$300.00
9/6/2019	VCA Callfield Animal	Vet. services & supplies for K-9 Turko.	\$121.47
9/6/2019	Verizon Wireless	iPad Service Agreement	\$113.97
9/6/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$113.97
9/6/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
9/6/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
9/6/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr 7/24-8/23	\$125.98
9/6/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr 7/24-8/23	\$85.84
9/6/2019	Verizon Wireless	M2M Aircard Service Agreement	\$40.12
9/6/2019	Verizon Wireless	Council & Administration iPad	\$982.37
9/6/2019	Verizon Wireless	iPad Data Service Agreement	\$645.83

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9/6/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
9/6/2019	Verizon Wireless	replacement ipads	\$619.98
9/6/2019	Verizon Wireless	iPad Data Service Agreement -	\$113.97
9/6/2019	Verizon Wireless	Aircard Service Agreement	\$75.98
9/6/2019	Verizon Wireless	iPad Service - Survey Crew, La	\$113.97
9/6/2019	Vermeer TX-LA	REPAIR PARTS	\$233.41
9/6/2019	Wagner Supply	Building Maintenance Blanket P/JANITORIAL SUPPLIES	\$3,030.70
9/6/2019	Wagner Supply	Building Maintenance Blanket P/janitor supplies	\$595.89
9/6/2019	Wagner Supply	Building Maintenance Blanket P-JANITORIAL SUPPLIES	\$3,426.39
9/6/2019	Wagner Supply	Building Maintenance Blanket P/ stripper saw	\$73.26
9/6/2019	Wagoner Restaraunt	Ice machines for fire sta 3,5,7	\$3,592.50
9/6/2019	Wagoner Restaraunt	Ice machines for fire sta 3,5,7	\$3,592.50
9/6/2019	Warren Cat	CORE RETURN	(\$3,528.37)
9/6/2019	Warren Cat	REPAIR PARTS	\$7,594.71
9/6/2019	Warren Cat	REPAIR PARTS	\$255.95
9/6/2019	Water Works of N	Parks Blanket PO	\$84.49
9/6/2019	Water Works of N	Parts/Supplies	\$116.16
9/6/2019	Water Works of N	Misc. Parts/Supplies	\$151.71
9/6/2019	Water Works of N	Parks Blanket PO	\$55.26
9/6/2019	Water Works of N	Parks Blanket PO	\$52.53
9/6/2019	Water Works of N	Parks Blanket PO	\$36.66
9/6/2019	Web Fire	Internet Service	\$2,296.67
9/6/2019	Wichita Bearing	Misc. supplies for Wastewater	\$99.89
9/6/2019	Wichita Bearing	Parts	\$995.24
9/6/2019	Wichita County Water	Oper Contract August 2019	\$22,234.50
9/6/2019	Wichita Pipe	Utlities Storeroom Blanket PO	\$312.05
9/6/2019	Wichita Pipe	Utlities Storeroom Blanket PO	\$282.20
9/6/2019	Wichita Pipe	For Chlorine Booster Pump at C	\$688.90
9/6/2019	Wichita Pipe	Wastewater Blanket PO	\$37.54
9/6/2019	Worldwide Express	UPS Services	\$29.00
9/6/2019	Certified Compliance	Signal Hill water testing	\$340.00
9/6/2019	Xerox Corporation	Golf course xerox lease	\$67.31
9/6/2019	Xerox Corporation	Xerox Lease Agreement - July	\$64.75
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Human	\$248.63
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Print Shop - July	\$288.20
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$149.31
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$257.86
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$248.11
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$117.16
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$161.67
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Water july	\$140.28

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9/6/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$129.09
9/6/2019	Xerox Corporation	Xerox - July	\$198.58
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Engine	\$160.74
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Cypres	\$64.12
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
9/6/2019	Xerox Corporation	Xerox Lease Agreement JULY	\$122.76
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$225.66
9/6/2019	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Park M	\$164.63
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
9/6/2019	Xerox Corporation	Xerox Lease Agreement	\$146.68
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$125.52
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Sanita	\$238.33
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Neighb	\$108.85
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Conven	\$155.89
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$130.50
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Vital	\$124.52
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Rec July	\$89.93
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Region	\$63.10
9/6/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
9/6/2019	Xerox Corporation	Xerox Lease Agreement - July	\$64.74
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.90
9/6/2019	Xerox Corporation	Xerox - July	\$52.08
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Neighb	\$108.85
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Rec July	\$61.81
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$27.26
9/6/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$14.54
9/6/2019	Xylem Water Solution	Parts/Supplies	\$1,762.81
9/6/2019	Zavala Hispanic	Latin Festival - October 5, 2019	\$25.00
9/6/2019	Wichita Falls FCU	Firemen Dues Payroll 09/06/19	\$3,456.56
9/6/2019	Wichita Falls FCU	Police dues Payroll 09/06/19	\$1,633.71
9/6/2019	ICMA	ICMA deductions payroll 09/06/19	\$11,436.37
9/6/2019	ICMA	ICMA deductions payroll 09/06/19	\$1,326.23
9/6/2019	Nationwide	Payroll deductions 09/06/19	\$21,564.64
9/6/2019	Wichita Falls FCU	Employee deductions Payroll 09/06/19	\$111,863.98
9/6/2019	Firemen's Pension	Fire Pension 09/06/19 Payroll	\$65,684.48
9/6/2019	Firemen's Pension	Fire Pension 09/06/19 Payroll	\$64,522.37
9/6/2019	Wichita Falls FCU	K.Crush deductions Pyrl 09/06/19	\$375.56
9/6/2019	TX Police Chiefs Off	Officer safety Payroll 09/06/19	\$20.00
9/6/2019	Wichita Falls FCU	WFPD Chaplains Family fd 09/06/19 Pyrl	\$290.00

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9/6/2019	Wichita Falls FCU	WFFD Fire Ministry 090619 Payroll	\$259.23
9/6/2019	Attorney General Off	ATG Deductions Payroll 09/06/19	\$16,360.25
9/6/2019	Attorney General Off	ATG Deductions Payroll 09/06/19	\$111.00
9/10/2019	1-800-Radiator & A/C	radiator	\$123.00
9/10/2019	4Imprint	Wellness Prizes	\$4,623.60
9/10/2019	A-1 Freeman Moving	Paper Pig Aug 2019	\$40.00
9/10/2019	AboveTraining Inc	6 Food Handling Trainings	\$42.00
9/10/2019	Action Battery LLC	Water Purification Blanket PO	\$16.95
9/10/2019	Adorama	ID SUPPLIES	\$71.80
9/10/2019	Adorama	SUPPLIES FOR ID	\$49.99
9/10/2019	Adorama	ID SUPPLIES	\$596.95
9/10/2019	Adorama	SUPPLIES FOR ID	\$42.50
9/10/2019	Adorama	ID SUPPLIES	\$34.50
9/10/2019	Aflac	Aflac policies	\$17,448.22
9/10/2019	Air Science USA	ID FILTERS	\$1,907.86
9/10/2019	Airgas USA, LLC	RENTAL ACETYLENE, ARGON, OXYGEN WW. COLL 8142	\$75.84
9/10/2019	Amazon Capital	Freshwater Algae book	\$113.55
9/10/2019	Amazon Capital	Project: DVI to DisplayPort Ca	\$16.39
9/10/2019	Amazon Capital	misc supplies	\$141.83
9/10/2019	Amazon Capital	misc supplies	\$4,948.06
9/10/2019	Amazon Capital	apple accessories & kleenex	\$122.88
9/10/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
9/10/2019	Atmos Energy	Dept. Monthly gas charges	\$4,131.21
9/10/2019	Avista Technologies	Annual Chemical Blanket PO	\$2,250.00
9/10/2019	Texas Section AWWA	MEMBERSHIP DUES SEWER REHAB 8130	\$218.00
9/10/2019	Bane Machinery	repair parts	\$74.37
9/10/2019	Berend Turf &	Berend Turf & Tractor - E4291	\$24.04
9/10/2019	Beverly & 10th St	Building Maintenance Blanket P/137 lbs.	\$49.95
9/10/2019	Big T Distributing	expendables	\$388.95
9/10/2019	BioMedical Waste	Misc. supplies for Health - La	\$79.16
9/10/2019	BioMedical Waste	Misc. supplies for Health - La	\$17.72
9/10/2019	BioMedical Waste	Misc. supplies for Health - La	\$79.16
9/10/2019	BioMedical Waste	Misc. supplies for Health - La	\$79.16
9/10/2019	Bioquip Products	VECTOR CONTROL MINOR TOOLS	\$62.75
9/10/2019	Bowles Construction	2019 Water BUIP	\$465,091.00
9/10/2019	Bowles Construction	2019 Water BUIP	(\$23,254.55)
9/10/2019	Brenntag Southwest	Annual Chemical Blanket PO	\$4,462.72
9/10/2019	Builders Lumber	OAK	\$477.00
9/10/2019	Business Music, Inc.	Music for Channel 11 - September 2019	\$68.00
9/10/2019	CDW-G	Health printer for Misty/recor	\$255.55
9/10/2019	CDW-G	Surface Pro accessories for Fi	\$154.78

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9/10/2019	CDW-G	WIC Dept - computers & accesso	\$7,832.30
9/10/2019	CDW-G	WIC Dept - computers & accesso	\$48.36
9/10/2019	Certified Labs	premalube red	\$247.06
9/10/2019	Certified Labs	LUBE	\$247.01
9/10/2019	Chemsearch	premalube red	\$249.01
9/10/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,142.53
9/10/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,599.34
9/10/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,188.39
9/10/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,579.16
9/10/2019	City of Burkburnett	2019 Friendship Festival October 5th 12-6	\$40.00
9/10/2019	Commercial & Ind	Intercom Installation	\$1,383.00
9/10/2019	Concho Supply	REPAIR PARTS	\$286.07
9/10/2019	Construction Bolt	Wastewater Blanket PO	\$41.22
9/10/2019	Construction Bolt	Water Purification Blanket PO	\$12.03
9/10/2019	DPC Industries	Annual Chemical Blanket PO	\$10,741.86
9/10/2019	DXP Enterprises	LABOR AND PARTS	\$369.99
9/10/2019	Ecolab	5 Gallon Destainer and Laundry Detergent	\$592.43
9/10/2019	Elliott Electric	WIC Remodel W/O # 09862	\$233.14
9/10/2019	Elliott Electric	Water Purification Blanket PO	\$9.40
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$35.03
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$48.58
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$26.97
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$6.47
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$15.80
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$14.94
9/10/2019	Employee Reimb	Reimbursement for Flag Cases, Donut, Engraving	\$78.93
9/10/2019	Employee Reimb	Reimbursement for TEHA Online Registr-8/28/19 Pd	\$50.00
9/10/2019	Employee Travel	International Society of Arboriculture Waco TX	\$322.32
9/10/2019	Employee Travel	Attend Open Records Training Austin TX	\$684.18
9/10/2019	Employee Travel	Attend IMLA Conference Atlanta GA	\$1,427.38
9/10/2019	Employee Travel	NETEC Biopreparedness Course Arlington TX	\$389.39
9/10/2019	Employee Travel	Epidemiology & Lab Capacity Conference Austin TX	\$768.40
9/10/2019	Employee Travel	Attend IMLA Conference Atlanta GA	\$1,427.38
9/10/2019	Employee Travel	Attend IMLA Conference Atlanta GA	\$1,427.38
9/10/2019	Employee Travel	Texas Cecon San Marcos TX 9/18/19-9/20/19	\$836.22
9/10/2019	Employee Travel	International Society of Arboriculture Waco TX	\$322.32
9/10/2019	Employee Travel	International Society of Arboriculture Waco TX	\$70.00
9/10/2019	Ethanol Products	Annual Chemical Blanket PO	\$2,976.16
9/10/2019	WF Truck Center	Bus Washing Services	\$1,350.00
9/10/2019	Fallstown Wrapz	Supplies	\$500.00
9/10/2019	Fastenal Company	AUG. POLICE VENDING	\$2,700.72

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9/10/2019	Fastenal Company	REPAIR PARTS	\$57.26
9/10/2019	Fastenal Company	REPAIR PARTS	\$24.50
9/10/2019	Fastenal Company	AUG. POLICE VENDING	\$861.42
9/10/2019	Fastenal Company	AUG. POLICE VENDING	\$716.13
9/10/2019	Fastenal Company	AUG. POLICE VENDING	\$411.00
9/10/2019	Fastenal Company	AUG. POLICE VENDING	\$1,255.76
9/10/2019	FedEx	Shipping Expenses 08/27/19-08/29/19	\$59.70
9/10/2019	FedEx	Shipping Expenses 08/27/19-08/29/19	\$7.75
9/10/2019	FedEx	Shipping Expenses 08/27/19-08/29/19	\$6.47
9/10/2019	FedEx	Shipping Expenses 08/27/19-08/29/19	\$10.53
9/10/2019	FedEx	Shipping Expenses 08/27/19-08/29/19	\$11.20
9/10/2019	Feed & Garden	For Kitty Litter and Cat Food	\$36.90
9/10/2019	Feed & Garden	Dog Food, Cat Food, and Kitty Litter	\$342.95
9/10/2019	Feed & Garden	For Kitty Litter and Cat Food	\$74.40
9/10/2019	Feed & Garden	Dog Food, Cat Food, and Kitty Litter	\$74.40
9/10/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$222.00
9/10/2019	G-K-G Inc.	Misc. Supplies	\$137.80
9/10/2019	G-K-G Inc.	Materials	\$345.00
9/10/2019	G-K-G Inc.	Parts/Supplies	\$104.40
9/10/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$269.75
9/10/2019	G-K-G Inc.	Misc. Supplies	\$175.50
9/10/2019	Gale/CENGAGE	large print books	\$260.90
9/10/2019	Gale/CENGAGE	large print books	\$134.95
9/10/2019	Gale/CENGAGE	large print book	\$23.19
9/10/2019	Galls, LLC	BOOTS FOR STOCK	\$161.00
9/10/2019	Gexa Energy	Electrical Services for August 2019	\$116,552.59
9/10/2019	Gexa Energy	Electrical Services for July 2019	\$115,157.51
9/10/2019	Gexa Energy	Electrical Services for August 2019	\$4,513.86
9/10/2019	Gexa Energy	Electrical Services for July 2019	\$1,343.10
9/10/2019	Gexa Energy	Electrical Services July 2019	\$35,715.59
9/10/2019	Gexa Energy	Electrical Services July 2019	\$324.23
9/10/2019	Gexa Energy	Electrical Services July 2019	\$25.82
9/10/2019	Global Technology	XG-75 Battery HNPA9-LiP-TAN	\$1,252.00
9/10/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,543.00
9/10/2019	Graduate Sales	Cheerleading Trophy Plates 10/6/19	\$15.00
9/10/2019	Grainger	Supplies	\$407.86
9/10/2019	Grainger	Water Purification Blanket PO	\$33.95
9/10/2019	Grainger	Wastewater Blanket PO	\$58.92
9/10/2019	Grainger	For 2010 Filter Bldg air compr	\$192.01
9/10/2019	Grainger	Building Maintenance Blanket P/overhead duster	\$25.65
9/10/2019	Grainger	Water Purification Blanket PO	\$72.82

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9/10/2019	Grainger	For Cypress WTP	\$176.32
9/10/2019	Grainger	E-4274 Batteries	\$27.60
9/10/2019	G T Distributors	OC SPRAY	\$200.40
9/10/2019	Haigood & Campbell	Water Purification Blanket PO	\$26.00
9/10/2019	Hendrick Medical Cen	Sexual assault treatment charge.	\$683.00
9/10/2019	Hub International In	Consulting fees & benefit connector	\$4,940.83
9/10/2019	Ingram Concrete, LLC	2681 plaza parkway	\$208.00
9/10/2019	J Michael Whalen	Mike Whalen County Judge Aug 3 4 24 25 2019	\$520.00
9/10/2019	J Michael Whalen	Mike Whalen City Judge Aug 3 4 22 24 25 29	\$1,700.00
9/10/2019	Karl Klement Ford	Filters (Air, fuel, oil, ff)	\$1,390.88
9/10/2019	Karl Klement Ford	repair parts	\$429.05
9/10/2019	Karl Klement Ford	filters	\$459.80
9/10/2019	Kelly Moore Paint Co	Parks Blanket PO	\$15.49
9/10/2019	Kelly Moore Paint Co	Parks Blanket PO	\$5.49
9/10/2019	Kelly Propane & Fuel	Propane for Station 4	\$335.60
9/10/2019	Kemp-Sunnyside Rfnds	Clean up & key Deposit refund KSC 9/7/19	\$115.00
9/10/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 9-8-19	\$115.00
9/10/2019	Kent's Tire Service	tires	\$1,774.06
9/10/2019	Kent's Tire Service	tires	\$1,248.00
9/10/2019	Kent's Tire Service	tires	\$2,463.36
9/10/2019	Kinloch Equipment	Nozzles Training Class SEWER REHAB 8130	\$3,000.00
9/10/2019	Lafayette Instrument	Polygraph Equipment	\$11,690.00
9/10/2019	Lawson Products, Inc	REPAIR PARTS	\$271.78
9/10/2019	LexisNexis Risk Data	Background Checks & Investigat	\$425.00
9/10/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/7/19	\$115.00
9/10/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/6/19	\$115.00
9/10/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/8/19	\$115.00
9/10/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/7/19	\$115.00
9/10/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/7/19	\$115.00
9/10/2019	Lonestar Truck Group	Crank Sensors	\$71.02
9/10/2019	Lonestar Truck Group	REPAIR PARTS	\$302.63
9/10/2019	Lonestar Truck Group	REPAIR PARTS	\$137.84
9/10/2019	Lonestar Truck Group	REPAIR PARTS	\$1,126.63
9/10/2019	Lowe's	Parks Blanket PO	\$0.00
9/10/2019	Lowe's	CLOSE BLK PIPE, ELBOWS, WW. COLL.	\$13.00
9/10/2019	Lowe's	Parks Blanket PO	\$20.62
9/10/2019	Lowe's	WIC Remodel W/O #09862	\$57.27
9/10/2019	Lowe's	E-4296 Locks, brackets & propane	\$73.34
9/10/2019	Lowe's	Parks Blanket PO	\$0.00
9/10/2019	Lowe's	WIC Remodel W/O#09895	\$22.04
9/10/2019	Lowe's	Parks Blanket PO	\$0.00

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9/10/2019	Lowe's	Extension Ladder, Shopvac	\$240.35
9/10/2019	Lowe's	Parks Blanket PO	\$11.38
9/10/2019	Lowe's	Parks Blanket PO	\$21.80
9/10/2019	Lowe's	Parks Blanket PO	\$56.82
9/10/2019	Lowe's	Parks Blanket PO	\$19.46
9/10/2019	Makena Sales	JACKET MILL HOSE SEWER REHAB 8130	\$96.06
9/10/2019	Medela	Softshells-Hydrogel Pads--Stor	\$1,768.33
9/10/2019	Midwest Tape	DVDs	\$31.98
9/10/2019	Midwest Tape	DVD	\$24.99
9/10/2019	Midwest Tape	DVD	\$24.99
9/10/2019	Midwest Tape	DVDs	\$168.82
9/10/2019	Midwest Tape	DVD	\$13.74
9/10/2019	Midwest Tape	DVD	\$13.74
9/10/2019	Midwest Tape	DVD	\$17.49
9/10/2019	Midwest Tape	DVD	\$17.49
9/10/2019	Midwest Tape	DVD	\$6.99
9/10/2019	Midwest Tape	DVDs	\$29.73
9/10/2019	Midwest Tape	DVDs	\$93.34
9/10/2019	Midwest Tape	DVDs	\$24.48
9/10/2019	Midwest Tape	DVD	\$24.24
9/10/2019	Midwest Tape	DVD	\$24.24
9/10/2019	Midwest Tape	DVDs	\$157.94
9/10/2019	Midwest Tape	DVDs	\$56.46
9/10/2019	Midwest Tape	DVD	\$59.46
9/10/2019	Midwest Tape	DVDs	\$44.73
9/10/2019	Midwest Tape	DVD	\$24.99
9/10/2019	Midwest Tape	DVDs	\$73.20
9/10/2019	Midwest Tape	DVDs	\$46.98
9/10/2019	Midwest Tape	DVD	\$24.99
9/10/2019	Midwest Tape	DVD	\$25.74
9/10/2019	Midwest Tape	DVD	\$17.49
9/10/2019	Midwest Tape	DVDs	\$36.13
9/10/2019	Midwest Tape	DVDs	\$58.20
9/10/2019	Midwest Tape	DVD	\$9.99
9/10/2019	Midwest Tape	DVD	\$17.49
9/10/2019	Midwest Tape	DVDs	\$34.98
9/10/2019	Midwest Tape	DVD	\$24.99
9/10/2019	Midwest Tape	DVDs	\$44.73
9/10/2019	Midwest Tape	DVDs	\$148.97
9/10/2019	Midwest Tape	DVD	\$19.74
9/10/2019	Misc One-Time Pay	Reimbursement Landfill Charge	\$34.06

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9/10/2019	Mobile Phone	Pager rental & service fees fo	\$40.00
9/10/2019	Mobile Phone	Pager rental fees for September, 2019.	\$62.50
9/10/2019	Mobile Phone	Annual Answering Services + August A/S calls	\$1,397.40
9/10/2019	MPEC Coliseum	TML Region 5 Meeting 7/11/19	\$1,635.00
9/10/2019	MyGov	Subscription Renewal	\$3,450.00
9/10/2019	Nor-Tex Materials	WIC Remodel	\$27.45
9/10/2019	Norwood Machine	Impeller Repair	\$150.00
9/10/2019	Norwood Machine	Machine Work	\$620.00
9/10/2019	Norwood Machine	Packing Sleeves	\$495.50
9/10/2019	Norwood Machine	Machining	\$180.00
9/10/2019	Norwood Machine	Machining	\$110.00
9/10/2019	Nunn Electric	park lighting	\$219.23
9/10/2019	Nunn Electric	REPAIR PARTS	\$70.01
9/10/2019	Pethealth Services	Non 24 Petwatch Microchip registration	\$4.85
9/10/2019	Pethealth Services	Non 24 Petwatch Microchip Registration	\$9.70
9/10/2019	Purvis Industries	REPAIR PARTS	\$424.51
9/10/2019	Quality Implement	bearing	\$34.87
9/10/2019	Quality Implement	repair parts	\$163.98
9/10/2019	Quality Implement	fuel pump	\$80.59
9/10/2019	Red Wing Shoe Store	Station Boots - Bowles	\$169.99
9/10/2019	Red Wing Shoe Store	Station Boots	\$110.49
9/10/2019	Redneck Inc.	REPAIR PARTS	\$50.58
9/10/2019	Rusty's Weigh	Scale Problem-Tested & Correct	\$1,125.75
9/10/2019	Safariland Group	SWAT HEADSET REPAIR	\$214.00
9/10/2019	Sherwin-Williams	Building Maint. Blanket PO	\$197.86
9/10/2019	Siddons-Martin	REPAIR PARTS	\$773.66
9/10/2019	Supreme Radiator	RADIATOR CLEAN OUT	\$100.00
9/10/2019	T Daniel Tompkins	Dan Tompkins County Judge Aug 10 11 31 Sept 3 2019	\$1,040.00
9/10/2019	T Daniel Tompkins	Dan Tompkins City Judge Aug 10 11 31 Sept 1 2	\$1,062.50
9/10/2019	Tech Air of Texas	Welding Supplies	\$109.70
9/10/2019	Tech Air of Texas	oxygen	\$300.29
9/10/2019	Tech Air of Texas	compressed gas	\$363.48
9/10/2019	Tech Air of Texas	Lab Supplies	\$1,772.00
9/10/2019	Tech Air of Texas	compressed oxygen	\$0.00
9/10/2019	Tech Air of Texas	anchor crimp	\$0.00
9/10/2019	Tech Air of Texas	gasses	\$588.07
9/10/2019	Tech Air of Texas	EPO 4285 OXYGEN COMPRESSED	\$15.49
9/10/2019	Tech Air of Texas	ACETYLENE	\$59.14
9/10/2019	Tech Air of Texas	compressed oxygen	\$28.54
9/10/2019	Tech Air of Texas	anchor crimp	\$35.19
9/10/2019	Department of State	Renewal for EMT	\$64.00

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9/10/2019	Texas Municipal Ret	TMRS for Month of August 2019	\$194,150.37
9/10/2019	Texas Municipal Ret	TMRS for Month of August 2019	\$442,472.07
9/10/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
9/10/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
9/10/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
9/10/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
9/10/2019	The Ure Consulting	Policy Dept Entry Level Exams	\$1,240.00
9/10/2019	Thomson Reuters	book	\$84.00
9/10/2019	Time Warner Cable	Cable TV Services September	\$7.54
9/10/2019	Time Warner Cable	Cable TV Services September	\$15.08
9/10/2019	Trinity Air Cond	Building Maintenance Blanket P/MLK-no a/c childcar	\$245.00
9/10/2019	Trinity Air Cond	HVAC Repairs	\$80.00
9/10/2019	Tyler Technologies	Finance, Payroll & HR System R	\$640.00
9/10/2019	Unifirst Corp.	UNIFORM SERVICES SEWER REHAB 8130	\$36.83
9/10/2019	Unifirst Corp.	UNIFORM SERVICE WW. COLL 8142	\$95.67
9/10/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$339.81
9/10/2019	Unifirst Corp.	Weekly uniform service	\$272.90
9/10/2019	US Fleet Tracking	Tracking Device, Activation Charge	\$650.85
9/10/2019	USCutter, Inc.	vinyl cutter	\$309.97
9/10/2019	VCA Callfield Animal	Services Animal Control	\$61.73
9/10/2019	Wagner Supply	Building Maintenance Blanket P/Polish lemon oil	\$33.04
9/10/2019	Wagner Supply	E-4276 Mop Handles for 4 & 8	\$29.13
9/10/2019	Warren Cat	REPAIR PARTS	\$607.62
9/10/2019	Warren Cat	REPAIR PARTS	\$454.76
9/10/2019	Water Works of N	Parks Blanket PO	\$62.55
9/10/2019	Water Works of N	Parks Blanket PO	\$66.00
9/10/2019	Water Works of N	Misc. Parts/Supplies	\$100.32
9/10/2019	Water Works of N	Parks Blanket PO	\$35.99
9/10/2019	Water Works of N	Building Maintenance Blanket P/wireless rain/freez	\$62.50
9/10/2019	WATERAX Corp	NPSH FEM RIG ALUM	\$131.84
9/10/2019	Wichita Bearing	Misc. supplies for Wastewater	\$41.04
9/10/2019	Wichita Bearing	REPAIR PARTS	\$188.62
9/10/2019	Wichita County	Detention contract & copier cost for August, 2019.	\$3,065.58
9/10/2019	Wichita Pipe	Inventory for Storeroom	\$67.83
9/10/2019	Wichita Pipe	Inventory for Storeroom	\$1,605.21
9/10/2019	Wichita Pipe	Building Maintenance Blanket P/2 lbsdrift drain cl	\$31.99
9/10/2019	Wichita Pipe	Building Maintenance Blanket P/1 1/4cp22ga p-trap	\$29.75
9/10/2019	Wichita Pipe	Utilities Storeroom Blanket PO	\$304.56
9/10/2019	Wilson Contracting	Demolition of 41 Properties 2120 Bridwell	\$3,747.00
9/10/2019	Wilson Contracting	Demolition of 41 Properties 501 Dallas	\$1,247.00
9/10/2019	Wilson Contracting	Demolition of 41 Properties 814 Neff	\$6,847.00

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9/10/2019	Wilson Contracting	Demolition of 41 Properties 1655 Elizabeth	\$9,747.00
9/10/2019	Wilson Contracting	Demolition of 41 Properties 305 Park	\$5,847.00
9/10/2019	Wilson Contracting	Demolition of 41 Properties 2208 Avenue F	\$9,247.00
9/10/2019	Worldwide Express	Shipping Expenses 08/22/19-08/31/19	\$44.83
9/10/2019	Worldwide Express	Shipping Expenses 08/22/19-08/31/19	\$61.43
9/10/2019	Xerox Corporation	Xerox Lease Agreement	\$240.19
9/10/2019	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.33
9/10/2019	Xerox Corporation	Xerox Lease Agreement - Munici	\$121.10
9/10/2019	Xerox Corporation	Xerox Lease Agreement	\$288.93
9/10/2019	Xerox Corporation	Xerox Lease Agreement - Travel	\$98.57
9/10/2019	Xerox Corporation	Xerox Lease Agreement - Transi	\$94.01
9/10/2019	Young's Air Cond	Service Call at Cypress.	\$511.70
9/13/2019	4Imprint	Promo Items	\$754.64
9/13/2019	A Perm O Green Lawn	Management fees August 2019	\$65,976.20
9/13/2019	Action Battery LLC	E-4289	\$13.95
9/13/2019	Airgas Specialty Pro	Quote 1320 for Work at Cypress	\$38,963.80
9/13/2019	Airgas USA, LLC	Rental Acetylene, Argon, Oxygen WW Coll 8142	\$78.56
9/13/2019	Airgas USA, LLC	Airgas USA, LLC - E4299	\$28.66
9/13/2019	Amazon Capital	headset	\$65.98
9/13/2019	Amazon Capital	shoes	\$99.95
9/13/2019	Amazon Capital	Stereo audio cable	\$29.98
9/13/2019	Amazon Capital	DYMO tape	\$126.40
9/13/2019	Amazon Capital	headsets	\$181.93
9/13/2019	Amazon Capital	CR for Isolation Gowns XXX-Lg	(\$90.54)
9/13/2019	Amazon Capital	CR for Isolation Gowns, Reg/Lg	(\$60.00)
9/13/2019	Amazon Capital	Germicidal Disposable Cloths	\$139.78
9/13/2019	Aqua Metric	Inventory for Storeroom	\$653.07
9/13/2019	Art's Home Pest	Extermination Services @ 8 Loc	\$425.00
9/13/2019	Associated Supply	SEE ADDITIONAL COMMENTS	\$185.28
9/13/2019	Associated Supply	REPAIR PARTS	\$74.50
9/13/2019	Associated Supply	RETURNED PARTS	(\$297.00)
9/13/2019	Associated Supply	REPAIRS AND PARTS	\$3,350.02
9/13/2019	Atmos Energy	Monthly gas charges	\$50.69
9/13/2019	Atwoods Farm &	Misc. Items 08/21/19 and 09/04/19	\$19.99
9/13/2019	Atwoods Farm &	Misc. Items 08/21/19 and 09/04/19	\$30.56
9/13/2019	Baker & Taylor	books	\$126.02
9/13/2019	Baker & Taylor	books	\$115.83
9/13/2019	Baker & Taylor	books	\$2,162.39
9/13/2019	Baker & Taylor	books	\$2,028.36
9/13/2019	Baker & Taylor	books	\$379.51
9/13/2019	Baker & Taylor	books	\$736.51

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9/13/2019	Baker & Taylor	books	\$2,584.39
9/13/2019	Baker & Taylor	books	\$513.54
9/13/2019	Baker & Taylor	books	\$262.87
9/13/2019	Baker & Taylor	books	\$494.96
9/13/2019	Baker & Taylor	books	\$3,397.66
9/13/2019	Baker & Taylor	books	\$1,823.90
9/13/2019	Baker & Taylor	books	\$204.06
9/13/2019	Baker Distributing	Water Purification Blanket PO	\$22.30
9/13/2019	Baker Distributing	For Jasper Water Treatment Pla	\$116.64
9/13/2019	Baker Distributing	Building Maintenance Blanket P/ belt	\$5.79
9/13/2019	Baker Distributing	WIC Remodel	\$33.25
9/13/2019	Baker Distributing	For Dewatering Bldg.	\$134.88
9/13/2019	Big Country Supply	Tactical Go Bags for Patrol Supervisors	\$1,596.00
9/13/2019	Big Tex Trailer	REPAIR PARTS	\$875.00
9/13/2019	Bioquip Products	Mosq Gravid Trap Repair	\$134.93
9/13/2019	Bravado Designs LTD	nursing bras	\$3,050.00
9/13/2019	Breegle Building	Building Maintenance Blanket P	\$280.26
9/13/2019	Bruckner Truck	repair parts	\$35.07
9/13/2019	Bruckner Truck	REPAIR PARTS	\$664.56
9/13/2019	Bruckner Truck	REPAIR PARTS	\$510.00
9/13/2019	Bruckner Truck	REPAIRS AND PARTS	\$3,858.98
9/13/2019	Bruckner Truck	REPAIRS AND PARTS	\$778.76
9/13/2019	Bruckner Truck	REPAIRS AND PARTS	\$4,495.70
9/13/2019	Bruckner Truck	REPAIRS AND PARTS	\$5,632.60
9/13/2019	Bruckner Truck	REPAIRS AND PARTS	\$7,174.59
9/13/2019	CCMSI	August 2019 Claim fees	\$4,650.00
9/13/2019	Centerline Supply	SIGN MATERIAL	\$3,060.00
9/13/2019	Centerline Supply	Parts/Materials	\$1,590.00
9/13/2019	Child Care Inc.	Child care services for FY 18/19	\$32,329.59
9/13/2019	Cintas Corporation	Uniform Service	\$52.58
9/13/2019	Cintas Corporation	Uniform Service	\$404.00
9/13/2019	City of Burkburnett	TML Region V Meeting Burkburnett 9/19/2019	\$12.00
9/13/2019	City of Burkburnett	TML Region V Meeting Burkburnett 9/19/2019	\$12.00
9/13/2019	City of Burkburnett	TML Region V Meeting Burkburnett 9/19/2019	\$12.00
9/13/2019	City of Burkburnett	TML Region V Meeting Burkburnett 9/19/2019	\$36.00
9/13/2019	City of WF UC	4A Stanley Bldg Monthly Utility Services 8/30/19	\$1,273.13
9/13/2019	City of WF UC	4A Stanley Bldg Monthly Utility Service 8/30/2019	\$189.37
9/13/2019	City of WF UC	4A ATCO Bldg Monthly Utility Services 9/4/19	\$1,186.27
9/13/2019	City of WF UC	4A ATCO Bldg Monthly Utility Service 9/4/19	\$36.28
9/13/2019	Lance Spruiell	PRINT 20,22,24,25,1,2	\$526.05
9/13/2019	Lance Spruiell	PRINT 5,6,7	\$658.95

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9/13/2019	Construction Bolt	repair parts	\$2.82
9/13/2019	SDarter & Darter	parts and labor	\$313.24
9/13/2019	Department of State	August Remote Birth Access 233 @ \$1.83 ea	\$426.39
9/13/2019	DOWNTOWNWHEEL	ALIGNMENT	\$79.95
9/13/2019	DPC Industries	Annual Chemical Blanket PO	\$2,352.00
9/13/2019	Dream Ranch Office	Toner	\$265.50
9/13/2019	Elliott Electric	WIC Remodel W/O #09895	\$55.81
9/13/2019	Employee Reimb	Reimbursement for Boots	\$151.54
9/13/2019	Employee Reimb	Painting materials	\$13.04
9/13/2019	Employee Reimb	Reimbursement for IdentoGO for TDSHS &TCFP	\$78.10
9/13/2019	Employee Reimb	STANDBY 8/30	\$46.40
9/13/2019	Employee Travel	Backflow Prevention Assembly Tester Recert-Keller	\$901.86
9/13/2019	Employee Travel	TMRS City Correspondent Cert Course Waco TX	\$525.10
9/13/2019	Employee Travel	Reimbursement TMHRA Seminar Plano TX	\$112.74
9/13/2019	Employee Travel	Master Vector Control Disease Mgmt Cert Dallas TX	\$601.85
9/13/2019	Ethanol Products	Annual Chemical Blanket PO	\$3,127.90
9/13/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
9/13/2019	FARO Technologies	OnSite Forensics Cust-Site Upg	\$9,130.00
9/13/2019	Fastenal Company	Fleet Vending	\$17.66
9/13/2019	Fastenal Company	Fleet Vending	\$48.24
9/13/2019	Fastenal Company	Fleet Vending	\$0.76
9/13/2019	Fastenal Company	Fleet Vending	\$55.94
9/13/2019	Fastenal Company	Fleet Vending	\$3.77
9/13/2019	Fastenal Company	Fleet Vending	\$13.93
9/13/2019	Ferguson Enterprises	Plumbing supplies for Lucy Par	\$153.64
9/13/2019	Ferguson Enterprises	Utilities Storeroom Blanket PO	\$361.98
9/13/2019	Ford House	repairs and parts	\$1,428.87
9/13/2019	Ford House	REPAIRS AND PARTS	\$1,622.22
9/13/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$517.40
9/13/2019	Galls, LLC	duty gear	\$402.66
9/13/2019	Galls, LLC	UNIFORMS FOR STOCK	\$1,155.09
9/13/2019	Gillig LLC	Starter Motor	\$682.46
9/13/2019	Gillig LLC	Coolant Sensors - Unit 485	\$229.48
9/13/2019	Gilmore Inc.	Collison Repair Unit # 471	\$8,016.30
9/13/2019	Grainger	COMPRESSOR OIL	\$20.70
9/13/2019	Grainger	Building Maintenance Blanket P/battery aaa pk 24	\$16.80
9/13/2019	Grainger	Building Maintenance Blanket P/sports drinks	\$44.78
9/13/2019	Green Equipment	Camera Repair WW Coll. 8142	\$4,760.19
9/13/2019	Haigood & Campbell	Wastewater Blanket PO	\$85.97
9/13/2019	Haigood & Campbell	Wastewater Blanket PO	\$77.38
9/13/2019	Haigood & Campbell	Fuel Blanket PO	\$16,104.44

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9/13/2019	Haigood & Campbell	Fuel Blanket PO	\$10,456.76
9/13/2019	Haigood & Campbell	Fuel Blanket PO	\$3,801.23
9/13/2019	Haigood & Campbell	Fuel Blanket PO	\$5,020.65
9/13/2019	Harbor Freight Tools	Bit set, rotary hammer	\$97.98
9/13/2019	Harbor Freight Tools	Elastic Cords, 40 pc SAE/MET socket set, handle	\$26.96
9/13/2019	Henry Schein Inc.	Nursing Supplies	\$202.46
9/13/2019	Henry Schein Inc.	Nursing Supplies	\$430.81
9/13/2019	Hi-Line	repair parts	\$19.36
9/13/2019	Hill's Generator	service generator	\$127.50
9/13/2019	Hill's Generator	generator service	\$79.50
9/13/2019	Hill's Generator	generator service	\$82.50
9/13/2019	Hill's Generator	generator service	\$85.50
9/13/2019	Hill's Generator	generator service	\$87.50
9/13/2019	Hill's Generator	generator service	\$82.50
9/13/2019	Hobby Lobby	Frame and matte	\$103.72
9/13/2019	Hudson Blue Print	Survey Supplies	\$150.80
9/13/2019	Insco Distributing	E-4297	\$40.76
9/13/2019	James Lane Air	Emergency Repair clogged urina	\$564.94
9/13/2019	Karl Klement	repair parts	\$305.65
9/13/2019	Karl Klement	CORE RETURN	(\$40.00)
9/13/2019	Karl Klement Ford	REPAIR PARTS	\$176.98
9/13/2019	Karl Klement Ford	FILTERS	\$261.06
9/13/2019	Karl Klement Ford	REPAIR PARTS	\$57.80
9/13/2019	Karl Klement Ford	FILTER RETURN	(\$14.48)
9/13/2019	Kent's Tire Service	tires, dismount/mount, balance	\$878.20
9/13/2019	Kent's Tire Service	Tires, dismount/mount, balance	\$878.20
9/13/2019	Kent's Tire Service	tire, retread, dismount/mount, balance	\$894.87
9/13/2019	Kent's Tire Service	repair and retread	\$740.88
9/13/2019	Kent's Tire Service	RETREAD AND REPAIR	\$308.97
9/13/2019	Kent's Tire Service	REPAIR PARTS	\$3,014.40
9/13/2019	Kent's Tire Service	TIRES	\$1,022.28
9/13/2019	Lance Spruiell	Envelopes	\$2,213.01
9/13/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
9/13/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
9/13/2019	Lhoist North	Annual Chemical Blanket PO	\$2,156.89
9/13/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$9.95
9/13/2019	Lone Star Emerg Grp	repair parts	\$294.47
9/13/2019	Lonestar Truck Group	REPAIR PARTS	\$42.40
9/13/2019	Lowe's	Wastewater Blanket PO	\$26.59
9/13/2019	Lowe's	Building Maintenance Blanket P/dyna flex and wall	\$26.36
9/13/2019	Lowe's	Shoe Goo & Metal Spring	\$12.96

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9/13/2019	Lowe's	WIC Remodel W/O #09862	\$54.86
9/13/2019	Lowe's	Parks Blanket PO	\$0.00
9/13/2019	Lowe's	Parks Blanket PO	\$94.36
9/13/2019	Magazines.com LLC	Magazine Subscriptions	\$47.97
9/13/2019	Marcoa Media	Ad: Sheppard	\$675.00
9/13/2019	Market Street Serv	4A & 4B Payment 12 of 12	\$7,500.00
9/13/2019	Market Street Serv	4A & 4B Payment 12 of 12	\$7,500.00
9/13/2019	Martin's Auto Sales	repairs	\$981.32
9/13/2019	Martin's Auto Sales	repairs	\$1,635.00
9/13/2019	Martin's Auto Sales	repairs	\$3,046.20
9/13/2019	Martin's Auto Sales	repairs	\$331.00
9/13/2019	Material Handling Co	Jasper Lime Silos: YoYos	\$350.00
9/13/2019	MC Refunds	Refund Ticket # 16312318	\$20.00
9/13/2019	MC Refunds	Refund Ticket #16226088	\$56.00
9/13/2019	MC Refunds	Refund Ticket # 15441146	\$25.00
9/13/2019	MC Refunds	Refund Ticket # 15010046	\$330.00
9/13/2019	MC Refunds	Refund Ticket 16270147-1 16271490-1 16271490-2	\$450.00
9/13/2019	MC Refunds	Refund Ticket # 14110122	\$150.00
9/13/2019	MHC Kenworth	SEAL OIL RETURN	(\$138.33)
9/13/2019	MHC Kenworth	RETURNED BRAKE PADS	(\$235.98)
9/13/2019	MHC Kenworth	REPAIR PARTS	\$138.33
9/13/2019	MHC Kenworth	REPAIR PARTS	\$334.68
9/13/2019	MHC Kenworth	ELEMENT	\$78.07
9/13/2019	Midland Scientific,	Shaps Containers 2 gal red lid	\$52.45
9/13/2019	Midland Scientific,	Gram Decolorizer	\$126.79
9/13/2019	Midland Scientific,	Gram Iodine Stabilized	\$166.13
9/13/2019	Midland Scientific,	Shaps Containers 1 gal w/lid	\$95.55
9/13/2019	Midland Scientific,	Pipet tips 5 cs	\$289.54
9/13/2019	Midland Scientific,	PlateTrypitiCase Soy Aga	\$10.52
9/13/2019	Midland Scientific,	Plate Standard Methods Agar, Vortex Mixer Variabl	\$184.08
9/13/2019	Midland Scientific,	Rotator,Variable Speed timer	\$481.65
9/13/2019	Midland Scientific,	Doup Spore Indicator 25 pk	\$160.23
9/13/2019	Midland Scientific,	Plate Macconkey Agar	\$10.84
9/13/2019	Midland Scientific,	Plated Chocolate Agar	\$13.21
9/13/2019	Midland Scientific,	Plated Thayer- Martin Mod Mtm	\$84.05
9/13/2019	Midwest Tape	DVD	\$24.99
9/13/2019	Midwest Tape	DVD	\$21.24
9/13/2019	Misc One-Time Pay	Tuition Reimbursement Fall 2019	\$75.00
9/13/2019	Nancy Peterson	Bus Cleaning	\$150.00
9/13/2019	Nancy Peterson	Trolley Cleaning	\$25.00
9/13/2019	Nor-Tex Materials	WIC Remodel W/O #09862	\$608.64

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9/13/2019	Office Depot	Misc. department charges	\$446.01
9/13/2019	Office Depot	Misc. department charges	\$417.09
9/13/2019	Office Depot	Misc. department charges	\$147.07
9/13/2019	Office Depot	Misc. department charges	\$12.59
9/13/2019	Office Depot	Misc. department charges	(\$172.86)
9/13/2019	Office Depot	Misc. department charges	\$94.47
9/13/2019	Office Depot	Misc. department charges	\$102.16
9/13/2019	Office Depot	Misc. department charges	\$391.19
9/13/2019	Office Depot	Misc. department charges	\$42.11
9/13/2019	Office Depot	Misc. department charges	\$630.39
9/13/2019	Office Depot	Misc. department charges	\$129.99
9/13/2019	Office Depot	Misc. department charges	\$56.98
9/13/2019	Office Depot	Misc. department charges	\$129.26
9/13/2019	Office Depot	Misc. department charges	\$22.42
9/13/2019	Office Depot	Misc. department charges	\$94.14
9/13/2019	Office Depot	Misc. department charges	\$33.29
9/13/2019	Office Depot	Misc. department charges	\$136.09
9/13/2019	Office Depot	Misc. department charges	(\$33.29)
9/13/2019	Office Depot	Misc. department charges	\$140.07
9/13/2019	Office Depot	Misc. department charges	\$143.32
9/13/2019	Office Depot	Misc. department charges	\$119.97
9/13/2019	Office Depot	Misc. department charges	\$214.37
9/13/2019	Office Depot	Misc. department charges	\$139.99
9/13/2019	Office Depot	Misc. department charges	(\$57.62)
9/13/2019	Office Depot	Misc. department charges	(\$57.62)
9/13/2019	Office Depot	Misc. department charges	\$65.86
9/13/2019	Office Depot	Misc. department charges	\$165.99
9/13/2019	Office Depot	Misc. department charges	\$43.46
9/13/2019	Office Depot	Misc. department charges	\$43.99
9/13/2019	Office Depot	Misc. department charges	\$269.88
9/13/2019	Office Depot	Misc. department charges	\$335.69
9/13/2019	Office Depot	Misc. department charges	\$409.28
9/13/2019	Office Depot	Misc. department charges	\$655.02
9/13/2019	Office Depot	Misc. department charges	\$678.41
9/13/2019	Office Depot	Misc. department charges	\$23.39
9/13/2019	Office Depot	Misc. department charges	\$46.79
9/13/2019	Office Depot	Misc. department charges	\$327.51
9/13/2019	Office Depot	Misc. department charges	\$23.39
9/13/2019	Office Depot	Misc. department charges	\$46.79
9/13/2019	Office Depot	Misc. department charges	\$46.79
9/13/2019	Office Depot	Misc. department charges	\$210.54

City of Wichita Falls

9/13/2019	Office Depot	Misc. department charges	\$23.39
9/13/2019	Office Depot	Misc. department charges	\$23.39
9/13/2019	Oklahoma Turnpike	Steets toll fees 8/1/19 - 8/31/19	\$31.10
9/13/2019	Omnigraphics, Inc.	book	\$81.85
9/13/2019	Omnigraphics, Inc.	book	\$81.85
9/13/2019	Omnigraphics, Inc.	book	\$81.85
9/13/2019	Patterson Auto Group	repair parts	\$62.99
9/13/2019	Pavilion Refunds	Cancelled park pavilion rental: needed LC instead	\$18.75
9/13/2019	Pierce Arrow Inc.	CORD AND PLUG	\$239.90
9/13/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,237.70
9/13/2019	Professional Turf	repair parts	\$730.78
9/13/2019	Proforma	Promotional items for Crime Prevention.	\$758.64
9/13/2019	Proforma	National Night Out.	\$1,000.70
9/13/2019	Purchase Power	Postage Meter Refill 8/9/19 - 9/8/19	\$5,017.00
9/13/2019	Purvis Industries	Digester Pump Seals	\$1,113.41
9/13/2019	Purvis Industries	Water Purification Blanket PO	\$73.12
9/13/2019	Purvis Industries	Water Purification Blanket PO	\$17.64
9/13/2019	PVS Technologies	Annual Chemical Blanket PO	\$6,044.28
9/13/2019	Raftelis Financial	Professional Services from 7-1-19 to 7-31-19	\$4,687.97
9/13/2019	RLO Advertising	American flag	\$142.00
9/13/2019	Safety-Kleen Systems	Chemical Cleaning Service - Ma	\$253.47
9/13/2019	Sage Publishing	book	\$379.73
9/13/2019	Sawyer Printing	50 4x6 postcard printed 4/4	\$17.50
9/13/2019	Sawyer Printing	50 Live Well Rack Cards	\$27.50
9/13/2019	Sentry Management	Sept. 2019 Investment advisory services	\$450.00
9/13/2019	Shoops Texas Termite	Bug Spray	\$273.75
9/13/2019	Siemens Industry	VFDs @ Lake Arrowhead	\$102,601.00
9/13/2019	Smilemakers	Stickers for Immunization clinic	\$127.51
9/13/2019	Southwest Lock	Water Purification Blanket PO	\$75.00
9/13/2019	Stewart & Stevenson	repairs and parts	\$2,308.70
9/13/2019	TCFP	Basic Fire Inspector Cert for 7 firefighters	\$595.00
9/13/2019	Tech Air of Texas	Water Purification Blanket PO	\$55.91
9/13/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$18.77
9/13/2019	Tech Air of Texas	Water Purification Blanket PO	\$24.20
9/13/2019	Tech Air of Texas	For everyday maintenance use.	\$167.00
9/13/2019	Tech Air of Texas	5 Refills	\$27.75
9/13/2019	Wichita County	Teen Court Aug 2019	\$220.00
9/13/2019	TEEX	Wastewater Laboratory Class	\$400.00
9/13/2019	Department of State	Renewal EMT-I for Stevens	\$96.00
9/13/2019	Texas Excavation	MESSAGE FEES FOR AUGUST 2019	\$275.50
9/13/2019	Thomson Reuters	West Information Charges	\$716.00

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9/13/2019	Thomson Reuters	West Information Charges	\$164.00
9/13/2019	Thomson Reuters	West Information Charges	\$143.04
9/13/2019	Tyler Technologies	Finance, Payroll & HR System R	\$640.00
9/13/2019	UB Water Refunds	UB 2549 1912 9TH	\$587.23
9/13/2019	UB Water Refunds	UB 1441 100 FORT WORTH	\$250.00
9/13/2019	UB Water Refunds	UB 15656 715 POWELL	\$51.06
9/13/2019	UB Water Refunds	UB 41816 4419 BARBADOS	\$32.35
9/13/2019	UB Water Refunds	UB 41707 6021 VAN DORN	\$18.32
9/13/2019	UB Water Refunds	UB 36026 4420 WESTWARD	\$66.25
9/13/2019	UB Water Refunds	UB 32349 5115 WILDFLOWER	\$11.90
9/13/2019	UB Water Refunds	UB 68438 10 SOARING	\$14.75
9/13/2019	UB Water Refunds	UB 25600 2111 INDIAN HEIGHTS	\$45.56
9/13/2019	UB Water Refunds	UB 25600 2111 INDIAN HEIGHTS	\$19.44
9/13/2019	UB Water Refunds	UB 23269 2857 JUDSON	\$4.72
9/13/2019	UB Water Refunds	UB 19686 1621 ALDRICH	\$43.35
9/13/2019	UB Water Refunds	UB 12051 5 MCNABB	\$43.18
9/13/2019	UB Water Refunds	UB 7306 311 GALVESTON	\$40.70
9/13/2019	UB Water Refunds	UB 11367 1204 HARVEY	\$41.78
9/13/2019	UB Water Refunds	UB 12532 4107 THELMA	\$31.08
9/13/2019	UB Water Refunds	UB 26480 4209 KINGSBURY	\$65.35
9/13/2019	UB Water Refunds	UB 31174 3407 NOTTINGHILL	\$32.09
9/13/2019	UB Water Refunds	UB 25622 419 ROGERS	\$10.79
9/13/2019	UB Water Refunds	UB 34343 4603 WILLOW BEND	\$40.86
9/13/2019	UB Water Refunds	UB 34235 4603 WILLOW BEND	\$62.16
9/13/2019	UB Water Refunds	UB 22199 1820 SPEEDWAY	\$48.87
9/13/2019	UB Water Refunds	UB 25506 1906 MINNETASKA	\$32.57
9/13/2019	UB Water Refunds	UB 25506 1906 MINNETASKA	\$38.35
9/13/2019	UB Water Refunds	UB 7140 1108 13TH	\$21.77
9/13/2019	UB Water Refunds	UB 36527 1100 LAMAR	\$100.00
9/13/2019	UB Water Refunds	UB 72218 5113 RYAN COLLINS	\$32.52
9/13/2019	UB Water Refunds	UB 23956 1707 BEVERLY	\$34.48
9/13/2019	UB Water Refunds	UB 9289 1640 OSAGE	\$16.28
9/13/2019	UB Water Refunds	UB 11049 232 DIRKS	\$17.74
9/13/2019	UB Water Refunds	UB 7903 2802 SOUTHRIDGE	\$47.90
9/13/2019	UB Water Refunds	UB 32485 5306 LONG LEAF	\$36.75
9/13/2019	UB Water Refunds	UB 21714 1507 VICTORY	\$68.64
9/13/2019	UB Water Refunds	UB 14253 4107 NUNN	\$54.21
9/13/2019	UB Water Refunds	UB 17959 1209 MONROE	\$7.28
9/13/2019	UB Water Refunds	UB 17959 1209 MONROE	\$17.91
9/13/2019	UB Water Refunds	UB 17959 1209 MONROE	\$16.28
9/13/2019	UB Water Refunds	UB 17959 1209 MONROE	\$8.53

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9/13/2019	UB Water Refunds	UB 45879 5200 SUNNYBROOK	\$18.48
9/13/2019	UB Water Refunds	UB 25311 1004 WENONAH	\$17.10
9/13/2019	UB Water Refunds	UB 29565 4826 KMART	\$16.61
9/13/2019	UB Water Refunds	UB 61899 5120 GREENBRIAR	\$47.32
9/13/2019	UB Water Refunds	UB 37819 4712 FLORIST	\$34.76
9/13/2019	UB Water Refunds	UB 1012 709 INDIANA	\$66.79
9/13/2019	UB Water Refunds	UB 32540 8 NORTH SHORE	\$6.84
9/13/2019	UB Water Refunds	UB 1327 1104 11TH	\$37.36
9/13/2019	UB Water Refunds	UB 14625 1026 TALLEY	\$60.46
9/13/2019	UB Water Refunds	UB 14625 1026 TALLEY	\$60.46
9/13/2019	Unifirst Corp.	Linen services for August, 2019.	\$47.20
9/13/2019	Unifirst Corp.	Uniform Service SEWER REHAB 8130	\$30.26
9/13/2019	Unifirst Corp.	UNIFORM SERVICE WW. COLL 8142	\$96.22
9/13/2019	Unifirst Corp.	uniforms rental fee for 26 employee's 09/10/2019	\$90.96
9/13/2019	Univar Solutions	Annual Chemical Blanket PO	\$3,670.70
9/13/2019	Verizon Wireless	Handheld Devices	\$503.05
9/13/2019	Verizon Wireless	Handheld Devices	\$6,842.18
9/13/2019	Verizon Wireless	Smartphone Service Agreement	\$49.95
9/13/2019	Verizon Wireless	IPAD SERVICE JUL-AUG SEWER REHAB 8130	\$759.80
9/13/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
9/13/2019	W. Douglass Dist	DEF Fluid	\$347.49
9/13/2019	W. Douglass Dist	DEF	\$982.74
9/13/2019	W. Douglass Dist	DEF	\$149.49
9/13/2019	W.B. "Dub" Young	REPAIR PARTS	\$44.10
9/13/2019	Warren Cat	REPAIR PARTS	\$34.17
9/13/2019	Wastebuilt	REPAIR PARTS	\$164.13
9/13/2019	WATERAX Corp	Unit 671 Brush Truck pump & en	\$5,995.00
9/13/2019	Web Fire	DSL Internet service (PER KIM PAY 39.95)	\$39.95
9/13/2019	Web Fire	Internet service - DSL	\$40.00
9/13/2019	Weir Minerals	For lime system #2 at Jasper	\$729.16
9/13/2019	Western Marketing	Auto Lubrication Blanket PO	\$119.55
9/13/2019	Western Marketing	Auto Lubrication Blanket PO	\$1,114.88
9/13/2019	Western Marketing	Auto Lubrication Blanket PO	\$369.12
9/13/2019	Wichita Falls CC	DLeiker - Monthly Dues - 8/31/19	\$324.75
9/13/2019	Wichita Lock and	Keys	\$7.00
9/13/2019	Wichita Pipe	curb stop bid	\$25,460.00
9/13/2019	Wichita Pipe	Water Purification Blanket PO	\$30.80
9/13/2019	Wichita Pipe	Wastewater Blanket PO	\$37.54
9/13/2019	Wichita Pipe	Building Maintenance Blanket P/strainer	\$23.63
9/13/2019	Wichita Pipe	Utlities Storeroom Blanket PO	\$282.20
9/13/2019	Wichita Restaurant	Building Maintenance Blanket P/Hoshizaki ice maker	\$2,109.00

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9/13/2019	Wichita Restaurant	Service Call,Labor,Parts, Lampholder,Power Cord	\$397.84
9/13/2019	Wilson Contracting	Demolition of 41 Properties 707 Suburban	\$19,447.00
9/13/2019	Wilson Contracting	Demolition of 41 Properties 308 Offutt	\$13,247.00
9/13/2019	Witch Equipment Co	REPAIR PARTS	\$683.16
9/13/2019	Worldwide Express	Shipping Expenses 09/07/19	\$29.00
9/13/2019	Wyatt Motor & Brake	REPAIR PARTS	\$33.16
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$135.58
9/13/2019	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$173.11
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$138.84
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$242.45
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$161.38
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$159.56
9/13/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$136.18
9/13/2019	Yellowhouse Mach	REPAIR PARTS	\$14.69
9/17/2019	4Imprint	Promotional Supplies	\$4,691.37
9/17/2019	A & B Environmental	19060955.01-06	\$776.00
9/17/2019	A & B Environmental	19060959.01-05	\$601.00
9/17/2019	Airgas USA, LLC	Earplugs, Safety Glasses & Gloves	\$382.50
9/17/2019	Airgas USA, LLC	Wastewater Blanket PO	\$156.26
9/17/2019	Amazon Capital	Minor Tools/Equipment	\$950.54
9/17/2019	Amazon Capital	Various Office Supplies	\$456.84
9/17/2019	Amazon Capital	Minor Tools/Equipment	\$105.26
9/17/2019	Art's Home Pest	Quarterly Pest Control Service	\$185.00
9/17/2019	Arthur J. Szczerba	August Clinical Services	\$10,166.00
9/17/2019	Atmos Energy	Monthly gas charges	\$200.16
9/17/2019	Avista Technologies	Annual Chemical Blanket PO	\$4,500.00
9/17/2019	Baker & Taylor	books	\$445.10
9/17/2019	Baker & Taylor	books	\$369.74
9/17/2019	Baker & Taylor	books	\$3,085.62
9/17/2019	Biggs & Mathews	Quail Creek Drainage Project	\$18,000.00
9/17/2019	Biggs & Mathews Env	Sikes Lake concrete weir	\$5,870.00
9/17/2019	Boley-Featherston	Notary Renewal - Patricia Hoffman	\$71.00
9/17/2019	Border States Elec	MPEC LIGHTS	\$442.84
9/17/2019	Border States Elec	Water Purification Blanket PO	\$62.94
9/17/2019	Builders Lumber	Rebar, Stakes	\$3,356.85
9/17/2019	Butler & Land	Sada Valve #1 at Jasper	\$272.85
9/17/2019	Casco Industries	Helmet and Boots	\$2,182.00
9/17/2019	CDW-G	10ft cord for Jessica's comput	\$22.72
9/17/2019	CDW-G	Central Square Training MDTs	\$12,199.16
9/17/2019	CDW-G	Project: Replacement Printer -	\$208.05
9/17/2019	CDW-G	Project: Replacement Printer -	\$607.05

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9/17/2019	CDW-G	Project: USB Port for Receipt	\$163.60
9/17/2019	Cintas Corporation	Misc. supplies for Health - La	\$35.00
9/17/2019	Tempo Holding Co	Current month Service Billing	\$6,600.00
9/17/2019	Lance Spruiell	Postage Permit # 1	\$2,596.70
9/17/2019	D & F Services. LLC	Chlorine Dioxide Generator Ann	\$3,500.00
9/17/2019	Daily Electric, Inc.	E-4293 Labor Tennis Court Lights	\$85.00
9/17/2019	Diane Dockery	County Judge Sept 14 15 2019	\$260.00
9/17/2019	Diane Dockery	City Judge Sept 14 15 2019	\$425.00
9/17/2019	DPC Industries	Annual Chemical Blanket PO	\$5,512.00
9/17/2019	Elliott Electric	fuse puller pocket	\$0.00
9/17/2019	Elliott Electric	fuse puller pocket	\$26.52
9/17/2019	Employee Reimb	Cody Stahr Standby	\$121.80
9/17/2019	Employee Reimb	Reimbursement for Award Ribbons	\$27.75
9/17/2019	Employee Reimb	Reimbursement	\$111.11
9/17/2019	Employee Reimb	rug for City Attorney's office	\$162.36
9/17/2019	Employee Travel	SCAUG Training Moore OK 9/16/19-9/17/19	\$189.16
9/17/2019	Evans Enterprises	Repair to Hoist	\$1,846.71
9/17/2019	Express Employment	w/e 09/01/2019 for 8 employee's	\$3,289.06
9/17/2019	FedEx	Shipping Expense 09/10/19	\$24.97
9/17/2019	FedEx	Shipping Expenses 09/05/19-09/06/19	\$6.51
9/17/2019	FedEx	Shipping Expenses 09/05/19-09/06/19	\$26.41
9/17/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/17/2019	Ferguson Enterprises	Parks Blanket PO	\$62.02
9/17/2019	Findaway World, LLC	playaway	\$75.98
9/17/2019	Fisher59	Prepaid Reimbursement	\$87.00
9/17/2019	Ford House	WIC Explorer Unit # 00034	\$31,048.00
9/17/2019	G-K-G Inc.	supplies	\$316.50
9/17/2019	G-K-G Inc.	supplies	\$1,067.70
9/17/2019	G-K-G Inc.	supplies	\$142.50
9/17/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$91.00
9/17/2019	G-K-G Inc.	Water Purification Blanket PO	\$25.50
9/17/2019	Galls, LLC	BOOTS FOR STOCK	\$188.50
9/17/2019	Galls, LLC	SHIRTS FOR STOCK	\$198.35
9/17/2019	Grainger	Water Purification Blanket PO	\$43.26
9/17/2019	Grainger	For the RO Plant at CypressDia	\$414.08
9/17/2019	Grainger	Water Purification Blanket PO	\$44.36
9/17/2019	Grainger	Parts	\$246.70
9/17/2019	Grainger	Kickapoo Airport Blanket PO	\$12.60
9/17/2019	Hach Company	Lab Supplies	\$67.09
9/17/2019	Hach Company	Lab Supplies	\$134.18
9/17/2019	Haigood & Campbell	Lubricants	\$217.17

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9/17/2019	Haigood & Campbell	Fuel Blanket PO	\$16,053.44
9/17/2019	Hewlett Packard	New Laserfische Server to repl	\$15,645.83
9/17/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,888.70
9/17/2019	Ingram Concrete, LLC	2703 pennsylvania	\$208.00
9/17/2019	Ingram Library	book	\$19.57
9/17/2019	Ingram Library	books	\$121.76
9/17/2019	Ingram Library	books	\$80.38
9/17/2019	Ingram Library	book	\$15.84
9/17/2019	Ingram Library	books	\$148.72
9/17/2019	Ingram Library	book	\$11.60
9/17/2019	Ingram Library	books	\$161.40
9/17/2019	KAUZ	June/July/August Social Ads	\$2,400.00
9/17/2019	Kent's Tire Service	retread;mount/dismount	\$362.00
9/17/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$15,400.00
9/17/2019	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
9/17/2019	Lhoist North	Annual Chemical Blanket PO	\$2,098.98
9/17/2019	Lowe's	KORKY QUITEFILL MAX EPO4300	\$9.49
9/17/2019	Lowe's	Parks Blanket PO	\$0.00
9/17/2019	Lowe's	Misc. supplies for Street Main	\$57.92
9/17/2019	Lowe's	WIC Remodel W/O #09895	\$6.39
9/17/2019	Lowe's	Parks Blanket PO	\$0.00
9/17/2019	Lowe's	Parks Blanket PO	\$0.00
9/17/2019	Lowe's	Parks Blanket PO	\$0.00
9/17/2019	Lowe's	Parks Blanket PO	\$0.00
9/17/2019	Lowe's	Supplies	\$561.02
9/17/2019	Lowe's	Parks Blanket PO	\$57.17
9/17/2019	Lowe's	Parks Blanket PO	\$25.59
9/17/2019	Lowe's	Parks Blanket PO	\$25.85
9/17/2019	Lowe's	Parks Blanket PO	\$43.04
9/17/2019	Lowe's	Parks Blanket PO	\$94.05
9/17/2019	Machining and Valve	For RO plant at Cypress	\$8,403.00
9/17/2019	MC Refunds	Refund Ticket # 14540874-1	\$25.00
9/17/2019	MC Refunds	Refund Ticket #14540874-1	\$9.00
9/17/2019	Midland Scientific,	PlateTrypitcase Soy Aga	\$10.52
9/17/2019	Midland Scientific,	Immersion Oil, Low Viscosity	\$26.06
9/17/2019	Midwest Tape	DVD	\$24.99
9/17/2019	Midwest Tape	DVDs	\$55.28
9/17/2019	Midwest Tape	DVDs	\$108.30
9/17/2019	Midwest Tape	DVDs	\$66.69
9/17/2019	Midwest Tape	DVDs	\$56.97
9/17/2019	Midwest Tape	DVDs	\$42.48

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9/17/2019	Midwest Tape	DVDs	\$43.23
9/17/2019	Midwest Tape	DVD	\$24.99
9/17/2019	Midwest Tape	DVD	\$15.99
9/17/2019	Midwest Tape	DVDs	\$49.98
9/17/2019	Midwest Tape	DVDs	\$116.43
9/17/2019	Misc One-Time Pay	Board of Health Meeting Friday September 13	\$161.25
9/17/2019	Mobile Phone	Parts for new vehicles	\$49.00
9/17/2019	Mobile Phone	Parts for new police vehicles	\$100.00
9/17/2019	Morrison Supply Co	Inventory for Storeroom	\$2,840.00
9/17/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$283.80
9/17/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$258.20
9/17/2019	MWI Veterinary	Bordetella and parvo distemper vaccines	\$783.74
9/17/2019	MWI Veterinary	Needles Item 009293 18 x 1/12 & 024198 22 x1	\$31.47
9/17/2019	Nancy Peterson	Trolley Cleaning	\$75.00
9/17/2019	Nancy Peterson	Bus Cleaning	\$300.00
9/17/2019	National Trust	Membership renewal for Karen Montgomery-Gagne	\$20.00
9/17/2019	Nunn Electric	street light supplies	\$423.64
9/17/2019	Nunn Electric	CMPCT FLR LMP	\$12.73
9/17/2019	Omnigraphics, Inc.	book	\$81.85
9/17/2019	Paradigm Traffic	Parts	\$13,200.00
9/17/2019	Paradigm Traffic	School timer switch & cell	\$13,200.00
9/17/2019	Penguin Random	audiobooks	\$112.50
9/17/2019	Penguin Random	audiobooks	\$67.50
9/17/2019	Penguin Random	audiobook	\$7.50
9/17/2019	Penguin Random	audiobook	\$37.50
9/17/2019	Perdue Brandon	Collections August 2019	\$8,183.39
9/17/2019	Petty Cash-Kickapoo	Coffee Decanters	\$22.00
9/17/2019	Pfizer Incorporated	Trumenba .5ml	\$624.60
9/17/2019	Proforma	Citizens Police Academy Journals.	\$1,000.00
9/17/2019	PSI Services	Juguat 2019 Testing	\$910.00
9/17/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,825.36
9/17/2019	Quality Electric	MR Corrales 1512 N. 7th Electrical	\$4,820.00
9/17/2019	Recorded Books, Inc.	audiobooks	\$632.40
9/17/2019	Recorded Books, Inc.	audiobook	\$54.00
9/17/2019	Recorded Books, Inc.	audiobook	\$35.99
9/17/2019	Recorded Books, Inc.	audiobook	\$49.45
9/17/2019	Rogue	Medicine balls, storage rack	\$1,705.54
9/17/2019	Sanofi Pasteur Inc	Credit for Fluzone HD 18-19 180 mcg - Expired	(\$187.72)
9/17/2019	Sanofi Pasteur Inc	Adacel 5/2/15.5 & Tubersol 5TU/.1mL	\$1,067.70
9/17/2019	SHI Government	SQL Server Licenses for Laserf	\$6,913.08
9/17/2019	Shoops Texas Termite	September monthly service-Municiple	\$65.00

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9/17/2019	Smilemakers	Promo, Education supplies for Nursing IMM	\$46.00
9/17/2019	Smilemakers	Promo, Education supplies for Nursing IMM	\$22.00
9/17/2019	Smilemakers	Promo, Education supplies for Nursing IMM	\$52.21
9/17/2019	Susan M. Strate, MD	Consultation Fees	\$1,200.00
9/17/2019	Sutherland Central	Building Maintenance Blanket P/Sunnyside/soap	\$23.89
9/17/2019	Tech Air of Texas	Monthly Cylinder Rental	\$46.58
9/17/2019	Tech Air of Texas	Recreation Blanket PO	\$28.04
9/17/2019	Tech Air of Texas	Monthly Cylinder Rental	\$509.07
9/17/2019	Tech Air of Texas	Monthly Cylinder Rental	\$0.70
9/17/2019	Tech Air of Texas	Monthly Cylinder Rental	\$8.50
9/17/2019	Tech Air of Texas	ACETYLENE OXY EPO 4288	\$33.63
9/17/2019	Tech Air of Texas	Rent on Industrial Cylinder for refills for 1 year	\$60.50
9/17/2019	Texas City Manage	BJurecek TCMA Membership 9/19	\$195.00
9/17/2019	Texas Excavation	Message fees for August 2019 WICH102	\$16.15
9/17/2019	Texas Excavation	AUGUST 2019 TEXAS 811	\$712.50
9/17/2019	Texas Highway Prod	GRIDSMART SINGLE CAM	\$13,785.00
9/17/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,151.61
9/17/2019	Thomson Reuters	O'Connor's Texas Property Codes Plus	\$118.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest Control	\$19.00
9/17/2019	Top-O-Texas Termite	Pest control & maintenance service	\$27.00
9/17/2019	Trinity Air Cond	Rinsed east condnsor coil, reset high presure swth	\$320.00
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$56.76
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$56.76
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$56.76
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$141.90
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$255.42
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$113.52
9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$28.38

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9/17/2019	U.S. Cellular	September Billing-City Issued Cell Phones	\$56.61
9/17/2019	Unifirst Corp.	Annual Chemical Blanket PO	\$331.08
9/17/2019	Uniform Shop	Shirts, Patches & Alterations for Prillaman	\$84.50
9/17/2019	Uniform Shop	Monogram for Hughes	\$24.00
9/17/2019	Uniform Shop	Hats	\$236.00
9/17/2019	Uniform Shop	Hat Badges	\$2,440.00
9/17/2019	Uniform Shop	Patch & Alterations	\$5.50
9/17/2019	Uniform Shop	Patches & Alterations	\$16.50
9/17/2019	Uniform Shop	Mourning Bands	\$72.00
9/17/2019	Uniform Shop	Pants, Alterations and Twill Crosses	\$182.00
9/17/2019	United Rentals	EXCAVATION SAFETY CLASS	\$875.00
9/17/2019	Verizon Wireless	Aircard Service for Towers & W	\$197.30
9/17/2019	Water Works of N	Water Purification Blanket PO	\$65.00
9/17/2019	Water Works of N	Parks Blanket PO	\$72.75
9/17/2019	Water Works of N	Parks Blanket PO	\$62.65
9/17/2019	Water Works of N	Parks Blanket PO	\$37.44
9/17/2019	Web Fire	For Cypress WTP - Lime unit	\$200.00
9/17/2019	Web Fire	Internet Service	\$1,750.00
9/17/2019	Western Hills Animal	veterinary services for Sunset dogs	\$874.00
9/17/2019	Wichita County	Property Management Escrow Account	\$1,000.00
9/17/2019	Wichita County	Lien Division Escrow Account	\$5,000.00
9/17/2019	Willen Electric Co.	Replaced fuel gate switch	\$162.46
9/17/2019	Wing Aero Products	Pilot Supplies for Resale	\$82.65
9/17/2019	Work Services Corp.	Work Service Contract	\$7,645.56
9/17/2019	Work Services Corp.	Work Services Contract	\$926.64
9/17/2019	Xerox Corporation	Xerox Lease Agreement - Street	\$58.13
9/17/2019	Xylem Water Solution	Parts/Supplies	\$3,356.00
9/17/2019	Zack Burkett Co.	Materials for Lake	\$3,388.37
9/20/2019	6th Street Winery	NHPA Wine Tasting Tour	\$94.50
9/20/2019	A-1 Fire Ext	Annual Maintenance Renewal	\$40.00
9/20/2019	A.M. Leonard Inc.	Supplies	\$399.55
9/20/2019	Action Battery LLC	Water Purification Blanket PO	\$33.90
9/20/2019	Adapco, Inc.	Vectoprime & Vectomax VC Chemicals	\$54,660.00
9/20/2019	Adapco, Inc.	V/C Truck #53 Upgrade	\$995.00
9/20/2019	Adapco, Inc.	V/C Truck #53 Upgrade	\$6,880.00
9/20/2019	AgBio Inc.	Parts/Supplies	\$2,090.70
9/20/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,260.00
9/20/2019	Animal Services Rfds	Rabies Voucher Reimbursement	\$12.00
9/20/2019	Animal Services Rfds	Reimbursment for Vet Stakeholder Lunch 8/9/19	\$85.00
9/20/2019	Animal Services Rfds	Reimbursment for July 26 ASAC lunch	\$93.50
9/20/2019	Arrowhead Powder	Materials	\$700.00

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9/20/2019	Associated Supply	Dozer Rental	\$1,107.00
9/20/2019	Associated Supply	Dozer Rental	\$217.50
9/20/2019	AT&T	Phone Services for Kickapoo Airport	\$64.27
9/20/2019	AT&T	Phone Services for City Main Line	\$2,031.69
9/20/2019	AT&T	Phone Services for E Lynwood Community Center	\$38.11
9/20/2019	AT&T Long Distance	Phone Services for Crime Stoppers	\$50.45
9/20/2019	Atmos Energy	Monthly gas charges	\$175.29
9/20/2019	Atmos Energy	Monthly gas charges	\$69.21
9/20/2019	B & H Photo & Elec	Video Expansion	\$732.36
9/20/2019	B & H Photo & Elec	Video Expansion	\$83.25
9/20/2019	Bane Machinery	repair parts	\$220.58
9/20/2019	Berend Turf &	repair parts	\$20.00
9/20/2019	Big City Crushed	Gravel for Roadways	\$404.55
9/20/2019	Big City Crushed	Gravel for Roadways	\$210.06
9/20/2019	Big City Crushed	Gravel for Roadways	\$869.02
9/20/2019	Big City Crushed	Gravel for Roadways	\$2,791.62
9/20/2019	Big City Crushed	Gravel for Roadways	\$1,252.26
9/20/2019	Big State Warehouse	E-4028	\$35.56
9/20/2019	Retail Motorcycle Ve	Interior Bag F Cases.	\$1,448.16
9/20/2019	Bruckner Truck	REPAIR PARTS	\$342.92
9/20/2019	Bruckner Truck	REPAIR PARTS	\$381.06
9/20/2019	Bruckner Truck	REPAIR PARTS	\$12.76
9/20/2019	Bruckner Truck	REPAIR PARTS	\$358.52
9/20/2019	Bruckner Truck	REPAIR PARTS	\$88.21
9/20/2019	Bruckner Truck	REPAIR PARTS	\$110.26
9/20/2019	Bruckner Truck	REPAIR PARTS	\$401.16
9/20/2019	Bruckner Truck	REPAIR PARTS	\$319.78
9/20/2019	Bruckner Truck	REPAIR PARTS	\$180.22
9/20/2019	Bruckner Truck	REPAIR PARTS	\$38.72
9/20/2019	Bruckner Truck	REPAIR PARTS	\$878.32
9/20/2019	Bruckner Truck	REPAIR PARTS	\$425.00
9/20/2019	Bruckner Truck	REPAIRS AND PARTS	\$1,027.31
9/20/2019	Bryan W Harrison	June, July & August Pharmacy Records Review	\$300.00
9/20/2019	Bryan W Harrison	Review of Pharmacy Records for Sept. 2019	\$100.00
9/20/2019	Carolyn High	Sept C&W dance	\$49.00
9/20/2019	CCMSI	Imprest Increase	\$13,000.00
9/20/2019	CDW-G	Surface Pro & accessories for	\$143.52
9/20/2019	CDW-G	Surface Pro & accessories for	\$1,264.32
9/20/2019	Chris Mayfield	Sept Acrylic Painting	\$147.00
9/20/2019	Cindy Lavy	Sept Drawing	\$18.00
9/20/2019	Cintas Corporation	Uniform Service	\$62.35

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9/20/2019	Cintas Corporation	Uniform Service	\$41.40
9/20/2019	Clarke	Natular DT Tablet Residential-5 cases	\$1,286.00
9/20/2019	Clay County Leader	Sealed Bid Lake Arrowhead Property	\$52.80
9/20/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
9/20/2019	CLIA Laboratory	Comliance Fee	\$180.00
9/20/2019	Coast Professional	Jason Spain - 8360 - Student Loan Payment	\$57.14
9/20/2019	Commercial & Ind	Service call at Jasper	\$170.00
9/20/2019	Tempo Holding Co	Current month service billing	\$6,595.00
9/20/2019	Lance Spruiell	PRINT 1,8,9,10,11	\$941.85
9/20/2019	Lance Spruiell	print 3,4,12,13,14	\$887.40
9/20/2019	Construction Bolt	Misc. supplies for Streets	\$13.54
9/20/2019	Construction Bolt	Misc. supplies for Streets	\$24.00
9/20/2019	Construction Bolt	Wastewater Blanket PO	\$38.44
9/20/2019	Construction Bolt	Wastewater Blanket PO	\$30.43
9/20/2019	Construction Bolt	Anchors and Bits	\$44.48
9/20/2019	Construction Bolt	Parts for Cypress raw water va	\$418.60
9/20/2019	Construction Bolt	Water Purification Blanket PO	\$16.13
9/20/2019	Construction Bolt	Water Purification Blanket PO	\$73.99
9/20/2019	Construction Bolt	Water Purification Blanket PO	\$30.83
9/20/2019	Crane West	Monthly website hosting	\$89.00
9/20/2019	Donovan Ferguson	Sept. TaKwonDo	\$339.97
9/20/2019	Dream Ranch Office	Toner Cartridges	\$74.00
9/20/2019	Elliott Electric	Parts/Supplies	\$2,967.17
9/20/2019	Elliott Electric	Wastewater Blanket PO	\$49.91
9/20/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharge	\$787.50
9/20/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharge	\$892.50
9/20/2019	Employee Mileage		\$1,509.36
9/20/2019	Employee Reimb	Reimbursement for Classen-Buck Seminars	\$30.00
9/20/2019	Employee Reimb	Moving Expenses - Jessica Williams	\$1,631.80
9/20/2019	Employee Reimb	Library Promotion	\$84.00
9/20/2019	Employee Travel	Reimbursement GMIS Conference Lake Buena Vista FL	\$182.63
9/20/2019	Employee Travel	TAWWA Meeting Austin TX 9/26/19-9/27/19	\$167.75
9/20/2019	Employee Travel	Reimbursement Regional Director Meeting McKinney	\$10.00
9/20/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,963.40
9/20/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,071.21
9/20/2019	Employees Benefit	Payment for Vision Deductions	\$3,554.76
9/20/2019	EV Electric & Sec	Monthly Monitoring for 3 months \$35.15 x 3	\$105.45
9/20/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/20/2019	Ferguson Enterprises	Supplies	\$212.40
9/20/2019	Ferguson Enterprises	Parks Blanket PO	\$98.30
9/20/2019	Film Ideas, Inc.	Video Streaming	\$1,700.00

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9/20/2019	Freese and Nichols	Holiday Creek Engineering Serv	\$7,513.00
9/20/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$9,680.75
9/20/2019	G-K-G Inc.	brake cleaner	\$122.40
9/20/2019	G-K-G Inc.	Trash Bags, Window Cleaner	\$188.25
9/20/2019	G-K-G Inc.	Parks Blanket PO	\$72.50
9/20/2019	G-K-G Inc.	Safety Equipment	\$23.40
9/20/2019	G-K-G Inc.	G-K-G Inc. - E4307	\$18.00
9/20/2019	G-K-G Inc.	Parks Blanket PO	\$0.00
9/20/2019	G-K-G Inc.	Safety Equipment	\$132.00
9/20/2019	G-K-G Inc.	Parks Blanket PO	\$42.90
9/20/2019	Galls, LLC	RECRUIT UNIFORMS	\$2,922.60
9/20/2019	Galls, LLC	PANTS FOR STOCK	\$217.04
9/20/2019	Gillig LLC	REPAIR PARTS	\$784.36
9/20/2019	Gillig LLC	60' Camera Cable	\$56.15
9/20/2019	GlaxoSmithKline	Bexsero SUSP 1D/.5ML	\$1,511.50
9/20/2019	GlaxoSmithKline	Engeriz-B 10mcg & Infanrix Vial 1 Dose/.5ML	\$438.00
9/20/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$6,472.10
9/20/2019	Grainger	Supplies	\$4,860.00
9/20/2019	Grainger	Parts/Supplies	\$228.15
9/20/2019	Grainger	Wastewater Blanket PO	\$60.64
9/20/2019	Grainger	Replacement tools for maintena	\$923.87
9/20/2019	Grainger	Wastewater Blanket PO	\$23.84
9/20/2019	Grainger	Water Purification Blanket PO	\$101.18
9/20/2019	Grainger	For maintenance shop.	\$992.56
9/20/2019	Grainger	Replacement tools for maintena	\$1,093.87
9/20/2019	Guernsey	Main Gate project at SAFB	\$6,088.99
9/20/2019	Guernsey	Main Gate project at SAFB	\$660.00
9/20/2019	Guernsey	Main Gate project at SAFB	\$7,872.00
9/20/2019	Guernsey	Main Gate project at SAFB	\$1,041.25
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$232.05
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$807.84
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$187.17
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$537.03
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$799.68
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$750.21
9/20/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$541.62
9/20/2019	Hach Company	Lab Supplies	\$839.83
9/20/2019	Haigood & Campbell	Fuel Blanket PO	\$14,491.13
9/20/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$591.74
9/20/2019	Heil of Texas	REPAIR PARTS	\$370.01
9/20/2019	Heil of Texas	REPAIR PARTS	\$75.39

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9/20/2019	Herb Easley Motors	REPAIR PARTS	\$28.47
9/20/2019	Holub, Danna	Sept. Cloggin/line dancing	\$15.00
9/20/2019	Honeywell	PosiChek Yearly Calibration	\$735.00
9/20/2019	Hudson Blue Print	Roll Paper for Plotter	\$86.08
9/20/2019	Humanadental	HumanaDental - Insurance Premiums	\$3,673.30
9/20/2019	I.M.C. Waste Disp	August 2019	\$6,196.86
9/20/2019	IDEXX Laboratories	Lab Supplies	\$720.72
9/20/2019	Imprints 1	WFWCPHD Employee Shirts	\$47.96
9/20/2019	Imprints 1	WFWCPHD Employee Shirts	\$67.96
9/20/2019	Imprints 1	WFWCPHD Employee Shirts	\$422.58
9/20/2019	Imprints 1	WFWCPHD Employee Shirts	\$95.94
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$270.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$2,808.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$546.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$378.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$312.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$260.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$598.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$624.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,196.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$260.00
9/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$390.00
9/20/2019	Ingram Concrete, LLC	10TH/BLUFF	\$208.00
9/20/2019	Innovative Solutions	gas treatment	\$237.84
9/20/2019	Insco Distributing	E-4304	\$56.48
9/20/2019	Jessica Joplin	Sept TaeKwonDo	\$339.97
9/20/2019	Jim's Truck & Traile	replace rear spring bushing	\$1,262.50
9/20/2019	Josiane Osborne	Sept Circus Awareness & Hula Hoop Instructor	\$204.00
9/20/2019	Karl Klement Ford	REPAIR PARTS	\$253.81
9/20/2019	Karl Klement Ford	FILTERS	\$282.50
9/20/2019	Karl Klement Ford	REPAIR PARTS	\$410.57
9/20/2019	Karl Klement Ford	FILTERS	\$499.19
9/20/2019	Karl Klement Ford	FILTERS	\$187.22
9/20/2019	Karl Klement Ford	FILTERS	\$274.53
9/20/2019	Karl Klement Ford	CORE CREDIT	(\$30.00)
9/20/2019	Karl Klement Ford	PART RETURN	(\$213.57)
9/20/2019	Kelly Moore Paint Co	Parks Blanket PO	\$0.00
9/20/2019	Kelly Moore Paint Co	Parks Blanket PO	\$24.49
9/20/2019	Kemp-Sunnyside Rfnds	Retained \$100 early entry & not cleaned key dep.	\$15.00
9/20/2019	Kemp-Sunnyside Rfnds	Retained \$15 late key return Clean up deposit KSC	\$100.00

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9/20/2019	Kent's Tire Service	tires	\$621.20
9/20/2019	Kent's Tire Service	tires	\$1,406.40
9/20/2019	Kent's Tire Service	repairs and recycle	\$127.50
9/20/2019	Kiera Simmons	Sept youth dance	\$420.00
9/20/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$15,675.00
9/20/2019	Kirby-Smith Mach	HOSE	\$322.14
9/20/2019	Lawson Products, Inc	repair parts	\$630.47
9/20/2019	Lawson Products, Inc	REPAIR PARTS	\$184.37
9/20/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/15/19	\$115.00
9/20/2019	Log Cabin Refunds	11843 LC Dep Refund 9-14-19 6p-11p -\$15 Late Key	\$100.00
9/20/2019	Lone Star Overnight	Specimen Shipping 02/26,03/13,03/19, 03/20,03/22	\$38.93
9/20/2019	Lone Star Overnight	Specimen Shipping 04/03 04/08	\$22.22
9/20/2019	Lone Star Overnight	Rabies Shipping 4/30, 5/02, 5/03	\$54.19
9/20/2019	Lone Star Overnight	Rabies shipping 19-33, 19-34, 19-35	\$27.42
9/20/2019	Lonestar Truck Group	REPAIRS AND PARTS	\$321.06
9/20/2019	Lonestar Truck Group	RETURN PART	(\$116.07)
9/20/2019	Lonestar Truck Group	REPAIR PARTS	\$381.69
9/20/2019	Lonestar Truck Group	REPAIR PARTS	\$31.24
9/20/2019	Lonestar Truck Group	REPAIR PARTS	\$21.32
9/20/2019	Lonestar Truck Group	ELEMENT	\$69.48
9/20/2019	Lonestar Wastewater	Portable toilet 9-10-19 concert in park EIB	\$50.00
9/20/2019	Lori Susac	Sept 50Zone Morning workout Instruce	\$90.00
9/20/2019	Lowe's	Concrete Materials	\$151.52
9/20/2019	Lowe's	Supplies	\$179.81
9/20/2019	Lowe's	Tools, Off and Wasp Spray	\$143.31
9/20/2019	Lowe's	WIC Remodel	\$32.36
9/20/2019	Lowe's	Wastewater Blanket PO	\$94.79
9/20/2019	Lowe's	Misc. Tools	\$254.87
9/20/2019	Lowe's	Misc. Tools	\$316.95
9/20/2019	Lowe's	Parks Blanket PO	\$0.00
9/20/2019	Lowe's	Parks Blanket PO	\$0.00
9/20/2019	Lowe's	Parks Blanket PO	\$93.05
9/20/2019	Lowe's	Misc. supplies for Street Main	\$40.55
9/20/2019	Lowe's	E-4292 Concrete, WD40, Brass Valve	\$24.00
9/20/2019	Lowe's	Tools, Off and Wasp Spray	\$157.06
9/20/2019	Lowe's	Parks Blanket PO	\$33.24
9/20/2019	Lowe's	Parks Blanket PO	\$50.13
9/20/2019	Lowe's	Tools, Off and Wasp Spray	\$148.08
9/20/2019	Lubrication Engineer	Lubrication and grease for equ	\$411.18
9/20/2019	Lubrication Engineer	For '87 Plant	\$164.21
9/20/2019	Makena Sales	repair parts	\$9.39

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9/20/2019	Makena Sales	repair parts	\$300.64
9/20/2019	Makena Sales	repair parts	\$40.00
9/20/2019	MARCO	Promo Item - Hot Rods	\$947.50
9/20/2019	MARCO	Promo Items Turquoise Tumblers	\$750.83
9/20/2019	Martin's Auto Sales	repairs	\$150.00
9/20/2019	Mary Hosch	Sept aerobics	\$87.50
9/20/2019	Mary Odom	Sept.Twirling	\$21.00
9/20/2019	Michigan State Disbu	Justin Durocher ID 910385348	\$14.25
9/20/2019	MicroService SW	HD Microscope Camera and acces	\$1,945.00
9/20/2019	Midwest Office	modesty panels for desk	\$955.00
9/20/2019	Miki K. Avner	Sept 50 Zone Morning workout insturctor	\$45.00
9/20/2019	Misc One-Time Pay	SAFB Retirement Colonel Lendy Renegar	\$15.00
9/20/2019	Misc One-Time Pay	SAFB Retirement Colonel Lendy Renegar	\$30.00
9/20/2019	MSC Industrial	repair parts	\$50.56
9/20/2019	Office of Child Sup	A Kirkpatrick ID 834290702 \$120.00	\$120.00
9/20/2019	Ohlin Sales	PD Ear-bud	\$264.94
9/20/2019	OK Concrete Company	Class S Concrete	\$599.50
9/20/2019	Oklahoma Cent Supp	Yelle ID 291132001, Thomas ID 719140001	\$354.60
9/20/2019	Oklahoma Tax Comm	Johnson \$40, Berry \$69.00, Davidson \$93	\$202.00
9/20/2019	Pal Mowing System	Equipment/Supplies	\$1,700.00
9/20/2019	Patriot Diamond	Concrete Blades	\$560.00
9/20/2019	Patriot Diamond	18" x 125 Concrete Blades	\$975.00
9/20/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,772.00
9/20/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,772.00
9/20/2019	PETS Low Cost	Rabies Voucher Reimbursment	\$144.00
9/20/2019	Petty Cash - Animal	Luch was bought for Bite Stick Training	\$55.71
9/20/2019	Petty Cash - Finance	Reimburse petty cash	\$17.99
9/20/2019	Pollock Paper Dist.	Absorbent	\$562.00
9/20/2019	PPG Architectural	Office Paint and Supplies	\$74.26
9/20/2019	Prime Controls	SCADA Changes at Cypress	\$1,242.00
9/20/2019	Purvis Industries	Wastewater Blanket PO	\$81.20
9/20/2019	Purvis Industries	Wastewater Blanket PO	\$44.41
9/20/2019	Purvis Industries	Water Purification Blanket PO	\$34.01
9/20/2019	Purvis Industries	Wastewater Blanket PO	\$81.20
9/20/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,573.73
9/20/2019	Quality Implement	repair parts	\$859.54
9/20/2019	Rain Master Irrigati	7/23/19 - 8/22/19	\$9.95
9/20/2019	Rhode Island Family	M Gillissie Jr ID 036-46-0146-1 \$578.15	\$578.15
9/20/2019	Risk Claims	Damaged phone line claim	\$938.33
9/20/2019	Sanofi Pasteur Inc	Fluzone QIV 19-20 60mcg/.5mL	\$2,759.47
9/20/2019	Scholastic Inc.	Books for Outreach giveaways and Summer Reading	\$534.28

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9/20/2019	Self Radio, Inc.	remove and install radio	\$155.00
9/20/2019	Self Radio, Inc.	program radio	\$685.85
9/20/2019	Self Radio, Inc.	Service/Repair Vehicle Radios	\$413.00
9/20/2019	Sharon Myers	Sept 50Zone Evening workout instructor	\$225.00
9/20/2019	Shasta Blair	Concert in Park 9/24/19 The Ranchrockers	\$950.00
9/20/2019	Shoops Texas Termite	Pest Control service -Travel Center July	\$50.00
9/20/2019	Shoops Texas Termite	Pest Control service - Travel Center August	\$50.00
9/20/2019	Shoops Texas Termite	Pest Control service - Travel Center September	\$50.00
9/20/2019	Siddons-Martin	REPAIRS	\$34.50
9/20/2019	Simpleview	Monthly CRM	\$541.67
9/20/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
9/20/2019	Steele Fire App	REPAIR PARTS	\$1,276.74
9/20/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$1,102.51
9/20/2019	Sutherland Central	Misc. supplies for Street Main	\$97.64
9/20/2019	Sutherland Central	Parks Blanket PO	\$0.00
9/20/2019	Sutherland Central	Parks Blanket PO	\$34.98
9/20/2019	Swift Solutions	Immun Conf Reg for J Johnson on 10.21-25	\$125.00
9/20/2019	Swift Solutions	Immun Conf Reg Fee for B Spencer on 10.21-25	\$125.00
9/20/2019	Symetra	Basic Employee and Retiree Life	\$40,611.60
9/20/2019	Symonds Flags	Flag Pole Repairs	\$7,808.00
9/20/2019	Symonds Flags	Flags US	\$541.00
9/20/2019	Tailor Made Products	Nutrition Education Items	\$1,376.36
9/20/2019	Tech Air of Texas	Parks Blanket PO	\$65.11
9/20/2019	Tech Air of Texas	Tech Air of Texas - E4290	\$27.50
9/20/2019	Tech Air of Texas	Water Purification Blanket PO	\$11.56
9/20/2019	Tech Air of Texas	perpaid rent on industrial cyl 1 year	\$60.50
9/20/2019	Tennant Sales & Serv	pump kit	\$234.20
9/20/2019	Terry Kennedy	Sept 50 zone Morning work out instructor	\$135.00
9/20/2019	Texas Commission	Testing for his C licence	\$111.00
9/20/2019	Texas Monthly	Texas Tour and Meeting Guide	\$2,380.00
9/20/2019	Texoma Advanced	Maintenance for Air Compressor	\$484.66
9/20/2019	TG - Texas Guarantee	D Van Winkle 76056500, J Marteney 91804800	\$265.97
9/20/2019	Time Warner Cable	PIO Internet Services	\$50.25
9/20/2019	Time Warner Cable	Internet & Cable services	\$53.44
9/20/2019	Time Warner Cable	Receiver Fee	\$13.86
9/20/2019	Times Record News	Advertising 08/25/19	\$175.56
9/20/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$956.08
9/20/2019	TNT Signs & Graphics	printed decals for police motorcycles	\$288.00
9/20/2019	Tyler Technologies	Finance, Payroll & HR System R	\$12,228.95
9/20/2019	U.S. Dept of Educat	Tyrone Morgan - 0565 - Student Loan \$132.68	\$132.68
9/20/2019	UB Water Refunds	UB 9145 1615 OCEOLA	\$63.05

City of Wichita Falls

9/20/2019	UB Water Refunds	UB 9069 2214 HINES	\$29.74
9/20/2019	UB Water Refunds	UB 34244 4614 WILLOW BEND	\$13.30
9/20/2019	UB Water Refunds	UB 16675 2007 ELIZABETH	\$39.32
9/20/2019	UB Water Refunds	UB 16114 316 ROCKWOOD	\$40.98
9/20/2019	UB Water Refunds	UB 30188 4030 GOSSETT	\$85.31
9/20/2019	UB Water Refunds	UB 17801 1304 HARRISON	\$27.89
9/20/2019	UB Water Refunds	UB 28382 2945 MOFFETT	\$12.74
9/20/2019	UB Water Refunds	UB 100003 FIRE HYDRANT	\$1,724.31
9/20/2019	UB Water Refunds	UB 31278 4713 LANGFORD	\$2.42
9/20/2019	UB Water Refunds	UB 39129 1902 TILDEN	\$29.37
9/20/2019	UB Water Refunds	UB 1986 2625 JACKSBORO	\$59.01
9/20/2019	UB Water Refunds	UB 20849 4722 AUGUSTA	\$18.18
9/20/2019	UB Water Refunds	UB 100516 1734 WOODRIDGE	\$74.07
9/20/2019	UB Water Refunds	UB 100114 HYDRANT METER	\$1,763.42
9/20/2019	UB Water Refunds	UB 17424 3003 9TH	\$11.83
9/20/2019	UB Water Refunds	UB 25507 1904 MINNETASKA	\$48.88
9/20/2019	UB Water Refunds	UB 7889 1117 IRELAND	\$60.76
9/20/2019	UB Water Refunds	UB 22794 2414 CLARINDA	\$30.20
9/20/2019	UB Water Refunds	UB 52035 5626 ROSS CREEK	\$131.65
9/20/2019	UB Water Refunds	UB 13385 2309 RANDOLPH	\$177.24
9/20/2019	UB Water Refunds	UB 18689 1603 POLK	\$246.91
9/20/2019	UB Water Refunds	Senior Citizen Deposit Refund	\$90.00
9/20/2019	UB Water Refunds	UB 66972 3005 LANSING PLACE	\$52.66
9/20/2019	UB Water Refunds	refund of overpayment	\$198.36
9/20/2019	UB Water Refunds	UB 13207 1609 PARKDALE	\$70.89
9/20/2019	UB Water Refunds	UB 40738 3507 MARIGOLD	\$34.02
9/20/2019	UB Water Refunds	UB 100371 FIRE HYDRANT	\$1,208.31
9/20/2019	UB Water Refunds	UB 60697 FIRE HYDRANT	\$1,886.38
9/20/2019	UB Water Refunds	UB 32286 5119 RIDGECREST	\$102.01
9/20/2019	UB Water Refunds	UB 18161 2006 FILLMORE	\$43.22
9/20/2019	UB Water Refunds	UB 3850 2415 MCNIEL	\$11.89
9/20/2019	UB Water Refunds	UB 24733 3216 AVENUE Q	\$32.07
9/20/2019	UB Water Refunds	UB 28203 3011 LAVELL	\$7.55
9/20/2019	UB Water Refunds	UB 26798 4409 YORK	\$56.02
9/20/2019	UB Water Refunds	UB 37650 1400 KEMP	\$41.60
9/20/2019	UB Water Refunds	UB 29879 2816 FEATHERSTON	\$61.60
9/20/2019	UB Water Refunds	UB 23592 3210 MARTIN	\$50.48
9/20/2019	UB Water Refunds	UB 3202 1501 MIDWESTERN	\$106.05
9/20/2019	UB Water Refunds	UB 27017 4530 WENDOVER	\$88.22
9/20/2019	UB Water Refunds	UB 27019 4534 WENDOVER	\$3.78
9/20/2019	UB Water Refunds	UB 31554 4616 NORTH SHORE	\$26.29

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9/20/2019	UB Water Refunds	UB 25842 4522 SHADY	\$7.46
9/20/2019	UB Water Refunds	UB 21958 1667 VICTORY	\$16.31
9/20/2019	UB Water Refunds	UB 47047 4710 BROOKDALE	\$660.61
9/20/2019	UB Water Refunds	UB 100494 2302 RATHGEBER	\$69.44
9/20/2019	UB Water Refunds	UB 26183 4234 CANYON TRAILS	\$15.16
9/20/2019	UB Water Refunds	UB 43060 5400 TEXAS STAR	\$4.49
9/20/2019	UB Water Refunds	UB 7868 1929 WINDTHORST	\$82.55
9/20/2019	UB Water Refunds	UB 24644 3012 MIAMI	\$24.96
9/20/2019	UB Water Refunds	UB 30058 2810 LAVELL	\$16.54
9/20/2019	UB Water Refunds	UB 14881 1416 COVINGTON	\$23.97
9/20/2019	UB Water Refunds	UB 24200 2219 WENONAH	\$36.14
9/20/2019	UB Water Refunds	UB 15709 3130 MANCHESTER	\$19.19
9/20/2019	UB Water Refunds	UB 3441 1800 ARDATH	\$17.48
9/20/2019	UB Water Refunds	UB 37392 409 POLK	\$56.96
9/20/2019	UB Water Refunds	UB 70568 4 JAYDEN	\$4.02
9/20/2019	UB Water Refunds	UB 19866 4319 LAKE PARK	\$159.54
9/20/2019	UB Water Refunds	UB 21785 1516 COLE	\$68.64
9/20/2019	UB Water Refunds	UB 1327 1104 11TH	\$37.36
9/20/2019	UB Water Refunds	UB 12340 3903 BILLIE	\$1.85
9/20/2019	UB Water Refunds	UB 35155 4622 STANFORD	\$13.19
9/20/2019	UB Water Refunds	UB 10666 1210 35TH	\$64.51
9/20/2019	UB Water Refunds	UB 82117 FIRE HYDRANT	\$1,884.32
9/20/2019	UB Water Refunds	UB 17187 1714 MCGREGOR	\$83.25
9/20/2019	UB Water Refunds	UB 12676 2810 ROANOKE	\$66.06
9/20/2019	UB Water Refunds	UB 31183 1 WIMBERLY	\$102.25
9/20/2019	UB Water Refunds	UB 20123 4714 LAKE PARK	\$13.59
9/20/2019	Unifirst Corp.	Weekly uniform service	\$260.46
9/20/2019	United Laboratories	VANDALISM MARK REMOVER	\$241.62
9/20/2019	United Rentals	Misc. supplies for Street Main	\$24.99
9/20/2019	United Way	Deductions for United Way	\$368.23
9/20/2019	US Dept Educ AWG	Thomas Shiner - 5549 - Student Loan \$220.64	\$220.64
9/20/2019	VWR International	Glassware Shelving	\$16,625.76
9/20/2019	WageWorks Inc.	FSA Monthly Administration Fee	\$277.00
9/20/2019	Wagner Supply	Misc. supplies for Street Main	\$74.67
9/20/2019	Warren Cat	REPAIR PARTS	\$381.42
9/20/2019	Warren Cat	REPAIR PARTS	\$432.62
9/20/2019	Warren Cat	REPAIR PARTS	\$72.46
9/20/2019	Wastebuilt	REPAIR PARTS	\$42.95
9/20/2019	Wastebuilt	REPAIR PARTS	\$122.95
9/20/2019	Water Tech, Inc.	Annual Chemical Blanket PO	\$2,668.30
9/20/2019	Water Works of N	Parks Blanket PO	\$34.39

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9/20/2019	Water Works of N	Irrigation Supplies	\$1,336.60
9/20/2019	Water Works of N	Irrigation Supplies	\$576.29
9/20/2019	Web Fire	Internet for Jasper	\$157.00
9/20/2019	Western Supplies	E-4329	\$97.50
9/20/2019	Wichita Lock and	duplicate keys	\$13.00
9/20/2019	Wichita Lock and	duplicate keys	\$47.50
9/20/2019	Wichita Pipe	Supplies for employees	\$202.10
9/20/2019	Work Services Corp.	Parks Grounds Maintenance Cont	\$10,235.00
9/20/2019	Worldwide Express	Shipping Expenses 09/06/19-09/10/19	\$49.86
9/20/2019	Worldwide Express	Shipping Expenses 09/06/19-09/10/19	\$23.49
9/20/2019	Xerox Corporation	Xerox Lease Agreement	\$91.49
9/20/2019	Xerox Corporation	Xerox Lease Agreement	\$91.49
9/20/2019	Yellowhouse Mach	repairs and parts	\$721.66
9/20/2019	Zack Burkett Co.	Misc. supplies for Street Main	\$1,537.29
9/20/2019	Wichita Falls FCU	Fire Dues Payroll 09/20/19	\$3,416.32
9/20/2019	Wichita Falls FCU	Police Dues Payroll 09/20/19	\$1,633.71
9/20/2019	ICMA	ICMA deductions Payroll 09/20/19	\$10,776.39
9/20/2019	ICMA	ICMA deductions Payroll 09/20/19	\$1,321.43
9/20/2019	Nationwide	Employee deductions 09/20/19 Payroll	\$21,107.79
9/20/2019	Wichita Falls FCU	Employee deductions Payroll 09/20/19	\$110,700.44
9/20/2019	Firemen's Pension	Fire Pension 09/20/19 Payroll	\$46,205.79
9/20/2019	Firemen's Pension	Fire Pension 09/20/19 Payroll	\$45,388.46
9/20/2019	Wichita Falls FCU	K Crush Payroll 09/20/19	\$370.56
9/20/2019	TX Police Chiefs Off	Officer Safety 09/20/19 Payroll	\$20.00
9/20/2019	Wichita Falls FCU	WFPD Chaplains fd 09/20/19 Payroll	\$290.00
9/20/2019	Wichita Falls FCU	WFFD Fire Ministry 09/20/19 Payroll	\$258.31
9/20/2019	Attorney General Off	Child Support 09/20/19 Payroll	\$16,360.16
9/20/2019	Attorney General Off	Child Support 09/20/19 Payroll	\$111.00
9/24/2019	Action Battery LLC	RTU's & Emergency Lights	\$135.60
9/24/2019	Airgas USA, LLC	Wastewater Blanket PO	\$73.00
9/24/2019	Airgas USA, LLC	Wastewater Blanket PO	\$156.26
9/24/2019	Alert-all Corp.	Fire Prevention Material	\$4,810.00
9/24/2019	Allied Electronics	Replacement Fan for VFD 111 an	\$352.00
9/24/2019	Allied Electronics	Replacement Fan for VFD 111 an	\$63.40
9/24/2019	Amazon Capital	Promotional Supplies	\$93.22
9/24/2019	Amazon Capital	Disposable measuring cups	\$48.53
9/24/2019	Amazon Capital	Minor Furniture	\$111.00
9/24/2019	Amazon Capital	Typewriter ribbon	\$22.99
9/24/2019	Amazon Capital	Minor Tools/Equipment	\$54.11
9/24/2019	Amazon Capital	fault locator	\$999.00
9/24/2019	Aqua Metric	Inventory for Storeroom	\$1,218.45

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9/24/2019	Association of North	Guest Meal At September Meeting	\$30.00
9/24/2019	Atex Generator Shop	Starters	\$959.94
9/24/2019	Atmos Energy	Gas charges 4515 Jacksboro Hwy	\$45.99
9/24/2019	Atmos Energy	Gas Charges	\$125.09
9/24/2019	Barsco, Inc.	Freon	\$644.25
9/24/2019	Berend Turf &	Tools/Parts	\$1,970.98
9/24/2019	Berend Turf &	Tools/Parts	\$434.76
9/24/2019	Biggs & Mathews	54" Raw Water line Easements @Kimball Ranch	\$7,485.00
9/24/2019	Border States Elec	For Cypress WTP	\$18.39
9/24/2019	Border States Elec	For Cypress WTP	\$89.25
9/24/2019	Century Tents	Linens	\$166.14
9/24/2019	Cintas Corporation	Uniform Service	\$404.00
9/24/2019	City of WF PD	Billing for the month of August	\$255.00
9/24/2019	Cross R's Company	Office Remodel	\$8,132.00
9/24/2019	Decision Stat	Report writing, CHA morbidity analysis	\$2,275.00
9/24/2019	Defense Solutions	TRAINING BLANKS	\$1,223.64
9/24/2019	DirectTV	Terminal TV Service (9 total)	\$149.99
9/24/2019	Empire Paper	SUPPLIES FOR MEETINGS	\$196.32
9/24/2019	Empire Paper	SUPPLIES FOR MEETINGS	\$322.33
9/24/2019	Empire Paper	SUPPLIES FOR MEETINGS	\$496.24
9/24/2019	Employee of the Mnth	EOM October	\$100.00
9/24/2019	Employee Reimb	Return check to Joy to give to employee for Remb.	\$111.00
9/24/2019	Employee Reimb	Moving Expenses - Kenneth Prillerman	\$761.68
9/24/2019	Employee Travel	Attending Lemit Graduation Huntsville TX	\$153.16
9/24/2019	Employee Travel	Attending Lemit Graduation Huntsville TX	\$153.16
9/24/2019	Evans Enterprises	Hoist Repair	\$750.00
9/24/2019	Evident Inc.	ID SUPPLIES	\$34.00
9/24/2019	Falls Welding Supply	Falls Welding Supply - E4295	\$15.25
9/24/2019	FedEx	Shipping Expense 09/10/19	\$20.99
9/24/2019	Ferguson Enterprises	Valve bid	\$20,395.73
9/24/2019	Founders Telecom	BATTERY PACKS FOR DISPATCH	\$999.00
9/24/2019	G-K-G Inc.	Materials	\$345.00
9/24/2019	Galls, LLC	SWAT TEAM PANTS	\$3,795.89
9/24/2019	Galls, LLC	UNIFORMS FOR STOCK	\$850.01
9/24/2019	Galls, LLC	UNIFORMS FOR STOCK	\$852.36
9/24/2019	Galls, LLC	BOOTS FOR STOCK	\$154.49
9/24/2019	Galls, LLC	DUTY GEAR	\$188.47
9/24/2019	Galls, LLC	UNIFORMS FOR STOCK	\$3,097.89
9/24/2019	Gillig LLC	Compressors for replacement on	\$67,660.00
9/24/2019	Gillig LLC	Replacement Parts	\$10,201.32
9/24/2019	Gillig LLC	Wheelchair Ramp parts	\$141.23

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9/24/2019	Grainger	Parts	\$202.23
9/24/2019	Grainger	Misc. supplies	\$445.31
9/24/2019	Grainger	Misc. supplies	\$100.98
9/24/2019	Grainger	For maintenance use	\$1,550.06
9/24/2019	Grainger	Misc. supplies	\$75.42
9/24/2019	Grainger	Batteries	\$25.20
9/24/2019	G T Distributors	TRAINING GUNS	\$2,295.00
9/24/2019	Hach Company	Lab Supplies	\$1,996.60
9/24/2019	Harbor Freight Tools	Tools, misc. supplies	\$110.44
9/24/2019	Headsets.com Inc.	HEADSETS FOR DISPATCH	\$3,362.70
9/24/2019	Health Mileage	City Mileage for August 2019	\$22.62
9/24/2019	Huskins Electric Co.	Station #64 Pump #1	\$650.00
9/24/2019	Imprints 1	14 TShirts for Colon Cancer Screening	\$192.10
9/24/2019	It's Time Texas	Healthier TX Summit Registration for K Swanson	\$200.00
9/24/2019	It's Time Texas	Healthier T Summit Registration for S. Mayfield	\$200.00
9/24/2019	John Caldwell	Repair door and remove stuck door	\$75.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$196.90
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$545.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$270.78
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$760.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$171.02
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$170.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$149.98
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$220.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$63.31
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$43.19
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$6,839.98
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$71.88
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$765.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$79.13
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$393.96
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$2,703.24
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$111.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$21.90
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$87.52
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$902.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$247.65
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$19.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$36.14
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$40.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$3,500.00

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9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$96.90
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$275.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$18.20
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$38.30
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$33.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$76.92
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$175.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$39.69
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$39.90
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$1,413.63
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$103.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$462.80
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$108.24
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$1,227.26
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$29.27
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$251.51
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$415.99
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$857.85
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$1,191.33
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$5,087.21
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$48.65
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$140.65
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$2,196.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$499.00
9/24/2019	JP Morgan Chase Bank	Department Charges through 09/05/19	\$100.00
9/24/2019	Kubota Tractor Corp	Gator Replacement	\$15,753.61
9/24/2019	Lloyd Gosselink	City's share in Spectrum litigation	\$394.95
9/24/2019	Lone Star Overnight	Misc. supplies for Health - La	\$136.35
9/24/2019	Lowe's	Misc Supplies - E-4309	\$90.12
9/24/2019	Lowe's	Shelving for Cypress	\$152.90
9/24/2019	Lowe's	Hammer Tacker & Staples-EPO 4306	\$79.54
9/24/2019	Lowe's	Wastewater Blanket PO	\$60.70
9/24/2019	MARCO	Promo Items - Sunglasses, travel hand sanitizers	\$1,425.00
9/24/2019	MARCO	Promo	\$252.50
9/24/2019	MARCO	Promo Items - Sunglasses, travel hand sanitizers	\$141.97
9/24/2019	Melina Johnson	Sept Cheerleading	\$120.00
9/24/2019	Midland Scientific,	Lab Supplies	\$270.45
9/24/2019	Midland Scientific,	Gloves	\$531.95
9/24/2019	Misc One-Time Pay	Cancel Building permit & refund....Owner pd for pe	\$117.60
9/24/2019	Mobile Phone	MOBILE PHONE PAGER SERVICE (08/19) WW COLL 8142	\$35.00
9/24/2019	North Texas Pump	Floats	\$368.50

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9/24/2019	Oechsner Electric	Install of circuit for break room	\$650.00
9/24/2019	OK Concrete Company	Flowable Fill	\$311.50
9/24/2019	OK Concrete Company	Class S Concrete	\$403.75
9/24/2019	OK Concrete Company	7th / Holliday	\$981.00
9/24/2019	OK Concrete Company	Class S Concrete	\$751.00
9/24/2019	Patsy Stafford	Sept West Coast Swing instructor	\$48.00
9/24/2019	Powerseal Pipeline	Inventory for Storeroom	\$2,084.08
9/24/2019	Powerseal Pipeline	Inventory for Storeroom	\$6,021.76
9/24/2019	Powerseal Pipeline	Inventory for Storeroom	\$2,657.93
9/24/2019	Restek Corporation	Lab Supplies	\$418.65
9/24/2019	Sanofi Pasteur Inc	Fluzone HD 19-20 180 mcg & Fluzone QIV 19-20 60mcg	\$3,436.97
9/24/2019	Scott-Merriman, Inc.	Poly envelopes	\$2,134.88
9/24/2019	Shannon Heacock	Sept Yoga	\$147.00
9/24/2019	Shoops Texas Termite	Pest Control service - REGIONAL MAY	\$65.00
9/24/2019	Shoops Texas Termite	Pest Control service - REGIONAL JUNE	\$65.00
9/24/2019	Shoops Texas Termite	Pest Control service - REGIONAL JULY	\$65.00
9/24/2019	Shoops Texas Termite	Pest Control service -REGIONAL AUGUST	\$65.00
9/24/2019	Shoops Texas Termite	Pest Control service - September Kickapoo	\$35.00
9/24/2019	Shoops Texas Termite	Pest control	\$65.00
9/24/2019	Strategic Government	User License Fee - LMS	\$8,272.50
9/24/2019	Terry Kennedy	Sept Cardio Step	\$30.00
9/24/2019	Trinity Air Cond	Replaced Seals on Pumps	\$4,537.20
9/24/2019	Trinity Air Cond	AHU Leak Repair	\$300.00
9/24/2019	U.S. Geological	U.S.G.S. Annual Contract	\$13,565.00
9/24/2019	U.S. Geological	U.S.G.S. Annual Contract	\$5,875.00
9/24/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$355.23
9/24/2019	Uniform Shop	Collar Brass	\$462.00
9/24/2019	United Rentals	Safety Class CPT	\$625.00
9/24/2019	United Rentals	Misc. Tools	\$284.79
9/24/2019	United Rentals	Misc. Tools	\$105.15
9/24/2019	UPS	Shipping Charges	\$17.42
9/24/2019	UPS	Shipping Charges	\$48.50
9/24/2019	UPS	Shipping Charges	\$34.66
9/24/2019	UPS	Shipping Charges	\$38.61
9/24/2019	UPS	Shipping Charges	\$53.99
9/24/2019	UPS	Shipping Charges	\$19.88
9/24/2019	USA Bluebook	Lab Supplies	\$176.73
9/24/2019	Wagner Supply	Misc. supplies for Street Main	\$45.72
9/24/2019	Water Works of N	Irrigation Supplies	\$156.93
9/24/2019	Western Marketing	DELO	\$1,379.40
9/24/2019	Wichita Bearing	Misc. supplies for Wastewater	\$31.75

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9/24/2019	Wichita Bearing	Station 64 Pump 1	\$126.54
9/24/2019	Wichita Bearing	Station #47 pump #2	\$178.60
9/24/2019	Wichita Bearing	Station #64 Pump #1	\$136.94
9/24/2019	Wichita Business	CVB notecards, labels, envelopes	\$2,039.87
9/24/2019	Wichita Business	CVB kraft envelopes	\$242.62
9/24/2019	Wichita County	Replenish Escrow for Plats	\$1,000.00
9/24/2019	Wichita Pipe	Fire Hydrant bid	\$43,149.36
9/24/2019	Wichita Pipe	Utilties Storeroom Blanket PO	\$1,433.26
9/24/2019	Wichita Pipe	Utilties Storeroom Blanket PO	\$2,814.38
9/24/2019	Wichita Pipe	Wastewater Blanket PO	\$52.70
9/24/2019	Wichita Telephone	Service work done at Jasper WT	\$246.00
9/24/2019	Wichita Telephone	Reprogrammed telephone system	\$333.90
9/24/2019	Willen Electric Co.	Rewire Sump Pumps in Selter	\$526.43
9/24/2019	Young's Air Cond	Service call at Jasper	\$679.90
9/24/2019	Young's Air Cond	Service Call at Arrowhead Pump	\$327.00
9/27/2019	A Caring Heart	Vet Services and Dr. Wade Services	\$753.44
9/27/2019	A-1 Rental & Sales	Materials/Supplies	\$450.00
9/27/2019	A-1 Rental & Sales	Materials/Supplies	\$150.00
9/27/2019	Akins Wire Rope	Wire Ropes & Cables	\$1,393.45
9/27/2019	Amazon Capital	misc supplies	\$73.91
9/27/2019	Amazon Capital	WD Dead End Main Network Drop	\$32.47
9/27/2019	Amazon Capital	sofa table	\$277.95
9/27/2019	Amazon Capital	surge protectors	\$100.77
9/27/2019	Amazon Capital	Primera ink	\$391.80
9/27/2019	Amazon Capital	laptop & accessories	\$2,443.07
9/27/2019	Amazon Capital	irrigation network equipment	\$579.00
9/27/2019	Amazon Capital	Samsung battery	\$36.94
9/27/2019	Amazon Capital	glass cleaner	\$99.98
9/27/2019	Amazon Capital	misc supplies	\$1,027.63
9/27/2019	Amazon Capital	misc supplies	\$402.46
9/27/2019	Amazon Capital	Portable adapter	\$25.53
9/27/2019	Amazon Capital	cable	\$143.99
9/27/2019	Amazon Capital	Orchid writing pads	\$21.25
9/27/2019	Amazon Capital	battery backup	\$74.00
9/27/2019	Amazon Capital	uplighting package	\$189.95
9/27/2019	Amazon Capital	Toner probe kit	\$196.68
9/27/2019	Amazon Capital	Car charger adapter	\$18.98
9/27/2019	Amazon Capital	socket splitter	\$18.98
9/27/2019	Amazon Capital	Wasabi power battery	\$20.98
9/27/2019	American Resin	Building Maintenance Blanket P/c-361 5 gallon pail	\$166.98
9/27/2019	American Resin	Building Maintenance Blanket P/c361 5 gallon pail	\$2,514.56

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9/27/2019	Animal Care Equip	Cable Leads	\$180.95
9/27/2019	Animal Care Equip	Disposable Cat food Bowls	\$60.20
9/27/2019	Associated Supply	REPAIR PARTS	\$48.40
9/27/2019	Atmos Energy	Monthly gas charges	\$87.61
9/27/2019	Atmos Energy	Monthly gas charges	\$483.74
9/27/2019	Auto Plus	Oil filter, air filter for PM	\$17.39
9/27/2019	B & H Photo & Elec	Video Expansion	\$404.25
9/27/2019	B & H Photo & Elec	Video Expansion	\$76.76
9/27/2019	Beacon Lighthouse	urinal screen kit	\$99.00
9/27/2019	Berend Turf &	REPAIR PARTS	\$276.18
9/27/2019	Berend Turf &	REPAIR PARTS	\$390.50
9/27/2019	Berend Turf &	REPAIR PARTS	\$238.06
9/27/2019	Berend Turf &	Parks Blanket PO	\$78.02
9/27/2019	Berntsen Intl Inc.	Disks	\$122.00
9/27/2019	Berntsen Intl Inc.	Disks	\$325.18
9/27/2019	Beverly & 10th St	Building Maintenance Blanket P/42 lbs @1.35	\$56.70
9/27/2019	Beverly & 10th St	Building Maintenance Blanket P/25 lbs	\$33.75
9/27/2019	Big T Distributing	EXPENDABLE PARTS	\$148.40
9/27/2019	Retail Motorcycle Ve	REPAIR PARTS	\$454.48
9/27/2019	Retail Motorcycle Ve	REPAIR PARTS	\$454.48
9/27/2019	Border States Elec	Parts/Supplies	\$280.40
9/27/2019	Bound Tree Medical	Glucose Test Strips	\$90.45
9/27/2019	Breegle Building	Building Maintenance Blanket P/misc.labor/cove bas	\$354.09
9/27/2019	Brian's Plumbing	Ball Valve Repair	\$213.12
9/27/2019	Bruckner Truck	REPAIR PARTS	\$2,940.82
9/27/2019	Bruckner Truck	REPAIR PARTS	\$465.13
9/27/2019	Bruckner Truck	REPAIR PARTS	\$332.52
9/27/2019	Bruckner Truck	REPAIR PARTS	\$840.35
9/27/2019	Bruckner Truck	REPAIR PARTS	\$550.69
9/27/2019	Bruckner Truck	REPAIR PARTS	\$510.00
9/27/2019	Bruckner Truck	REPAIR PARTS	\$70.96
9/27/2019	Bruckner Truck	SENSOR	\$550.69
9/27/2019	Bruckner Truck	REPAIR PARTS	\$550.69
9/27/2019	Bruckner Truck	REPAIRS AND PARTS	\$552.99
9/27/2019	Bruckner Truck	REPAIR AND PARTS	\$210.60
9/27/2019	Bruckner Truck	REPAIRS AND PARTS	\$84.24
9/27/2019	Bruckner Truck	CORE RETURN	(\$844.25)
9/27/2019	Builders Lumber	Parts/Supplies	\$121.69
9/27/2019	Builders Lumber	Parts/Supplies	(\$89.75)
9/27/2019	Business Music, Inc.	Terminal Music	\$114.50
9/27/2019	Carrier Corporation	Refrig for AC	\$1,774.02

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9/27/2019	Carrier Corporation	Refrig for AC	\$2,235.37
9/27/2019	CDW-G	WIC Dept - computers & accesso	\$1,436.40
9/27/2019	CDW-G	TV Wall Mount	\$65.00
9/27/2019	CDW-G	Project: Headset - Stephanie W	\$238.91
9/27/2019	CDW-G	New printer for Arlene Eaton	\$331.55
9/27/2019	CDW-G	Project: Replacement Printer f	\$617.36
9/27/2019	CDW-G	CIP PC order	\$10,013.00
9/27/2019	CDW-G	replacement RSA Keyfobs	\$211.86
9/27/2019	CDW-G	CIP PC order	\$20,615.00
9/27/2019	Cintas Corporation	Uniform Service	\$51.71
9/27/2019	CityBase.Net, Inc.	Sales Tax Analysis 10/01/19 to 09/30/20	\$5,725.00
9/27/2019	CityBase.Net, Inc.	Sales Tax Analysis 10/01/19 to 09/30/20	\$5,725.00
9/27/2019	Cole Parmer	Portable Gas Detectors	\$780.36
9/27/2019	Lance Spruiell	print 15,16	\$535.65
9/27/2019	Lance Spruiell	Advance postage WF Water	\$10,000.00
9/27/2019	Concho Supply	REPAIR PARTS	\$139.95
9/27/2019	Crane West	Sept 2019 Desktop website hosting	\$155.00
9/27/2019	Dailey Wells Comm	XG-75 Antenna KRE1011506/2	\$1,275.00
9/27/2019	Dalorem Heat	EPO 4316 A/C MAINT.	\$95.00
9/27/2019	Deer Oaks EAP	EAP Services	\$1,299.18
9/27/2019	Demco, Inc.	Children's furniture	\$611.80
9/27/2019	Diverse Ice	ICE DELIVERY	\$286.00
9/27/2019	Diverse Ice	ICE DELIVERY WW COLL 8142	\$316.00
9/27/2019	Dream Ranch Office	Toner WW Coll 8142	\$329.68
9/27/2019	Dream Ranch Office	HP CE413A OEM MAGENTA	\$72.00
9/27/2019	Dream Ranch Office	Toner	\$140.00
9/27/2019	Elliott Electric	Lighting	\$5,559.36
9/27/2019	Elliott Electric	Building Maintenance Blanket P/175W ED 25 METAL HA	\$68.24
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$8,132.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$17,350.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$36,868.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$5,964.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$23,856.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$64,195.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$15,181.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$18,434.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$21,687.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$36,868.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$9,000.25

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9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$5,530.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$633,275.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$349,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$24,940.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$111,864.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$11,169.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$6,506.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$8,675.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$12,795.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$42,334.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$7,590.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$3,253.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$21,687.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$38,430.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$115,486.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$13,012.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$6,506.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$10,843.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$15,181.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$3,470.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$9,542.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$8,675.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$28,193.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$6,506.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$2,168.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$112,579.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$30,362.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$41,206.25

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9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$31,989.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$13,771.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$26,567.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$110,606.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$15,181.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$6,506.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$82,412.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$30,362.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$87,834.50
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$10,475.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$6,506.25
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$77,749.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$1,735.00
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$36,868.75
9/27/2019	Employee Benefit Tru	City Contribution 4th qtr 18/19	\$4,337.25
9/27/2019	Employee Reimb	Reimbursement for Award Ribbons	\$41.18
9/27/2019	Employee Travel	Site Visit for CAD-GIS Longmont CO	\$364.02
9/27/2019	Employee Travel	Site Visit for CAD-GIS Longmont CO	\$1,458.22
9/27/2019	Employee Travel	Site Visit for CAD-GIS Longmont CO	\$453.60
9/27/2019	Employee Travel	Site Visit CAD/GIS Longmont CO	\$364.02
9/27/2019	Ergometrics	Frontline National Testing/Materials	\$851.92
9/27/2019	Evans Enterprises	Building Maintenance Blanket P/ac small motor reco	\$1,657.00
9/27/2019	Express Employment	w/e 09/08/2019 for 8 employee	\$2,798.40
9/27/2019	Express Employment	w/e ending 09/15/2019 for 8 employees	\$3,767.68
9/27/2019	Fallstown Wrapz	Dumpster Decals	\$350.00
9/27/2019	Fastenal Company	BATTERIES	\$9.85
9/27/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
9/27/2019	Ferguson Enterprises	Parks Blanket PO	\$23.49
9/27/2019	Ferguson Enterprises	Parks Blanket PO	\$58.12
9/27/2019	Findaway World, LLC	playaways	\$766.76
9/27/2019	Fire & Safety Inc.	inspection for fire Dept 3,5,7 and 8	\$433.00
9/27/2019	Ford House	1-ton service trucks - UNIT # 1824	\$40,586.96
9/27/2019	Ford House	1-ton service trucks - UNIT # 1825	\$40,586.96
9/27/2019	Ford House	Side Steps For 3 Vehicles	\$910.30
9/27/2019	G-K-G Inc.	Supplies	\$99.00
9/27/2019	G-K-G Inc.	E-4305	\$95.40
9/27/2019	G-K-G Inc.	Oil Sorb Absorbant, Signs, Mis	\$6,100.55
9/27/2019	G-K-G Inc.	Misc. Supplies	\$657.90
9/27/2019	G-K-G Inc.	Safety Equipment	\$301.55
9/27/2019	G-K-G Inc.	G-K-G Inc. - E4311	\$63.50
9/27/2019	G-K-G Inc.	Safety Glasses & Gloves	\$138.50

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9/27/2019	G-K-G Inc.	Diesel Storage Cans	\$240.00
9/27/2019	G-K-G Inc.	Safety Gloves	\$828.00
9/27/2019	G-K-G Inc.	Supplies	\$362.50
9/27/2019	Galls, LLC	UNIFORMS FOR STOCK	\$1,086.93
9/27/2019	Global Industrial	traffic posts, bases, safety d	\$274.56
9/27/2019	Global Industrial	traffic posts, bases, safety d	\$773.10
9/27/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,641.00
9/27/2019	Grainger	Item # 4GC51 ANSELL 9-1/2" P	\$469.03
9/27/2019	Grainger	key rings	\$28.38
9/27/2019	Grainger	Grinder kit	\$448.90
9/27/2019	Grainger	AA and AAA batteries	\$100.15
9/27/2019	Greyhound Pkg Exp	Rabies Shipping Specimen	\$27.18
9/27/2019	Guarantee Title	FTHB Abney/4708 Gay St	\$5,500.00
9/27/2019	Guarantee Title	FTHB Staats/4304 Faith Rd	\$5,500.00
9/27/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$806.31
9/27/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$503.88
9/27/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$548.25
9/27/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$744.09
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$7,525.27
9/27/2019	Haigood & Campbell	Station #64 Pumps #1 & #2	\$177.12
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$16,413.20
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$16,048.73
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$14,467.31
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$16,605.80
9/27/2019	Haigood & Campbell	Fuel Blanket PO	\$14,912.10
9/27/2019	Hamilton Appliance	items stuck in drain filter	\$75.00
9/27/2019	Harbor Freight Tools	tools, cord reel, welding helmet	\$282.90
9/27/2019	Harbor Freight Tools	Tools	\$142.88
9/27/2019	Harbor Freight Tools	Tools	\$19.90
9/27/2019	Heil of Texas	JOYSTICK	\$810.35
9/27/2019	Henry Schein Inc.	Medical Supplies	\$441.68
9/27/2019	Hi-Line	REPAIR PARTS	\$51.50
9/27/2019	Hill's Generator	oil change	\$157.50
9/27/2019	Home Depot	Misc. Items 08/24/19-09/17/19	\$91.06
9/27/2019	Home Depot	Misc. Items 08/24/19-09/17/19	\$613.76
9/27/2019	Home Depot	Misc. Items 08/24/19-09/17/19	\$119.88
9/27/2019	Home Depot	Misc. Items 08/24/19-09/17/19	\$461.26
9/27/2019	HotShots Firefighter	move items from one storage facility to another	\$1,600.00
9/27/2019	Hub International In	New Business Premium & Fees	\$7,898.10
9/27/2019	ICES	TANK TIGHTNESS TEST	\$2,375.00
9/27/2019	IDEXX Laboratories	Colilert, Vessels,QT Comparator,Compartor	\$3,257.67

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9/27/2019	Imprints 1	Employee Accreditation T-Shirts	\$153.60
9/27/2019	Imprints 1	Employee Accreditation T-Shirts	\$283.62
9/27/2019	Imprints 1	Employee Accreditation T-Shirts	\$138.06
9/27/2019	Imprints 1	Employee Accreditation T-Shirts	\$288.66
9/27/2019	Imprints 1	Employee Accreditation T-Shirts	\$141.06
9/27/2019	Industrial Disposal	HOPPER TRANSITION	\$746.39
9/27/2019	Industrial Networkin	Project: Network reconfig for	\$871.67
9/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$3,276.00
9/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
9/27/2019	Ingram Concrete, LLC	FLOW FILL CONCRETE WW COLL 8142	\$255.00
9/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$390.00
9/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$216.00
9/27/2019	Ingram Concrete, LLC	REDWOOD AND WOODS	\$416.00
9/27/2019	Interstate All Batt	I.T. Blanket PO	\$0.00
9/27/2019	Interstate All Batt	I.T. Blanket PO	\$32.90
9/27/2019	James Lane Air	Backflow Inspection	\$179.00
9/27/2019	Karl Klement	REPAIR PARTS	\$183.75
9/27/2019	Karl Klement Ford	REPAIR PARTS	\$353.37
9/27/2019	Karl Klement Ford	FILTERS	\$486.10
9/27/2019	Karl Klement Ford	REPAIR PARTS	\$33.59
9/27/2019	Karl Klement Ford	AIR FILTER	\$18.84
9/27/2019	Karl Klement Ford	REPAIR PARTS	\$41.23
9/27/2019	Kelly Moore Paint Co	Playground Paint	\$1,231.29
9/27/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 9/21/19	\$115.00
9/27/2019	Kenneth Raby Paintin	scrap,prime,paint cooling tower	\$5,600.00
9/27/2019	Kent's Tire Service	REPAIR AND RETREAD	\$400.44
9/27/2019	Kent's Tire Service	TIRES	\$507.77
9/27/2019	Kent's Tire Service	RETREAD AND REPAIR	\$845.88
9/27/2019	Kent's Tire Service	tire, dismount/mount/balance	\$439.10
9/27/2019	Lance Spruiell	#10 window envelopes for water	\$8,937.50
9/27/2019	Lawson Products, Inc	REPAIR PARTS	\$69.00
9/27/2019	Lawson Products, Inc	REPAIR PARTS	\$379.40
9/27/2019	Lawson Products, Inc	REPAIR PARTS	\$366.81
9/27/2019	Lawson Products, Inc	REPAIR PARTS	\$150.11
9/27/2019	LegalShield	Pre-paid legal program	\$82.50
9/27/2019	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
9/27/2019	Log Cabin Refunds	11742 LC Dep Refund 9-21-19 10-6p	\$115.00
9/27/2019	Log Cabin Refunds	11888 LC Dep Refund 9/22/19 10-2p	\$115.00
9/27/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/21/19	\$115.00
9/27/2019	Log Cabin Refunds	Clean up & key deposit refund LC 9/22/19	\$115.00
9/27/2019	Log Cabin Refunds	\$15 retained key dep. \$100 clean up refund LC 9/15	\$100.00

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9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$152.43
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$132.11
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$553.34
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$85.06
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$12.89
9/27/2019	Lonestar Truck Group	CORE CREDIT	(\$199.50)
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$59.42
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$42.66
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$53.99
9/27/2019	Lonestar Truck Group	REPAIR PARTS	\$97.03
9/27/2019	Lowe's	filter	\$32.40
9/27/2019	Lowe's	Wastewater Blanket PO	\$16.61
9/27/2019	Lowe's	Tools	\$717.54
9/27/2019	Lowe's	Paint	\$627.88
9/27/2019	Lowe's	Parts/Maintenance	\$122.55
9/27/2019	Lowe's	Building Maintenance Blanket P/midi blank plate	\$14.05
9/27/2019	Lowe's	Building Maintenance Blanket P splitter	\$24.19
9/27/2019	Lowe's	Blanket PO for Recreation	\$0.00
9/27/2019	Lowe's	maint signal lights	\$204.16
9/27/2019	Lowe's	Fencing Supplies	\$866.20
9/27/2019	Lowe's	Wastewater Blanket PO	\$45.08
9/27/2019	Lowe's	Supplies-Misc. Tools	\$189.64
9/27/2019	Lowe's	Tools	\$384.98
9/27/2019	Lowe's	Misc. Tools	\$529.17
9/27/2019	Lowe's	Lowe's - E4310	\$97.79
9/27/2019	Lowe's	Maintenance Supplies	\$160.35
9/27/2019	Lowe's	Welding Supplies	\$402.44
9/27/2019	Lowe's	Materials/Supplies	\$253.60
9/27/2019	Lowe's	Blanket PO for Recreation	\$23.49
9/27/2019	Makena Sales	Parts/Supplies	\$158.84
9/27/2019	Makena Sales	Hoses & Fittings	\$467.51
9/27/2019	McMurray Machine	COIL	\$28.50
9/27/2019	Medela	Medical Supplies	\$2,274.51
9/27/2019	Metal Mart	Welding Supplies	\$995.00
9/27/2019	MHC Kenworth	REPAIRS AND PARTS	\$133.84
9/27/2019	MHC Kenworth	REPAIR PARTS	\$283.99
9/27/2019	MHC Kenworth	KIT WATER PUMP	\$192.35
9/27/2019	Midland Scientific,	Lab Supplies	\$78.11
9/27/2019	Midland Scientific,	Lab Supplies	\$1,451.66
9/27/2019	Midland Scientific,	Lab Supplies	\$118.75
9/27/2019	Midland Scientific,	Lab Supplies	\$377.90

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9/27/2019	Midland Scientific,	Equipment	\$1,733.07
9/27/2019	Midland Scientific,	Lab Supplies	\$1,183.46
9/27/2019	Midland Scientific,	Lab Supplies	\$55.24
9/27/2019	Midland Scientific,	Glove, Inoculating Loop,99 ml Pre Filled Dilution	\$380.87
9/27/2019	Midland Scientific,	Lab Supplies	\$106.85
9/27/2019	Midland Scientific,	Plate Macconkey Agar	\$10.84
9/27/2019	Midland Scientific,	Plate Thayer-Martin,Plate Chocolate	\$181.31
9/27/2019	Midwest Office	Folding Chairs	\$491.63
9/27/2019	Mike's Towing	TOWING	\$400.00
9/27/2019	MWI Veterinary	Scalpels	\$12.38
9/27/2019	North Texas Tarp	TURN FASTNERS	\$38.95
9/27/2019	Nunn Electric	Building Maintenance Blanket P/hubw hbl5369c	\$30.28
9/27/2019	OK Concrete Company	Class S Concrete	\$527.00
9/27/2019	Otis Refrigeration	Freezer Repair	\$691.10
9/27/2019	Outback Pools & Spas	2" Union and Magic Lube	\$46.47
9/27/2019	Overhead Door Co.	Repair and Service Rollup Door	\$178.00
9/27/2019	Paradigm Traffic	Parts/Supplies	\$2,500.00
9/27/2019	Paradigm Traffic	Timers for radio system	\$26,400.00
9/27/2019	Paradigm Traffic	Timers for radio system	\$13,200.00
9/27/2019	Patterson Auto Group	REPAIR PARTS	\$291.83
9/27/2019	Petty Cash - City Cl	Reimburse Petty Cash	\$1.30
9/27/2019	Petty Cash - City Cl	Reimburse Petty Cash	\$42.15
9/27/2019	Petty Cash - City Cl	Reimburse Petty Cash	\$89.65
9/27/2019	Petty Cash - Fleet	reimburse for petty cash	\$5.36
9/27/2019	Petty Cash - Region	Muffins for Emergency Training	\$40.11
9/27/2019	Pittsburgh Paints	WIC Remodel	\$50.61
9/27/2019	Pittsburgh Paints	WIC Remodel	\$33.78
9/27/2019	Positive Promotions	Promotional Supplies	\$7,925.98
9/27/2019	PPG Architectural	gray owl and wht china paint colors	\$61.63
9/27/2019	PPG Architectural	hide int lx ashen paint colors	\$25.27
9/27/2019	Professional Turf	REPAIR PARTS	\$1,435.63
9/27/2019	Quality Glass & Air	Parts/Supplies	\$519.76
9/27/2019	Recreation Class Rfd	Refund Beg.Dog Obedience #5695 7p	\$100.00
9/27/2019	RedThreads	Department Polos	\$4,324.00
9/27/2019	Rescue Gear	Rescue Boat Equipment	\$4,996.92
9/27/2019	RLO Advertising	Texas Flags	\$798.00
9/27/2019	Safety-Kleen Systems	Wastewater Blanket PO	\$166.85
9/27/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
9/27/2019	SF Mobile Vision	REPAIR PARTS	\$905.00
9/27/2019	SHI Government	Microsoft Visio Pro 2019	\$339.72
9/27/2019	Shoops Texas Termite	Pest Control service - KICKAPOO	\$35.00

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9/27/2019	Shoops Texas Termite	Pest Control service - KICKAPOO JUNE	\$35.00
9/27/2019	Shoops Texas Termite	Pest Control service - KICKAPOO AUGUST	\$35.00
9/27/2019	Shoops Texas Termite	CENTRAL SERVICES SEPTEMBER SERVICE	\$55.00
9/27/2019	Shoops Texas Termite	Monthly pest control services	\$180.00
9/27/2019	Shoops Texas Termite	Building Maintenance Blanket P/Sept.Quarterly serv	\$150.00
9/27/2019	Shoops Texas Termite	September Quarter service Library	\$120.00
9/27/2019	Shoppa's Material	REPAIR PARTS	\$7.67
9/27/2019	Signature Public	Pymt. #3 Capital Lease Traffic Equipment	\$78,761.94
9/27/2019	Signature Public	Pymt. #3 Capital Lease Traffic Equipment	\$9,988.64
9/27/2019	Signature Public	Pymt #3 Capital Lease Fire Equipment	\$439,000.25
9/27/2019	Signature Public	Pymt #3 Capital Lease Fire Equipment	\$35,815.15
9/27/2019	Steel & Alloy	Steel for Misc Repairs	\$3,203.84
9/27/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$222.49
9/27/2019	Stewart Title Compan	Habitat/816 Dallas	\$6,500.00
9/27/2019	Summit Truck Group	REPAIR PARTS	\$497.50
9/27/2019	Superior Vision	Premium for vision plan	\$8,466.62
9/27/2019	Tech Air of Texas	Parks Blanket PO	\$0.00
9/27/2019	Tech Air of Texas	Parks Blanket PO	\$0.00
9/27/2019	Tech Air of Texas	Welding Supplies	\$180.10
9/27/2019	Tech Air of Texas	Parks Blanket PO	\$52.31
9/27/2019	Tech Air of Texas	Parks Blanket PO	\$74.84
9/27/2019	Tepfer Sand & Gravel	Material/Supplies	\$195.00
9/27/2019	Texas Coin and Comm	Squeaky Dryer	\$354.00
9/27/2019	Productivity Center	TCLEDDS Law Enforcment 2019 2020	\$330.00
9/27/2019	Thomson Reuters	Quinlan Search & Seizure Bulletin.	\$444.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P/Aud.neighbor/vents	\$539.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P auditorium-service	\$160.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P/Training ctr #14a/c	\$497.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P/Health-rtu no a/c	\$80.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P/health blower belt	\$185.00
9/27/2019	Trinity Air Cond	Building Maintenance Blanket P/replced belt	\$80.00
9/27/2019	Tyler Technologies	Finance, Payroll & HR System R	\$506.89
9/27/2019	UB Water Refunds	UB 25468 1028 WENONAH	\$13.14
9/27/2019	UB Water Refunds	customer sent wrong payment to us	\$4,909.53
9/27/2019	UB Water Refunds	UB 1662 1308 CENTRAL	\$3.99
9/27/2019	UB Water Refunds	UB 14581 1506 CITY VIEW	\$67.48
9/27/2019	UB Water Refunds	UB 14749 4117 WRANGLER	\$48.92
9/27/2019	UB Water Refunds	UB 100115 HYDRANT METER	\$1,807.10
9/27/2019	UB Water Refunds	UB 33701 6640 SOUTHWEST	\$54.73
9/27/2019	UB Water Refunds	UB 16414 1605 13TH	\$59.39
9/27/2019	UB Water Refunds	UB 8830 1635 BEST	\$6.95

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9/27/2019	UB Water Refunds	UB 24676 3101 MIAMI	\$14.32
9/27/2019	UB Water Refunds	UB 13060 1609 CENTRAL	\$70.92
9/27/2019	UB Water Refunds	UB 80947 5441 SUN STONE	\$36.95
9/27/2019	UB Water Refunds	UB 18663 1204 MONROE	\$60.00
9/27/2019	UB Water Refunds	UB 34323 4815 MATTERHORN	\$25.59
9/27/2019	UB Water Refunds	UB 42640 5110 BELINDA	\$16.24
9/27/2019	UB Water Refunds	UB 33087 4662 RAINBOW	\$3.90
9/27/2019	UB Water Refunds	UB 1441 100 FORT WORTH	\$114.99
9/27/2019	UB Water Refunds	UB 26261 2007 GLORIA	\$33.98
9/27/2019	UB Water Refunds	UB 32314 5 INDIGO	\$48.09
9/27/2019	UB Water Refunds	UB 29899 2938 ELLIOTT	\$44.98
9/27/2019	UB Water Refunds	UB 17059 1816 COLLINS	\$50.55
9/27/2019	UB Water Refunds	UB 16779 1709 LUCILE	\$56.80
9/27/2019	UB Water Refunds	UB 23821 1904 TILDEN	\$17.13
9/27/2019	UB Water Refunds	UB 11398 1208 MONTGOMERY	\$25.31
9/27/2019	UB Water Refunds	UB 19747 1510 CHRISTINE	\$63.23
9/27/2019	UB Water Refunds	UB 11872 4712 EDEN	\$35.16
9/27/2019	Uline	Litter Boxes	\$286.69
9/27/2019	Unifirst Corp.	Uniform Service Renewal	\$80.03
9/27/2019	Unifirst Corp.	uniform fee for 26 employees	\$92.94
9/27/2019	Unifirst Corp.	Weekly uniform service	\$271.61
9/27/2019	Unifirst Corp.	uniforms for 26 employees 09/24/2019	\$92.94
9/27/2019	Unifirst Corp.	Uniform Service Renewal	\$15.63
9/27/2019	Uniform Shop	Shirts for Roy	\$120.00
9/27/2019	Uniform Shop	Uniforms Rosalyn Berry	\$182.70
9/27/2019	Uniform Shop	Uniforms Michelle Knight	\$176.40
9/27/2019	Uniform Shop	Uniforms Meghan White	\$194.40
9/27/2019	Uniform Shop	Uniforms S. Dominguez	\$176.40
9/27/2019	Uniform Shop	Uniforms B. Beltron	\$177.30
9/27/2019	Uniform Shop	Uniforms V. Cluley	\$94.50
9/27/2019	Uniform Shop	Uniforms for H. Tenorio	\$187.20
9/27/2019	Uniform Shop	Uniforms P. Tonemah	\$188.10
9/27/2019	Uniform Shop	Monogramming for Tops and Jackets	\$636.00
9/27/2019	Uniform Shop	Hats & Hat Bands	\$74.00
9/27/2019	Uniform Shop	Hats & Hat Bands	\$77.62
9/27/2019	Uniform Shop	Hats & Hat Bands	\$68.38
9/27/2019	United Rentals	Mobile Air Compressor	\$13,000.00
9/27/2019	United Supermarkets	Misc. department charges	\$266.70
9/27/2019	United Supermarkets	Misc. department charges	\$144.97
9/27/2019	United Supermarkets	Misc. department charges	\$24.00
9/27/2019	United Supermarkets	Misc. department charges	\$38.00

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9/27/2019	USA Bluebook	Lab Supplies	\$164.10
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$544.32
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$136.08
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$97.20
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$77.76
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$38.88
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$19.44
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$155.52
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$38.88
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$213.84
9/27/2019	Verizon-Networkfleet	GPS Tracking August 2019	\$78.08
9/27/2019	Wagner Supply	Building Maintenance Blanket P/PAY DIFF. W25062-00	\$54.00
9/27/2019	Wagner Supply	Building Maintenance Blanket P/towel roll ,tissuej	\$1,311.82
9/27/2019	Wagner Supply	Building Maintenance Blanket P/towel-fold4000cs	\$64.36
9/27/2019	Wagner Supply	Building Maintenance Blanket P/janitorial supplies	\$3,448.86
9/27/2019	Wagner Supply	Building Maintenance Blanket P/urinal secreen dia	\$56.70
9/27/2019	Wagner Supply	Building Maintenance Blanket /Aud.moved furniture	\$873.00
9/27/2019	Wapco Distribution	Fire-Com Headsets for FD Truck	\$1,543.75
9/27/2019	Warren Cat	PART RETURN	(\$42.87)
9/27/2019	Warren Cat	REPAIR PART	\$42.87
9/27/2019	Warren Cat	REPAIR PARTS	\$186.08
9/27/2019	Warren Cat	REPAIR PARTS	\$362.48
9/27/2019	Wastebuilt	short paid an invoice	\$715.25
9/27/2019	Water Works of N	Parks Blanket PO	\$35.14
9/27/2019	Water Works of N	Parks Blanket PO	\$34.99
9/27/2019	Water Works of N	Plumbing Supplies	\$9.35
9/27/2019	Water Works of N	Parks Blanket PO	\$79.63
9/27/2019	Water Works of N	Plumbing Supplies	\$1,089.95
9/27/2019	WATERAX Corp	REPAIR PARTS	\$160.32
9/27/2019	Western Marketing	Auto Lubrication Blanket PO	\$377.76
9/27/2019	Wichita County Water	Lake Kemp Maintenance Expense for August	\$991.14
9/27/2019	Wichita Pipe	Utlities Storeroom Blanket PO	\$1,637.23
9/27/2019	Wichita Pipe	Building Maintenance Blanket P/o ring 1.6 gal. clo	\$97.72
9/27/2019	Wichita Pipe	Building Maintenance Blanket P/handle assembly	\$12.44
9/27/2019	Wichita Pipe	Building Maintenance Blanket P inside cover	\$19.99
9/27/2019	Wichita Pipe	Building Maintenance Blanket P/1.6 gal. closet kit	\$51.00
9/27/2019	Wichita Pipe	Lime Delivery System	\$175.00
9/27/2019	Wichita Pipe	REPAIR PARTS	\$102.33
9/27/2019	Wilbourn & McCabe	dos 08/29/19 overtime -ran k-1500-commode	\$348.75
9/27/2019	Wilbourn & McCabe	dos 09/13/2019 repair drain cut wall/cabinet	\$1,322.50
9/27/2019	Wilbourn & McCabe	dos 09/03/2019 camera service	\$250.00

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9/27/2019	Wilbourn & McCabe	dos 09/03/19 Aud./camera,ran k-1500	\$455.00
9/27/2019	Wilbourn & McCabe	dos 09/12/2019 police station	\$300.00
9/27/2019	Wilbourn & McCabe	dos 09/06/19-health	\$757.50
9/27/2019	Wilbourn & McCabe	dos 09/09/2019 stoppage	\$125.00
9/27/2019	Wilbourn & McCabe	dos 09/12/2019 stoppage -k-50 machine	\$375.00
9/27/2019	Wilbourn & McCabe	dos 08/26/2019 assemble ice machine in laundry rm	\$477.50
9/27/2019	Wilbourn & McCabe	fire # 7 dos 08/26/2019 assemble and install ice m	\$477.50
9/27/2019	Wilbourn & McCabe	dos 09/11/2019 ran k-1500	\$220.00
9/27/2019	Wilbourn & McCabe	dos 09/11/2019 stoppage ran k-50	\$125.00
9/27/2019	Wilbourn & McCabe	police dos 09/17/2019 remved gas gauge hooked unit	\$177.50
9/27/2019	Wilbourn & McCabe	Auditoriuim - dos 09/18/2019 cleared stoppage	\$232.50
9/27/2019	Wilson Contracting	Drainge Project	\$84,757.55
9/27/2019	Wilson Contracting	Drainge Project	(\$4,237.88)
9/27/2019	Winfield Solutions	Herbicides & Insecticides	\$318.63
9/27/2019	Winfield Solutions	Chemicals	\$3,573.00
9/27/2019	Winfield Solutions	Materials/Supplies	\$0.00
9/27/2019	Winfield Solutions	Materials/Supplies	\$577.00
9/27/2019	Worldwide Express	Shipping Expenses 09/13/19-09/21/19	\$37.75
9/27/2019	Worldwide Express	Shipping Expenses 09/13/19-09/21/19	\$15.39
9/27/2019	Worldwide Express	Shipping Expenses 09/13/19-09/21/19	\$87.39
9/27/2019	Wyatt Motor & Brake	REPAIR PARTS	\$29.66
9/27/2019	Wyatt Motor & Brake	REPAIR PARTS	\$34.95