

AP Month-End Check Register for December 2019

Check Date	Vendor Name	Description	Amount
12/2/2019	Wichita Falls FCU	Fire Dues Payroll dated 11/29/19	\$3,416.32
12/2/2019	Wichita Falls FCU	Police dues 11/29/19 payroll	\$1,642.94
12/2/2019	ICMA	ICMA deductions Payroll 11/29/19	\$11,426.42
12/2/2019	ICMA	ICMA deductions Payroll 11/29/19	\$1,061.88
12/2/2019	Nationwide	Nationwide deductions Payroll 11/29/19	\$22,954.90
12/2/2019	Wichita Falls FCU	Payroll deductions 11/29/19	\$112,970.50
12/2/2019	Firemen's Pension	Fire Pension Payroll 11/29/19	\$61,269.12
12/2/2019	Firemen's Pension	Fire Pension Payroll 11/29/19	\$60,185.08
12/2/2019	Wichita Falls FCU	K Crush deductions Payroll 11/29/19	\$370.56
12/2/2019	TX Police Chiefs Off	officer Safety Payroll 11/29/19	\$15.00
12/2/2019	Wichita Falls FCU	WFPD Chaplains family fd 11/29/19 payroll	\$279.00
12/2/2019	Wichita Falls FCU	WFFD Fire Ministry Payroll 11/29/19	\$258.31
12/2/2019	Attorney General Off	ATG Payroll 11/29/19	\$16,476.43
12/2/2019	Attorney General Off	ATG Payroll 11/29/19	\$108.00
12/3/2019	Action Battery LLC	BATTERY	\$64.95
12/3/2019	Airgas USA, LLC	Welding Supplies	\$195.69
12/3/2019	Airgas USA, LLC	\$103.39 cap cyl vlv closable	\$103.39
12/3/2019	Amazon Capital	Arama landline phone headset	\$37.62
12/3/2019	Amazon Capital	Filters	\$94.99
12/3/2019	Amazon Capital	Office Supplies	\$55.43
12/3/2019	American Planning	Planning Advisory Service	\$695.00
12/3/2019	Arts Council	Grounds Main qtr end 12/19	\$3,000.00
12/3/2019	Associated Supply	REPAIR PARTS	\$148.16
12/3/2019	Atmos	4A Stanley Bldg Monthly Services 11/19/19	\$108.24
12/3/2019	Atmos Energy	Monthly gas charges	\$219.37
12/3/2019	Atmos Energy	Monthly Gas charges	\$221.88
12/3/2019	Atmos Energy	Monthly gas charges	\$198.43
12/3/2019	Auto Plus	E-4393	\$12.78
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$87.67
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$87.67
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$43.83
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$218.29
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$156.33
12/3/2019	Avis Rent A Car Syst	Health Auto Rentals	\$8.55
12/3/2019	BJD Engraving	Plaque for Councilor Eric West	\$165.10
12/3/2019	BJD Engraving	December EOM Plaque	\$30.00
12/3/2019	B & H Photo & Elec	weather radios	\$268.90
12/3/2019	Baker & Taylor	books	\$131.16

City of Wichita Falls

12/3/2019	Baker & Taylor	books	\$756.68
12/3/2019	Baker & Taylor	books	\$388.54
12/3/2019	Baker & Taylor	books	\$998.31
12/3/2019	Baker & Taylor	books	\$1,062.07
12/3/2019	Baker & Taylor	books	\$368.92
12/3/2019	Berend Turf &	REPAIR PARTS	\$134.20
12/3/2019	Berend Turf &	REPAIR PARTS	\$61.94
12/3/2019	Berend Turf &	REPAIR PARTS	\$386.75
12/3/2019	Big Country Supply	LIGHTS	\$1,472.27
12/3/2019	Big Country Supply	REPAIR PARTS	\$154.66
12/3/2019	Big T Distributing	MISC PARTS	\$150.70
12/3/2019	Bowles Construction	BORING AT KEMP AND AVE L	\$5,440.00
12/3/2019	Bruckner Truck	REPAIR PARTS	\$145.43
12/3/2019	Bruckner Truck	REPAIR PARTS	\$1,270.50
12/3/2019	Bruckner Truck	REPAIR PARTS	\$502.28
12/3/2019	Bruckner Truck	REPAIR PARTS	\$83.07
12/3/2019	Bruckner Truck	REPAIR PARTS	\$3,065.69
12/3/2019	Bruckner Truck	REPAIR PARTS	\$417.28
12/3/2019	Bruckner Truck	HOSE	\$20.42
12/3/2019	Bruckner Truck	matchmade	\$59.78
12/3/2019	Bruckner Truck	glass	\$384.51
12/3/2019	Bruckner Truck	FUEL FILTER	\$157.20
12/3/2019	Bruckner Truck	REPAIR PARTS	\$93.65
12/3/2019	Bruckner Truck	HOSE	\$40.84
12/3/2019	Bruckner Truck	FAN	\$128.05
12/3/2019	Bruckner Truck	TENSIONER	\$158.28
12/3/2019	Bruckner Truck	BELT FAN	(\$105.10)
12/3/2019	CDW-G	Fujitsu scanner maintenance re	\$1,862.98
12/3/2019	CDW-G	Adobe for Lindsay PIO & Susan	(\$370.33)
12/3/2019	CDW-G	Adobe for Lindsay PIO & Susan	(\$392.87)
12/3/2019	CDW-G	Adobe for Lindsay PIO & Susan	(\$763.20)
12/3/2019	Center Point, Inc	large print books	\$248.60
12/3/2019	Cintas Corporation	Uniform service	\$391.09
12/3/2019	Commercial & Ind	Service Call	\$85.00
12/3/2019	Construction Bolt	repair parts	\$11.17
12/3/2019	Deer Oaks EAP	EAP Services	\$1,319.24
12/3/2019	DirectTV	Tv service	\$149.99
12/3/2019	DPC Industries, Inc.	Chemical Blanket PO	\$2,430.00
12/3/2019	Dream Ranch Office	toner	\$450.00
12/3/2019	DXP Enterprises	Cypress WTP	\$1,152.23
12/3/2019	EI2/Environmental	Chlorine and Ammona Parts for	\$3,264.01

City of Wichita Falls

12/3/2019	EI2/Environmental	Chlorine and Ammonia Parts for street light parts	\$2,698.28
12/3/2019	Elliott Electric	December 2019 EOM	\$142.29
12/3/2019	Employee of the Mnth	Reimbursement for All Staff 11-22-2019	\$100.00
12/3/2019	Employee Reimb	reimburse for Shane Burnett Boots	\$114.12
12/3/2019	Employee Reimb	Reimbursement TML Conference San Antonio TX	\$179.99
12/3/2019	Employee Travel	Reimbursement TX PRIMA Conference Galveston TX	\$48.40
12/3/2019	Employee Travel	Lab Supplies	\$73.00
12/3/2019	Environmental Resour	Utility Collection and Deputy Court Clerk Temp	\$140.81
12/3/2019	Express Employment	General Maintenance Temp Check	\$610.80
12/3/2019	Express Employment	Sanitation Crew Temp Check	\$576.96
12/3/2019	Express Employment	Parks Temp Check	\$2,369.11
12/3/2019	Express Employment	Streets Temp Check	\$1,698.48
12/3/2019	Express Employment	Plant Maint Temp Check	\$2,147.36
12/3/2019	Express Employment	Utility Collection and Deputy Court Clerk Temp	\$662.40
12/3/2019	Express Employment	BATTERIES	\$1,099.44
12/3/2019	Fastenal Company	Service Call - Heaters Not Wor	\$73.60
12/3/2019	Ferguson Veresh Inc.	DVDs	\$148.75
12/3/2019	Film Ideas, Inc.	SUPPLIES	\$419.90
12/3/2019	G-K-G Inc.	Urinal Blocks	\$18.00
12/3/2019	G-K-G Inc.	large print book	\$44.00
12/3/2019	Gale/CENGAGE	large print books	\$21.59
12/3/2019	Gale/CENGAGE	large print books	\$235.41
12/3/2019	Gale/CENGAGE	large print books	\$189.68
12/3/2019	Gale/CENGAGE	large print books	\$53.58
12/3/2019	Gale/CENGAGE	large print books	\$210.67
12/3/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,045.50
12/3/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,021.00
12/3/2019	Grainger	CORRUGATED SHELF BINS	\$138.00
12/3/2019	Grainger	SUPPLIES	\$173.00
12/3/2019	Grainger	Station #34	\$129.94
12/3/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$10,368.00
12/3/2019	Haigood & Campbell	Fuel Blanket PO	\$16,316.56
12/3/2019	Haigood & Campbell	Fuel Blanket PO	\$16,511.77
12/3/2019	Haigood & Campbell	Fuel Blanket PO	\$14,744.13
12/3/2019	Haigood & Campbell	Fuel Blanket PO	\$14,522.84
12/3/2019	Haigood & Campbell	Fuel Blanket PO	\$6,588.19
12/3/2019	Harbor Freight Tools	Ratchet tie down	\$89.94
12/3/2019	Heil of Texas	OP-AR	\$246.90
12/3/2019	Hi-Line	REPAIR PARTS	\$915.17
12/3/2019	Corporate Risk Hold	Net 30 October 2019	\$326.15
12/3/2019	Humanadental	Dental Insurance Premiums	\$3,784.51

City of Wichita Falls

12/3/2019	Huskins Electric Co.	Station #14 Pump #2	\$650.00
12/3/2019	Hyde Consulting	L.A.S. pump in the R.O. plant	\$2,313.65
12/3/2019	Hydrotex	power kleen	\$2,387.64
12/3/2019	I.M.C. Waste Disp	Prison Waste Collection - Octo	\$6,007.41
12/3/2019	Ingram Library	book	\$9.56
12/3/2019	Ingram Library	books	\$19.87
12/3/2019	Ingram Library	books	\$88.64
12/3/2019	Ingram Library	book	\$12.38
12/3/2019	Ingram Library	book	\$14.73
12/3/2019	Ingram Library	book	\$10.54
12/3/2019	Ingram Library	book	\$11.60
12/3/2019	Ingram Library	books	\$65.23
12/3/2019	Ingram Library	book	\$20.05
12/3/2019	Ingram Library	books	\$111.25
12/3/2019	Ingram Library	books	\$68.22
12/3/2019	Ingram Library	book	\$23.56
12/3/2019	Ingram Library	book	\$39.12
12/3/2019	Ingram Library	book	\$12.26
12/3/2019	Ingram Library	books	\$137.76
12/3/2019	Ingram Library	books	\$91.51
12/3/2019	Ingram Library	book	\$12.62
12/3/2019	Ingram Library	book	\$11.76
12/3/2019	Ingram Library	book	\$33.48
12/3/2019	Ingram Library	books	\$82.46
12/3/2019	Ingram Library	book	\$25.81
12/3/2019	Ingram Library	book	\$8.83
12/3/2019	Ingram Library	book	\$15.31
12/3/2019	Ingram Library	book	\$14.66
12/3/2019	Ingram Library	book	\$6.16
12/3/2019	Ingram Library	book	\$28.00
12/3/2019	Ingram Library	book	\$11.81
12/3/2019	Ingram Library	books	\$161.81
12/3/2019	Ingram Library	book	\$42.63
12/3/2019	Innovyze Inc.	Innovyze software update	\$6,300.00
12/3/2019	James Lane Air	REMOVE AND REPLACE HEATER	\$2,890.00
12/3/2019	JetBridge America	Prev Maint Inspect - Boarding Bridges/Conveyor Sys	\$4,800.00
12/3/2019	Karl Klement Ford	Filters	\$1,491.78
12/3/2019	Karl Klement Ford	filters	\$204.85
12/3/2019	Karl Klement Ford	repair parts	\$115.60
12/3/2019	Karl Klement Ford	filters	\$90.63
12/3/2019	Kelly Moore Paint Co	Paint for Primary Basements	\$911.51

City of Wichita Falls

12/3/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit Refund KSC 11/22/19	\$115.00
12/3/2019	Kent's Tire Service	tires	\$242.85
12/3/2019	Kent's Tire Service	tires	\$539.12
12/3/2019	Kent's Tire Service	tires	\$1,005.86
12/3/2019	Kent's Tire Service	tires	\$641.91
12/3/2019	Kussmaul Electronics	repair parts	\$4,657.46
12/3/2019	Lake Lot Refunds	Refund On Lease due to Cancellation	\$126.02
12/3/2019	Leo G Photography	Visitor Guide Photography	\$50.00
12/3/2019	LexisNexis Matthew B	book	\$321.31
12/3/2019	Lloyd Gosselink	Ringgold Reservoir Phase II	\$8,179.50
12/3/2019	Lloyd Gosselink	Regulatory Compliance	\$458.50
12/3/2019	Lloyd Gosselink	Petition for Rulemaking	\$2,776.00
12/3/2019	Log Cabin Refunds	Retained \$15 late key return refund \$100 cleanup	\$100.00
12/3/2019	Log Cabin Refunds	11976 Log Cabin Dep Refund 11-25-19 10a-2p	\$115.00
12/3/2019	Log Cabin Refunds	12027 LC Dep Refund \$115-\$15 late key fee	\$100.00
12/3/2019	Log Cabin Refunds	11946 LC Dep Refund 11-23-19 2p-6p FY18-19	\$115.00
12/3/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/24/19	\$115.00
12/3/2019	Lonestar Truck Group	Public Transportation Blanket	\$1,172.70
12/3/2019	Lowe's	LAMINATED STEEL, ZINC SAFETY HASP, HWH SELF DRL	\$28.94
12/3/2019	Lowe's	Parks Blanket PO	\$0.00
12/3/2019	Lowe's	TITANIUM DRILL	\$21.66
12/3/2019	Lowe's	Lowe's - E4403	\$58.93
12/3/2019	Lowe's	Parks Blanket PO	\$25.52
12/3/2019	Makena Sales	Cypress Lime System	\$601.75
12/3/2019	Midland Scientific,	Lab Supplies	\$799.85
12/3/2019	Midland Scientific,	Lab Supplies	\$1,635.54
12/3/2019	Midland Scientific,	Lab Supplies	\$1,082.83
12/3/2019	Midwest Office	Installation & Delivery of fur	\$893.76
12/3/2019	Midwest Office	chair - Karen	\$75.00
12/3/2019	Midwest Office	Conference Room Chairs	\$558.04
12/3/2019	Midwest Tape	DVD	\$27.64
12/3/2019	Midwest Tape	DVD	\$28.74
12/3/2019	Midwest Tape	DVDs	\$49.98
12/3/2019	Midwest Tape	DVD	\$24.99
12/3/2019	Midwest Tape	DVD	\$25.74
12/3/2019	Midwest Tape	DVD	\$19.74
12/3/2019	Midwest Tape	DVDs	\$56.97
12/3/2019	Midwest Tape	DVDs	\$27.48
12/3/2019	Midwest Tape	DVDs	\$211.96
12/3/2019	Midwest Tape	DVDs	\$162.13
12/3/2019	Midwest Tape	DVDs	\$108.74

City of Wichita Falls

12/3/2019	Midwest Tape	DVDs	\$146.45
12/3/2019	Midwest Tape	DVDs	\$66.78
12/3/2019	Midwest Tape	DVD	\$13.74
12/3/2019	Midwest Tape	DVD	\$24.99
12/3/2019	Midwest Tape	DVDs	\$38.89
12/3/2019	Midwest Tape	DVDs	\$35.14
12/3/2019	Midwest Tape	DVD	\$19.74
12/3/2019	Midwest Tape	DVD	\$15.99
12/3/2019	Midwest Tape	DVDs	\$101.35
12/3/2019	Midwest Tape	DVD	\$17.49
12/3/2019	Midwest Tape	DVDs	\$69.37
12/3/2019	Midwest Tape	DVDs	\$118.73
12/3/2019	Midwest Tape	DVDs	\$31.23
12/3/2019	Misc One-Time Pay	Winter Tuition Reimbursement	\$75.00
12/3/2019	Mitchell 1	DECEMBER BILLING PRODEMAND	\$198.80
12/3/2019	Mobile Phone	Pager Service	\$40.00
12/3/2019	Mobile Phone	Pager Service	\$40.00
12/3/2019	Mobile Stage Refunds	Clean-up & damage deposit refund stage 11/23/19	\$1,000.00
12/3/2019	Morrison Supply Co	Inventory for Storeroom	\$1,224.00
12/3/2019	Motion Industries	E-4392	\$89.84
12/3/2019	NCTOA	Officials 1028-11/10 & 11/11-11/24/19	\$1,319.00
12/3/2019	NTS Communications	4A Stanley Bldg Monthly Services 11/20/19-12/19/19	\$56.75
12/3/2019	OCLC, Inc.	WebDewey annual license	\$745.90
12/3/2019	Office Depot	Misc. PD supplies	\$5,238.00
12/3/2019	Office Depot	Misc. department charges	\$59.33
12/3/2019	Office Depot	Misc. department charges	\$14.99
12/3/2019	Office Depot	Misc. department charges	\$9.08
12/3/2019	Office Depot	Misc. department charges	\$123.14
12/3/2019	Office Depot	Misc. department charges	\$86.15
12/3/2019	Office Depot	Misc. department charges	\$237.03
12/3/2019	Office Depot	Misc. department charges	\$118.41
12/3/2019	Office Depot	Misc. department charges	\$266.20
12/3/2019	Office Depot	Misc. department charges	\$147.96
12/3/2019	Office Depot	Misc. department charges	\$77.69
12/3/2019	Office Depot	Misc. department charges	\$148.52
12/3/2019	Office Depot	Misc. department charges	\$138.66
12/3/2019	Office Depot	Misc. department charges	\$22.42
12/3/2019	Office Depot	Misc. department charges	\$103.31
12/3/2019	Office Depot	Misc. department charges	\$267.84
12/3/2019	Office Depot	Misc. department charges	\$44.71
12/3/2019	Office Depot	Misc. department charges	\$156.87

City of Wichita Falls

12/3/2019	Office Depot	Misc. department charges	\$22.42
12/3/2019	Omnigraphics, Inc.	book	\$81.85
12/3/2019	Oracle America	Maintenance & Support Renewal	\$2,804.22
12/3/2019	Oracle America	Maintenance & Support Renewal	\$1,318.35
12/3/2019	Oracle America	Maintenance & Support Renewal	\$4,025.39
12/3/2019	Oracle America	Maintenance & Support Renewal	\$4,739.71
12/3/2019	Oracle America	Maintenance & Support Renewal	\$2,228.28
12/3/2019	Oracle America	Maintenance & Support Renewal	\$6,803.70
12/3/2019	Paraclete Press	book	\$27.99
12/3/2019	Paradigm Traffic	Traffic system software suppor 2019/2020	\$9,800.00
12/3/2019	Petty Cash - Rec	Plaste table clother for CIP 12/7/19	\$8.66
12/3/2019	Polydyne Inc.	Chemical Blanket PO	\$4,222.80
12/3/2019	Postmaster	Prepay for postage - bulk mailing of Alarm Permits	\$354.85
12/3/2019	Powerseal Pipeline	Clamps and supplies for Storer	\$7,573.45
12/3/2019	Powerseal Pipeline	Inventory for Storeroom	\$3,684.68
12/3/2019	Prime Controls	Renewal	\$565.00
12/3/2019	Prime Controls	Service Work at Cypress	\$1,301.00
12/3/2019	PVS Technologies	Chemical Blanket PO	\$5,869.58
12/3/2019	Quality Implement	REPAIR PARTS	\$819.36
12/3/2019	Red Wing Shoe Store	work boots Bobby	\$148.74
12/3/2019	Red Wing Shoe Store	work boots for Cody	\$150.00
12/3/2019	Red Wing Shoe Store	work boots for Doug	\$150.00
12/3/2019	Red Wing Shoe Store	work boots for Steven	\$131.74
12/3/2019	Red Wing Shoe Store	work boots Larry W	\$150.00
12/3/2019	Restek Corporation	RE:21902835 Lab Supplies	\$290.22
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$322.76
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$19.98
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$1,004.38
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$15.38
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$17.96
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$229.96
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$14.90
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$329.00
12/3/2019	Sam's Club Direct	Department Charges through 11/20/19	\$203.42
12/3/2019	Sewer Equipment	repair parts	\$1,210.27
12/3/2019	Shannon Heacock	Nov Yoga Instructor classs	\$168.00
12/3/2019	Shoops Texas Termite	November monthly service-Regional AP	\$65.00
12/3/2019	Stealth Partner	Stop Loss Nov 2019	\$21,513.60
12/3/2019	Steele Fire App	REPAIR PARTS	\$2,463.12
12/3/2019	Sutherland Central	Parks Blanket PO	\$0.00
12/3/2019	Sutherland Central	Parks Blanket PO	\$0.00

City of Wichita Falls

12/3/2019	Sutherland Central	Parks Blanket PO	\$24.12
12/3/2019	Sutherland Central	Parks Blanket PO	\$27.96
12/3/2019	Terra Construction	SAFB Main Gate Project	\$40,010.15
12/3/2019	Texas Dept of Motor	2 year inspection fee- no invoice	\$16.75
12/3/2019	Department of State	Abatement of 2004 Windthor Rd	\$279.00
12/3/2019	Department of State	Abatement of 2004 Windthor Rd	\$279.00
12/3/2019	Department of State	Abatement of E.Lynwood Community Center	\$1,051.00
12/3/2019	Texas Municipal Ret	TMRS for the month of November 2019	\$303,553.41
12/3/2019	Texas Municipal Ret	TMRS for the month of November 2019	\$690,895.41
12/3/2019	Texoma Advanced	Service Work at the Chemical S	\$688.26
12/3/2019	TSC - Tractor Supply	Hobart Welder	\$1,699.99
12/3/2019	Unifirst Corp.	Uniforms Service	\$30.80
12/3/2019	Unifirst Corp.	Uniforms	\$188.16
12/3/2019	Unifirst Corp.	Uniforms Service	\$74.23
12/3/2019	Unifirst Corp.	UNIFORMS CLEANING SERVICE	\$30.80
12/3/2019	Unifirst Corp.	UNIFORMS CLEANING SERVICE	\$74.23
12/3/2019	United Supermarkets	Misc. supplies for departments	\$26.42
12/3/2019	United Supermarkets	Misc. supplies for departments	\$123.37
12/3/2019	United Supermarkets	Misc. supplies for departments	\$9.08
12/3/2019	USA Bluebook	Lab Supplies	\$231.95
12/3/2019	USA Bluebook	Lab Supplies	\$379.07
12/3/2019	VCA Callfield Animal	Boarding & supplies for K-9 Turko.	\$234.65
12/3/2019	Verizon Wireless	iPad Data Service	\$1,101.71
12/3/2019	Verizon Wireless	Aircard/iPad Service	\$1,025.73
12/3/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
12/3/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$801.24
12/3/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$139.59
12/3/2019	Warren Cat	RETURN PARTS	(\$252.51)
12/3/2019	Warren Cat	REPAIR PARTS	\$265.77
12/3/2019	Warren Cat	REPAIR PARTS	\$511.77
12/3/2019	Warren Cat	REPAIR PARTS	\$403.21
12/3/2019	Warren Cat	FILTERS	\$61.08
12/3/2019	Warren Cat	REPAIR PARTS	\$3.30
12/3/2019	Warren Cat	nuts	\$2.08
12/3/2019	Wastebuilt	repair parts	\$48.64
12/3/2019	Wastebuilt	FILTER	\$68.38
12/3/2019	Wastebuilt	AIR REGULATOR	\$129.98
12/3/2019	Wastebuilt	REPAIR PARTS	\$387.43
12/3/2019	Wastebuilt	TARP	\$189.08
12/3/2019	Wastebuilt	TARP	\$122.09
12/3/2019	Web Fire	DSL & Wireless Svc	\$99.90

City of Wichita Falls

12/3/2019	Web Fire	WIFI for terminal	\$124.99
12/3/2019	Western Marketing	Auto Lubrication Blanket PO	\$637.17
12/3/2019	Western Marketing	Auto Lubrication Blanket PO	\$541.75
12/3/2019	Wichita Bearing	REPAIR PARTS	\$157.90
12/3/2019	Wichita Bearing	REPAIR PARTS	\$36.42
12/3/2019	Wichita County Water	Lake Kemp Maintenance for October	\$967.49
12/3/2019	Wichita Pipe	Inventory for Storeroom	\$1,422.30
12/3/2019	Wichita Pipe	For Microfiltration Plant	\$134.28
12/3/2019	Wichita Pipe	For pump in R.O.	\$152.29
12/3/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$20.11
12/3/2019	Wyatt Motor & Brake	PLUG & GLADHAND	\$24.58
12/3/2019	Yellowhouse Mach	hydraulic oil	\$190.92
12/3/2019	Yellowhouse Mach	fuel filters	\$212.52
12/3/2019	Yellowhouse Mach	fuel filter	\$48.99
12/3/2019	Yellowhouse Mach	repair parts	\$2,332.99
12/3/2019	Yellowhouse Mach	air filter	\$526.37
12/3/2019	Young's Air Cond	Service work at Jasper	\$225.50
12/3/2019	YSI, Inc.	Lab Supplies	\$766.17
12/4/2019	Employee Travel	FTA Triennial Review Workshop Fort Worth TX	\$652.84
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
12/6/2019	A-1 Freeman Moving	Outsource shredding for November, 2019.	\$404.00
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$41.20
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$29.18
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$291.48
12/6/2019	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
12/6/2019	Airgas USA, LLC	50lbs Carbon Dioxide	\$38.82
12/6/2019	Airgas USA, LLC	Cylinder lease FY19-20	\$440.00
12/6/2019	Airgas USA, LLC	Cylinder lease FY19-20	\$35.34
12/6/2019	Aldinger Company	Lab Supplies	\$456.00
12/6/2019	Alliance Power Co	4A ATCO_Stanley Bldg Monthly Services 11/22/19	\$2,239.37
12/6/2019	Alliance Power Co	4A ATCO_Stanley Bldg Monthly Services 11/22/19	\$961.45
12/6/2019	Alliance Power Co	4A ATCO_Stanley Bldg Monthly Services 11/22/19	\$31.08
12/6/2019	Alliance Power Co	4A ATCO_Stanley Bldg Monthly Services 11/22/19	\$31.03
12/6/2019	Alliance Power Co	4A ATCO_Stanley Bldg Monthly Services 11/22/19	\$103.05
12/6/2019	Am Assoc Airport Exe	John Burrus Membership	\$275.00
12/6/2019	Amazon Capital	Project: Keyboards - JHausburg	\$149.95
12/6/2019	Amazon Capital	AV supplies	\$104.03
12/6/2019	Amazon Capital	Returned battery backup & surge	(\$35.05)
12/6/2019	Amazon Capital	Returned battery back up & surge	(\$35.05)

City of Wichita Falls

12/6/2019	Amazon Capital	Returned battery backup & surge	(\$44.88)
12/6/2019	Amazon Capital	Returned battery backup & surge	(\$35.05)
12/6/2019	Aqua Metric	Customer Connect Renewal	\$7,655.98
12/6/2019	AT&T	Phone Services for Jalonick/Walnut Community Ctr	\$37.09
12/6/2019	AT&T	Phone Services for Wastewater Treatment Plant	\$1,699.16
12/6/2019	AT&T	Phone Services for City Main Line	\$3,312.11
12/6/2019	AT&T	Phone Services for Weeks Park Tennis Center	\$254.18
12/6/2019	AT&T	Phone Services for Public Library	\$204.01
12/6/2019	AT&T	Phone Services for Champions Course Maint Barn	\$41.88
12/6/2019	AT&T	Phone Services for Police Impound	\$83.15
12/6/2019	AT&T	Phone Services for MLK Center	\$199.29
12/6/2019	AT&T	Phone Services for Public Safety Training Center	\$9,762.29
12/6/2019	AT&T	Phone Services for City Main Line	\$9,319.34
12/6/2019	Avenu	ESS Renewal	\$7,059.67
12/6/2019	Texas Section AWWA	Membership Renewal	\$224.00
12/6/2019	Texas Section AWWA	Membership Renewal	\$83.00
12/6/2019	Baker & Taylor	books	\$305.06
12/6/2019	Base Line Irrigation	Base Manager Plus Service	\$633.18
12/6/2019	Berend Turf &	GUIDE BAR	\$26.87
12/6/2019	Berend Turf &	cover, dust	\$10.82
12/6/2019	Bergkamp Inc	repair parts	\$227.68
12/6/2019	Best Buy Co., Inc.	Netgear Prosafe for IT	\$32.99
12/6/2019	Best Electric Co.	Building Maintance (Electrical)	\$95.00
12/6/2019	Beverly & 10th St	Building Maintenance Blanket P	\$41.85
12/6/2019	Bibliotheca	Self-check station upgrade	\$6,291.00
12/6/2019	Biggs & Mathews	Quail Creek Drainage Project	\$22,500.00
12/6/2019	BIS Digital	Digital Recording System Maint	\$1,130.00
12/6/2019	Brenntag Southwest	Activated Carbon Powder	\$7,140.00
12/6/2019	Brenntag Southwest	Chemicals for Cypress	\$3,066.10
12/6/2019	Bruckner Truck	WATER PUMP	\$731.14
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$12,226.72
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$543.34
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$2,182.32
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$1,409.23
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$288.27
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$850.26
12/6/2019	Bruckner Truck	REPAIRS AND PARTS	\$495.07
12/6/2019	Bruckner Truck	repairs and parts	\$259.51
12/6/2019	Builders Lumber	Lumber	\$1,425.00
12/6/2019	Builders Lumber	Rebar	\$2,415.60
12/6/2019	Carus Chemical Co	Aqua mag RE: 21900007	\$2,859.12

City of Wichita Falls

12/6/2019	CDW-G	Project: Adobe Acrobat Std 201	\$229.81
12/6/2019	CED Consolidated	For Admin. Building and Cypress	\$187.20
12/6/2019	CED Consolidated	Phto cell for Eastside Tower RE:4399	\$32.06
12/6/2019	CED Consolidated	RE: 4400 For lights on 287 West Tower	\$75.03
12/6/2019	Center for Disease	November Testing	\$231.00
12/6/2019	Chemtrade Chemicals	Ferric	\$4,979.70
12/6/2019	Cintas Corporation	Uniform Service	\$57.35
12/6/2019	Cintas Corporation	Health-Lab Blanket PO	\$35.00
12/6/2019	Cintas Corporation	Uniform Service	\$57.35
12/6/2019	Cintas Corporation	Uniform service	\$377.80
12/6/2019	CivicPlus	Website Maintenance	\$3,865.11
12/6/2019	Clear Edge Filt	Belt Press #1	\$1,659.00
12/6/2019	Clear Edge Filt	Belt Press	\$2,703.36
12/6/2019	Commercial & Ind	ANNUAL FIRE MONITORING 12/1/19-11/30/20	\$336.00
12/6/2019	Lance Spruill	print 17,18,19	\$1,351.05
12/6/2019	Construction Bolt	REPAIR PARTS E-4390	\$33.88
12/6/2019	Construction Bolt	Street Blanket PO	\$10.19
12/6/2019	Construction Bolt	REPAIR PARTS	\$241.56
12/6/2019	Construction Bolt	repair parts	\$147.32
12/6/2019	Crane West	Website maint & fees	\$155.00
12/6/2019	CTLS, Inc.	Membership renewal	\$300.00
12/6/2019	D&F Services, LLC	Chlorine Dioxide Generator Mai	\$745.00
12/6/2019	5Darter & Darter	PARTS AND LABOR	\$1,209.47
12/6/2019	5Darter & Darter	PARTS AND LABOR	\$281.98
12/6/2019	Demco, Inc.	furniture	\$5,107.73
12/6/2019	Dept of Info	Phone Services for City Long Distance	\$1,831.06
12/6/2019	Dream Ranch Office	Toner	\$150.00
12/6/2019	Dream Ranch Office	Toner	\$190.00
12/6/2019	DSHS Central Lab	Reagent Water once yearly	\$41.80
12/6/2019	Ecolab	Laundry Detergent and Landry Destainer	\$592.43
12/6/2019	Elliott Electric	UTILITY KNIFE ETC.	\$52.64
12/6/2019	Employee Mileage	November Mileage	\$4.00
12/6/2019	Employee Reimb	All Staff Mtg 11-22-2019	\$3.25
12/6/2019	Employee Reimb	All Staff Mtg 11-22-2019	\$21.53
12/6/2019	Employee Reimb	All Staff Mtg 11-22-2019	\$19.56
12/6/2019	Employee Reimb	card stock	\$21.54
12/6/2019	Employee Reimb	Development Stakeholders Group Meeting - donuts	\$25.25
12/6/2019	Employee Reimb	Employee Reimb for license renewal	\$111.00
12/6/2019	Employee Reimb	Retiree Invitation to Luncheon	\$12.97
12/6/2019	Employee Travel	Reimbursement 45th TX Animal Control Assoc Conf	\$5.00
12/6/2019	Employee Travel	High Rise Operations Conference Pensacola Beach FL	\$175.00

City of Wichita Falls

12/6/2019	Employee Travel	High Rise Operations Conference Pensacola Beach FL	\$697.16
12/6/2019	Veronica Rinker	ER 2207 Bullington	\$5,200.00
12/6/2019	Ethanol Products	Niquid Carbon Dioxide for Jasper	\$2,947.64
12/6/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
12/6/2019	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
12/6/2019	WF Truck Center	DOME LENS GUIDE	\$15.98
12/6/2019	FedEx	Shipping Expenses 11/15/19-11/19/19	\$58.19
12/6/2019	FedEx	Shipping Expenses 11/15/19-11/19/19	\$7.86
12/6/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
12/6/2019	Ferguson Enterprises	Parks Blanket PO	\$20.77
12/6/2019	Findaway World, LLC	replacement launchpad	\$69.99
12/6/2019	Findaway World, LLC	replacement launchpad	\$69.99
12/6/2019	Findaway World, LLC	replacement launchpad	\$69.99
12/6/2019	Fire & Safety Inc.	Library - Fire Suppression System Inspection	\$94.50
12/6/2019	Ford House	REPAIRS AND PARTS	\$1,438.43
12/6/2019	G-K-G Inc.	Supplies	\$158.00
12/6/2019	G-K-G Inc.	Storeroom Blanket PO	\$607.50
12/6/2019	Gale/CENGAGE	update to business plans ebook	\$482.48
12/6/2019	Gale/CENGAGE	update to literary criticism ebook	\$192.28
12/6/2019	Gale/CENGAGE	large print book	\$24.00
12/6/2019	Gale/CENGAGE	large print books	\$71.97
12/6/2019	Gary Baker Const	2019 Alley Rehab Project	\$87,305.63
12/6/2019	Gary Baker Const	2019 Alley Rehab Project	\$881.87
12/6/2019	Gary Baker Const	2019 Alley Rehab Project	(\$8,818.30)
12/6/2019	Gexa Energy	Car Wash Electricity	\$162.21
12/6/2019	Gillig LLC	Public Transportation Blanket	\$679.59
12/6/2019	Grainger	E-4401 Janitorial supplies	\$79.18
12/6/2019	G T Distributors	WHELEN ROTA BEAM LED	\$1,763.80
12/6/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$2,481.25
12/6/2019	Hach Company	Lab Supplies	\$1,677.07
12/6/2019	Hach Company	Lab Supplies	\$37.26
12/6/2019	Hach Company	Lab Turbibimeter	\$2,969.70
12/6/2019	Haigood & Campbell	Fuel Blanket PO	\$16,409.44
12/6/2019	Haigood & Campbell	Fuel Blanket PO	\$16,516.72
12/6/2019	Haigood & Campbell	Fuel Blanket PO	\$14,907.35
12/6/2019	Harbor Freight Tools	Hex key, ext. cord, aviation snips	\$23.97
12/6/2019	Health Mileage	November City Mileage for 2413	\$8.12
12/6/2019	Health Mileage	November City Mileage for 2486	\$20.30
12/6/2019	Health Mileage	November City Mileage for 2413	\$48.14
12/6/2019	Health Mileage	November City Mileage for 2486	\$29.58
12/6/2019	Health Mileage	November City Mileage for 2175	\$51.04

City of Wichita Falls

12/6/2019	Health Mileage	November City Mileage for 2405	\$31.90
12/6/2019	Health Mileage	November City Mileage for 2110	\$1.74
12/6/2019	Health Mileage	November City Mileage for 2175	\$1.74
12/6/2019	Health Mileage	November City Mileage for 2179	\$32.48
12/6/2019	Health Mileage	November City Mileage for 2110	\$2.32
12/6/2019	Health Mileage	November City Mileage for 2405	\$42.92
12/6/2019	Health Mileage	November City Mileage for 2161	\$77.14
12/6/2019	Health Mileage	November City Mileage for 2175	\$70.18
12/6/2019	Health Mileage	11/19 Mileage Reimbursement	\$105.56
12/6/2019	Health Mileage	November City Mileage for 2179	\$42.92
12/6/2019	Heil of Texas	repair parts	\$94.50
12/6/2019	Heil of Texas	repair parts	\$1,514.94
12/6/2019	Hill's Generator	labor	\$79.50
12/6/2019	Hill's Generator	labor	\$80.50
12/6/2019	Hill's Generator	labor	\$112.00
12/6/2019	Hill's Generator	labor	\$114.00
12/6/2019	Hill's Generator	labor	\$114.00
12/6/2019	Corporate Risk Hold	HireRight November	\$483.19
12/6/2019	Hoyt Enterprises	QUARTERLY SERVICE WORK ORDER	\$1,102.00
12/6/2019	IDEXX Laboratories	Quant-Cult	\$240.19
12/6/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
12/6/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$364.00
12/6/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,456.00
12/6/2019	Ingram Library	books	\$111.48
12/6/2019	Ingram Library	book	\$10.84
12/6/2019	Ingram Library	book	\$40.08
12/6/2019	Ingram Library	book	\$15.31
12/6/2019	Ingram Library	book	\$14.15
12/6/2019	Ingram Library	books	\$25.76
12/6/2019	Ingram Library	books	\$92.50
12/6/2019	Ingram Library	books	\$34.11
12/6/2019	Insco Distributing	Building Maintenance Blanket P	\$105.19
12/6/2019	J-A-C Electric Coop	Security Light	\$8.90
12/6/2019	J-Tel Communications	IT Blanket PO: Add runs in WIC	\$0.00
12/6/2019	J-Tel Communications	IT Blanket PO: Add runs in WIC	\$117.62
12/6/2019	James Lane Air	MONTLY HVAC MAINT	\$204.67
12/6/2019	JBW BBQ	Tenant Party	\$487.50
12/6/2019	JBW BBQ	Tenant Party	\$325.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$396.59
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$305.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$403.56

City of Wichita Falls

12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$78.96
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$101.63
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$235.30
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$69.59
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$813.55
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$160.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$75.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$149.82
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$89.99
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$101.56
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$35.54
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$25.83
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$30.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$301.73
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$325.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$79.13
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$93.20
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$191.25
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$1,225.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$42.89
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$1,929.53
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$720.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$350.80
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$39.83
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$479.92
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$475.18
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$2,518.34
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$6,772.67
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$265.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$405.90
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$220.01
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$710.94
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$124.36
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$155.56
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$222.58
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$61.50
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$803.66
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$608.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$207.26
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$855.78
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$375.60

City of Wichita Falls

12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$36.39
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$114.99
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$60.82
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$330.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$14.37
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$1,344.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$350.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$14.85
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$74.25
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$304.92
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$688.28
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$648.42
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$5,675.66
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$464.68
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$180.00
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$517.80
12/6/2019	JP Morgan Chase Bank	Department Charges through 11/05/19	\$218.00
12/6/2019	Karl Klement Ford	INVOICE PAID TWICE - SEE ATTACHED	(\$312.37)
12/6/2019	Karl Klement Ford	REPAIR PARTS	\$595.82
12/6/2019	Karl Klement Ford	STARTER MOTOR	\$366.87
12/6/2019	Karl Klement Ford	FILTERS	\$156.81
12/6/2019	Karl Klement Ford	hose	\$70.02
12/6/2019	Karl Klement Ford	filters	\$430.47
12/6/2019	Karl Klement Ford	filters	\$261.44
12/6/2019	Karl Klement Ford	filters	\$248.64
12/6/2019	Karl Klement Ford	CORE RETURN	(\$70.00)
12/6/2019	Karl Klement Ford	CORE CREDIT	(\$100.00)
12/6/2019	Karl Klement Ford	CORE RETURN	(\$20.00)
12/6/2019	Kemp-Sunnyside Rfnds	Clean up & key refund KSC 11/2/19	\$115.00
12/6/2019	Kemp-Sunnyside Rfnds	12029 K/S Dep Refund 11-30-19 6p-11p	\$115.00
12/6/2019	Kent's Tire Service	tires	\$924.80
12/6/2019	Kent's Tire Service	tires	\$1,276.00
12/6/2019	Kent's Tire Service	tires	\$750.30
12/6/2019	Kent's Tire Service	Public Transportation Blanket	\$188.50
12/6/2019	Lawson Products, Inc	repair parts	\$759.53
12/6/2019	Lawson Products, Inc	magic monkey	\$20.78
12/6/2019	Lawson Products, Inc	repair parts	\$273.07
12/6/2019	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$405.24
12/6/2019	LexisNexis Risk Data	Background cks & Investigation for Nov., 2019.	\$425.00
12/6/2019	Liberty Process Eq	Digester Pumps	\$522.45
12/6/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$32.97

City of Wichita Falls

12/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/28/19	\$115.00
12/6/2019	Log Cabin Refunds	11977 LC Dep Refund 11-28-19 2p-6p	\$115.00
12/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/30/19	\$115.00
12/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/1/19	\$115.00
12/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 11/28/19	\$115.00
12/6/2019	Log Cabin Refunds	12025 LC Dep Refund 11-30-19 10a-2p	\$115.00
12/6/2019	Lone Star Overnight	Health-Lab Blanket PO Postage/Freight	\$85.80
12/6/2019	Lonestar Truck Group	AIR HORN	\$366.90
12/6/2019	Lonestar Truck Group	REPAIR PARTS	\$458.48
12/6/2019	Lonestar Truck Group	REPAIR PARTS	\$789.54
12/6/2019	Lonestar Truck Group	AIR SPRING KIT	\$55.57
12/6/2019	Lowe's	welding shop supplies	\$112.09
12/6/2019	Lowe's	Water Purification Blanket PO	\$49.34
12/6/2019	Lowe's	Parks Blanket PO	\$11.15
12/6/2019	Lowe's	Water Purification Blanket PO	\$90.55
12/6/2019	Lowe's	Water Purification Blanket PO	\$52.00
12/6/2019	Lowe's	Water Purification Blanket PO	\$25.07
12/6/2019	Lowe's	Water Purification Blanket PO	\$21.42
12/6/2019	Lowe's	Water Purification Blanket PO	\$42.43
12/6/2019	Lowe's	Water Purification Blanket PO	\$58.40
12/6/2019	Lowe's	Building Maintenance Blanket P	\$44.17
12/6/2019	Lowe's	Parks Blanket PO	\$0.00
12/6/2019	Lowe's	Parks Blanket PO	\$0.00
12/6/2019	Lowe's	Lowe's - E4407	\$79.13
12/6/2019	Lowe's	Lowe's - E4410	\$43.67
12/6/2019	Lowe's	BUTANE REFILL	\$44.20
12/6/2019	Lowe's	Building Maintenance Blanket P	\$95.90
12/6/2019	Lowe's	Water Purification Blanket PO	\$11.39
12/6/2019	Lowe's	Building Maintenance Blanket P	\$96.02
12/6/2019	Lowe's	500-ft BR Flrscnt Yell	\$28.44
12/6/2019	Lowe's	Parks Blanket PO	\$53.64
12/6/2019	Lowe's	Parks Blanket PO	\$93.04
12/6/2019	Lowe's	Parks Blanket PO	\$30.36
12/6/2019	MC Refunds	Refund Ticket 14030232	\$150.00
12/6/2019	MC Refunds	Refund Ticket 14980037	\$150.00
12/6/2019	McMurray Machine	machine shaft	\$75.00
12/6/2019	McMurray Machine	repair drive line	\$207.91
12/6/2019	McMurray Machine	REPAIR PARTS	\$39.50
12/6/2019	Medical & Dental	Calibrated 6 Nursing Scales	\$210.00
12/6/2019	Medical & Dental	Yearly Preventive Maintenance	\$515.00
12/6/2019	Medical & Dental	Calibrated 6 Nursing Scales	\$210.00

City of Wichita Falls

12/6/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$344,733.27
12/6/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$17,236.67)
12/6/2019	MHC Kenworth	REPAIRS AND PARTS	\$3,984.67
12/6/2019	Midland Scientific,	Lab Supplies	\$290.94
12/6/2019	Midland Scientific,	Urine HCG Control Set	\$29.02
12/6/2019	Midwest Tape	DVD	\$23.89
12/6/2019	Midwest Tape	DVD	\$31.39
12/6/2019	Midwest Tape	DVD	\$35.14
12/6/2019	Midwest Tape	DVDs	\$21.48
12/6/2019	Midwest Tape	DVDs	\$154.70
12/6/2019	Midwest Tape	DVDs	\$14.73
12/6/2019	Midwest Tape	DVDs	\$38.73
12/6/2019	Midwest Tape	DVDs	\$25.23
12/6/2019	Midwest Tape	DVD	\$24.99
12/6/2019	Midwest Tape	DVD	\$42.64
12/6/2019	Mike's Towing	TOWING	\$95.00
12/6/2019	Mike's Towing	towing	\$95.00
12/6/2019	Mike's Towing	TOWING	\$150.00
12/6/2019	Mobile Phone	Pager Rental for November, 2019.	\$62.50
12/6/2019	Momar	TAPE	\$176.60
12/6/2019	Multi Purpose Events	December Rent	\$1,650.00
12/6/2019	Municode	Supplement 6, Update 1, 116 Pages updated	\$2,436.00
12/6/2019	MWI Veterinary	Witness FELV/FIV Test	\$401.70
12/6/2019	National Community	NCDA membership	\$1,545.00
12/6/2019	National Filter	Belt Press M-1072	\$288.42
12/6/2019	Nextgen Parking	Parrking Maintenance	\$1,085.50
12/6/2019	Nunn Electric	Maintenance	\$736.00
12/6/2019	Nunn Electric	SQD HOM2100	\$29.36
12/6/2019	OCLC, Inc.	Cataloging & Metadata Services	\$1,508.68
12/6/2019	Office Depot	Misc. department charges	\$261.14
12/6/2019	Office Depot	Misc. department charges	\$100.35
12/6/2019	Office Depot	Misc. department charges	\$36.25
12/6/2019	Office Depot	Misc. department charges	\$306.04
12/6/2019	Office Depot	Misc. department charges	\$82.04
12/6/2019	Office Depot	Misc. department charges	\$289.30
12/6/2019	Office Depot	Misc. department charges	\$222.91
12/6/2019	Office Depot	Misc. department charges	\$83.92
12/6/2019	Office Depot	Misc. department charges	\$37.34
12/6/2019	Office Depot	Misc. department charges	\$150.70
12/6/2019	Office Depot	Misc. department charges	\$140.26
12/6/2019	Office Depot	Misc. department charges	\$44.15

City of Wichita Falls

12/6/2019	Office Depot	Misc. department charges	\$70.76
12/6/2019	Office Depot	Misc. department charges	\$118.22
12/6/2019	Office Depot	Misc. department charges	\$22.42
12/6/2019	Office Depot	Misc. department charges	\$74.03
12/6/2019	Office Depot	Misc. department charges	\$81.22
12/6/2019	Office Depot	Misc. department charges	\$38.10
12/6/2019	Office Depot	Misc. department charges	\$266.00
12/6/2019	Office Depot	Misc. department charges	\$33.95
12/6/2019	OK Concrete Company	Class S Concrete	\$436.00
12/6/2019	OK Concrete Company	Class S Concrete	\$654.00
12/6/2019	OK Concrete Company	Class S Concrete	\$1,689.50
12/6/2019	OK Concrete Company	Class S Concrete	\$545.00
12/6/2019	OK Concrete Company	Class S Concrete	\$1,144.50
12/6/2019	OK Concrete Company	Class S Concrete	\$327.00
12/6/2019	OK Concrete Company	6 Sack Concrete	\$293.13
12/6/2019	OK Concrete Company	Class S Concrete	\$708.50
12/6/2019	OK Concrete Company	Class S Concrete	\$1,558.00
12/6/2019	OK Concrete Company	Class S Concrete	\$599.50
12/6/2019	OK Concrete Company	Materials/Supplies	\$320.00
12/6/2019	Perdue Brandon	Collections Nov 2019	\$4,841.27
12/6/2019	Petra Chemical Comp	Caustic RE: 21900026	\$4,698.75
12/6/2019	Pirtek Love Field	REPLACEMENT CARTRIDGES	\$936.95
12/6/2019	Professional Turf	repair parts	\$1,381.24
12/6/2019	Professional Turf	repair parts	\$191.87
12/6/2019	Professional Turf	ultimate ppp	\$23.16
12/6/2019	Purvis Industries	REPAIR PARTS	\$402.13
12/6/2019	Purvis Industries	Water Purification Blanket PO	\$30.99
12/6/2019	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,214.46
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$12,869.44
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$2,588.81
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$42.76
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$8.60
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$138.22
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$27.80
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$612.13
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$123.13
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$2,011.30
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$404.59
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$3,343.63
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$672.60
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$247.76

City of Wichita Falls

12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$49.84
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$612.83
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$123.28
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$45.37
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$9.13
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$39.13
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$7.87
12/6/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$43,760.84
12/6/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$8,802.88
12/6/2019	Quality Implement	RETURNED PARTS	(\$69.46)
12/6/2019	Quality Implement	REPAIR PARTS	\$79.40
12/6/2019	Recorded Books, Inc.	replacement audiobook disc	\$6.95
12/6/2019	Safety-Kleen Systems	Washer recycling	\$142.21
12/6/2019	Sawyer Printing	Food Handlers Violation forms printed	\$140.60
12/6/2019	Self Radio, Inc.	REMOVE RADIO AND INSTALL	\$190.00
12/6/2019	Self Radio, Inc.	REMOVE AND INSTALL RADIO	\$190.00
12/6/2019	Self Radio, Inc.	remove and install radio	\$185.00
12/6/2019	Self Radio, Inc.	KMC-65 MIC	\$53.00
12/6/2019	Sheppard Military	4A-1st Qtr Payment per Annual Contract	\$37,500.00
12/6/2019	Sherrill & Gibson	4A - Sale to CMH Manufacturing	\$1,050.00
12/6/2019	Sherrill & Gibson	4A- Sale of 2801 Production Blvd	\$2,025.00
12/6/2019	Sherwin-Williams	Building Maintenance Blanket P	\$46.04
12/6/2019	Shoops Texas Termite	Pest control	\$65.00
12/6/2019	Siddons-Martin	REPAIR PARTS	\$65.91
12/6/2019	Simpleview	Monthly CRM	\$541.67
12/6/2019	Stewart & Stevenson	REPAIRS	\$525.96
12/6/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$580.16
12/6/2019	Stewart & Stevenson	REPAIR PARTS	\$104.00
12/6/2019	Supreme Radiator	radiator clean out	\$125.00
12/6/2019	T Daniel Tompkins	County Judge Nov 2019	\$1,300.00
12/6/2019	T Daniel Tompkins	City Judge Nov 2019	\$1,275.00
12/6/2019	T.W. Struck	Cleaning of 609 Elm	\$120.00
12/6/2019	Texas Amateur Athlet	Late single track registration July 2019	\$10.00
12/6/2019	Texas Dept of Motor	alias registration renewals-no invoice (15)	\$112.50
12/6/2019	Texas Excavation	MESSAGE FEES FOR NOVEMBER 2019	\$190.00
12/6/2019	Texas Excavation	Location tickets	\$470.25
12/6/2019	Texas Lime Company	Lime	\$4,007.28
12/6/2019	Time Warner Cable	Cable service	\$36.02
12/6/2019	Time Warner Cable	MLK IP Address & Broadband	\$129.63
12/6/2019	Time Warner Cable	Cable svc - 710 Flood	\$195.39
12/6/2019	TMCA, Inc.	2020 Dues Marie Balthrop	\$100.00

City of Wichita Falls

12/6/2019	Trinity Air Cond	No Heat, Checked Boiler Operation.	\$80.00
12/6/2019	Trinity Armored	Armored car service November 2019	\$95.50
12/6/2019	Trinity Armored	Armored car service November 2019	\$191.00
12/6/2019	Trinity Armored	Armored car service November 2019	\$95.50
12/6/2019	Trinity Armored	Armored car service November 2019	\$191.00
12/6/2019	Trinity Armored	Armored car service November 2019	\$115.00
12/6/2019	Tyler Technologies	AR/GB/UB/TC/GIS/CSS/TCM Renewa	\$66,050.76
12/6/2019	Tyler Technologies	ACCTG/BUDGET/PAYROLL/BID/HR/GR	\$108,867.48
12/6/2019	UB Water Refunds	senior citizen deposit refund	\$90.00
12/6/2019	Unifirst Corp.	Uniforms	\$67.65
12/6/2019	Unifirst Corp.	Uniforms	\$172.19
12/6/2019	United Regional	Sexual assault treatment charge.	\$700.00
12/6/2019	United Regional	Sexaul assaul treatment charge.	\$700.00
12/6/2019	United Regional	Sexual assault treatment charge.	\$700.00
12/6/2019	United Regional	Sexual assault treatment charge.	\$700.00
12/6/2019	United Rentals	REPAIR PARTS	\$1,670.52
12/6/2019	United Rentals	Street Blanket PO	\$72.43
12/6/2019	United Rentals	BELT	\$426.86
12/6/2019	UPS	Shipping Charges	\$34.70
12/6/2019	UPS	Shipping Charges	\$32.56
12/6/2019	UPS	Shipping Charges	\$60.50
12/6/2019	USA Bluebook	Lab Supplies	\$1,228.69
12/6/2019	Valve & Equipment	For Jasper sludge mixing pumps	\$1,045.23
12/6/2019	Verizon Wireless	iPad Service	\$113.97
12/6/2019	Verizon Wireless	Aircard & iPad svc	\$113.97
12/6/2019	Verizon Wireless	Aircard & iPad svc	\$37.99
12/6/2019	Verizon Wireless	Aircard & iPad svc	\$37.99
12/6/2019	Verizon Wireless	Sign/Wifi/Mifi	\$101.00
12/6/2019	Verizon Wireless	Sign/Wifi/Mifi	\$87.07
12/6/2019	Verizon Wireless	Aircards	\$189.95
12/6/2019	Verizon Wireless	Aircards OCT 20 - NOV 19	\$75.98
12/6/2019	Verizon Wireless	iPad service Oct 20- Nov 19	\$645.83
12/6/2019	Verizon Wireless	iPad service	\$75.98
12/6/2019	Verizon Wireless	Undercover Device/Iphones	\$300.18
12/6/2019	Verizon Wireless	Aircard Svc OCT 20-NOV 19	\$75.98
12/6/2019	Verizon Wireless	Aircards	\$37.99
12/6/2019	Verizon Wireless	Aircards	\$37.99
12/6/2019	Verizon Wireless	iPad/Mifi service	\$75.98
12/6/2019	Verizon Wireless	iPad Services	\$455.88
12/6/2019	Verizon Wireless	iPad Services	\$303.92
12/6/2019	Verizon Wireless	Iphone service	\$189.95

City of Wichita Falls

12/6/2019	Verizon Wireless	iPad Service	\$37.99
12/6/2019	Verizon Wireless	iPad services	\$75.98
12/6/2019	Verizon Wireless	Tactical phones	\$250.15
12/6/2019	Verizon Wireless	iPad Service	\$37.99
12/6/2019	Verizon Wireless	iPad Service	\$113.97
12/6/2019	Wagner Supply	Street Blanket PO	\$96.19
12/6/2019	Wagner Supply	Janitorial supplies	\$2,990.22
12/6/2019	Wal-Mart	Misc. department charges	\$20.55
12/6/2019	Wal-Mart	Misc. department charges	\$87.65
12/6/2019	Wal-Mart	Misc. department charges	\$30.77
12/6/2019	Wal-Mart	Misc. department charges	\$346.40
12/6/2019	Wal-Mart	Misc. department charges	\$209.87
12/6/2019	Wal-Mart	Misc. department charges	\$53.81
12/6/2019	Wal-Mart	Misc. department charges	\$126.24
12/6/2019	Wal-Mart	Misc. department charges	\$87.87
12/6/2019	Wal-Mart	Misc. department charges	\$35.64
12/6/2019	Wal-Mart	Misc. department charges	\$41.28
12/6/2019	Wal-Mart	Misc. department charges	\$201.62
12/6/2019	Wal-Mart	Misc. department charges	\$31.52
12/6/2019	Wal-Mart	Misc. department charges	\$65.84
12/6/2019	Wal-Mart	Misc. department charges	\$115.63
12/6/2019	Wal-Mart	Misc. department charges	\$36.67
12/6/2019	Wal-Mart	Misc. department charges	\$169.64
12/6/2019	Wal-Mart	Misc. department charges	\$27.63
12/6/2019	Wal-Mart	Misc. department charges	\$71.64
12/6/2019	Wal-Mart	Misc. department charges	\$49.95
12/6/2019	Wal-Mart	Misc. department charges	\$34.30
12/6/2019	Wal-Mart	Misc. department charges	\$28.06
12/6/2019	Wal-Mart	Misc. department charges	\$71.79
12/6/2019	Wal-Mart	Misc. department charges	\$58.68
12/6/2019	Wal-Mart	Misc. department charges	\$186.10
12/6/2019	Wastebuilt	REPAIR PARTS	\$76.12
12/6/2019	Water Tech, Inc.	Hydrochloric Acid 15%	\$2,748.98
12/6/2019	Water Works of N	Plumbing Supplies	\$286.40
12/6/2019	Water Works of N	VALVE BOX	\$97.92
12/6/2019	Web Fire	DSL Internet	\$39.95
12/6/2019	Web Fire	DSL Internet	\$15.00
12/6/2019	Western Marketing	Auto Lubrication Blanket PO	\$534.32
12/6/2019	Western Marketing	Auto Lubrication Blanket PO	\$812.23
12/6/2019	Western Marketing	Auto Lubrication Blanket PO	\$422.75
12/6/2019	HD Supply Construct	Armortile Handicap Ramp	\$3,450.00

City of Wichita Falls

12/6/2019	Wichita Bearing	REPAIR PARTS	\$38.18
12/6/2019	Wichita Bearing	REPAIR PARTS	\$34.68
12/6/2019	Wichita County Water	Operating contract November 2019	\$22,234.50
12/6/2019	Wichita Falls FD	Annual Fire Inspection	\$25.00
12/6/2019	Wichita Lock and	Duplicate and Original Copy of Keys	\$87.50
12/6/2019	Wichita Pipe	Wax Ring for Toilet	\$1.34
12/6/2019	Wichita Pipe	Lake Wichita Park Dosing Point	\$220.08
12/6/2019	Wichita Pipe	Building Maintenance Blanket P	\$41.25
12/6/2019	Wichita Valley Water	Utilities - Water	\$75.75
12/6/2019	Wilson Contracting	Demo of 1646 Orchard	\$1,047.00
12/6/2019	Wilson Contracting	Demo of 704 Harrison	\$1,200.00
12/6/2019	Wolf Overhead Door	Fire #4 Repair Overhead Door/Hit by trk	\$483.00
12/6/2019	Wolf Overhead Door	Fire #3 - Repair of Overhead door	\$225.00
12/6/2019	Work Services Corp.	Mowing	\$3,470.00
12/6/2019	Worldwide Express	Shipping Service Fee	\$29.00
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal October	\$129.49
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$149.44
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$280.40
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.86
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$112.73
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$121.38
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.85
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$199.34
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
12/6/2019	Xerox Corporation	Xerox Lease Agreement renewal OCTOBER BASE CHARGE	\$122.76
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$238.70
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$158.61
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.87
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$245.52
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$131.11
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$232.17
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$10.40
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$26.00
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$13.86
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.73
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal October	\$89.93
12/6/2019	Xerox Corporation	Xerox Lease Agreement Renewal October	\$24.98

City of Wichita Falls

12/6/2019	Xylem Water Solution	Station #14 Pump #2	\$1,535.81
12/6/2019	Yellowhouse Mach	repairs and parts	\$4,868.45
12/6/2019	Yellowhouse Mach	hy-gard	\$209.96
12/10/2019	A-1 Freeman Moving	Storage- Standard Box 11/1/2019--11/30/2019	\$34.20
12/10/2019	Action Battery LLC	Water Purification Blanket PO	\$33.90
12/10/2019	Aflac	Aflac Premiums	\$17,963.50
12/10/2019	Airgas USA, LLC	6 Refills	\$33.30
12/10/2019	Alfa Laval Inc.	1 each for Cypress and Jasper	\$1,334.22
12/10/2019	Alfa Laval Inc.	1 each for Cypress and Jasper	\$1,467.47
12/10/2019	Atex Generator Shop	NEW STARTER	\$332.60
12/10/2019	Atmos Energy	Dept monthly gas chgs	\$13,466.73
12/10/2019	Baker & Taylor	books	\$36.25
12/10/2019	BeyondTrust Corp	Remote Access Renewal	\$2,371.51
12/10/2019	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/10/2019	BioMedical Waste	Health-Lab Blanket PO	\$47.56
12/10/2019	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/10/2019	BioMedical Waste	Health-Lab Blanket PO	\$47.58
12/10/2019	Blackstone Audio	audiobook	\$50.00
12/10/2019	Blackstone Audio	audiobook	\$39.99
12/10/2019	Bound Tree Medical	Glucose Test Strips	\$90.45
12/10/2019	Brenntag Southwest	Bi sulfite	\$1,549.24
12/10/2019	Casco Industries	Supplies-Helmet	\$831.00
12/10/2019	Casco Industries	Bunker Gear, Helmets, Boots & Gloves	\$32,516.00
12/10/2019	CED Consolidated	Building Maintenance Blanket P	\$63.60
12/10/2019	Certified Compliance	METALS	\$240.00
12/10/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,674.78
12/10/2019	Cintas Corporation	Uniform Service	\$12.00
12/10/2019	City of WF UC	4A Monthly Water Services Stanley Bldg 11/27/2019	\$1,273.13
12/10/2019	City of WF UC	4A Montly Water Services Stanley Bldg Y 11/27/19	\$189.37
12/10/2019	City of WF UC	4A Montly Water Services ATCO Bldg 12/4/19	\$1,208.87
12/10/2019	City of WF UC	4A Monthly Water Services ATCO BLDG Y 12/4/19	\$36.28
12/10/2019	Clinics of North Tex	Employee Physicals	\$316.00
12/10/2019	Community Telephone	Telephone service	\$126.41
12/10/2019	Lance Spruill	print 20,22,23,24,25,1,2	\$514.65
12/10/2019	Lance Spruill	print 5,6	\$326.70
12/10/2019	Construction Bolt	Saw Blades E4398	\$45.17
12/10/2019	Construction Bolt	Construction Bolt - E4414	\$61.50
12/10/2019	CTLS, Inc.	NTLOG/Overdrive annual management fees	\$295.00
12/10/2019	Designing Spaces	4B Sidewalk Curb Repair 816 Indiana 12/4/2019	\$1,026.11
12/10/2019	Dream Ranch Office	printer ink and toner	\$426.00
12/10/2019	Ecolab	Destainer and Laundry Detergent	\$641.31

City of Wichita Falls

12/10/2019	Ecolab	Laundry Destainer and Laundry Det Plus	\$592.43
12/10/2019	Emergency Manage	Event Registration EMAT Leadership Symposium	\$225.00
12/10/2019	Employee Mileage	November mileage	\$178.06
12/10/2019	Employee Mileage	November mileage	\$187.92
12/10/2019	Employee Mileage	November mileage	\$175.74
12/10/2019	Employee Mileage	November Mileage	\$140.94
12/10/2019	Employee Mileage	November mileage	\$226.20
12/10/2019	Employee Mileage	November mileage	\$281.30
12/10/2019	Employee Mileage	November mileage	\$122.38
12/10/2019	Employee Mileage	November Mileage	\$53.94
12/10/2019	Employee Reimb	Work pants and shirts	\$141.92
12/10/2019	Employee Reimb	Work Boots	\$127.98
12/10/2019	Employee Reimb	Work shirt	\$18.34
12/10/2019	Employee Reimb	Gas & Registration for Computer System Upgrade	\$20.01
12/10/2019	Employee Reimb	Gas & Registration for Computer System Upgrade	\$399.00
12/10/2019	Employee Reimb	Tobie Reynolds - Safety Boots	\$100.00
12/10/2019	Employee Travel	Reimbursement ArcGIS Basic II Training Moore OK	\$12.50
12/10/2019	EV Electric & Sec	Installed new reader on gate pedestal	\$469.65
12/10/2019	EV Electric & Sec	Alarm Code Removal & Remote Checked	\$35.00
12/10/2019	Express Employment	Payroll wk ending 11/17/19	\$3,659.76
12/10/2019	Express Employment	Payroll wk ending 11/24/19	\$3,767.60
12/10/2019	Express Employment	Utility and Deputy Court Clerk Temp Checks	\$610.80
12/10/2019	Express Employment	General Maintenance Temp Check CORRECTED	\$501.12
12/10/2019	Express Employment	Sanitation Temp Check	\$2,348.89
12/10/2019	Express Employment	Parks Temp Check	\$2,217.46
12/10/2019	Express Employment	Streets Temp Check	\$2,588.16
12/10/2019	Express Employment	Plant Maint Temp Check	\$662.40
12/10/2019	Express Employment	Sanitation Temp Check	\$1,188.26
12/10/2019	Express Employment	Plant Maint Temp Check	\$553.93
12/10/2019	Express Employment	Utility and Deputy Court Clerk Temp Checks	\$1,221.60
12/10/2019	Ferguson Veresh Inc.	Service Call - Replace Gas Reg	\$397.43
12/10/2019	Fire & Safety Inc.	Fire & Safety kitchen inspection equipment	\$104.50
12/10/2019	Fire Safety USA Inc.	Foam	\$1,117.75
12/10/2019	Ford House	Staff cars PD UNITS 5730 AND 5731	\$18,226.00
12/10/2019	Ford House	Staff cars PD UNIT 5730 AND 5731	\$18,226.00
12/10/2019	G-K-G Inc.	Misc. Tools & Supplies	\$271.50
12/10/2019	G-K-G Inc.	Parks Blanket PO	\$0.00
12/10/2019	G-K-G Inc.	Parks Blanket PO	\$58.70
12/10/2019	Gabriel, Roeder, Smi	OPEB calculation 2019/2020 Proj 2824-015	\$6,679.50
12/10/2019	Gale/CENGAGE	large print books	\$52.78
12/10/2019	Gale/CENGAGE	large print books	\$47.23

City of Wichita Falls

12/10/2019	Gale/CENGAGE	large print books	\$47.23
12/10/2019	Gale/CENGAGE	large print book	\$23.99
12/10/2019	Global Treat Inc.	For chlorine cylinders at Seco	\$2,915.00
12/10/2019	Grainger	RE: E4404 Lab Supplies	\$76.10
12/10/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$7,936.04
12/10/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$2,052.25
12/10/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$13,120.00
12/10/2019	Guernsey	SAFB Main Gate Project - DEAAG	\$11,666.96
12/10/2019	Headrick Outdoor	December Billboard Rent	\$750.00
12/10/2019	Health Mileage	Nov 2019 Mileage Reimbursement	\$214.60
12/10/2019	Health Mileage	Nov 2019 Mileage Reimbursement	\$447.76
12/10/2019	Henry Schein Inc.	Medical supplies for Nursing	\$497.05
12/10/2019	Hexagon Safety &	CAD/RMS/MDT renewals	\$130,053.77
12/10/2019	Hexagon Safety &	CAD/RMS/MDT renewals	\$45,126.18
12/10/2019	Home Depot	Book Mending Supplies-Library	\$31.17
12/10/2019	Horsley Specialties	Asb Abate 800 Clay 826 & 828 Elwood 117 McLaughlin	\$95,444.00
12/10/2019	IHR Security LLC	4A Stanley Bldg Monthly Services December 2019	\$130.00
12/10/2019	Imprints 1	9 Embroidered Item	\$76.50
12/10/2019	Ingram Concrete, LLC	820 Tulsa	\$208.00
12/10/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$270.00
12/10/2019	Ingram Concrete, LLC	council and hampstead	\$208.00
12/10/2019	James Lane Air	Library - repair fire system sprinkler head	\$973.00
12/10/2019	Jasper Group	Minor Furniture	\$9,456.51
12/10/2019	Kemp-Sunnyside Rfnds	12051 K/S Dep Refund 12-04-19 4p-9p	\$115.00
12/10/2019	Lawson Products, Inc	repair parts	\$250.07
12/10/2019	Lawson Products, Inc	repair parts	\$459.65
12/10/2019	Lowe's	Parks Blanket PO	\$79.41
12/10/2019	Lowe's	Maintenance Supplies - Refinis	\$232.18
12/10/2019	Lowe's	Water Purification Blanket PO	\$24.66
12/10/2019	Lowe's	Lowe's - E4412	\$25.22
12/10/2019	Lowe's	Parks Blanket PO	\$0.00
12/10/2019	Lowe's	Parks Blanket PO	\$26.78
12/10/2019	McMurray Machine	HPGS500 GAUGE	\$38.43
12/10/2019	MHC Kenworth	FILTERS	\$462.77
12/10/2019	Midland Scientific,	Lab Supplies	\$1,371.36
12/10/2019	Midland Scientific,	Lab Supplies	\$122.38
12/10/2019	Midland Scientific,	Lab Supplies	\$1,163.53
12/10/2019	Midland Scientific,	Lab Supplies	\$186.87
12/10/2019	Midland Scientific,	Lab Supplies	\$207.70
12/10/2019	Midland Scientific,	Lab Supplies	\$4,360.44
12/10/2019	Midland Scientific,	Lab Supplies	\$118.38

City of Wichita Falls

12/10/2019	Midland Scientific,	Lab Supplies	\$8.44
12/10/2019	Midwest Office	Minor Furniture Combo Glider for BF Suite	\$1,890.00
12/10/2019	Midwest Tape	DVDs	\$47.46
12/10/2019	Midwest Tape	DVD	\$24.24
12/10/2019	Midwest Tape	DVD	\$37.49
12/10/2019	Misc One-Time Pay	Reimbursement EDC Education Mesquite TX	\$510.62
12/10/2019	Mobile Phone	Pager rental & service	\$40.00
12/10/2019	Multiforce Systems	Annual FuelServe.net License Fee/Control Terminal	\$1,835.00
12/10/2019	NALS Inc	Legal Directories @ \$10.00 ea.	\$40.00
12/10/2019	Nancy Peterson	Transit Blanket PO	\$480.00
12/10/2019	Oechsner Electric	Troubleshoot single phase issues after storm	\$112.50
12/10/2019	OK Concrete Company	Class S Concrete	\$734.50
12/10/2019	OK Concrete Company	Class S Concrete	\$327.00
12/10/2019	OK Concrete Company	Class S Concrete	\$572.25
12/10/2019	OK Concrete Company	Class S Concrete	\$899.25
12/10/2019	OK Concrete Company	Class S Concrete	\$218.00
12/10/2019	Omnigraphics, Inc.	book	\$81.85
12/10/2019	Omnigraphics, Inc.	book	\$81.85
12/10/2019	Omnigraphics, Inc.	book	\$240.75
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$40.00
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$282.38
12/10/2019	OverDrive, Inc.	purchase downloadable e-book	\$15.26
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$94.97
12/10/2019	OverDrive, Inc.	purchase downloadable e-book	\$55.00
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$110.97
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$7.99
12/10/2019	OverDrive, Inc.	purchase downloadable e-book	\$55.00
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$51.99
12/10/2019	OverDrive, Inc.	purchase downloadable e-books	\$55.00
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$4.43
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$17.84
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$4.05
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$24.94
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$8.65
12/10/2019	Petty Cash - Fire	Bulbs, locks, postage, dryer connection, lens cap	\$8.10
12/10/2019	Petty Cash - Rec	CIP- Supplies table cloth, snow	\$23.03
12/10/2019	Pro Star Rental	Equipment Rental	\$150.00
12/10/2019	Professional Turf	REPAIR PARTS	\$2,201.37
12/10/2019	Professional Turf	HOSE LINE	\$51.24
12/10/2019	Recreation Class Rfd	Trolley Tour refund 12/12/19 @6:00pm	\$10.00
12/10/2019	Red River Auth of TX	Landfill Chemical Testing	\$357.26

City of Wichita Falls

12/10/2019	RedThreads	Jeff Browning Council Shirt replacement	\$26.00
12/10/2019	Sage Products, Inc.	KRESTO	\$271.50
12/10/2019	Sage Publishing	book	\$368.82
12/10/2019	Sanofi Pasteur Inc	Fluzone HD 19-20 180mcg & FLuzone QIV 19-20 60mcg	\$777.48
12/10/2019	Santa Rosa Tele	Headquarters phone service	\$74.42
12/10/2019	Sawyer Printing	Animal Ordinance Brochure	\$105.00
12/10/2019	Senior Citizen Serv	MOW Outside Agencies FY 18/19	\$55,525.00
12/10/2019	Shoops Texas Termite	Shoops Texas - E4416	\$70.00
12/10/2019	Shoops Texas Termite	Monthly service DECEMBER TRAVEL CENTER	\$50.00
12/10/2019	Shoops Texas Termite	4A Stanley Bldg Monthly Services December 2019	\$200.00
12/10/2019	Smith's Gardentown	Trees	\$1,335.00
12/10/2019	Sutherland Central	Building Maintenance Blanket P	\$4.69
12/10/2019	Sutherland Central	Building Maintenance Blanket P	\$63.72
12/10/2019	Terra Construction	SAFB Main Gate Project	\$51,732.25
12/10/2019	Terra Construction	SAFB Main Gate Project	\$326,138.09
12/10/2019	Time Warner Cable	Broadband	\$179.98
12/10/2019	Time Warner Cable	Cable & smartphone svc	\$110.12
12/10/2019	Time Warner Cable	Monthly service	\$13.86
12/10/2019	Trinity Air Cond	Auditorium - New T Stat, relay Module	\$525.00
12/10/2019	U&D Enterprises	Drums and Bases for Barricadin	\$3,168.97
12/10/2019	Unifirst Corp.	Linen services for October, 2019.	\$43.70
12/10/2019	Unifirst Corp.	Linen services for November, 2019.	\$44.35
12/10/2019	Unifirst Corp.	Uniforms	\$67.65
12/10/2019	United Regional	November Services	\$149.55
12/10/2019	Verizon Wireless	iPad service	\$75.98
12/10/2019	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
12/10/2019	Verizon Wireless	Aircards	\$75.98
12/10/2019	Verizon Wireless	iphone & ipad service 10/20/19 - 11/19/19	\$168.23
12/10/2019	Verizon Wireless	ipad for Susan	\$429.99
12/10/2019	Wagner Supply	Janitorial supplies	\$215.90
12/10/2019	Wagner Supply	Janitorial supplies	\$215.90
12/10/2019	Wagner Supply	Janitorial Supplies	\$2,781.34
12/10/2019	Water Works of N	For Microfiltration Plant	\$135.27
12/10/2019	Water Works of N	Parts/Supplies	\$194.40
12/10/2019	Water Works of N	Parts/Supplies	\$257.56
12/10/2019	Western Marketing	Auto Lubrication Blanket PO	\$3,575.16
12/10/2019	Wichita Appraisal	1st Qtr billing FY 19/20	\$98,442.08
12/10/2019	Wichita Falls Chamb	Economic Forum	\$240.00
12/10/2019	Wichita Pipe	Storeroom Blanket PO	\$272.05
12/10/2019	Wilbourn & McCabe	Fire #6 cleared stoppage from cleanout of mop sink	\$125.00
12/10/2019	Wilbourn & McCabe	Fire #6 Kitchen sink unstop	\$172.50

City of Wichita Falls

12/10/2019	Wilbourn & McCabe	Fire #2 - Faucet repair	\$95.00
12/10/2019	Wilbourn & McCabe	Police - Womens locker room -unstopped commode	\$372.50
12/10/2019	Wilbourn & McCabe	Auditorium - Sewer unstop	\$410.00
12/10/2019	Wilson Contracting	513 Farris demo	\$1,000.00
12/10/2019	Wilson Contracting	1917 Hickory demo	\$5,947.00
12/10/2019	Wilson Contracting	303 Walnut demo	\$2,947.00
12/10/2019	Wolf Overhead Door	Fire #7 - Overhead door repair	\$697.50
12/10/2019	Worldwide Express	Shipping Expenses 11/14/19-11/15/19	\$52.57
12/10/2019	Worldwide Express	Shipping Expenses 11/14/19-11/15/19	\$46.53
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$61.51
12/10/2019	Xerox Corporation	OCTOBER 52000442	\$148.59
12/10/2019	Xerox Corporation	Champions xerox charges	\$65.62
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$52.83
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$36.94
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$123.70
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$44.86
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$95.00
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$44.86
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.28
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$5.28
12/10/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$31.66
12/10/2019	Yellowhouse Mach	Rental	\$460.00
12/13/2019	A Perm O Green Lawn	Golf Course Mgmt fees Nov 2019	\$64,950.62
12/13/2019	AboveTraining Inc	13 Foodhandler Trainings	\$91.00
12/13/2019	Action Battery LLC	Water Purification Blanket PO	\$16.95
12/13/2019	Action Battery LLC	Water Purification Blanket PO	\$16.95
12/13/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,275.00
12/13/2019	Airgas USA, LLC	Airgas USA - E4418	\$27.87
12/13/2019	Airgas USA, LLC	cylinder rental	\$607.47
12/13/2019	Airgas USA, LLC	Parks Blanket PO	\$0.00
12/13/2019	Airgas USA, LLC	Parks Blanket PO	\$62.23
12/13/2019	Albert Records	Records Distruption Nov 2019	\$40.00
12/13/2019	Amazon Capital	cards & ink	\$107.60
12/13/2019	Amazon Capital	Float switches	\$39.98
12/13/2019	Amazon Capital	misc supplies	\$60.93
12/13/2019	Amazon Capital	cards & ink	\$298.20
12/13/2019	Amazon Capital	Credit for damaged bins	(\$38.12)
12/13/2019	Amazon Capital	sign & kleenex	\$27.36
12/13/2019	Amazon Capital	Mohawk paper	\$36.38
12/13/2019	Animal Care Equip	Cat Carriers	\$89.14

City of Wichita Falls

12/13/2019	ARINC Incorporated	AirVue iSmart Flt Board & Interactive	\$800.00
12/13/2019	ARP Brown Building	4B Contract 10/31/19 Payment 901 9th St	\$122,805.00
12/13/2019	Associated Supply	SWITCH	\$54.75
12/13/2019	Atmos	4A ATCO BLDG Monthly Services 12/5/19	\$1,903.96
12/13/2019	Atmos Energy	Dept monthly gas chgs	\$637.43
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$167.93
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$199.93
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$202.92
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$207.91
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$179.96
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$20.00
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$39.96
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$184.93
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$199.90
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$213.94
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$153.90
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$19.98
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$154.93
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$197.92
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$199.89
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$14.99
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$198.79
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$218.84
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$25.97
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$49.99
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$207.91
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$99.94
12/13/2019	Atwoods Farm &	Misc. Supplies/Uniforms	\$178.91
12/13/2019	BJD Engraving	Water drop award	\$67.35
12/13/2019	Baker & Taylor	books	\$58.80
12/13/2019	Baker & Taylor	books	\$2,570.67
12/13/2019	Baker & Taylor	books	\$1,429.79
12/13/2019	Baker & Taylor	books	\$493.47
12/13/2019	Baker & Taylor	books	\$914.22
12/13/2019	Baker & Taylor	DVD	\$10.49
12/13/2019	Bane Machinery	brackets etc	\$712.92
12/13/2019	Berend Turf &	Parks Blanket PO	\$0.00
12/13/2019	Berend Turf &	REPAIR PARTS	\$219.78
12/13/2019	Berend Turf &	Parks Blanket PO	\$21.11
12/13/2019	Best Electric Co.	CARPORT LIGHTS REPAIR	\$105.25
12/13/2019	Beverly & 10th St	Building Maintenance Blanket P	\$39.15

City of Wichita Falls

12/13/2019	BG Greentag Fire	Annual Fire Equip Inspection	\$99.25
12/13/2019	Big T Distributing	SUPPLIES	\$104.70
12/13/2019	Big Tex Trailer	FENDER	\$109.99
12/13/2019	Big Tex Trailer	REPAIR PARTS	\$205.00
12/13/2019	Binswanger	4A Contract on Marketing of ATCO Bldg	\$2,951.71
12/13/2019	Retail Motorcycle Ve	REPAIR PARTS	\$623.56
12/13/2019	Bowles Construction	2019 Water BUIP	\$169,730.00
12/13/2019	Bowles Construction	2019 Water BUIP	(\$8,486.50)
12/13/2019	Brooks Internet	Software Upgrade 2020	\$121.50
12/13/2019	Bruckner Truck	REPAIR PARTS	\$1,609.34
12/13/2019	Bruckner Truck	REPAIR PARTS	\$2,779.70
12/13/2019	Bruckner Truck	REPAIR PARTS	\$506.14
12/13/2019	Bruckner Truck	AIR SPRING	\$57.62
12/13/2019	Bruckner Truck	FILTERS	\$210.86
12/13/2019	Bruckner Truck	BRACKET	\$572.20
12/13/2019	Bruckner Truck	REPAIR PARTS	\$255.00
12/13/2019	Business Music, Inc.	Musak/PA services	\$114.50
12/13/2019	Business Music, Inc.	Maintenance Renewal	\$72.00
12/13/2019	Business Music, Inc.	Music for Channel 11	\$68.00
12/13/2019	Carrier Corporation	HVAC Controls maint	\$1,628.00
12/13/2019	Carrier Corporation	HVAC Controls maint	\$4,884.00
12/13/2019	Carus Chemical Co	Chemicals for Cypress	\$1,429.56
12/13/2019	Castaway Cove	2019 ticket sales	\$3,857.38
12/13/2019	CCMSI	Workers comp TPA monthly bill	\$3,750.00
12/13/2019	CDW-G	Project: Adobe Update to Pro 2	\$216.41
12/13/2019	CDW-G	HP City Hall tape library addi	\$233.47
12/13/2019	CDW-G	Project: Adobe CC for CVB - Li	\$988.02
12/13/2019	CDW-G	HP City Hall tape library addi	\$3,793.26
12/13/2019	CDW-G	HP City Hall tape library addi	\$1,736.78
12/13/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,607.46
12/13/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,819.32
12/13/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,753.98
12/13/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,526.28
12/13/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,583.70
12/13/2019	Cintas Corporation	Uniform Service	\$57.35
12/13/2019	Cintas Corporation	Uniform service	\$369.11
12/13/2019	CLEAT	Deductins for CLEAT Dues	\$1,108.00
12/13/2019	Coast Professional	Student Loan Payment Jason Spain -8360 - \$57.14	\$57.14
12/13/2019	SF Mobile Vision	In-Car Video System Warranty r	\$3,152.00
12/13/2019	Construction Bolt	auger bit E 4406	\$27.58
12/13/2019	Construction Bolt	Water Purification Blanket PO	\$35.20

City of Wichita Falls

12/13/2019	Construction Bolt	Water Purification Blanket PO	\$41.99
12/13/2019	Construction Bolt	repair parts	\$76.93
12/13/2019	Construction Bolt	Water Purification Blanket PO	\$26.50
12/13/2019	Construction Bolt	repair parts	\$30.88
12/13/2019	Crane West	Media/Transit Advertising	\$600.00
12/13/2019	Dailey Wells Comm	Annual Maintenance	\$224,514.96
12/13/2019	Elliott Electric	ELECTRICAL SUPPLIES	\$2,134.20
12/13/2019	Elliott Electric	Wastewater Treatment Blanket P	\$72.74
12/13/2019	Elliott Electric	Wastewater Treatment Blanket P	\$61.13
12/13/2019	Employee Benefit	Payroll Deductions Wellness & Tobacco Surcharges	\$770.00
12/13/2019	Employee Benefit	Payroll Deductions Wellness & Tobacco Surcharges	\$1,172.50
12/13/2019	Employee Mileage	300 miles @.58	\$174.00
12/13/2019	Employee Reimb	Interpersonal and Intro to Life Science Final	\$75.00
12/13/2019	Employee Reimb	Leadership Theory and Practice Reimbursement	\$75.00
12/13/2019	Employee Reimb	Job Fair Snacks Reimbursement	\$23.34
12/13/2019	Employee Travel	Reimbursement TCMA Region 3 Meeting Graham TX	\$82.50
12/13/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,215.70
12/13/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,168.35
12/13/2019	Employees Benefit	Payment for Vision Deductions	\$3,611.62
12/13/2019	Ethanol Products	Chemicals for Cypress	\$2,906.87
12/13/2019	Express Employment	General Maintenance Temp Check	\$594.80
12/13/2019	Express Employment	General Maintenance Check	\$475.84
12/13/2019	Express Employment	Payroll wk ending 12/01/19	\$2,341.44
12/13/2019	Falls Media LLC	10/16 - 10/19/19 HIP Radio spo	\$154.00
12/13/2019	WF Truck Center	REPAIR PARTS	\$975.31
12/13/2019	WF Truck Center	Wash buses	\$1,350.00
12/13/2019	FedEx	Shipping Expenses 11/13/19-11/25/19	\$70.09
12/13/2019	FedEx	Shipping Expenses 11/13/19-11/25/19	\$6.45
12/13/2019	Ferguson Veresh Inc.	Igniter replaced in boiler	\$453.05
12/13/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$233,200.66
12/13/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$495,551.39
12/13/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$11,660.04)
12/13/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$24,777.57)
12/13/2019	G-K-G Inc.	Eyewash Assemblies	\$72.50
12/13/2019	G-K-G Inc.	supplies	\$172.00
12/13/2019	G-K-G Inc.	supplies	\$1,042.90
12/13/2019	Galls, LLC	Uniform boots for Suzanne McKenzie, PHO	\$117.75
12/13/2019	Gillig LLC	Public Transportation Blanket	\$256.53
12/13/2019	Grainger	ACO Trash Bags and Dawn	\$36.29
12/13/2019	Grainger	Dawn	\$118.40
12/13/2019	Grainger	Supplies	\$201.75

City of Wichita Falls

12/13/2019	Grainger	RE: E4404	\$10.99
12/13/2019	Grainger	1 pkg AA and 1 pkg of AAA for Immunization	\$9.90
12/13/2019	Grainger	ACO Trash Bags and Dawn	\$85.30
12/13/2019	Hach Company	Lab Supplies	\$135.81
12/13/2019	Hach Company	Turbidity All Plants	\$344.65
12/13/2019	Hach Company	Turbidity All Plants	\$293.00
12/13/2019	Hach Company	Chlorine	\$171.90
12/13/2019	Haigood & Campbell	Fuel Blanket PO	\$14,275.85
12/13/2019	Haigood & Campbell	Fuel Blanket PO	\$15,993.68
12/13/2019	Hamilton Appliance	Fire#2 Repair of dishwasher	\$354.73
12/13/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$589.43
12/13/2019	Helen Farabee	Outside agency funding FY 19/20	\$25,000.00
12/13/2019	Hi-Line	REPAIR PARTS	\$106.24
12/13/2019	Horsley Specialties	Asbestos Abatement of E.Lynwood Community Center	\$20,105.00
12/13/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$572.00
12/13/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$728.00
12/13/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$1,586.00
12/13/2019	Ingram Library	book	\$46.51
12/13/2019	Ingram Library	books	\$52.26
12/13/2019	J-A-C Electric Coop	NDB Electricity	\$30.00
12/13/2019	J-Tel Communications	IT Blanket PO	\$0.00
12/13/2019	J-Tel Communications	IT Blanket PO	\$50.00
12/13/2019	Jack Henry & Assoc	Audio Remit Plus	\$5,030.00
12/13/2019	Janelle Currin	Services	\$686.25
12/13/2019	Jim Cox Sales Inc.	Inventory for Storeroom	\$2,808.16
12/13/2019	Karl Klement Ford	Transit Blanket PO	\$1,390.88
12/13/2019	Karl Klement Ford	filters	\$330.12
12/13/2019	Karl Klement Ford	lock asy	\$56.02
12/13/2019	Karl Klement Ford	filters	\$182.08
12/13/2019	Karl Klement Ford	filters	\$193.66
12/13/2019	Karl Klement Ford	FILTERS	\$353.17
12/13/2019	KAUZ	Sunday showtime	\$425.00
12/13/2019	KAUZ	Closed Captioning	\$225.00
12/13/2019	KAUZ	Closed Captioning	\$180.00
12/13/2019	KAUZ	50+Zone City Guide advertisem	\$650.00
12/13/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 12/7/19	\$115.00
12/13/2019	Kent's Tire Service	tires	\$647.28
12/13/2019	Kent's Tire Service	tires	\$173.97
12/13/2019	Kent's Tire Service	TIRES	\$278.97
12/13/2019	Kent's Tire Service	TIRES	\$629.80
12/13/2019	Nexstar Broadcasting	KFDX 2020 Women's Expo 2/8/20 9-3	\$275.00

City of Wichita Falls

12/13/2019	Lawson Products, Inc	GA VINYL INSUL BLK SPD TERM	\$30.93
12/13/2019	LegalShield	Prepaid Legal Program	\$82.50
12/13/2019	Lhoist North	Chemical Blanket PO	\$2,386.20
12/13/2019	Lhoist North	Chemical Blanket PO	\$2,369.48
12/13/2019	Lhoist North	Chemical Blanket PO	\$2,386.20
12/13/2019	Lhoist North	Chemical Blanket PO	\$2,373.90
12/13/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/7/19	\$115.00
12/13/2019	Log Cabin Refunds	Clean up and Key deposit refund LC 12/8/19	\$115.00
12/13/2019	Log Cabin Refunds	Clean up & key Deposit refund LC 12/7/19	\$115.00
12/13/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/8/19	\$115.00
12/13/2019	Log Cabin Refunds	LC 12/22/19 \$176-(\$25 cancel fee & \$1 cc fee)=\$150	\$35.00
12/13/2019	Log Cabin Refunds	LC 12/22/19 \$176-(\$25 cancel fee & \$1 cc fee)=\$150	\$115.00
12/13/2019	Log Cabin Refunds	Clean up & key deposit LC 12/6/19	\$115.00
12/13/2019	Log Cabin Refunds	12050 LC Dep Refund 12-8-19 6p-11p	\$115.00
12/13/2019	Lonestar Truck Group	PARTS RETURNED	(\$7.73)
12/13/2019	Lonestar Truck Group	FILTERS	\$322.98
12/13/2019	Lowe's	Water Purification Blanket PO	\$13.60
12/13/2019	Lowe's	Parks Blanket PO	\$0.00
12/13/2019	Lowe's	Parks Blanket PO	\$0.00
12/13/2019	Lowe's	Building Maintenance Blanket P	\$25.62
12/13/2019	Lowe's	Water Purification Blanket PO	\$9.49
12/13/2019	Lowe's	Street Blanket PO	\$51.27
12/13/2019	Lowe's	Parks Blanket PO	\$0.00
12/13/2019	Lowe's	Parks Blanket PO	\$0.00
12/13/2019	Lowe's	Parks Blanket PO	\$0.00
12/13/2019	Lowe's	HEAVY DUTY PADLO	\$77.86
12/13/2019	Lowe's	Parks Blanket PO	\$24.15
12/13/2019	Lowe's	Parks Blanket PO	\$93.04
12/13/2019	Lowe's	Parks Blanket PO	\$22.56
12/13/2019	Lowe's	Parks Blanket PO	\$25.30
12/13/2019	Lowe's	Parks Blanket PO	\$29.52
12/13/2019	Lydick-Hooks Roofing	Yearly Roof Inspection	\$538.00
12/13/2019	Makena Sales	Water Purification Blanket PO	\$9.50
12/13/2019	Martin's Auto Sales	REPAIRS	\$439.00
12/13/2019	Martin's Auto Sales	REPAIRS	\$8,086.41
12/13/2019	Martin's Auto Sales	REPAIRS	\$2,220.56
12/13/2019	Martin's Auto Sales	REPAIR FRONT END	\$1,312.85
12/13/2019	Matco Tools	High Power Impact Wrench Kit	\$925.95
12/13/2019	MC Refunds	Refund Ticket #16274265	\$128.90
12/13/2019	MC Refunds	Refund Ticket 16264202	\$40.00
12/13/2019	MC Refunds	Refund Ticket 16226950	\$8.00

City of Wichita Falls

12/13/2019	MC Refunds	Refund Ticket 16291775	\$150.00
12/13/2019	MC Refunds	Refund Ticket # 966477	\$150.00
12/13/2019	McMurray Machine	fitting	\$2.05
12/13/2019	McMurray Machine	REPAIR PARTS	\$129.14
12/13/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$430,720.87
12/13/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$21,536.04)
12/13/2019	MHC Kenworth	FREIGHT CREDIT	(\$10.00)
12/13/2019	MHC Kenworth	HUBCAP AND AIR DRYER	\$55.81
12/13/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
12/13/2019	Midwest Tape	DVDs	\$106.09
12/13/2019	Mobile Stage Refunds	Room Rental Deposit Fee Refund 12/5/19	\$50.00
12/13/2019	MWI Veterinary	Trifecent	\$542.95
12/13/2019	Nunn Electric	For 2010 filter building	\$309.50
12/13/2019	Nunn Electric	WIRE	\$404.00
12/13/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
12/13/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
12/13/2019	Oklahoma Tax Comm	Taxes for Johnson \$41, Berry \$89, Davidson \$94	\$224.00
12/13/2019	Paradigm Traffic	cabinet & controller	\$49,852.00
12/13/2019	Patterson Auto Group	sensor	\$72.99
12/13/2019	Patterson Auto Group	REPAIR PARTS	\$359.10
12/13/2019	Petty Cash - Animal	Certified Letter	\$6.85
12/13/2019	Phytoxigene	Lab Supplies	\$2,705.00
12/13/2019	Pirtek Love Field	HOSE FOR NEW UNITS	\$1,092.14
12/13/2019	Pirtek Love Field	HOSE FOR NEW UNITS	\$1,092.14
12/13/2019	Pirtek Love Field	HOSE FOR NEW UNITS	\$1,092.14
12/13/2019	Pitney Bowes	Meter Refills 11/11/19-12/04/19	\$3,502.00
12/13/2019	Pitney Bowes	Mailing System Lease 09/30/19-12/29/19	\$2,492.10
12/13/2019	Ferguson Enterprises	Supplies/Tools	\$907.68
12/13/2019	Polydyne Inc.	Chemical Blanket PO	\$3,979.37
12/13/2019	Portable Compute PCS	Netmotion renewal	\$15,686.00
12/13/2019	Powerseal Pipeline	Inventory for Storeroom	\$23,400.00
12/13/2019	Purvis Industries	hoses	\$1,995.00
12/13/2019	Purvis Industries	Wastewater Treatment Blanket P	\$16.84
12/13/2019	PVS Technologies	Chemical Blanket PO	\$6,073.83
12/13/2019	PVS Technologies	Chemical Blanket PO	\$5,837.33
12/13/2019	PVS Technologies	Chemical Blanket PO	\$5,952.89
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$2,269.24
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$7.54
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$24.37
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$107.93
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$354.65

City of Wichita Falls

12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$589.57
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$43.69
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$108.06
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$8.00
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$6.90
12/13/2019	Quad/Graphics, Inc	Contracted Other/Professional Staffing Fees	\$7,716.25
12/13/2019	Quality Implement	OIL FILTER	\$101.68
12/13/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$596.03	\$596.03
12/13/2019	Safety-Kleen Systems	For maintenance shop.	\$253.47
12/13/2019	Schaefer System	95 Gallon Refuse Carts	\$24,156.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Sentry Management	Investment Advisory Services	\$450.00
12/13/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
12/13/2019	Sunsource.	REPAIRS	\$11,939.43
12/13/2019	Supreme Radiator	oil cooler repair	\$50.00
12/13/2019	TeamSoftware Sol.	Public web browser annual renewal	\$125.00
12/13/2019	Wichita County	Teen Court Nov 2019	\$160.00
12/13/2019	Texas Excavation	Message Fees For November 2019/WICHI02	\$11.40
12/13/2019	Texas Hotel & Lodg	Membership dues	\$400.00
12/13/2019	Texas Lime Company	Lime	\$4,083.69
12/13/2019	Texas Lime Company	Lime	\$4,183.87
12/13/2019	Texas Lime Company	Lime	\$4,245.00
12/13/2019	Texhoma Door & Gate	GATE REPAIR	\$780.25
12/13/2019	Texoma Web Offset	Parks & Rec booklet	\$1,981.35
12/13/2019	TG - Texas Guarantee	VanWinkle ID 76056500, Marteney ID 91804800	\$265.97
12/13/2019	Time Warner Cable	Internet service - Vector Control Barn	\$59.97
12/13/2019	Time Warner Cable	Cable Service December	\$8.03
12/13/2019	Time Warner Cable	Cable Service December	\$8.03
12/13/2019	Time Warner Cable	Cable Service December	\$71.26
12/13/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$930.24
12/13/2019	Top-O-Texas Termite	Pest control	\$27.00
12/13/2019	Trinity Air Cond	Trinity Air Conditioning - E4424	\$92.00
12/13/2019	Trinity Air Cond	Library - Service call	\$160.00
12/13/2019	U.S. Dept of Educat	Payment for Tyrone Morgan - 0565 - \$132.68	\$132.68
12/13/2019	Unifirst Corp.	Uniforms	\$224.97
12/13/2019	United Way	Deductions for United Way	\$363.61
12/13/2019	US Dept Educ AWG	Student Loan for Thomas Shiner - 5549 \$220.64	\$220.64

City of Wichita Falls

12/13/2019	Verizon Wireless	Smartphone svc	\$50.03
12/13/2019	Verizon Wireless	iPad service	\$303.92
12/13/2019	Verizon Wireless	Risk Verizon Bill	\$88.02
12/13/2019	Vortech Pharm	Fatal Plus	\$2,608.16
12/13/2019	Wagner Supply	Janitorial supplies	\$2,620.69
12/13/2019	Warren Cat	REPAIR PARTS	\$501.14
12/13/2019	Warren Cat	REPAIR PARTS	\$260.11
12/13/2019	Warren Cat	REPAIR PARTS	\$190.59
12/13/2019	Water Works of N	Water Purification Blanket PO	\$52.09
12/13/2019	Western Marketing	Public Transportation Blanket	\$3,274.80
12/13/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$20.50
12/13/2019	Wichita Bearing	REPAIR PARTS	\$66.58
12/13/2019	Wichita Business	Find the Falls Map Printing	\$75.00
12/13/2019	Wichita County	Escrow to Wichita Co Clerk for lien filing	\$500.00
12/13/2019	Wichita Lock and	Padlocks	\$95.70
12/13/2019	Wichita Lock and	Keys	\$20.00
12/13/2019	Wichita Lock and	Keys	\$15.00
12/13/2019	Wichita Pipe	Inventory for Storeroom	\$8,893.11
12/13/2019	Wichita Pipe	Inventory for Storeroom	\$4,281.20
12/13/2019	Wichita Pipe	Water Purification Blanket PO	\$29.23
12/13/2019	Wichita Pipe	For '61 pine galley sump pumps	\$120.58
12/13/2019	Wichita Pipe	Tee, Coupling and Bush	\$142.32
12/13/2019	Wichita Pipe	REPAIR PARTS	\$238.92
12/13/2019	Wichita Valley Water	Headquaters Road water bill	\$4,610.05
12/13/2019	Wilbourn & McCabe	Police - Unstopped sewer line	\$142.50
12/13/2019	Wilbourn & McCabe	MLK - Kitchen sink - unstopped	\$905.00
12/13/2019	Wilbourn & McCabe	Training Facility - Repaired leak	\$2,500.00
12/13/2019	Winfield Solutions	Supplies	\$763.50
12/13/2019	Work Services Corp.	Labor	\$6,536.53
12/13/2019	Worldwide Express	Shipping Fee 12/07/19	\$29.00
12/13/2019	Wyatt Motor & Brake	REPAIR PARTS	\$38.04
12/13/2019	Xerox Corporation	Xerox HR	\$221.13
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$200.74
12/13/2019	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$156.56
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$189.87
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$92.87
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$81.26
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$51.49
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$92.72

City of Wichita Falls

12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$75.76
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$189.87
12/13/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$11.61
12/17/2019	Airgas Specialty Pro	Chemical Blanket PO	\$13,150.80
12/17/2019	Airgas USA, LLC	Lab Supplies	\$464.62
12/17/2019	Airgas USA, LLC	Replacement Oxy sensors CO2 gas Cylinder	\$760.16
12/17/2019	Airgas USA, LLC	REPAIR PARTS	\$67.78
12/17/2019	Airgas USA, LLC	CO2 CYLINDERS MONTHLY LEASE	\$10.31
12/17/2019	Airgas USA, LLC	RE: 52000316 Maintenance Portion	\$41.47
12/17/2019	Airgas USA, LLC	Recreation Blanket PO	\$20.70
12/17/2019	Amazon Capital	cabinet & end table	\$179.74
12/17/2019	Amazon Capital	shoes, coats, light	\$64.44
12/17/2019	Amazon Capital	binoculars	\$453.42
12/17/2019	Amazon Capital	skull caps light & holster	\$129.94
12/17/2019	Amazon Capital	microphone holder	\$73.98
12/17/2019	Amazon Capital	cell phone cases	\$116.22
12/17/2019	Amazon Capital	Red ink replacement pads	\$15.98
12/17/2019	Amazon Capital	Hanging tapestry	\$29.98
12/17/2019	Amazon Capital	Return internal wrench	(\$66.32)
12/17/2019	Amazon Capital	misc supplies	\$287.94
12/17/2019	Amazon Capital	misc decor	\$93.94
12/17/2019	Amazon Capital	shoes, coats, light	\$64.99
12/17/2019	American National	Refund - Erroneous Medical Premium Payment for Nov	\$271.45
12/17/2019	Animal Services Rfds	November's invoice for Rabies Voucher Reimbursement	\$24.00
12/17/2019	Animal Services Rfds	Novembers Invoice for Rabies voucher reimbursement	\$24.00
12/17/2019	Art's Home Pest	Pest control svcs	\$185.00
12/17/2019	Arthur J. Szczerba	Clinical Services	\$10,166.67
12/17/2019	Big State Grinding	Station #69 Pump #1	\$536.91
12/17/2019	BJD Engraving	Building Maintenance Blanket P	\$28.50
12/17/2019	BNSF Railroad	Bicycle Path Pedestrian Walkway	\$80,971.00
12/17/2019	CED Consolidated	FAA bulbs for 9th St. Tower	\$90.00
12/17/2019	CED Consolidated	Photocells for light at WTP	\$89.58
12/17/2019	Certified Compliance	Stormwater Sample Testing	\$120.00
12/17/2019	Certified Compliance	Stormwater Testing Samples	\$360.00
12/17/2019	Lance Spruiell	print 9,10,11,3,4,12,13	\$1,339.65
12/17/2019	Construction Bolt	Wastewater Treatment Blanket P	\$60.84
12/17/2019	Crane West	Website maint & fees	\$155.00
12/17/2019	Crane West	December Facebook Ad Fees & Management for 2486	\$425.00
12/17/2019	Delaney Communicatio	DVDs	\$210.00
12/17/2019	Department of State	Nov Remote Birth Access 133@\$1.83ea	\$243.39
12/17/2019	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00

City of Wichita Falls

12/17/2019	Dragon Power Washing	Downtown Parking Lot Project	\$9,900.00
12/17/2019	DXP Enterprises	For the M.F. Plant at Cypress	\$796.87
12/17/2019	DXP Enterprises	Motor for a pump	\$2,840.69
12/17/2019	Elliott Electric	electrical parts	\$345.95
12/17/2019	Elliott Electric	electrical parts	\$326.72
12/17/2019	Employee Mileage	November Mileage	\$76.56
12/17/2019	Employee Mileage	milage 12/7 to 12-12	\$74.82
12/17/2019	Employee Reimb	REIMBURSE CLOTHING BOBBY GIBSON	\$248.78
12/17/2019	Employee Reimb	Program Eval and Admin Law Tuition	\$75.00
12/17/2019	Employee Reimb	Laci Edwards Leadership and Library Fee Final	\$75.00
12/17/2019	Employee Reimb	Ryan Rutkowski - Safety Boots	\$100.00
12/17/2019	Employee Travel	Reimbursement 2019 Reg Alert Coor Summit	\$8.34
12/17/2019	Endress+Hauser	For RO Train #4	\$1,358.12
12/17/2019	Endress+Hauser	For Cypress RO	\$1,227.52
12/17/2019	Eurofins Eaton Analy	IPR testing	\$796.00
12/17/2019	Express Employment	Receptionist and Clerks Temp Check	\$122.16
12/17/2019	Express Employment	Parks Temp Check	\$1,321.04
12/17/2019	Express Employment	Streets Temp Check	\$1,509.76
12/17/2019	Express Employment	Receptionist and Clerks Temp Check	\$332.88
12/17/2019	Express Employment	Receptionist and Clerks Temp Check	\$665.76
12/17/2019	Fastenal Company	E-4402 Drill Bits	\$25.45
12/17/2019	FedEx	Shipping Expenses 11/26/19-12/04/19	\$6.49
12/17/2019	FedEx	Shipping Expenses 11/26/19-12/04/19	\$59.84
12/17/2019	FedEx	Shipping Expenses 11/26/19-12/04/19	\$4.66
12/17/2019	Feed & Garden	Cat Food and kitty Litter	\$59.25
12/17/2019	Feed & Garden	Cat Food and kitty Litter	\$74.40
12/17/2019	Ferguson Enterprises	Inventory for Storeroom	\$947.65
12/17/2019	Flint Inspection	Air Monitoring for 117 McLaughlin	\$2,200.00
12/17/2019	G-K-G Inc.	Supplies-Clothing	\$129.00
12/17/2019	G-K-G Inc.	Gloves	\$1,288.50
12/17/2019	G-K-G Inc.	Supplies, Towels, Hand Sanitizer, Gloves	\$300.00
12/17/2019	G-K-G Inc.	For Cypress Chemical Building	\$245.00
12/17/2019	G-K-G Inc.	Cleaning Supplies	\$178.00
12/17/2019	G-K-G Inc.	SUPPLIES	\$362.50
12/17/2019	G-K-G Inc.	Trash Bags & Paper Towels E4431	\$80.40
12/17/2019	G-K-G Inc.	Storeroom Blanket PO	\$499.95
12/17/2019	Gale/CENGAGE	large print books	\$68.77
12/17/2019	Gale/CENGAGE	large print books	\$47.23
12/17/2019	Gexa Energy	Electricity Services for Nov 2019	\$99,982.11
12/17/2019	Gexa Energy	Electricity Services for Oct 2019	\$105,368.95
12/17/2019	Gexa Energy	Electricity Services for Nov 2019	\$3,243.80

City of Wichita Falls

12/17/2019	Gexa Energy	Electricity Services for October 2019	\$1,386.35
12/17/2019	Gexa Energy	Electricity Services for October 2019	\$419.03
12/17/2019	Gexa Energy	Electricity Services for October 2019	\$34.88
12/17/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,263.50
12/17/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,047.00
12/17/2019	Grainger	Batteries AAA	\$17.10
12/17/2019	Grainger	SERVICE STATION SHOP AIR	\$288.02
12/17/2019	Grey House Pub.	book	\$252.50
12/17/2019	Hach Company	Lab Supplies	\$615.56
12/17/2019	Haigood & Campbell	Fuel Blanket PO	\$5,012.35
12/17/2019	Haigood & Campbell	Lubricants	\$113.90
12/17/2019	Haigood & Campbell	Lubricants	\$113.90
12/17/2019	Haigood & Campbell	Wastewater Treatment Blanket P	\$26.00
12/17/2019	Half Pint	4B Downtown Improvement - 817 Ohio	\$4,750.00
12/17/2019	Harbor Freight Tools	Saw blades	\$15.98
12/17/2019	Hi-Line	REPAIR PARTS	\$614.20
12/17/2019	Hub International In	Consulting Fees & Benefit Connector	\$4,942.08
12/17/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$2,005.80
12/17/2019	Industrial Disposal	REPAIR PARTS	\$296.78
12/17/2019	Industrial Disposal	REPAIR PARTS	\$230.77
12/17/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$216.00
12/17/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$468.00
12/17/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$624.00
12/17/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$513.00
12/17/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$390.00
12/17/2019	Interstate All Batt	IT Blanket PO	\$0.00
12/17/2019	Interstate All Batt	IT Blanket PO	\$16.45
12/17/2019	J-Tel Communications	Health - WIC - move equip and	\$500.00
12/17/2019	Kann Manufacturing	repair parts	\$1,017.75
12/17/2019	Karl Klement	NUT WHEEL	\$74.60
12/17/2019	Karl Klement Ford	REPAIR PARTS	\$108.83
12/17/2019	Karl Klement Ford	REPAIR PARTS	\$171.98
12/17/2019	Karl Klement Ford	FILTER	\$113.64
12/17/2019	Karl Klement Ford	FILTERS	\$331.24
12/17/2019	Kelly Propane & Fuel	Propane gas for green house	\$230.40
12/17/2019	Kelly Propane & Fuel	Propane gas for green house	\$140.20
12/17/2019	Kelly Propane & Fuel	Propane gas for green house	\$131.80
12/17/2019	Kelly Propane & Fuel	Supplies - Propane	\$1,438.20
12/17/2019	Kemp-Sunnyside Rfnds	Cean up & key deposit refund KSC 12/15/19	\$115.00
12/17/2019	Kemp-Sunnyside Rfnds	Clean up & key depsoit refund KSC 12/14/19	\$115.00
12/17/2019	Kent's Tire Service	TIRES	\$4,513.32

City of Wichita Falls

12/17/2019	Kirby-Smith Mach	FILTER	\$86.00
12/17/2019	Kirby-Smith Mach	VALVE BLOCK	\$401.37
12/17/2019	Kirby-Smith Mach	GEAR HUB MOTOR	\$1,975.81
12/17/2019	L.E.A.D.S Online	Online Investigative System	\$6,900.00
12/17/2019	Lawson Products, Inc	REPAIR PARTS	\$246.54
12/17/2019	Leadership Wichita	Jon Waltjen Leadership Wichita Falls Registration	\$650.00
12/17/2019	Leo G Photography	Photography - MONTH, Candlewalk and Half Pint	\$50.00
12/17/2019	LGS Group, Inc.	BLACK OUT MODULE	\$4,116.17
12/17/2019	Lien Solutions	4A - UCC - Continuation Filing	\$152.38
12/17/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/14/19	\$115.00
12/17/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/13/19	\$115.00
12/17/2019	Log Cabin Refunds	12028 LC Dep Refund 12-15-19 2p-6p	\$115.00
12/17/2019	Log Cabin Refunds	Clean up & key Deposit refund :C 12/14/19	\$115.00
12/17/2019	Log Cabin Refunds	Retain \$25 cancle fee refund \$150.00 rental & dep	\$35.00
12/17/2019	Log Cabin Refunds	Retain \$25 cancle fee refund \$150.00 rental & dep	\$115.00
12/17/2019	Lone Star Overnight	Health-Lab Blanket PO	\$65.61
12/17/2019	Lonestar Truck Group	REPAIR PARTS	\$171.15
12/17/2019	Lonestar Truck Group	REPAIR PARTS	\$48.42
12/17/2019	Lowe's	EXP FIRE SHOP	\$153.80
12/17/2019	Lowe's	Building Maintenance Blanket P	\$29.22
12/17/2019	Lowe's	Recreation Blanket PO	\$26.37
12/17/2019	Lowe's	Street Blanket PO	\$56.97
12/17/2019	Lowe's	Recreation Blanket PO	\$25.32
12/17/2019	Lowe's	Recreation Blanket PO	\$69.51
12/17/2019	Lowe's	Recreation Blanket PO	\$46.71
12/17/2019	Lowe's	Building Maintenance Blanket P	\$143.94
12/17/2019	Lowe's	Building Maintenance Blanket P	\$90.12
12/17/2019	Lowe's	Supplies	\$355.25
12/17/2019	Lowe's	Credit Memo /original Invoice #36415	(\$29.01)
12/17/2019	Medical & Dental	Semi- Annual Preventative Maintenance-Electrical	\$144.00
12/17/2019	Midland Scientific,	RE: 21903004 Lab supplies	\$457.77
12/17/2019	Midland Scientific,	Plate Trypticase Soy Agar	\$21.04
12/17/2019	Midland Scientific,	Plate Thayer Martin-Choclate Agar-Macconkey Ager	\$69.14
12/17/2019	Midland Scientific,	Plate Thayer Martin	\$84.05
12/17/2019	Midwest Office	guest chair for front office	\$273.00
12/17/2019	Morrison Supply Co	Parts/Supplies	\$7.89
12/17/2019	Morrison Supply Co	Parts/Supplies	\$247.39
12/17/2019	Morrison Supply Co	Valve box risers	\$1,950.00
12/17/2019	Morrison Supply Co	Copper Tubing	\$4,716.00
12/17/2019	Motion Industries	SO2 Auto Valve	\$218.48
12/17/2019	MSC Industrial	Storeroom Blanket PO	\$317.74

City of Wichita Falls

12/17/2019	MSC Industrial	Storeroom Blanket PO	\$77.76
12/17/2019	Multi Purpose Events	Fallstown Boxing Tournament Sponsorship	\$1,500.00
12/17/2019	MWI Veterinary	Bordetella and Distemper Vaccinations	\$783.74
12/17/2019	Norwood Machine	Final Clarifier #2	\$150.00
12/17/2019	Norwood Machine	Hot Water Pump M-832	\$165.00
12/17/2019	Nunn Electric	E-4409 Sealing Compound	\$13.70
12/17/2019	OC LC, Inc.	Cataloging & Metadata Services	\$1,508.68
12/17/2019	OC LC, Inc.	Cataloging & Metadata Services	\$1,508.68
12/17/2019	OK Concrete Company	Class S Concrete	\$981.00
12/17/2019	Omnigraphics, Inc.	book	\$81.85
12/17/2019	PADI	Scuba Instructor License Renewal.	\$349.00
12/17/2019	Paraclete Press	book	\$20.99
12/17/2019	Patterson Auto Group	REPAIR PARTS	\$93.65
12/17/2019	Petra Chemical Comp	Sodium Hypo, Bulk	\$2,251.26
12/17/2019	PETS Low Cost	November Rabies Voucher Reimbursement	\$96.00
12/17/2019	Petty Cash - Rec	Refund petty cash Class supplies Chris	\$10.81
12/17/2019	Petty Cash-Kickapoo	Employee Assistance P	\$19.00
12/17/2019	Petty Cash-Kickapoo	Employee Assistance P	\$37.10
12/17/2019	Petty Cash-Kickapoo	Employee Assistance P	\$40.00
12/17/2019	Petty Cash-Kickapoo	Employee Assistance P	\$73.20
12/17/2019	Polydyne Inc.	Chemical Blanket PO	\$4,684.82
12/17/2019	Powerseal Pipeline	Inventory for Storeroom	\$6,719.44
12/17/2019	Professional Turf	REPAIR PARTS	\$2,966.67
12/17/2019	Professional Turf	REPAIR PARTS	\$680.14
12/17/2019	PSI Services	FAA Testing	\$955.00
12/17/2019	PVS Technologies	Chemical Blanket PO	\$5,934.08
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$12,728.00
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$42.29
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$136.70
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$605.40
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$1,989.19
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$3,306.88
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$245.03
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$606.09
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$44.87
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$38.70
12/17/2019	Quad/Graphics, Inc	Contracted Mgmt/Other/Professional Fees	\$43,279.84
12/17/2019	Ramble & Company	4B Downtown Improvement Grant 822 Indiana	\$2,053.49
12/17/2019	Recorded Books, Inc.	audiobooks	\$499.60
12/17/2019	Recorded Books, Inc.	audiobooks	\$107.80
12/17/2019	Recorded Books, Inc.	audiobooks	\$263.40

City of Wichita Falls

12/17/2019	Risk Claims	General liability claim Water D damaged brick curb	\$230.82
12/17/2019	Risk Claims	Property Damage Claim	\$684.35
12/17/2019	Safety-Kleen Systems	Wastewater Treatment Blanket P	\$166.85
12/17/2019	Scientific Methods	Repair/Maintenance	\$1,700.00
12/17/2019	Shoops Texas Termite	Monthly service Municiple airport	\$65.00
12/17/2019	Sports Center	"Always One of Us" Plaque for Yvonne Crawford.	\$30.00
12/17/2019	Steel & Alloy	STEEL	\$147.00
12/17/2019	Stewart & Stevenson	repair parts	\$670.80
12/17/2019	Stewart Title Compan	Habitat FTHB/713 Jalonick	\$5,500.00
12/17/2019	Summit Truck Group	JACK	\$232.24
12/17/2019	Sutherland Central	Street Blanket PO	\$60.96
12/17/2019	Symetra	Employee & Retiree Life, Supp Life & LTD Buy Up	\$42,029.20
12/17/2019	Texas Amateur Athlet	Membership dues	\$200.00
12/17/2019	Department of State	TDSH asb abate/demo notification fee 800 Clay	\$649.00
12/17/2019	Texhoma Wireless	Internet Services	\$85.00
12/17/2019	Texhoma Wireless	Internet Services	\$85.00
12/17/2019	Texoma Advanced	Service call at Denver Water T	\$794.71
12/17/2019	E-S Trailer & Body	repair parts	\$48.90
12/17/2019	Productivity Center	TCLEDDS Subscription Renewal Jan 2020 - Jan 2021	\$2,615.00
12/17/2019	Thomson Reuters	Westlaw information charges	\$748.00
12/17/2019	Thomson Reuters	TX Local Government Code 2020 Manuals.	\$154.00
12/17/2019	UB Water Refunds	UB 9268 1607 HAWES	\$6.23
12/17/2019	UB Water Refunds	UB 3609 3711 MAPLEWOOD	\$1.63
12/17/2019	UB Water Refunds	UB 44288 3029 CROMWELL	\$10.24
12/17/2019	UB Water Refunds	UB 32875 4625 PENDLETON	\$13.72
12/17/2019	UB Water Refunds	UB 32902 4621 MISTLETOE	\$7.65
12/17/2019	UB Water Refunds	UB 13865 1706 BEVERLY	\$51.92
12/17/2019	UB Water Refunds	UB 21681 1519 BLONDE	\$21.97
12/17/2019	UB Water Refunds	UB 50918 4819 EAGLES LANDING	\$93.10
12/17/2019	UB Water Refunds	UB 26329 4101 EMERSON	\$56.71
12/17/2019	UB Water Refunds	UB 31665 8 OAK GROVE	\$27.08
12/17/2019	UB Water Refunds	UB 21082 4815 GEORGE	\$1.50
12/17/2019	UB Water Refunds	UB 23252 3210 SPEEDWAY	\$40.81
12/17/2019	UB Water Refunds	UB 29697 4710 REGINALD	\$34.28
12/17/2019	UB Water Refunds	UB 41683 6 BRASS LANTERN	\$55.65
12/17/2019	UB Water Refunds	UB 16368 804 DENVER	\$155.33
12/17/2019	UB Water Refunds	UB 18417 2511 BUCHANAN	\$71.69
12/17/2019	UB Water Refunds	UB 2582 1914 7TH	\$48.55
12/17/2019	UB Water Refunds	UB 4389 3916 KEMP	\$106.35
12/17/2019	UB Water Refunds	UB 49481 4 LIBERTY	\$79.50
12/17/2019	UB Water Refunds	UB 8538 1605 ANDREWS	\$20.01

City of Wichita Falls

12/17/2019	UB Water Refunds	UB 9419 1622 CONKLING	\$9.37
12/17/2019	UB Water Refunds	UB 37233 2700 RIDGEWAY	\$61.20
12/17/2019	UB Water Refunds	UB 100350 4703 BEL AIR	\$49.68
12/17/2019	UB Water Refunds	UB 36077 4655 STANFORD	\$41.79
12/17/2019	UB Water Refunds	UB 9785 1520 10TH	\$8.22
12/17/2019	UB Water Refunds	UB 7909 1907 PERIGO	\$19.76
12/17/2019	UB Water Refunds	UB 31745 5013 KINGSTON	\$62.10
12/17/2019	UB Water Refunds	UB 14296 1452 KINSALE	\$49.12
12/17/2019	UB Water Refunds	UB 27024 4533 WENDOVER	\$41.35
12/17/2019	UB Water Refunds	UB 21055 1606 SOUTHWEST	\$48.61
12/17/2019	UB Water Refunds	UB 27006 4608 WENDOVER	\$52.95
12/17/2019	UB Water Refunds	UB 14430 1411 CORTEZ	\$4.11
12/17/2019	UB Water Refunds	UB 11559 1419 CHRISTINE	\$54.21
12/17/2019	UB Water Refunds	UB 9557 1112 THOMPSON	\$33.04
12/17/2019	UB Water Refunds	UB 1929 204 CAROLINA	\$70.51
12/17/2019	UB Water Refunds	UB 30837 3405 ARTHUR	\$28.02
12/17/2019	UB Water Refunds	UB 28170 3011 MCGAHA	\$59.25
12/17/2019	UB Water Refunds	UB 28878 2626 SHEPHERDS GLEN	\$93.72
12/17/2019	UB Water Refunds	UB 15791 3223 NORTHWEST	\$2.49
12/17/2019	UB Water Refunds	UB 25973 1701 TANGLEWOOD	\$20.77
12/17/2019	UB Water Refunds	UB 35695 4606 TRAILWOOD	\$40.73
12/17/2019	UB Water Refunds	UB 23033 2204 PIEDMONT	\$73.88
12/17/2019	UB Water Refunds	UB 22518 3000 HAMILTON	\$114.71
12/17/2019	UB Water Refunds	UB 2002 2503 JACKSBORO	\$74.81
12/17/2019	UB Water Refunds	UB 12513 1924 MARGARET	\$9.59
12/17/2019	UB Water Refunds	UB 25784 4514 LISA	\$66.27
12/17/2019	UB Water Refunds	UB 42430 5317 RIDGECREST	\$23.69
12/17/2019	UB Water Refunds	UB 23660 2303 HAMPSTEAD	\$18.15
12/17/2019	UB Water Refunds	UB 36065 4631 STANFORD	\$36.68
12/17/2019	UB Water Refunds	UB 37220 1907 MARGARET	\$50.33
12/17/2019	UB Water Refunds	UB 18312 2604 AVENUE L	\$79.44
12/17/2019	UB Water Refunds	UB 34049 1 MERLE	\$28.72
12/17/2019	UB Water Refunds	UB 31536 4631 NORTH SHORE	\$15.80
12/17/2019	UB Water Refunds	UB 27425 2413 MERRIMAC	\$10.64
12/17/2019	UB Water Refunds	UB 27186 2413 MERRIMAC	\$26.15
12/17/2019	UB Water Refunds	UB 19783 1517 HURSH	\$40.76
12/17/2019	UB Water Refunds	UB 10929 231 GLASGOW	\$27.16
12/17/2019	UB Water Refunds	UB 27469 2402 MERRIMAC	\$15.88
12/17/2019	UB Water Refunds	UB 14816 4113 PALOMINO	\$21.87
12/17/2019	UB Water Refunds	UB 38019 2910 PENNSYLVANIA	\$16.37
12/17/2019	UB Water Refunds	UB 2258 2000 MAURINE	\$384.10

City of Wichita Falls

12/17/2019	UB Water Refunds	UB 20584 4705 SPISER	\$22.13
12/17/2019	UB Water Refunds	UB 60967 2820 HOLLIDAY	\$9.79
12/17/2019	UB Water Refunds	UB 28444 2807 STEARNS	\$60.00
12/17/2019	UB Water Refunds	UB 28444 2807 STEARNS	\$90.00
12/17/2019	UB Water Refunds	UB 17677 2300 KINGS	\$10.74
12/17/2019	UB Water Refunds	UB 33135 4582 MISTLETOE	\$23.33
12/17/2019	UB Water Refunds	UB 33885 4525 SISK	\$67.56
12/17/2019	UB Water Refunds	UB 23131 2500 FAIN	\$19.19
12/17/2019	UB Water Refunds	UB 24042 2012 TILDEN	\$64.53
12/17/2019	UB Water Refunds	UB 10197 3 LOCKE	\$16.19
12/17/2019	UB Water Refunds	UB 36925 1616 HAWES	\$19.74
12/17/2019	UB Water Refunds	UB 11009 4705 DEVONSHIRE	\$38.74
12/17/2019	UB Water Refunds	UB 100419 HYDRANT	\$1,892.68
12/17/2019	UB Water Refunds	UB 22211 1712 SPEEDWAY	\$60.32
12/17/2019	UB Water Refunds	UB 16289 1909 7TH	\$53.66
12/17/2019	UB Water Refunds	UB 12333 5216 AIR FORCE	\$12.60
12/17/2019	UB Water Refunds	UB 22902 2408 MARTIN	\$47.61
12/17/2019	UB Water Refunds	UB 28528 3037 CUNNINGHAM	\$26.62
12/17/2019	UB Water Refunds	UB 11123 237 LOCH LOMOND	\$50.78
12/17/2019	UB Water Refunds	UB 7793 1916 WINDTHORST	\$66.81
12/17/2019	UB Water Refunds	UB 100114 HYDRANT METER	\$1,751.00
12/17/2019	UB Water Refunds	UB 33091 4670 RAINBOW	\$5.56
12/17/2019	UB Water Refunds	UB 22356 1810 DAYTON	\$60.80
12/17/2019	UB Water Refunds	UB 37339 4315 WRANGLER	\$69.96
12/17/2019	UB Water Refunds	UB 22954 2407 CLARINDA	\$12.98
12/17/2019	UB Water Refunds	UB 31664 4905 ROCK POINT	\$28.87
12/17/2019	UB Water Refunds	UB 1008 203 SCOTT	\$10.51
12/17/2019	UB Water Refunds	UB 34768 4106 PHILLIPS	\$38.22
12/17/2019	UB Water Refunds	UB 25516 1917 MINNETASKA	\$31.32
12/17/2019	UB Water Refunds	UB 23974 1516 WESTLAKE	\$14.19
12/17/2019	UB Water Refunds	UB 10201 3701 SHEPPARD ACCESS	\$6.42
12/17/2019	UB Water Refunds	UB 40003 1432 HARRIS	\$84.80
12/17/2019	UB Water Refunds	UB 29519 4847 ANGELINA	\$48.15
12/17/2019	UB Water Refunds	UB 41896 5210 AIR FORCE	\$34.78
12/17/2019	UB Water Refunds	UB 34939 4204 PROTHRO	\$10.45
12/17/2019	UB Water Refunds	UB 17960 1213 MONROE	\$31.94
12/17/2019	UB Water Refunds	UB 1385 2207 OLD JACKSBORO	\$98.06
12/17/2019	UB Water Refunds	UB 1383 2216 JACKSBORO	\$793.47
12/17/2019	UB Water Refunds	UB 13618 3 HAPPY HILL	\$36.39
12/17/2019	UB Water Refunds	UB 44888 6010 OAKMONT	\$5.29
12/17/2019	UB Water Refunds	UB 44888 6010 OAKMONT	\$75.00

City of Wichita Falls

12/17/2019	UB Water Refunds	UB 4584 4916 TRINIDAD	\$43.69
12/17/2019	UB Water Refunds	UB 26495 4112 YORK	\$37.49
12/17/2019	UB Water Refunds	UB 16521 1907 10TH	\$23.12
12/17/2019	UB Water Refunds	UB 14252 4105 NUNN	\$47.90
12/17/2019	UB Water Refunds	UB 24336 2610 LAWRENCE	\$48.53
12/17/2019	UB Water Refunds	UB 28093 4520 WEEKS PARK	\$20.26
12/17/2019	UB Water Refunds	UB 14151 1606 RUIDOSA	\$36.34
12/17/2019	UB Water Refunds	UB 45341 4510 CORONADO	\$3.84
12/17/2019	UB Water Refunds	UB 25330 1035 WENONAH	\$36.41
12/17/2019	UB Water Refunds	UB 15962 2410 WEDGEWOOD	\$39.23
12/17/2019	UB Water Refunds	UB 46777 5017 LAKE SHORE	\$6.05
12/17/2019	UB Water Refunds	UB 78493 12422 FM 368 S.	\$100.77
12/17/2019	UB Water Refunds	UB 25718 4508 SHADY	\$37.49
12/17/2019	UB Water Refunds	UB 27183 2414 MERRIMAC	\$60.73
12/17/2019	UB Water Refunds	UB 3472 2120 SPEEDWAY	\$27.09
12/17/2019	UB Water Refunds	UB 21198 5003 DELLA	\$55.14
12/17/2019	Uline	Apparel Boxes	\$514.76
12/17/2019	Unifirst Corp.	Uniforms	\$60.55
12/17/2019	Unifirst Corp.	Uniforms	\$90.13
12/17/2019	Unifirst Corp.	Uniforms	\$239.49
12/17/2019	Uniform Shop	Bowman and Morgan New Uniforms	\$206.00
12/17/2019	VCA Callfield Animal	Moxe's Vet visit	\$365.35
12/17/2019	VCA Callfield Animal	November Rabies Voucher Reimbursement	\$24.00
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$549.64
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$137.41
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$98.15
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$78.52
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$19.63
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$157.04
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$215.93
12/17/2019	Verizon-Networkfleet	Service fees for GPS tracking	\$78.61
12/17/2019	Vermeer TX-LA	REPAIR PARTS	\$1,904.98
12/17/2019	Wagner Supply	Janitorial supplies	\$10.88
12/17/2019	Wagner Supply	Janitorial supplies	\$119.90
12/17/2019	Wagner Supply	Street Blanket PO	\$32.89
12/17/2019	Warren Cat	REPAIR PARTS	\$14,350.40
12/17/2019	Warren Cat	repair parts	\$1,267.34
12/17/2019	Wastebuilt	REPAIR PARTS	\$363.98
12/17/2019	Wastebuilt	repair parts	\$372.17

City of Wichita Falls

12/17/2019	Wastebuilt	REPAIR PARTS	\$67.60
12/17/2019	Water Works of N	Wastewater Treatment Blanket P	\$14.97
12/17/2019	Water Works of N	\$219.68	\$219.68
12/17/2019	Water Works of N	Parks Blanket PO	\$97.20
12/17/2019	Water Works of N	Parks Blanket PO	\$31.53
12/17/2019	Water Works of N	Plumbing Supplies	\$120.41
12/17/2019	Water Works of N	Parks Blanket PO	\$410.18
12/17/2019	Western Marketing	Auto Lubrication Blanket PO	\$106.80
12/17/2019	Western Marketing	Auto Lubrication Blanket PO	\$428.85
12/17/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$7.10
12/17/2019	Wichita Bearing	Wastewater Treatment Blanket P	\$57.87
12/17/2019	Wichita Bearing	Digester Pumps M-831 & 833	\$136.94
12/17/2019	Wichita Bearing	Station #69 Pump #1	\$126.54
12/17/2019	Wichita Bearing	REPAIR PARTS	\$192.88
12/17/2019	Wichita Bearing	REPAIR PARTS	\$27.57
12/17/2019	Wichita County	Detention contract & copier cost for Nov., 2019.	\$3,228.90
12/17/2019	Wichita Falls CC	Dleiker Monthly Dues 11/30/2019	\$324.75
12/17/2019	Wichita Lock and	DUPLICATE KEYS	\$3.50
12/17/2019	Wichita Pipe	Wastewater Treatment Blanket P	\$14.19
12/17/2019	Wichita Pipe	Building Maintenance Blanket P	\$6.76
12/17/2019	Wichita Pipe	E-4423 PVC Pipe Softball Complex	\$80.59
12/17/2019	Wichita Tower	4B Curb/Gutter Repairs 800 Indiana	\$490.00
12/17/2019	Wilbourn & McCabe	Fire #2- Replaced frost free Fct	\$1,041.50
12/17/2019	Wilbourn & McCabe	Library Cleared drain on 2nd floor janitor closet	\$125.00
12/17/2019	Winfield Solutions	Swivel, Potassium and Heritage	\$85.27
12/17/2019	Work Services Corp.	Work Svcs Contract	\$802.30
12/17/2019	Wyatt Motor & Brake	PINTLE HOOK	\$98.79
12/17/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$144.30
12/17/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$187.21
12/17/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$167.62
12/17/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$167.33
12/20/2019	Adorama	lens kits for ID	\$1,490.85
12/20/2019	Airgas USA, LLC	Lab Supplies	\$1,766.81
12/20/2019	Airgas USA, LLC	Welding Supplies	\$208.22
12/20/2019	Airgas USA, LLC	Parks Blanket PO	\$80.48
12/20/2019	Airgas USA, LLC	Oxygen & Acetylene	\$131.46
12/20/2019	Airgas USA, LLC	welding rods	\$36.76
12/20/2019	Airgas USA, LLC	Parks Blanket PO	\$10.20
12/20/2019	Allied Electronics	Electric heaters	\$746.24
12/20/2019	Amazon Capital	monitors, etc	\$354.92
12/20/2019	Art's Home Pest	Pest control services	\$55.00

City of Wichita Falls

12/20/2019	Art's Home Pest	Pest control services	\$55.00
12/20/2019	Atmos Energy	Dept monthly gas chgs	\$4,554.02
12/20/2019	B & H Photo & Elec	DJI Osmo Pocket USB-C to 3.5 m	\$29.25
12/20/2019	B & H Photo & Elec	Media Expansion	\$11.25
12/20/2019	Bank of NY Mellon	Paying agent fees WICHCO15	\$750.00
12/20/2019	Berend Turf &	seat cushion	\$339.31
12/20/2019	Berend Turf &	dust cover	\$16.23
12/20/2019	Berend Turf &	valve fuel shut off	\$7.56
12/20/2019	Berend Turf &	valve fuel shut	\$30.24
12/20/2019	Big Country Supply	LED SURFACE MOUNT	\$268.84
12/20/2019	Big Country Supply	Flashlights	\$697.41
12/20/2019	Big Four Supply Inc.	RE: 4430 Pump	\$53.34
12/20/2019	Brian's Plumbing	Maintenance-Building Plumbing	\$495.56
12/20/2019	Brian's Plumbing	ER 701 Walnut	\$2,125.00
12/20/2019	Builders Lumber	2x2x8 Typ2 Board	\$98.75
12/20/2019	Certified Compliance	Environmental testing	\$430.00
12/20/2019	Certified Compliance	Environmental testing	\$320.00
12/20/2019	Certified Compliance	Environmental testing	\$455.00
12/20/2019	Chris Mayfield	Dec Acrylic Instructor pay	\$63.00
12/20/2019	Cindy Lavy	Dec Drawing Instructor	\$30.00
12/20/2019	Cintas Corporation	Uniform Service	\$52.35
12/20/2019	Cintas Corporation	Uniform service	\$340.58
12/20/2019	SF Mobile Vision	CABLE, CAMERA CORD	\$260.00
12/20/2019	Lance Spruill	ADVANCE POSTAGE WF WATER	\$10,000.00
12/20/2019	Construction Bolt	repair parts	\$355.63
12/20/2019	Crane West	Eat Well website photography	\$32.50
12/20/2019	Creative Products	EVIDENCE TAPE	\$1,505.99
12/20/2019	Dickey Oil	Sleeve Coupling	\$165.00
12/20/2019	DirectTV	Tv service	\$154.24
12/20/2019	Donovan Ferguson	Dec TaeKwonDo	\$199.98
12/20/2019	Dream Ranch Office	Toner	\$746.07
12/20/2019	Dream Ranch Office	Toner	\$132.75
12/20/2019	Dream Ranch Office	Toner	\$74.00
12/20/2019	Dream Ranch Office	Toner	\$254.45
12/20/2019	Elliott Electric	Wastewater Treatment Blanket P	\$81.52
12/20/2019	Empire Paper	PAPER FOR STOCK	\$210.00
12/20/2019	Employee Reimb	Methods of Research and Pub Admin Affairs Final	\$75.00
12/20/2019	Employee Reimb	Reimbursement for License Renewal	\$111.00
12/20/2019	Employee Reimb	Reimbursement for December Cooking Class	\$29.50
12/20/2019	Employee Travel	Reimbursement HUD Directors Meeting Fort Worth TX	\$144.24
12/20/2019	Employee Travel	Reimbursement High Rise Operations Conference	\$60.00

City of Wichita Falls

12/20/2019	Employee Travel	Reimbursement TCFP Advisory Meeting Austin TX	\$27.25
12/20/2019	Employee Travel	Reimbursement Atmos/Oncor Comm. Grand Prairie TX	\$154.28
12/20/2019	ESRI, Inc.	ArcGis desktop advanced 10/01/19-09/30/20	\$3,022.50
12/20/2019	ESRI, Inc.	ArcGis desktop advanced 10/01/19-09/30/20	\$3,022.50
12/20/2019	Express Employment	Deputy Court Clerk Temp Check	\$610.80
12/20/2019	Express Employment	Payroll wk ending 12-8-19	\$3,387.81
12/20/2019	Fastenal Company	NOV. POLICE VENDING	\$4,634.12
12/20/2019	Firehouse	Yearly Subscription	\$29.95
12/20/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$10,317.20
12/20/2019	G-K-G Inc.	20 Bags of Powder Lime	\$240.00
12/20/2019	G-K-G Inc.	Bags of Lime	\$360.00
12/20/2019	Gear Cleaning Sol	PPE Maintenance	\$255.07
12/20/2019	Grainger	Belt Press Heater	\$115.84
12/20/2019	Grainger	Primary #1 Sump / Stock	\$107.18
12/20/2019	Grainger	Supplies	\$1,610.20
12/20/2019	Grainger	water cooler	\$588.42
12/20/2019	Grainger	connector	\$349.00
12/20/2019	Grainger	Station #20	\$307.55
12/20/2019	Grainger	Station #20	\$101.76
12/20/2019	Grande Ford Truck	Automated Side Loader # 1170	\$155,740.00
12/20/2019	Grande Ford Truck	Automated Side Loader # 1167	\$155,740.00
12/20/2019	Grande Ford Truck	Automated Side Loaders # 1169	\$155,740.00
12/20/2019	G T Distributors	TASER HOLSTERS	\$401.30
12/20/2019	Habitat for Humanity	Habitat Dev./ 713 Jalonick	\$8,468.11
12/20/2019	Haigood & Campbell	Fuel Blanket PO	\$14,027.43
12/20/2019	Haigood & Campbell	Fuel Blanket PO	\$2,158.40
12/20/2019	Haigood & Campbell	Fuel Blanket PO	\$14,317.86
12/20/2019	Hamilton Appliance	Fire #5 - Wahser service diagnostic	\$75.00
12/20/2019	Heil of Texas	Automated Side Loader Body - S/N 7248	\$158,000.00
12/20/2019	Heil of Texas	Automated Side Loader Body - s/n 7251	\$158,000.00
12/20/2019	Heil of Texas	Automated Side Loader Body s/n 7252	\$158,400.00
12/20/2019	Hill's Generator	LABOR AND REPAIRS	\$79.50
12/20/2019	Hill's Generator	LABOR	\$110.00
12/20/2019	Hill's Generator	LABOR	\$112.00
12/20/2019	Hill's Generator	labor	\$82.50
12/20/2019	Hill's Generator	labor	\$79.50
12/20/2019	Hill's Generator	labor	\$105.00
12/20/2019	Hobby Lobby	Supplies	\$22.97
12/20/2019	Holub, Danna	Dec Clogging-line dance instructor	\$27.00
12/20/2019	Hoyt Enterprises	Tools/Equipment	\$6,722.04
12/20/2019	I.M.C. Waste Disp	Prison Waste Collection - Nove	\$5,710.86

City of Wichita Falls

12/20/2019	Impact Plastics	Commercial Container Lids	\$1,922.60
12/20/2019	Industrial Disposal	repair parts	\$744.95
12/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$340.00
12/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$676.00
12/20/2019	Ingram Concrete, LLC	Holliday/Speedway	\$218.00
12/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$624.00
12/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$884.00
12/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$255.00
12/20/2019	Interstate All Batt	E4435	\$26.70
12/20/2019	Jessica Joplin	Dec TaeKwonDo	\$199.98
12/20/2019	Josiane Osborne	Dec Circua-hula-hoop instructor	\$45.00
12/20/2019	Kapco	Book jackets for TECH	\$293.68
12/20/2019	Karl Klement Ford	repair parts	\$347.63
12/20/2019	Karl Klement Ford	repair parts	\$61.99
12/20/2019	Karl Klement Ford	repair parts	\$115.30
12/20/2019	Karl Klement Ford	repair parts	\$128.95
12/20/2019	Karl Klement Ford	tube	\$123.46
12/20/2019	Karl Klement Ford	FILTERS	\$1,542.83
12/20/2019	Karl Klement Ford	filters	\$156.02
12/20/2019	Karl Klement Ford	ARM ASY	\$125.73
12/20/2019	Karl Klement Ford	NUT AND WASHER	\$3.22
12/20/2019	Karl Klement Ford	PART RETURN	(\$57.80)
12/20/2019	Karl Klement Ford	CORE CREDIT	(\$75.00)
12/20/2019	Kelly Propane & Fuel	93 gal Propane for #4	\$187.40
12/20/2019	Kelly Propane & Fuel	Kelly Propane & Fuel - E4437	\$30.00
12/20/2019	Kent's Tire Service	tires	\$1,680.00
12/20/2019	Kent's Tire Service	tires	\$1,436.76
12/20/2019	Kent's Tire Service	tires	\$5,479.78
12/20/2019	Kiera Simmons	Dec Dance instructor	\$270.00
12/20/2019	Lawson Products, Inc	BATTERIES ETC	\$609.66
12/20/2019	Lhoist North	Chemical Blanket PO	\$2,356.68
12/20/2019	Lhoist North	Chemical Blanket PO	\$2,376.36
12/20/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$16.16
12/20/2019	Log Cabin Refunds	Clean up deposit refund Retain \$15 late key return	\$100.00
12/20/2019	Lonestar Truck Group	REPAIRS	\$4,388.12
12/20/2019	Lonestar Truck Group	REPAIRS AND PARTS	\$1,080.45
12/20/2019	Lonestar Truck Group	SWITCH	\$83.00
12/20/2019	Lori Susac	50+ Morning Instructor Dec	\$120.00
12/20/2019	Lowe's	Water Purification Blanket PO	\$94.05
12/20/2019	Lowe's	Water Purification Blanket PO	\$24.66
12/20/2019	Lowe's	Water Purification Blanket PO	\$12.54

City of Wichita Falls

12/20/2019	Lowe's	supplies	\$27.80
12/20/2019	Lowe's	supplies	\$66.46
12/20/2019	Lowe's	Water Purification Blanket PO	\$19.59
12/20/2019	Lowe's	Lowe's - E4428	\$88.17
12/20/2019	Lowe's	Water Purification Blanket PO	\$73.98
12/20/2019	Lowe's	Parks Blanket PO	\$11.34
12/20/2019	Lowe's	Water Purification Blanket PO	\$18.18
12/20/2019	Lowe's	Lowe's - E4434	\$48.78
12/20/2019	Lowe's	Parts for Training	\$517.53
12/20/2019	Lowe's	Building Maintenance Blanket P	\$47.36
12/20/2019	Lowe's	Parks Blanket PO	\$0.00
12/20/2019	Lowe's	Parks Blanket PO	\$30.36
12/20/2019	Lowe's	Parks Blanket PO	\$14.23
12/20/2019	Lowe's	Parks Blanket PO	\$11.38
12/20/2019	Lowe's	Parks Blanket PO	\$16.98
12/20/2019	LSC Environmental	Alternative Daily Cover	\$16,488.75
12/20/2019	Mary Hosch	Dec Aerobics Instructor	\$43.75
12/20/2019	Matco Tools	ELECTRONIC MIC	\$139.95
12/20/2019	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
12/20/2019	MHC Kenworth	FILTERS	\$77.30
12/20/2019	Midland Scientific,	Lab Supplies	\$208.75
12/20/2019	Midland Scientific,	Lab Supplies	\$320.31
12/20/2019	Midland Scientific,	Lab Supplies	\$299.56
12/20/2019	Midland Scientific,	Lab Supplies	\$25.74
12/20/2019	Midland Scientific,	Lab Supplies	\$123.04
12/20/2019	Midland Scientific,	Lab Supplies	\$320.31
12/20/2019	Midland Scientific,	Lab Supplies	\$78.54
12/20/2019	Midland Scientific,	Lab Supplies	\$28.08
12/20/2019	Midland Scientific,	Lab Supplies	\$126.34
12/20/2019	Midland Scientific,	Lab Supplies	\$195.25
12/20/2019	Midland Scientific,	Lab Supplies	\$461.84
12/20/2019	Midland Scientific,	Lab Supplies	\$189.47
12/20/2019	Midland Scientific,	Lab Supplies	\$2,592.90
12/20/2019	Midland Scientific,	Lab Supplies	\$98.64
12/20/2019	Midland Scientific,	Lab Supplies	\$449.99
12/20/2019	Midland Scientific,	Lab Supplies	\$36.80
12/20/2019	Midland Scientific,	Lab Supplies	\$219.39
12/20/2019	Midland Scientific,	EasyPrep300 Automated Lab	\$768.00
12/20/2019	Midland Scientific,	Lab Supplies	\$185.92
12/20/2019	Midland Scientific,	Lab Supplies	\$402.32
12/20/2019	Midland Scientific,	Lab Supplies	\$232.80

City of Wichita Falls

12/20/2019	Midland Scientific,	Lab Supplies	\$52.62
12/20/2019	Midland Scientific,	Lab Supplies	\$1,452.60
12/20/2019	Midland Scientific,	Lab Supplies	\$171.60
12/20/2019	Midland Scientific,	Lab Supplies	\$17.34
12/20/2019	Midland Scientific,	Lab Supplies	\$31.25
12/20/2019	Midland Scientific,	Lab Supplies	\$354.61
12/20/2019	Midland Scientific,	Lab Supplies	\$338.16
12/20/2019	Midland Scientific,	Lab Supplies	\$136.89
12/20/2019	Midland Scientific,	Lab Supplies	\$899.98
12/20/2019	Midland Scientific,	Lab Supplies	\$176.86
12/20/2019	Midland Scientific,	Lab Supplies	\$123.96
12/20/2019	Midland Scientific,	Lab Supplies	\$28.14
12/20/2019	Midland Scientific,	Lab Supplies	\$911.28
12/20/2019	Midland Scientific,	Lab Supplies	\$848.88
12/20/2019	Midland Scientific,	Lab Supplies	\$22.50
12/20/2019	Midland Scientific,	EasyPrep300 Automated Lab	\$1,440.00
12/20/2019	Midland Scientific,	Lab Supplies	\$1,623.52
12/20/2019	Midland Scientific,	Lab Supplies	\$209.49
12/20/2019	Midland Scientific,	EasyPrep300 Automated Lab	\$34,685.00
12/20/2019	Midland Scientific,	Lab Supplies	\$75.75
12/20/2019	Midland Scientific,	Lab Supplies	\$623.19
12/20/2019	Midland Scientific,	Lab Supplies	\$16.16
12/20/2019	Midland Scientific,	Lab Supplies	\$426.59
12/20/2019	Midland Scientific,	Lab Supplies	\$421.11
12/20/2019	Midland Scientific,	Lab Supplies	\$164.02
12/20/2019	Midland Scientific,	Lab Supplies	\$457.77
12/20/2019	Midland Scientific,	Lab Supplies	\$304.40
12/20/2019	Midland Scientific,	Lab Supplies	\$382.16
12/20/2019	Midwest Office	Furniture	\$4,374.69
12/20/2019	Miki K. Avner	50+zone morning workout insturctor	\$15.00
12/20/2019	Mometrix Media LLC	book	\$43.98
12/20/2019	My Staf	Seward Temp Check	\$99.72
12/20/2019	My Staf	Seward Temp Check	\$498.60
12/20/2019	My Staf	Seward Temp Check	\$299.16
12/20/2019	N American Rescue	CAT Turniques	\$4,712.32
12/20/2019	Nextgen Parking	Parking Service contract	\$1,085.50
12/20/2019	NFPA	Membership	\$175.00
12/20/2019	Nunn Electric	street light parts	\$194.53
12/20/2019	Nunn Electric	Splicing Kit	\$143.25
12/20/2019	Nunn Electric	PARK LIGHTS	\$82.67
12/20/2019	Nunn Electric	Ballast	\$44.41

City of Wichita Falls

12/20/2019	Nunn Electric	E4429	\$21.90
12/20/2019	Obedience Training	Dec Instructor pay	\$80.00
12/20/2019	OK Concrete Company	Class S Concrete	\$747.50
12/20/2019	Patterson Auto Group	Police U/C car 2	\$22,500.00
12/20/2019	Prudent Publishing	Christmas Cards & Envelopes	\$389.09
12/20/2019	Purvis Industries	ADAPTER	\$4.10
12/20/2019	PVS Technologies	Chemical Blanket PO	\$6,098.02
12/20/2019	Quality Environment	Lab Supplies	\$640.00
12/20/2019	Rec Athletic Refund	Retain \$1 cc fee refunded 300 Soccer tour refund	\$300.00
12/20/2019	RedThreads	RECRUIT SHIRTS	\$249.00
12/20/2019	RedThreads	CHAPLAINS SHIRTS	\$340.00
12/20/2019	Repco Inc.	Northside RAS Pump #2	\$95.93
12/20/2019	Rescue Essentials	Trauma kit	\$430.00
12/20/2019	Risk Claims	Risk Claim Reimbursement	\$184.85
12/20/2019	Shannon Heacock	Dec Yoga instructor	\$105.00
12/20/2019	Sharon Myers	50+ Evening workout Instructor Dec	\$105.00
12/20/2019	SHARPLines	Rural transportation November 2019	\$10,575.00
12/20/2019	Shoops Texas Termite	Animal Services - Inside/Outside spray	\$100.00
12/20/2019	Sign-On Enterprises	SWAT PT GEAR	\$1,005.00
12/20/2019	Talking Hands Sign	Sign Language Interpreter	\$112.00
12/20/2019	TCFP	Training Facility Certs for 3 Disciplines	\$255.00
12/20/2019	Terex USA LLC	labor and travel	\$1,644.90
12/20/2019	Terry Kennedy	Dec Cardio Step Instructor	\$45.00
12/20/2019	Terry Kennedy	50+ morning workout instructor	\$180.00
12/20/2019	Texas Civil Service	Texas Civil Service Reporter update #53	\$99.00
12/20/2019	Thermo Electron	Lab Supplies	\$1,526.62
12/20/2019	Thomson Reuters	O'C Federal Deadlines; Tx Rules of Evid	\$271.00
12/20/2019	Thomson Reuters	Tex Loc Govt Code & Carlson's Emp Laws	\$401.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	Top-O-Texas Termite	Pest control	\$19.00
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$56.18
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$56.18
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09

City of Wichita Falls

12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$56.18
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$140.44
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$23.95
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$112.35
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$28.09
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$56.18
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$537.26
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$268.63
12/20/2019	U.S. Cellular	Dec. Billign-City Iss. Cell Phones	\$134.29
12/20/2019	UB Water Refunds	UB 4737 4200 FAIRWAY	\$222.31
12/20/2019	Uline	EVIDENCE PACKING	\$603.63
12/20/2019	Uline	SHARPS CONTAINERS	\$269.00
12/20/2019	Unifirst Corp.	Uniforms	\$67.65
12/20/2019	Uniform Shop	uniforms for Shawn Smith & Wil	\$433.20
12/20/2019	Uniform Shop	Small Engine uniform-Shane Burnett	\$211.50
12/20/2019	Uniform Shop	Small Engine uniform-Luis Flor	\$211.50
12/20/2019	Uniform Shop	Ed Yelle Uniform	\$219.50
12/20/2019	Uniform Shop	Class A Uniform	\$173.00
12/20/2019	Uniform Shop	Belt for Class A Uniform	\$28.00
12/20/2019	UPS	Shipping Charges	\$22.39
12/20/2019	UPS	Shipping Charges	\$53.08
12/20/2019	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
12/20/2019	Vermeer TX-LA	REPAIR PARTS	\$561.70
12/20/2019	Vernon Library Suppl	Tech supplies	\$291.20
12/20/2019	W.B. "Dub" Young	PARTS	\$115.00
12/20/2019	Wagner Supply	Janitorial supplies	\$2,620.69
12/20/2019	Wagner Supply	Janitorial supplies Library	\$1,781.00
12/20/2019	Wagner Supply	Janitorial supplies - Library	\$21.10
12/20/2019	Wagner Supply	Janitorial supplies	\$412.76
12/20/2019	Wagoner Restaraunt	Ice Machine	\$3,395.00
12/20/2019	Wastebuilt	REPAIR PARTS	\$145.24
12/20/2019	Wastebuilt	SWITCH WHISKER	\$169.04
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$3,036.91
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$52.48
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$51.14
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$15.36
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$825.46
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$49.80

City of Wichita Falls

12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$247.68
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$634.28
12/20/2019	Wells Fargo Bank NA	Bank analysis invoice Nov. 2019	\$617.03
12/20/2019	Western Marketing	Auto Lubrication Blanket PO	\$277.76
12/20/2019	Western Marketing	Auto Lubrication Blanket PO	\$961.02
12/20/2019	Wichita County Water	Lake Kemp Maintenance Expense for Nov.	\$1,473.50
12/20/2019	Wichita Lock and	keys for admin	\$12.50
12/20/2019	Wichita Pipe	Digester Heat Exchangers 1 & 2	\$2,651.00
12/20/2019	Wichita Pipe	Inventory for Storeroom	(\$812.76)
12/20/2019	Wichita Pipe	For Cypress WTP	\$125.83
12/20/2019	Wichita Restaurant	Coffee Decanter for #3	\$9.35
12/20/2019	Wildfire Truck & Equ	WHELEN PFP2 POLE MT WHT	\$2,139.20
12/20/2019	A-1 Fire Ext	Annual Maintenance - Portable	\$207.00
12/20/2019	Worldwide Express	Shipping Service Fee	\$29.00
12/20/2019	Xerox Corporation	Xerox Lease Agreement Renewal	\$269.23
12/20/2019	Attorney General Off	Payroll deductions 12/13/19	\$16,967.40
12/20/2019	Attorney General Off	Payroll deductions 12/13/19	\$114.00
12/20/2019	Wichita Falls FCU	Fire dues payroll 12/13/19	\$3,391.20
12/20/2019	Wichita Falls FCU	Police dues Payroll 12/13/19	\$1,642.94
12/20/2019	ICMA	ICMA deductions Payroll 12/13/19	\$11,343.20
12/20/2019	ICMA	ICMA deductions Payroll 12/13/19	\$1,061.88
12/20/2019	Nationwide	Nationwide deducts Payroll 12/13/19	\$23,412.17
12/20/2019	Wichita Falls FCU	Employee deductions Payroll 12/13/19	\$113,621.83
12/20/2019	Firemen's Pension	Fire Pension Payroll 12/13/19	\$58,067.81
12/20/2019	Firemen's Pension	Fire Pension Payroll 12/13/19	\$57,040.65
12/20/2019	Wichita Falls FCU	K. Crush deductions Payroll 12/13/19	\$370.56
12/20/2019	TX Police Chiefs Off	Officer safety Payroll 12/13/19	\$15.00
12/20/2019	Wichita Falls FCU	WFPD Chaplains fd deducts Pyrl 12/13/19	\$279.00
12/20/2019	Wichita Falls FCU	WFFD Fire Ministry Payroll 12/13/19	\$251.07
12/23/2019	Aqua Metric	Ameresco Support	\$43,748.45
12/23/2019	Atmos Energy	Dept monthly gas chgs	\$1,492.80
12/23/2019	CDM Smith Inc	Final Payment for CDM	\$33,684.00
12/23/2019	CDW-G	HP City Hall tape library addi	\$6,822.10
12/23/2019	CDW-G	iPad accessories for Amy	\$118.68
12/23/2019	Center Point, Inc	large print books	\$248.60
12/23/2019	Dailey Wells Comm	Fire Chief Mobile Charger for	\$198.90
12/23/2019	Diane Dockery	Dockery City Judge Dec 24 25 2019	\$425.00
12/23/2019	Diane Dockery	Dockery County Judge Dec 24 25 2019	\$520.00
12/23/2019	Elliott Electric	Building Maintenance Blanket P	\$44.40
12/23/2019	Employee Reimb	Carlos Calderon - Safety Boots	\$100.00
12/23/2019	Employee Travel	Reimbursement TX Coalition Board Meeting Dallas TX	\$179.41

City of Wichita Falls

12/23/2019	Eurofins Eaton Analy	IPR testing	\$874.00
12/23/2019	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$874.00
12/23/2019	Eurofins Eaton Analy	Qrly tap testing	\$874.00
12/23/2019	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$874.00
12/23/2019	Express Employment	Clerk Temp Checks	\$612.33
12/23/2019	Express Employment	Sanitation Temp Check	\$1,880.46
12/23/2019	Express Employment	Parks Temp Check	\$2,480.32
12/23/2019	Express Employment	Streets Temp Check	\$2,696.00
12/23/2019	Express Employment	Plant Maint Temp Check	\$662.40
12/23/2019	Express Employment	Clerk Temp Checks	\$1,000.72
12/23/2019	Flint Inspection	Air Monitoring for 826 Elwood	\$1,925.00
12/23/2019	Flint Inspection	Air Monitoring 828 Elwood	\$5,550.00
12/23/2019	Flint Inspection	Air Monitoring 800 Clay	\$1,650.00
12/23/2019	G-K-G Inc.	Parks Blanket PO	\$0.00
12/23/2019	G-K-G Inc.	Parks Blanket PO	\$35.50
12/23/2019	Gale/CENGAGE	large print book	\$30.39
12/23/2019	Gexa Energy	Electricity Services for October 2019	\$36,189.92
12/23/2019	Harbor Freight Tools	Gloves, visor, hood	\$32.97
12/23/2019	Kimley-Horn	Lake Wichita Trail	\$20,210.00
12/23/2019	Kimley-Horn	Lake Wichita Trail	\$63,820.00
12/23/2019	Lowe's	Supplies	\$239.79
12/23/2019	Lowe's	Lowe's - E4442	\$26.08
12/23/2019	Lowe's	EPO 4443 - CUTTING WHEEL ACCESSORIES	\$68.00
12/23/2019	Mometrix Media LLC	books	\$57.96
12/23/2019	Nunn Electric	Parks Blanket PO	\$0.00
12/23/2019	Nunn Electric	Parks Blanket PO	\$59.95
12/23/2019	SAP Public Services	Crystal Reports Software Maint	\$1,462.05
12/23/2019	Shoops Texas Termite	Police - Dec Service	\$120.00
12/23/2019	Shoops Texas Termite	Health - Dec Service	\$150.00
12/23/2019	Sutherland Central	Building Maintenance Blanket P	\$27.98
12/23/2019	TACCHO	Robin Ray Registration	\$150.00
12/23/2019	Trinity Air Cond	Fire #4- Hanging heater repair	\$160.00
12/23/2019	Uniform Shop	Williford pants	\$50.00
12/23/2019	Verizon Wireless	M2M Aircards - Water Meters	\$190.51
12/23/2019	Wagner Supply	Janitorial supplies - Airport	\$132.23
12/23/2019	Wichita County	Interlocal coop agreement tax collections 12/19	\$22,120.21
12/23/2019	Wichita Lock and	EPO4444/ KEY REMAKE	\$13.00
12/26/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,267.50
12/26/2019	Amazon Capital	Brochure holder	\$29.97
12/26/2019	American Glass Co	Emergency Window Repair Kit	\$190.68
12/26/2019	AT&T	Phone Services for Kickapoo Airport	\$64.71

City of Wichita Falls

12/26/2019	AT&T	Phone Services for City Main Line	\$2,033.49
12/26/2019	AT&T	Phone Services for E Lynwood Community Ctr	\$38.20
12/26/2019	Brian's Plumbing	ER 809 Tulsa	\$11,421.27
12/26/2019	Bruckner Truck	Transit Maintenance Blanket PO	\$196.08
12/26/2019	Bruckner Truck	Transit Maintenance Blanket PO	\$6,124.24
12/26/2019	CDW-G	Printer for Bus Dispatch per J	\$303.05
12/26/2019	Chemtrade Chemicals	Chemical Blanket PO	\$4,704.48
12/26/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
12/26/2019	Coast Professional	Jason Spain -8360 Student Loan Payment \$57.14	\$57.14
12/26/2019	Lance Spruill	print 7,8	\$530.85
12/26/2019	Lance Spruill	print 14,15,16,17,18	\$1,360.65
12/26/2019	Deer Oaks EAP	EAP Services	\$1,331.04
12/26/2019	DPC Industries, Inc.	Chemical Blanket PO	\$5,680.00
12/26/2019	DPC Industries, Inc.	Chemical Blanket PO	\$710.00
12/26/2019	Employee Benefit	Wellness & Tobacco Surcharge Deductions	\$752.50
12/26/2019	Employee Benefit	Wellness & Tobacco Surcharge Deductions	\$1,155.00
12/26/2019	Employee Reimb	Fall Tuition Reimbursement Final Grades	\$75.00
12/26/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,205.73
12/26/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,168.35
12/26/2019	Employees Benefit	Payment for Vision Deductions	\$3,536.92
12/26/2019	Family Support Reg	Matthew Starks ID 520026376 Student Loan \$146.30	\$146.30
12/26/2019	FedEx	Shipping Expenses 12/10/19	\$54.66
12/26/2019	G-K-G Inc.	Supplies	\$99.50
12/26/2019	GuideIT	4A Pay request #4 10 new positions per agreement	\$55,500.00
12/26/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$589.43
12/26/2019	Horsley Specialties	Asbestos Abatement of 400 Patterson	\$16,605.00
12/26/2019	Horsley Specialties	Asbestos Abatement of 1208 21st	\$10,357.00
12/26/2019	Humanadalental	Insurance Premiums	\$3,048.47
12/26/2019	Huskins Electric Co.	Digester Pump M-822	\$650.00
12/26/2019	Huskins Electric Co.	Station #8 Pump #1	\$650.00
12/26/2019	Huskins Electric Co.	Station #14 Pump #1	\$650.00
12/26/2019	Huskins Electric Co.	Station #69 Pump #1	\$1,000.00
12/26/2019	Ingram Library	book	\$15.44
12/26/2019	Kent's Tire Service	Public Transportation Blanket	\$181.00
12/26/2019	Kent's Tire Service	Public Transportation Blanket	\$439.10
12/26/2019	Lloyd Gosselink	Re: Petition for Rulemaking	\$307.00
12/26/2019	Lloyd Gosselink	Re: Ringgold Reservoir Phase II	\$11,670.83
12/26/2019	Lonestar Truck Group	Public Transportation Blanket	\$527.00
12/26/2019	Lowe's	Heat Exchanger #2	\$116.46
12/26/2019	Lowe's	Water Purification Blanket PO	\$23.72
12/26/2019	Michigan State Disbu	Justin Durocher - ID 910385348 - \$14.25	\$14.25

City of Wichita Falls

12/26/2019	North Central Lab	Lab Supplies	\$1,388.79
12/26/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
12/26/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
12/26/2019	Oklahoma Tax Comm	Johnson, Berry, Davidson	\$276.00
12/26/2019	Pacific Tele	Pay phone svc	\$75.00
12/26/2019	Purvis Industries	Digester Hot Water Pumps	\$270.96
12/26/2019	PVS Technologies	Chemical Blanket PO	\$6,372.15
12/26/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$596.03	\$600.00
12/26/2019	Risk Claims	Vehicle Damage Claim	\$4,178.00
12/26/2019	Shoops Texas Termite	Pest control	\$180.00
12/26/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
12/26/2019	Superior Vision	Premium Billing for Vision Plan	\$8,576.60
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,209.34
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,166.89
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$3,998.79
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,419.90
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,109.16
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,110.86
12/26/2019	Texas Lime Company	Chemical Blanket PO	\$4,048.03
12/26/2019	TG - Texas Guarantee	VanWinkle ID 76056500, Marteney ID 91804800	\$265.97
12/26/2019	Time Warner Cable	Basic cable	\$90.07
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$340.79
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$431.40
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$504.95
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$346.12
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$404.75
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$218.20
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$346.12
12/26/2019	Times Record News	Advertisting 10/29/19-11/24/19	\$170.23
12/26/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$917.32
12/26/2019	U.S. Dept of Educat	Student Loan Payment Tyrone Morgan - 0565- \$132.68	\$132.68
12/26/2019	Unifirst Corp.	Uniforms	\$181.19
12/26/2019	United Laboratories	Polymer Solvent	\$2,861.26
12/26/2019	United Regional	October 2019 xrays for TB	\$11.02
12/26/2019	United Regional	October 2019 xrays for TB	\$20.00
12/26/2019	United Way	Deductions for United Way	\$363.61
12/26/2019	Univar Solutions	Chemical Blanket PO	\$7,542.35
12/26/2019	US Dept Educ AWG	Shiner \$220.64, Leonard \$296.76	\$517.40
12/26/2019	WageWorks Inc.	FSA Monthly Administration Fee	\$277.00
12/26/2019	Wichita Bearing	Station #14 Pump #1	\$218.60
12/26/2019	Wyatt Motor & Brake	Window Kit	\$7.03

City of Wichita Falls

12/27/2019	Wichita Falls FCU	Fire dues Payroll 12/27/19	\$3,391.20
12/27/2019	Wichita Falls FCU	Police dues payroll 12/27/19	\$1,633.71
12/27/2019	ICMA	ICMA deductions Payroll 12/27/19	\$11,297.65
12/27/2019	ICMA	ICMA deductions Payroll 12/27/19	\$1,061.90
12/27/2019	Nationwide	Nationwide deductions Pyrl 12/27/19	\$23,445.27
12/27/2019	Wichita Falls FCU	Payroll deductions 12/27/19	\$114,048.83
12/27/2019	Firemen's Pension	Fire Pension Payroll 12/27/19	\$59,097.05
12/27/2019	Firemen's Pension	Fire Pension Payroll 12/27/19	\$58,051.52
12/27/2019	Wichita Falls FCU	K Crush deducts pyrl 12/17/19	\$370.56
12/27/2019	TX Police Chiefs Off	Officer safety Payroll 12/27/19	\$15.00
12/27/2019	Wichita Falls FCU	WFPD Chaplains fd Pyrl 12/27/19	\$278.00
12/27/2019	Wichita Falls FCU	WFFD Fire Ministry Pyrl 12/27/19	\$251.07
12/27/2019	Attorney General Off	Child support pymts Pyrl 12/27/19	\$17,657.66
12/27/2019	Attorney General Off	Child support pymts Pyrl 12/27/19	\$115.50
12/30/2019	Aero Industries, Inc	REPAIR PARTS	\$73.43
12/30/2019	Associated Supply	REPAIR PARTS	\$850.48
12/30/2019	Associated Supply	SENSOR	\$203.68
12/30/2019	Atmos Energy	Dept monthly gas chgs	\$4,150.08
12/30/2019	AtoZdatabases	subscription	\$4,635.00
12/30/2019	Berend Turf &	REPAIR PARTS	\$54.23
12/30/2019	Big Country Supply	SURFACE MOUNT LIGHT	\$2,327.74
12/30/2019	Bound Tree Medical	First Responder Bags	\$1,574.95
12/30/2019	Bruckner Truck	BRAKE CHA	\$133.26
12/30/2019	Bruckner Truck	WATER PUM	\$613.08
12/30/2019	Bruckner Truck	REPAIR PARTS	\$177.32
12/30/2019	Bruckner Truck	REPAIR PARTS	\$185.16
12/30/2019	Bruckner Truck	REPAIR PARTS	\$215.97
12/30/2019	Bruckner Truck	FUEL FILT AND REPAIR PART	\$157.20
12/30/2019	Bruckner Truck	VALVE	\$43.51
12/30/2019	Bruckner Truck	REPAIR PARTS	\$3,179.53
12/30/2019	Bruckner Truck	REPAIR PARTS	\$446.66
12/30/2019	Bruckner Truck	CORE RETURN	(\$560.00)
12/30/2019	Bruckner Truck	CORE RETURN	(\$196.00)
12/30/2019	Bruckner Truck	CORE RETURN	(\$140.00)
12/30/2019	Bruckner Truck	FUEL FILT AND REPAIR PART	\$149.09
12/30/2019	CDW-G	Printer replacement for Amy Fa	\$462.32
12/30/2019	Chemsearch	PREMALUBE	\$249.01
12/30/2019	CivicPlus	SSL Management-CP Provided Only 1 per domain	\$63.73
12/30/2019	Construction Bolt	REPAIR PARTS	\$80.05
12/30/2019	Demco, Inc.	Technical services supplies	\$177.58
12/30/2019	Dream Ranch Office	Toner	\$1,186.50

City of Wichita Falls

12/30/2019	Mark Andrew Dora	Training field mnt	\$795.00
12/30/2019	Elliott Electric	electrical supplies	\$191.16
12/30/2019	Employee Reimb	Reimbursement for CFAP supplies	\$16.11
12/30/2019	Employee Travel	Active Shooter Level 1 Train the Trainer Edinburg	\$662.57
12/30/2019	Express Employment	Payroll end wk of 12/15/19	\$2,790.30
12/30/2019	Express Employment	Clerk Temp Checks 12/18	\$613.09
12/30/2019	Express Employment	Transfer Station Temp Check 12/18	\$530.84
12/30/2019	Express Employment	Sanitation Temp Check 12/18	\$677.37
12/30/2019	Express Employment	Parks Temp Check 12/18	\$2,533.57
12/30/2019	Express Employment	Clerk Temp Checks 12/18	\$1,081.86
12/30/2019	Feed & Garden	Dog Food. Cat food Puppy Food and Kitty Litter	\$432.85
12/30/2019	Feed & Garden	Dog Food and Kitty Litter	\$305.50
12/30/2019	Feed & Garden	Dog Food. Cat food Puppy Food and Kitty Litter	\$74.40
12/30/2019	Feed & Garden	Dog Food and Kitty Litter	\$74.40
12/30/2019	Ford House	SWITCH ASY	\$69.40
12/30/2019	G-K-G Inc.	supplies	\$154.40
12/30/2019	G-K-G Inc.	RAGS AND SUPPLIES	\$110.00
12/30/2019	Gear Cleaning Sol	Extractors	\$77,389.39
12/30/2019	Gear Cleaning Sol	PPE Maintenance	\$720.88
12/30/2019	Gillig LLC	30ft Low Floor Heavy Duty Buse	\$423,697.00
12/30/2019	Gillig LLC	30ft Low Floor Heavy Duty Buse	\$423,697.00
12/30/2019	Gillig LLC	30ft Low Floor Heavy Duty Buse	\$0.00
12/30/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,416.00
12/30/2019	Haigood & Campbell	Fuel Blanket PO	\$5,285.87
12/30/2019	Haigood & Campbell	Fuel Blanket PO	\$16,601.44
12/30/2019	Haigood & Campbell	Fuel Blanket PO	\$14,889.44
12/30/2019	Haigood & Campbell	Fuel Blanket PO	\$16,764.22
12/30/2019	IMC Waste Disposal	MLK Grease Trap Service	\$325.00
12/30/2019	Industrial Disposal	dirt deflector	\$506.35
12/30/2019	Ingram Library	books	\$32.96
12/30/2019	J & L Machine	BUILD PINS	\$200.00
12/30/2019	J Michael Whalen	Whalen City Judge Dec 7-22 2019	\$850.00
12/30/2019	J Michael Whalen	Whalen County Judge Dec 7-22 2019	\$520.00
12/30/2019	Jim's Truck & Traile	fuel check valve	\$50.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$12.50
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$175.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$189.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$160.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$195.06
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$589.69
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$135.00

City of Wichita Falls

12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$62.50
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$39.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$190.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$409.75
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$77.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$104.35
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$22.38
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$35.60
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$42.34
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$44.66
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$22.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$24.24
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$79.13
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$320.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$13.75
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$62.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$35.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$185.79
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$257.20
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$39.83
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$1,197.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$1,566.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$1,758.77
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$174.34
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$119.98
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$27.91
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$87.80
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$185.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$35.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$110.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$120.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$36.85
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$81.88
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$342.05
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$59.85
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$152.99
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$326.03
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$47.49
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$109.43
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$108.50
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$492.56

City of Wichita Falls

12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$308.99
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$3,677.10
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$223.60
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$195.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$427.03
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$596.67
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$307.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$35.57
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$574.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$5.14
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$985.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$60.00
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$136.32
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$47.98
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$190.15
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$5,150.10
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$36.20
12/30/2019	JP Morgan Chase Bank	Department Charges through 12/05/19	\$293.60
12/30/2019	Karl Klement	REPAIR PARTS	\$269.02
12/30/2019	Karl Klement Ford	fitlers	\$244.70
12/30/2019	Karl Klement Ford	TUBE ASY	\$53.57
12/30/2019	Keith Morwood Ent	ProFoam Spray Nozzel with Quick Coupler	\$151.96
12/30/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund 12/20/19	\$115.00
12/30/2019	Kent's Tire Service	tires	\$2,076.68
12/30/2019	Kent's Tire Service	tires	\$1,940.32
12/30/2019	Kent's Tire Service	TIRES	\$160.18
12/30/2019	Kent's Tire Service	TIRES	\$626.91
12/30/2019	Kent's Tire Service	TIRES	\$20,187.20
12/30/2019	Kussmaul Electronics	repair parts	\$1,207.42
12/30/2019	Log Cabin Refunds	12041 LC Deposit Refund 12-24-19 6p-11p	\$115.00
12/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12-21-19	\$115.00
12/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/20/19	\$115.00
12/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC 12/21/19	\$115.00
12/30/2019	Lonestar Truck Group	INVOICE WAS PAID AS \$1080.45	\$11,215.43
12/30/2019	Lowe's	Lowe's - E4446	\$32.60
12/30/2019	Lowe's	Traffic Blanket PO	\$67.32
12/30/2019	MC Refunds	Refund Ticket # 16214184	\$20.00
12/30/2019	MC Refunds	Refund Ticket # 14880037	\$150.00
12/30/2019	MHC Kenworth	AIR DRYER CARTRIDGE	\$36.06
12/30/2019	Misc One-Time Pay	Jazz Trio Performance 12/14/19	\$300.00
12/30/2019	MWI Veterinary	Trifectant	\$542.95

City of Wichita Falls

12/30/2019	NCTOA	Nov 25 to Dec 8 Officiating Service	\$512.00
12/30/2019	NCTOA	Dec 9 to Dec 22 Officiating Services	\$715.00
12/30/2019	News Bank Inc.	Subscription renewal	\$7,051.00
12/30/2019	Office Depot	Misc. supplies for departments	\$19.30
12/30/2019	Office Depot	Misc. supplies for departments	\$68.88
12/30/2019	Office Depot	Misc. supplies for departments	\$22.42
12/30/2019	Office Depot	Misc. supplies for departments	\$22.42
12/30/2019	Office Depot	Misc. supplies for departments	\$181.45
12/30/2019	Office Depot	Misc. supplies for departments	\$82.58
12/30/2019	Office Depot	Misc. supplies for departments	\$91.48
12/30/2019	Office Depot	Misc. supplies for departments	\$1,913.87
12/30/2019	Office Depot	Misc. supplies for departments	\$310.50
12/30/2019	Office Depot	Misc. supplies for departments	\$54.64
12/30/2019	Office Depot	Misc. supplies for departments	\$144.75
12/30/2019	Office Depot	Misc. supplies for departments	\$2.98
12/30/2019	Office Depot	Misc. supplies for departments	\$143.96
12/30/2019	Office Depot	Misc. supplies for departments	\$8.59
12/30/2019	Office Depot	Misc. supplies for departments	\$297.34
12/30/2019	Office Depot	Misc. supplies for departments	\$22.54
12/30/2019	Office Depot	Misc. supplies for departments	\$79.73
12/30/2019	Office Depot	Misc. supplies for departments	\$26.99
12/30/2019	Office Depot	Misc. supplies for departments	\$58.74
12/30/2019	Office Depot	Misc. supplies for departments	\$54.39
12/30/2019	Office Depot	Misc. supplies for departments	\$75.46
12/30/2019	Office Depot	Misc. supplies for departments	\$22.03
12/30/2019	Office Depot	Misc. supplies for departments	\$255.12
12/30/2019	Office Depot	Misc. supplies for departments	(\$36.99)
12/30/2019	Office Depot	Misc. supplies for departments	\$39.38
12/30/2019	Office Depot	Misc. supplies for departments	\$384.06
12/30/2019	Office Depot	Misc. supplies for departments	\$77.69
12/30/2019	Office Depot	Misc. supplies for departments	\$58.74
12/30/2019	Office Depot	Misc. supplies for departments	\$212.31
12/30/2019	Office Depot	Misc. supplies for departments	\$45.22
12/30/2019	Office Depot	Misc. supplies for departments	\$136.19
12/30/2019	Office Depot	Misc. supplies for departments	\$462.00
12/30/2019	Office Depot	Misc. supplies for departments	\$155.96
12/30/2019	Office Depot	Misc. supplies for departments	\$142.39
12/30/2019	ProQuest LLC	Archives subscriptions	\$4,357.76
12/30/2019	Quality Glass & Air	batteries	\$909.58
12/30/2019	Quality Glass & Air	BATTERIES	\$1,374.21
12/30/2019	Recorded Books, Inc.	Universal Class Online Annual Subscription	\$1,500.00

City of Wichita Falls

12/30/2019	Richard Meek AC	AC System	\$4,600.00
12/30/2019	Shoops Texas Termite	Monthly service Central Services	\$55.00
12/30/2019	Siddons-Martin	REPAIR PARTS	\$1,038.35
12/30/2019	Siddons-Martin	REPAIR PARTS	\$965.35
12/30/2019	Standard Pipe & Sup	repair parts	\$15.24
12/30/2019	Supreme Radiator	RADIATOR CLEAN & REPAIR	\$350.00
12/30/2019	Texas Commission	0200201909 FY20 Q1 Onsite Council Fee	\$30.00
12/30/2019	Texas Commission	0200201910 FY 20 Q1 Onsite Council Fee	\$30.00
12/30/2019	Texas Commission	0200201911 FY20 Q1 Onsite Council Fee	\$30.00
12/30/2019	Texas Commission	0321201909 FY20 Q1 Onsite Council Fee	\$10.00
12/30/2019	Texas Commission	0321201910 FY 20 Q1 Onsite Council Fee	\$10.00
12/30/2019	Texas Commission	0334201910 FY20 Q1 Onsite Council Fee	\$10.00
12/30/2019	Time Warner Cable	Cable service - 610 Holliday	\$144.16
12/30/2019	Trinity Air Cond	Training Facility - Repair of refrigerant leak	\$2,835.00
12/30/2019	Trinity Air Cond	Auditorium - Temporary repair on Coil	\$480.00
12/30/2019	Unifirst Corp.	Uniforms	\$67.65
12/30/2019	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,872.77
12/30/2019	Verizon Wireless	Handheld Devices & MDT Aircard	\$505.30
12/30/2019	Vermeer TX-LA	REPAIR PARTS	\$134.60
12/30/2019	W. Douglass Dist	Public Transportation Blanket	\$388.74
12/30/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$875.49
12/30/2019	W. Douglass Dist	DIESEL EXHAUST FLUID	\$182.49
12/30/2019	Wagner Supply	Janitorial supplies - Cypress	\$115.50
12/30/2019	Warren Cat	REPAIR PARTS	\$444.34
12/30/2019	Wastebuilt	return parts	(\$997.18)
12/30/2019	Wastebuilt	REPAIR PARTS	\$47.51
12/30/2019	Wastebuilt	REPAIR PARTS	\$1,157.87
12/30/2019	Waukesha Pearce	repair parts	\$646.31
12/30/2019	Western Marketing	Auto Lubrication Blanket PO	\$321.64
12/30/2019	Western Marketing	FLUIDS	\$227.40
12/30/2019	Wichita Falls Chamb	Chamber membership	\$625.00
12/30/2019	Wichita Pipe	Building Maintenance Blanket P	\$36.23
12/30/2019	Wichita Restaurant	Fire #7 - Repair of Oven door	\$476.84
12/30/2019	Wild Bird Rescue	Contract Payment for October and November 2019	\$1,250.00
12/30/2019	World Archives	Newspaper archive subscription	\$2,765.00