

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 |

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| 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 Ammonia Parts for | \$3,264.01 |

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| 12/3/2019 | EI2/Environmental | Chlorine and Ammonia Parts for | \$2,698.28 |
| 12/3/2019 | Elliott Electric | street light parts | \$142.29 |
| 12/3/2019 | Employee of the Mnth | December 2019 EOM | \$100.00 |
| 12/3/2019 | Employee Reimb | Reimbursement for All Staff 11-22-2019 | \$114.12 |
| 12/3/2019 | Employee Reimb | reimburse for Shane Burnett Boots | \$179.99 |
| 12/3/2019 | Employee Travel | Reimbursement TML Conference San Antonio TX | \$48.40 |
| 12/3/2019 | Employee Travel | Reimbursement TX PRIMA Conference Galveston TX | \$73.00 |
| 12/3/2019 | Environmental Resour | Lab Supplies | \$140.81 |
| 12/3/2019 | Express Employment | Utility Collection and Deputy Court Clerk Temp | \$610.80 |
| 12/3/2019 | Express Employment | General Maintenance Temp Check | \$576.96 |
| 12/3/2019 | Express Employment | Sanitation Crew Temp Check | \$2,369.11 |
| 12/3/2019 | Express Employment | Parks Temp Check | \$1,698.48 |
| 12/3/2019 | Express Employment | Streets Temp Check | \$2,147.36 |
| 12/3/2019 | Express Employment | Plant Maint Temp Check | \$662.40 |
| 12/3/2019 | Express Employment | Utility Collection and Deputy Court Clerk Temp | \$1,099.44 |
| 12/3/2019 | Fastenal Company | BATTERIES | \$73.60 |
| 12/3/2019 | Ferguson Veresh Inc. | Service Call - Heaters Not Wor | \$148.75 |
| 12/3/2019 | Film Ideas, Inc. | DVDs | \$419.90 |
| 12/3/2019 | G-K-G Inc. | SUPPLIES | \$18.00 |
| 12/3/2019 | G-K-G Inc. | Urinal Blocks | \$44.00 |
| 12/3/2019 | Gale/CENGAGE | large print book | \$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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 Windthorst Rd | \$279.00 |
| 12/3/2019 | Department of State | Abatement of 2004 Windthorst 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 |

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| 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_St Stanley Bldg Monthly Services 11/22/19 | \$2,239.37 |
| 12/6/2019 | Alliance Power Co | 4A ATCO_St Stanley Bldg Monthly Services 11/22/19 | \$961.45 |
| 12/6/2019 | Alliance Power Co | 4A ATCO_St Stanley Bldg Monthly Services 11/22/19 | \$31.08 |
| 12/6/2019 | Alliance Power Co | 4A ATCO_St Stanley Bldg Monthly Services 11/22/19 | \$31.03 |
| 12/6/2019 | Alliance Power Co | 4A ATCO_St 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) |

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| 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 |

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| 12/6/2019 | CDW-G | Project: Adobe Acrobat Std 201 | \$229.81 |
| 12/6/2019 | CED Consolidated | For Admin. Building and Cypres | \$187.20 |
| 12/6/2019 | CED Consolidated | Photo 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 Spruiell | 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 |

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| 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 |

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| 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 | MONTHLY 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 |

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| 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 |

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| 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 |

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| 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 |

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|-----------|----------------------|---|---------------|
| 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 |

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|-----------|---------------------|---|-------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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|-----------|----------------------|---|-------------|
| 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 |

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| 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 Spruiell | print 20,22,23,24,25,1,2 | \$514.65 |
| 12/10/2019 | Lance Spruiell | 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 |

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|------------|----------------------|---|-------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 Distruction 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
| 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/WICHIO2 | \$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 |

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|------------|----------------------|--|------------|
| 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 Agreeeme | \$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 |

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| 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 Reimbursemen | \$24.00 |
| 12/17/2019 | Animal Services Rfds | Novembers Invoice for Rabies voucher reimbursment | \$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 Pacebook 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 |

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| 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

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| 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 |

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| 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 cacle fee refund \$150.00 rental & dep | \$35.00 |
| 12/17/2019 | Log Cabin Refunds | Retain \$25 cacle 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-Chocolate 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 |

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| 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 | OCLC, Inc. | Cataloging & Metadata Services | \$1,508.68 |
| 12/17/2019 | OCLC, 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 Reimbursment | \$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 |

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| 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 |

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| 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 |

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| 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 |

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| 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'is Vet visit | \$365.35 |
| 12/17/2019 | VCA Callfield Animal | November Rabies Voucher Reimbursment | \$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 |

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| 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 |

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| 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 Spruiell | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 instructor | \$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 Turniquets | \$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 |

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| 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 | 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

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| 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 |

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| 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 Pysl 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 |

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| 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 | Electrcity 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 |

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| 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 Spruiell | print 7,8 | \$530.85 |
| 12/26/2019 | Lance Spruiell | 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 | Humanadental | 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 |

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| 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 |

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| 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 |

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| 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

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| 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 |

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| 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 |

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| 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 |

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| 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 |