

## AP Month-End Check Register for August 2019

Check Date	Vendor Name	Description	Amount
8/2/2019	4Imprint	Outreach and Incentive Items	\$1,006.49
8/2/2019	4Imprint	Flash Drives	\$1,641.20
8/2/2019	4Imprint	Outreach and Incentive Items	\$822.05
8/2/2019	A & B Environmental	ID- 19060962.01-06	\$416.00
8/2/2019	A & E Blind & Awning	Keyed Kitchen Cabinet Locks	\$600.00
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$17.18
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$294.14
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$41.20
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$29.18
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
8/2/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$7.72
8/2/2019	Aldinger Company	Lab Supplies	\$170.68
8/2/2019	Amazon Capital	High speed HDMI to DVi adapter cables	\$33.95
8/2/2019	Amazon Capital	waders	\$74.99
8/2/2019	American Glass Co	DOOR	\$35.00
8/2/2019	Animal Services Rfds	Rabies Voucher Reimbursement for Courteny Goodrich	\$12.00
8/2/2019	Animal Services Rfds	Rabies Voucher Reimbursement for Aguayo	\$24.00
8/2/2019	Animal Services Rfds	Rabies Voucher Reimbursements	\$168.00
8/2/2019	Animal Services Rfds	Voucher Reimbursement for Crystal Haney	\$12.00
8/2/2019	Animal Services Rfds	Rabies Voucher 000000736287 Reimbursment	\$12.00
8/2/2019	APA	APWA Membership Dues 9/1/19 -	\$1,190.00
8/2/2019	APA	APWA Membership Dues 9/1/19 -	\$170.00
8/2/2019	APA	APWA Membership Dues 9/1/19 -	\$640.00
8/2/2019	Archer County Publ	Annual Subscription to Archer County News	\$30.00
8/2/2019	Atmos Energy	Monthly gas charges	\$48.28
8/2/2019	Avis Rent A Car Syst	Rentals	\$131.50
8/2/2019	Avis Rent A Car Syst	Rentals	\$72.87
8/2/2019	Avis Rent A Car Syst	Rentals	\$36.44
8/2/2019	Bailey's Test Strips	PH Test Strips & Supplies for	\$212.50
8/2/2019	Baker & Taylor	books	\$424.02
8/2/2019	Baker & Taylor	books	\$437.76
8/2/2019	Baker & Taylor	books	\$353.58
8/2/2019	Baker & Taylor	books	\$89.82
8/2/2019	Baker & Taylor	books	\$1,583.02
8/2/2019	Baker & Taylor	books	\$489.27
8/2/2019	Baker & Taylor	books	\$3,248.19

***City of Wichita Falls***

8/2/2019	Baker & Taylor	books	\$386.03
8/2/2019	Baker & Taylor	books	\$340.48
8/2/2019	Baker & Taylor	books	\$547.05
8/2/2019	Bank of NY Mellon	Paying agent fees Acct# WICHITA11	\$750.00
8/2/2019	Bank of NY Mellon	Paying agent fees Acct # WICHITA11REF	\$750.00
8/2/2019	Bank of NY Mellon	Paying agent fees Acct# WICHITA2013A	\$500.00
8/2/2019	Berend Turf &	repair parts	\$103.86
8/2/2019	Berend Turf &	repair parts	\$1.48
8/2/2019	Berend Turf &	REPAIR PARTS	\$130.68
8/2/2019	Berend Turf &	repair parts	\$555.30
8/2/2019	Berend Turf &	repair parts	\$218.52
8/2/2019	Blackstone Audio	audiobooks	\$50.00
8/2/2019	Brenntag Southwest	Annual Chemical Blanket PO	\$3,005.98
8/2/2019	BSN Sports	Floor Tape	\$69.90
8/2/2019	Center Point, Inc	large print books	\$346.28
8/2/2019	Cintas Corporation	Uniform Service	\$52.58
8/2/2019	Cintas Corporation	Uniform Service	\$327.14
8/2/2019	Coleman Fencing	Balance for Repairing Lake Kickapoo Fence	\$12,396.25
8/2/2019	Construction Bolt	Washers	\$40.66
8/2/2019	Construction Bolt	Washers	\$52.32
8/2/2019	Control Solutions,	3 2-Point Refrig/Freezer Calibratoins	\$146.00
8/2/2019	Dalorem Heat	A/C repair	\$192.50
8/2/2019	5Darter & Darter	PARTS AND LABOR	\$689.83
8/2/2019	Dream Ranch Office	Ink for HP M452nw	\$260.00
8/2/2019	Elliott Electric	Wastewater Blanket PO	\$76.32
8/2/2019	Employee Mileage	City Mileage	\$61.48
8/2/2019	Employee Reimb	MULTI COLOR PAPER	\$27.05
8/2/2019	Employee Reimb	Reimbursement for AEMT Renewal	\$96.00
8/2/2019	Employee Reimb	Reimbursement for FF Cert from TCFP	\$87.17
8/2/2019	Employee Reimb	Reimbursement for IdentoGO	\$39.05
8/2/2019	Employee Reimb	Reimbursement for food & drinks for Interviewing	\$372.07
8/2/2019	Employee Reimb	Reimbursement for IdentoGO	\$10.21
8/2/2019	Employee Reimb	Reimbursement for IdentoGO	\$39.05
8/2/2019	Employee Reimb	Lunch for DDS interview	\$50.00
8/2/2019	Employee Reimb	Reimbursement for Skills Test Fees for Instr III	\$25.00
8/2/2019	Employee Reimb	Reimbursement for TCFP Test Fees for Instr III	\$56.49
8/2/2019	Employee Reimb	Reimbursement for Instructor III Course	\$250.00
8/2/2019	Employee Reimb	EVT CERTIFICATION	\$35.00
8/2/2019	Endress+Hauser	Cypress RO Train #4	\$322.69
8/2/2019	Ethanol Products	Annual Chemical Blanket PO	\$3,046.60
8/2/2019	Evoqua Water	Annual Chemical Blanket PO	\$21,170.66

***City of Wichita Falls***

8/2/2019	Express Employment	payrollw/e 0721/2019her,lun,war,cob,bra,ceb,hem,wh	\$3,430.60
8/2/2019	Express Employment	Express Transfer Station	\$1,173.20
8/2/2019	Express Employment	Express Sanitation	\$2,008.52
8/2/2019	Express Employment	Express Landfill	\$539.20
8/2/2019	Express Employment	Express Streets	\$3,558.72
8/2/2019	Express Employment	Express WWT	\$1,233.72
8/2/2019	WF Truck Center	REPAIR PARTS	\$6.79
8/2/2019	Fastenal Company	BATTERIES	\$54.90
8/2/2019	FedEx	2 shipments pickup date 6/10/19	\$21.98
8/2/2019	FedEx	1 shipment pickup date 6/27/19	\$13.57
8/2/2019	Film Ideas, Inc.	DVDs	\$171.05
8/2/2019	Fire & Safety Inc.	Fire Extinguisher Inspection	\$847.00
8/2/2019	Freese and Nichols	Water Rights Application	\$2,071.78
8/2/2019	Freese and Nichols	Holiday Creek Engineering Serv outlay 41	\$18,384.74
8/2/2019	G-K-G Inc.	Chemicals for Cypress	\$690.00
8/2/2019	G-K-G Inc.	SUPPLIES	\$220.00
8/2/2019	Gale/CENGAGE	large print book	\$21.59
8/2/2019	Gale/CENGAGE	large print books	\$48.73
8/2/2019	Gale/CENGAGE	large print books	\$45.58
8/2/2019	Gale/CENGAGE	purchase online biographical encyclopedia	\$2,282.67
8/2/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,728.50
8/2/2019	Grainger	All purpose cleaner RE: E4235	\$65.56
8/2/2019	Grey House Pub.	book	\$390.50
8/2/2019	Grey House Pub.	book	\$242.00
8/2/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$161.67
8/2/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$810.39
8/2/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$543.15
8/2/2019	Harbor Freight Tools	Tarp, Ratchet tie downs	\$37.97
8/2/2019	Harbor Freight Tools	Long nose locking pliersq	\$29.94
8/2/2019	Henderson Appraisals	Appraisal 3601 McNeil	\$350.00
8/2/2019	Hub International In	Pubilc official Bond Jessica Williams	\$87.50
8/2/2019	IAAI	Membership for Prillaman IAAI#1306617	\$100.00
8/2/2019	ICES	FUEL PUMP REPAIR	\$1,500.00
8/2/2019	EV Security	4A Stanley Monthly Services 8/1/19-8/31/19	\$130.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,248.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,196.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$312.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$340.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$520.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$572.00

*City of Wichita Falls*

8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$780.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$546.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$624.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$468.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$494.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$442.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$260.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$884.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
8/2/2019	Ingram Concrete, LLC	4713 Devonshire	\$208.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,248.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$884.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$972.00
8/2/2019	Ingram Concrete, LLC	Denver & 6th	\$208.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$2,600.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$364.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$728.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$728.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$468.00
8/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$340.00
8/2/2019	Ingram Library	book	\$11.79
8/2/2019	Ingram Library	book	\$7.06
8/2/2019	Ingram Library	book	\$15.42
8/2/2019	Ingram Library	book	\$8.24
8/2/2019	Ingram Library	book	\$7.79
8/2/2019	Ingram Library	book	\$10.15
8/2/2019	Ingram Library	books	\$29.46
8/2/2019	Ingram Library	books	\$28.08
8/2/2019	Ingram Library	book	\$15.84
8/2/2019	Ingram Library	book	\$10.81
8/2/2019	Ingram Library	book	\$11.13
8/2/2019	IAFC	IAFC Membership for Prillaman #90235	\$245.00
8/2/2019	International Inst	IIMC Dues 2019-2020 Return check to City Clerk	\$210.00
8/2/2019	J Michael Whalen	County Judge July 27 28 2019	\$260.00
8/2/2019	J Michael Whalen	City Judge July 27 28 2019	\$425.00
8/2/2019	Karl Klement Ford	FILTER	\$86.16
8/2/2019	Karl Klement Ford	FILTERS	\$189.69
8/2/2019	Kemp-Sunnyside Rfnds	11791 K/S Cancellation 100% Refund Approved	\$50.00
8/2/2019	Kemp-Sunnyside Rfnds	11791 K/S Cancellation 100% Refund Approved	\$115.00

*City of Wichita Falls*

8/2/2019	Kent's Tire Service	TIRES	\$1,167.82
8/2/2019	Lawn Rescue	4A Stanley Bldg & ATCO Monthly Services July 2019	\$500.00
8/2/2019	Lawn Rescue	4A Stanley Bldg & ATCO Monthly Services July 2019	\$500.00
8/2/2019	Lawn Rescue	4A Stanley Bldg & ATCO Monthly Services July 2019	\$1,300.00
8/2/2019	LegalShield	Prepaid legal program	\$82.50
8/2/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$16.95
8/2/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$5.00
8/2/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$15.99
8/2/2019	Lightbourn Equip	REPAIR PARTS	\$97.85
8/2/2019	Lloyd Gosselink	Ringgold Reservoir Phase II thru June 30, 2019	\$52.00
8/2/2019	Lloyd Gosselink	Petition for Rulemaking thru June 30, 2019	\$670.00
8/2/2019	Log Cabin Refunds	11799 LC Deposit Refund	\$115.00
8/2/2019	Log Cabin Refunds	11809 LC Cleaning Deposit Refund	\$100.00
8/2/2019	Lonestar Truck Group	REPAIR PARTS	\$36.46
8/2/2019	Lonestar Truck Group	REPAIR PARTS	\$141.20
8/2/2019	Lonestar Truck Group	REPAIR PARTS	\$5.60
8/2/2019	Lowe's	Building Maintenance Blanket P/INSECT/SPREADER	\$38.42
8/2/2019	Lowe's	Water Purification Blanket PO	\$19.32
8/2/2019	Lowe's	Wastewater Blanket PO	\$46.52
8/2/2019	Lowe's	Misc. supplies for Street Main	\$54.72
8/2/2019	Lowe's	Misc. supplies for Street Main	\$41.77
8/2/2019	Makena Sales	Fittings	\$6.17
8/2/2019	Makena Sales	Water Purification Blanket PO	\$84.09
8/2/2019	Makena Sales	Water Purification Blanket PO	\$37.38
8/2/2019	MC Refunds	Refund Ticket 16274024	\$10.00
8/2/2019	Mid-American	INSECT SUPPLIES WW. COLL 8142	\$2,753.06
8/2/2019	Midland Scientific,	Lab Supplies	\$660.75
8/2/2019	Midwest Office	Furniture for Chief Prillaman	\$1,057.99
8/2/2019	Misc One-Time Pay	Reimbursement for snacks for training	\$167.86
8/2/2019	Nancy Peterson	Bus Cleaning	\$150.00
8/2/2019	Nancy Peterson	Trolley Cleaning	\$25.00
8/2/2019	OCLC, Inc.	monthly cataloging and metadata services	\$1,454.15
8/2/2019	OK Concrete Company	Class S Concrete	\$109.00
8/2/2019	OK Concrete Company	Class S Concrete	\$218.00
8/2/2019	OK Concrete Company	Class S Concrete	\$926.50
8/2/2019	OK Concrete Company	Class S Concrete	\$272.50
8/2/2019	OK Concrete Company	Class S Concrete	\$981.00
8/2/2019	OK Concrete Company	Flowable Fill	\$801.00
8/2/2019	Pecan Shed	Daughters of the Republic Regional Meeting	\$11.20
8/2/2019	Penguin Random	audiobooks	\$56.25
8/2/2019	Penguin Random	audiobook	\$30.00

***City of Wichita Falls***

8/2/2019	Penguin Random	large print books	\$42.75
8/2/2019	Petty Cash - Region	Coffee Decanter (Tax Exempt	\$22.00
8/2/2019	Powerseal Pipeline	Inventory for Storeroom	\$459.22
8/2/2019	Professional Turf	REPAIR PARTS	\$1,159.46
8/2/2019	Pronunciator LLC	Pronunciator Library Subscription	\$1,995.00
8/2/2019	Purvis Industries	Loctite and Orings for Pump at Secondary RE:E4236	\$38.66
8/2/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,880.72
8/2/2019	Race's Working Men	REMVD & REPLCD FENCE WW COLL 8142	\$1,265.40
8/2/2019	Red Wing Shoe Store	Gilbert Munoz Shoes	\$135.99
8/2/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
8/2/2019	Self Radio, Inc.	Radio for unit #1521	\$568.25
8/2/2019	Self Radio, Inc.	Radio for unit #1521	\$117.60
8/2/2019	Shoops Texas Termite	4A-Stanley Bldg Monthly Services August 2019	\$200.00
8/2/2019	Siemens Industry	VFDs @ Lake Arrowhead	\$92,170.00
8/2/2019	SM Architects PLLC	Plan review Hike and Bike Trail	\$1,750.00
8/2/2019	Smith Pump Co.	Service work at Lake Arrowhead	\$4,832.00
8/2/2019	Sutherland Central	Utilities Storeroom Blanket PO	\$402.00
8/2/2019	Sutherland Central	Misc. supplies for Street Main	\$83.96
8/2/2019	Sutherland Central	Building Maintenance Blanket P/preferred cut/stud	\$75.38
8/2/2019	Sutherland Central	Community Supplies E-4246	\$68.94
8/2/2019	Sutherland Central	Building Maintenance Blanket P/8CT 2X6 8 NO1TRTD Y	\$48.66
8/2/2019	Tech Air of Texas	3 Refills	\$16.65
8/2/2019	TEEX	This References po 1803338 \$500.00	\$395.00
8/2/2019	Texas Commission	Municipal Transporter Sludge Fee/Gals FY 19	\$500.00
8/2/2019	UB Water Refunds	Senior citizen deposit	\$75.00
8/2/2019	Uline	Tyvek Coveralls	\$514.86
8/2/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$346.21
8/2/2019	Unifirst Corp.	Weekly uniform service	\$276.20
8/2/2019	United Rentals	Bull Float, Placer	\$1,002.69
8/2/2019	UPS	Shipping Charges	\$86.93
8/2/2019	UPS	Shipping Charges	\$39.14
8/2/2019	USA Bluebook	Lab Supplies	\$279.00
8/2/2019	USA Bluebook	For Safety Meetings	\$248.21
8/2/2019	USA Bluebook	Plant Windsocks	\$163.95
8/2/2019	USA Bluebook	Plant Windsocks	\$163.95
8/2/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr	\$460.70
8/2/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr	\$125.98
8/2/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr	\$124.05
8/2/2019	Verizon Wireless	Handheld Devices	\$493.68
8/2/2019	Verizon Wireless	Handheld Devices	\$6,714.64
8/2/2019	Verizon Wireless	JULY VERIZON	\$1,025.73

***City of Wichita Falls***

8/2/2019	Verizon Wireless	Data Service Agreement	\$189.95
8/2/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
8/2/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
8/2/2019	Verizon Wireless	iPad Data Service Agreement -	\$113.97
8/2/2019	Verizon Wireless	iPad Service Agreement - Healt	\$75.98
8/2/2019	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
8/2/2019	Verizon Wireless	iPad Service - Survey Crew, La	\$113.97
8/2/2019	W.B. "Dub" Young	REPAIR PART	\$56.00
8/2/2019	Warren Cat	REPAIR PARTS	\$391.24
8/2/2019	Wastebuilt	REPAIR PARTS	\$537.83
8/2/2019	Wastebuilt	REPAIR PARTS	\$736.52
8/2/2019	Wastebuilt	REPAIR PARTS	\$395.23
8/2/2019	Wastebuilt	REPAIR PARTS	\$47.87
8/2/2019	Water Tech, Inc.	Annual Chemical Blanket PO	\$3,336.00
8/2/2019	Water Tech, Inc.	Annual Chemical Blanket PO	\$3,034.37
8/2/2019	Waters AG Sorage Co	CARGO CONTAINER	\$2,575.00
8/2/2019	Waters AG Sorage Co	CARGO CONTAINER	\$2,575.00
8/2/2019	Westmoreland Pool	E-4232 Powder Chemical for Lucy Park Pool	\$33.20
8/2/2019	Wichita Bearing	Bearings the PO is written wrong on invoice	\$118.07
8/2/2019	Wichita Bearing	Oil Seal	\$112.42
8/2/2019	Wichita Bearing	Misc. supplies for Wastewater	\$15.19
8/2/2019	Wichita County Water	Lake Kemp Maintenance for June	\$957.48
8/2/2019	Wichita Falls ISD	Rent Barwise Cafeteria and Track for Police Test.	\$200.00
8/2/2019	Wichita Industrial	Utilities Storeroom Blanket PO	\$322.57
8/2/2019	Wichita Pipe	Wastewater Blanket PO	\$52.04
8/2/2019	Wichita Valley Water	Water Bill for Headquarters Rd. Pump Station	\$4,434.98
8/2/2019	Wilbourn & McCabe	dos07/19/19recorded section of drain under parking	\$260.00
8/2/2019	Wilbourn & McCabe	dos 07/09/19 after hrs stoppage=ran k-1500 on 2nd	\$172.50
8/2/2019	Wilbourn & McCabe	dos 07/17/19dreplicd sloan flushvalve,replicd vaccu	\$305.00
8/2/2019	Work Services Corp.	Ground Maintenance	\$200.00
8/2/2019	Work Services Corp.	Work Services Contract	\$800.28
8/2/2019	Xerox Corporation	Xerox Lease Agreement - Street	\$57.77
8/2/2019	Xylem Water Solution	Station #65 Emergency Spare	\$7,866.16
8/2/2019	Zack Burkett Co.	Misc. supplies for Street Main	\$1,026.82
8/2/2019	Zack Burkett Co.	Misc. supplies for Street Main	\$8,187.86
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
8/6/2019	A-1 Freeman Moving	Outsource shredding for July, 2019.	\$404.00
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$486.28
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$21.36
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$20.36

***City of Wichita Falls***

8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$2.40
8/6/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$15.44
8/6/2019	Amazon Capital	map binders	\$176.88
8/6/2019	Amazon Capital	Reflective safety vest	\$42.16
8/6/2019	Amazon Capital	Headset	\$198.90
8/6/2019	Aqua Metric	Inventory for Storeroom	\$13,626.00
8/6/2019	Atmos Energy	Dept monthly gas charges	\$47.37
8/6/2019	Baker & Taylor	books	\$49.09
8/6/2019	Baker & Taylor	books	\$654.10
8/6/2019	Baker & Taylor	books	\$2,208.14
8/6/2019	Baker & Taylor	books	\$968.39
8/6/2019	Baker & Taylor	books	\$183.58
8/6/2019	Benchmark Business	Contract Usage 7/1/19 - 7/31/19	\$3.28
8/6/2019	Bioquip Products	Mosq.Gravid Trap Repair	\$118.46
8/6/2019	Border States Elec	For pole lights at Cypress WTP	\$173.14
8/6/2019	Bowles Construction	2019 Water BUIP	\$146,118.00
8/6/2019	Bowles Construction	2019 Water BUIP	(\$7,305.90)
8/6/2019	Butler & Land	Scada Valve #3	\$454.54
8/6/2019	Butler & Land	Scada Valves	\$434.84
8/6/2019	Carrier Corporation	A/C Service Maintenace Renewal	\$2,180.00
8/6/2019	Center for Disease	July lab services for Nursing.	\$175.00
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,426.89
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,177.38
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,164.54
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,436.06
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,505.78
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,276.45
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,140.69
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,320.48
8/6/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,329.66
8/6/2019	Lance Spruill	PRINT 18,19	\$847.80
8/6/2019	DPC Industries	Annual Chemical Blanket PO	\$10,490.21
8/6/2019	EI2/Environmental	Part for Cypress Belt Press Po	\$707.38
8/6/2019	Elliott Electric	Water Purification Blanket PO	\$27.60
8/6/2019	Employee Reimb	Gift Cars	\$28.98
8/6/2019	Employee Reimb	Reimbursement	\$30.00
8/6/2019	Employee Travel	AADE19 Conference Houston TX	\$155.00
8/6/2019	Employee Travel	Crimes Against Children Conference Dallas TX	\$1,020.38
8/6/2019	Employee Travel	AADE19 Conference Houston TX	\$155.00
8/6/2019	Employee Travel	Crimes Against Children Conference Dallas TX	\$140.00
8/6/2019	Employee Travel	Crimes Against Children Conference Dallas TX	\$140.00

***City of Wichita Falls***

8/6/2019	Employee Travel	Crimes Against Children Conference Dallas TX	\$1,410.38
8/6/2019	Employee Travel	Public Investment Training Workshop Arlington TX	\$494.56
8/6/2019	Esha Research	Food Processor Software Annual Subscription	\$499.00
8/6/2019	Evoqua Water	DI System Service Contract - O	\$798.00
8/6/2019	Evoqua Water	DI System Service Contract - O	\$819.00
8/6/2019	Express Employment	Express Sanitation	\$2,139.95
8/6/2019	Express Employment	Express Parks	\$4,542.76
8/6/2019	Express Employment	Express Streets	\$3,282.38
8/6/2019	Express Employment	Express WWT	\$662.40
8/6/2019	FedEx	shipping services 7/9/19 - 7/15/19	\$8.22
8/6/2019	FedEx	shipping services 7/17/19	\$6.25
8/6/2019	FedEx	Shipping Expenses 07/22/19-07/29/19	\$44.33
8/6/2019	FedEx	shipping services 7/9/19 - 7/15/19	\$5.11
8/6/2019	FedEx	Shipping Expenses 07/22/19-07/29/19	\$15.50
8/6/2019	FedEx	shipping services 7/9/19 - 7/15/19	\$22.24
8/6/2019	FedEx	Shipping Expenses 07/22/19-07/29/19	\$6.31
8/6/2019	FedEx	shipping services 7/9/19 - 7/15/19	\$23.42
8/6/2019	FedEx	Shipping Expenses 07/22/19-07/29/19	\$35.20
8/6/2019	FedEx	shipping services 7/9/19 - 7/15/19	\$27.84
8/6/2019	Findaway World, LLC	playaway	\$19.99
8/6/2019	Findaway World, LLC	playaway	\$19.99
8/6/2019	Findaway World, LLC	launchpad	\$69.99
8/6/2019	Findaway World, LLC	playaways	\$152.94
8/6/2019	Flex-A-Seal	Mechanical Seals	\$689.94
8/6/2019	G-K-G Inc.	For Headquarter Rd. Pump Stat	\$690.00
8/6/2019	G-K-G Inc.	For Headquarter Rd. Pump Stat	\$690.00
8/6/2019	Gale/CENGAGE	large print books	\$54.38
8/6/2019	Grainger	Bleach	\$39.30
8/6/2019	Grainger	Kickapoo Airport Blanket PO	(\$280.60)
8/6/2019	Grainger	Water Purification Blanket PO	\$94.28
8/6/2019	Grainger	For RO plant at Cypress	\$241.91
8/6/2019	Grainger	For Cypress WTP	\$152.33
8/6/2019	Grainger	Regional Airport Blanket PO	\$883.26
8/6/2019	Grainger	Vector Control Nitrile/chemical gloves	\$102.12
8/6/2019	Hach Company	Refrence po 21902726	\$277.68
8/6/2019	Hach Company	Lab Supplies	\$642.70
8/6/2019	Headrick Outdoor	Monthly billboard rent	\$750.00
8/6/2019	Health Mileage	City Mileage for June	\$41.18
8/6/2019	Health Mileage	City Mileage for June for 2175	\$18.56
8/6/2019	Corporate Risk Hold	Hire Right 08/05	\$2,555.79
8/6/2019	IDEXX Laboratories	Lab Supplies	\$1,516.42

*City of Wichita Falls*

8/6/2019	IDEXX Laboratories	Lab Supplies	\$1,645.58
8/6/2019	Ingram Concrete, LLC	3700 YORK	\$208.00
8/6/2019	Ingram Concrete, LLC	710 E Lincoln	\$208.00
8/6/2019	Insco Distributing	Plant HVAC Unit	\$101.28
8/6/2019	J-A-C Electric Coop	NDB Electricity	\$30.00
8/6/2019	JetBridge America	Prev Maint Inspect-Boarding Bridges, Baggage Conv	\$4,600.00
8/6/2019	JetBridge America	SVCBridge Repair	\$250.00
8/6/2019	JetBridge America	SVCBridge Repair	\$1,142.00
8/6/2019	Lance Spruill	Printing watere bill flood inserts	\$649.15
8/6/2019	LexisNexis Risk Data	Background Checks & Investigations.	\$425.00
8/6/2019	Lhoist North	Annual Chemical Blanket PO	\$2,152.44
8/6/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$12.99
8/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/3/19	\$115.00
8/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/3/19	\$115.00
8/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/3/19	\$115.00
8/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/4/19	\$115.00
8/6/2019	Log Cabin Refunds	Clean up and key deposit refund LC 8/4/19	\$115.00
8/6/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/2/19	\$115.00
8/6/2019	Lowe's	Water Purification Blanket PO	\$28.78
8/6/2019	Lowe's	E-4213 Wasp Spray & Misc Small tools	\$23.15
8/6/2019	Lowe's	Building Maintenance Blanket Psnap in	\$62.00
8/6/2019	Lowe's	E-4237 Pest Control Supplies for Pool	\$49.25
8/6/2019	Lowe's	Water Purification Blanket PO	\$24.47
8/6/2019	Lowe's	E-4247 Pest Control Supplies For Pool	\$14.44
8/6/2019	Mayfield Events	Replacement coffee table that was broken at NHPA	\$75.00
8/6/2019	Midland Scientific,	Lab Supplies	\$108.92
8/6/2019	Midland Scientific,	Lab Supplies	\$157.32
8/6/2019	Midland Scientific,	Lab Supplies	\$513.28
8/6/2019	Midwest Office	Copy paper	\$106.80
8/6/2019	Midwest Office	Copy paper	\$246.71
8/6/2019	Mobile Phone	Pager rental fees for August, 2019.	\$62.50
8/6/2019	Motion Industries	For Pump #2 at Lake Arrowhead	\$234.02
8/6/2019	MSC Industrial	For pumps #1 and #2 at Lake Ar	\$92.80
8/6/2019	Multi Purpose Events	August Rent	\$1,650.00
8/6/2019	Office Depot	Misc. department charges	\$1,301.41
8/6/2019	Office Depot	Misc. department charges	\$42.60
8/6/2019	Office Depot	Misc. department charges	\$4.90
8/6/2019	Office Depot	Misc. department charges	\$79.17
8/6/2019	Office Depot	Misc. department charges	\$114.20
8/6/2019	Office Depot	Misc. department charges	\$182.78
8/6/2019	Office Depot	Misc. department charges	\$39.96

***City of Wichita Falls***

8/6/2019	Office Depot	Misc. department charges	\$69.98
8/6/2019	Office Depot	Misc. department charges	\$14.48
8/6/2019	Office Depot	Misc. department charges	\$60.34
8/6/2019	Office Depot	Misc. department charges	\$13.99
8/6/2019	Oklahoma Turnpike	PikePass Tolls 7/17/19 - 7/30/19	\$15.00
8/6/2019	Omnigraphics, Inc.	books	\$163.70
8/6/2019	Omnigraphics, Inc.	book	\$81.85
8/6/2019	Overhead Door Co.	Install 3 BTN Station & Replac	\$710.00
8/6/2019	Pecan Shed	NHPA Officesr/Alpaca Convention	\$64.52
8/6/2019	Phytoxigene	Lab Supplies	\$364.00
8/6/2019	Powerseal Pipeline	For Denver Water Tower	\$580.58
8/6/2019	Powerseal Pipeline	WATER METER KEYS "ON"	\$300.00
8/6/2019	Prestige Worldwide	For Cypress WTP	\$7,807.35
8/6/2019	Prime Controls	VFD Start Up at Arrowhead Pump	\$1,242.00
8/6/2019	Raftelis Financial	Professional Services from 6/1/19 - 6/30/19	\$6,395.00
8/6/2019	Recorded Books, Inc.	audiobooks	\$35.99
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$2.98
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$302.53
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$1,123.08
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$3,150.33
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$93.70
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$229.96
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$142.25
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$27.96
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$10.18
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$15.80
8/6/2019	Sam's Club Direct	Department Charges through 07/20/19	\$200.06
8/6/2019	Santa Rosa Tele	Telephone svc @ Headquarters R	\$74.42
8/6/2019	Shrieve Chemical	Annual Chemical Blanket PO	\$18,546.80
8/6/2019	Simpleview	Monthly CRM Fee	\$541.67
8/6/2019	Sutherland Central	Building Maintenance Blanket P/tee/elbow/cement	\$13.85
8/6/2019	Texas Commission	Occupational License Renewal	\$111.00
8/6/2019	Texas Commission	LICENSE RENEWAL - LARRY HOLLOWAY	\$111.00
8/6/2019	Texas Dept of Public	Tuition, Fees, Meals - 10 Weeks Polygraph School	\$4,000.00
8/6/2019	Department of State	Asbestos Abatement/Demo Notification Fee	\$57.00
8/6/2019	Department of State	Asbestos Abatement/Demo Notification Fee	\$57.00
8/6/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,078.60
8/6/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,010.68
8/6/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,005.58
8/6/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,075.20
8/6/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,076.90

***City of Wichita Falls***

8/6/2019	Texas Municipal Ret	TMRS for month of July 2019	\$194,905.38
8/6/2019	Texas Municipal Ret	TMRS for month of July 2019	\$444,546.34
8/6/2019	Texas Ranch Roundup	Full page ad in program	\$500.00
8/6/2019	Time Warner Cable	Parking Lot VC Download Project	\$119.99
8/6/2019	Time Warner Cable	Cable Services - 710 Flood	\$186.98
8/6/2019	TNT Signs & Graphics	Adopt A Trail signs	\$100.00
8/6/2019	Trinity Armored	August Armored car services	\$95.50
8/6/2019	Trinity Armored	August Armored car services	\$191.00
8/6/2019	Trinity Armored	August Armored car services	\$95.50
8/6/2019	Trinity Armored	August Armored car services	\$191.00
8/6/2019	Trinity Armored	August Armored car services	\$115.00
8/6/2019	UB Water Refunds	ROYAL ESTATE FIRE INSPECTION	\$710.00
8/6/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$334.73
8/6/2019	Unifirst Corp.	Linen supplies for July, 2019.	\$47.20
8/6/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$34.82
8/6/2019	Unifirst Corp.	UNIFORM SERVICE WW COLL. 8142	\$146.72
8/6/2019	Unifirst Corp.	Linen supplies for July, 2019.	\$47.20
8/6/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$34.22
8/6/2019	Unifirst Corp.	UNIFORM SERVICE WW COLL 8142	\$95.67
8/6/2019	Unifirst Corp.	Weekly uniform service	\$312.80
8/6/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$34.82
8/6/2019	Unifirst Corp.	UNIFORM SERVICE WW COLL 8142	\$98.40
8/6/2019	USA Bluebook	\$202.80	\$201.66
8/6/2019	Verizon Wireless	iPad Service Agreement	\$113.97
8/6/2019	Verizon Wireless	iPad Data Service Agreement	\$645.83
8/6/2019	Water Works of N	Spare parts for Headquarters R	\$342.76
8/6/2019	Web Fire	Wi-Fi internet services	\$124.99
8/6/2019	Web Fire	DSL / Wireless Internet Servic	\$99.90
8/6/2019	Web Fire	DSL Internet service	\$39.95
8/6/2019	Wichita AC Supply	For VFD #1 at Lake Arrowhead S	\$649.50
8/6/2019	Wichita Bearing	Bearings	\$4,084.85
8/6/2019	Wichita County Water	Operating contract for July 2019	\$22,234.50
8/6/2019	Wichita Pipe	Inventory for Storeroom	\$1,879.37
8/6/2019	Wichita Pipe	Brass Bid	\$9,906.12
8/6/2019	Wichita Valley Water	Landfill Water Service	\$91.16
8/6/2019	Wing Aero Products	Pilot Supplies for Resale	\$38.36
8/6/2019	Worldwide Express	UPS Services	\$65.15
8/6/2019	Worldwide Express	UPS Services	\$47.57
8/6/2019	Worth Hydrochem of O	For R.O. CIP filter tank	\$1,193.00
8/6/2019	Xerox Corporation	Code & UC Xerox Lease - June 2019	\$64.75
8/6/2019	Xerox Corporation	Print Shop Lease - June 2019	\$278.35

***City of Wichita Falls***

8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$257.66
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$248.62
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$118.89
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Water	\$146.39
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Engine	\$161.95
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$242.43
8/6/2019	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$127.39
8/6/2019	Xerox Corporation	Neighborhood Resource & Housing Xerox - June 2019	\$113.08
8/6/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$130.50
8/6/2019	Xerox Corporation	Code & UC Xerox Lease - June 2019	\$64.74
8/6/2019	Xerox Corporation	Neighborhood Resource & Housing Xerox - June 2019	\$113.07
8/6/2019	Young's Air Cond	Work done in the filter room o	\$4,200.00
8/9/2019	A Perm O Green Lawn	Managment Fees July 2019	\$96,088.38
8/9/2019	A-1 Freeman Moving	Destroy Boxes and Pick Up Boxes for Storage	\$366.49
8/9/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,255.00
8/9/2019	Airgas USA, LLC	Refill for liquid Nitrogen for STI clinic	\$384.62
8/9/2019	Airgas USA, LLC	Airgas USA - E4259	\$28.66
8/9/2019	Amazon Capital	DVDs	\$619.00
8/9/2019	Amazon Capital	Ref. Inv# 1QLG-9PDG-M93C-Ord# 111-4364981-9802631	(\$20.58)
8/9/2019	Amazon Capital	AED Battery	\$154.00
8/9/2019	Antoine Roberts	Subcontract mowing for July, 2019.	\$750.00
8/9/2019	Aqua Metric	Relocate Sunnyside Basestation	\$7,000.00
8/9/2019	Archer County	305 N Lake Rd, 1616 S Lake Rd	\$20.00
8/9/2019	Art's Home Pest	Pest Control Services Special Treatment	\$120.00
8/9/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
8/9/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
8/9/2019	Arthur J. Szczerba	July Clinical Services	\$10,166.00
8/9/2019	Associated Supply	REPAIR PARTS	\$1,027.05
8/9/2019	Associated Supply	part returned	(\$113.00)
8/9/2019	Atex Generator Shop	repair parts	\$198.34
8/9/2019	Atex Generator Shop	repair parts	\$154.75
8/9/2019	Atmos Energy	Monthly gas charges	\$131.59
8/9/2019	Atmos Energy	Monthly gas charges	\$2,840.35
8/9/2019	Baker & Taylor	books	\$293.89
8/9/2019	Baker & Taylor	book	\$16.54
8/9/2019	Baker & Taylor	books	\$382.94
8/9/2019	Baker Distributing	Water Purification Blanket PO	\$43.92

*City of Wichita Falls*

8/9/2019	Baker Distributing	A/C filters for various locat	\$140.04
8/9/2019	Barsco, Inc.	Liquified Gas N.O.S - Freon	\$260.50
8/9/2019	Becky's Interiors	seat repairs	\$360.00
8/9/2019	Berend Brothers, Inc	Parks Blanket PO	\$0.00
8/9/2019	Berend Brothers, Inc	Parks Blanket PO	\$89.87
8/9/2019	Berend Turf &	Weed Eater String	\$94.56
8/9/2019	Berend Turf &	REPAIR PARTS	\$37.81
8/9/2019	Berend Turf &	REPAIR PARTS	\$236.65
8/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$50.49
8/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$11.31
8/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$50.50
8/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$50.50
8/9/2019	Border States Elec	Misc. supplies for Parks	\$0.00
8/9/2019	Border States Elec	Misc. supplies for Parks	\$98.97
8/9/2019	Bruckner Truck	REPAIR PARTS	\$2,325.04
8/9/2019	Bruckner Truck	CAP	\$68.90
8/9/2019	Bruckner Truck	REPAIR PARTS	\$344.76
8/9/2019	Bruckner Truck	REPAIR PARTS	\$425.99
8/9/2019	Bruckner Truck	REPAIR PARTS	\$262.34
8/9/2019	Bruckner Truck	REPAIR PARTS	\$114.11
8/9/2019	Bruckner Truck	REPAIR PARTS	\$78.30
8/9/2019	Bruckner Truck	REPAIR PARTS	\$336.14
8/9/2019	Bruckner Truck	REPAIR PARTS	\$1,891.88
8/9/2019	Bruckner Truck	VALVE	\$217.58
8/9/2019	Bruckner Truck	REPAIR PARTS	\$86.04
8/9/2019	Bruckner Truck	REPAIRS AND PARTS	\$3,518.97
8/9/2019	Bruckner Truck	REPAIRS AND PARTS	\$2,340.91
8/9/2019	Bruckner Truck	alignment with kingpin check	\$649.08
8/9/2019	Bruckner Truck	CORE RETURN	(\$140.00)
8/9/2019	Builders Lumber	Sealant	\$35.90
8/9/2019	BuiltRite Bleachers	clips	\$790.00
8/9/2019	Business Music, Inc.	Musak/PA Services for Passenge	\$114.50
8/9/2019	Business Music, Inc.	Paging System Maintenance	\$72.00
8/9/2019	California State Dis	G Lyon ID 0710206943-01 \$4.61	\$4.61
8/9/2019	CDW-G	Project: Replacement printer f	\$233.06
8/9/2019	CDW-G	Project: Replacement Printer -	\$462.32
8/9/2019	CDW-G	Projector for Al Gonzales	\$867.54
8/9/2019	CDW-G	new engineering pc per janet c	\$3,345.00
8/9/2019	CDW-G	Network Equip for New Bus Barn	\$5,241.60
8/9/2019	CDW-G	Surface Pro for Finance	\$1,374.22
8/9/2019	CDW-G	Fax machine replacement for nu	\$193.99

*City of Wichita Falls*

8/9/2019	CDW-G	Project: Adapter Cables for Re	\$50.86
8/9/2019	Cintas Corporation	Uniform Service	\$327.14
8/9/2019	Circle M	1/2 Sheet Cake (Jr Police Dept)	\$37.00
8/9/2019	Circle M	1/2 Sheet Cake (Jr Police Academy)	\$37.00
8/9/2019	Clay County	OSSF Application: 14020955	\$10.00
8/9/2019	Clay County	OSSF Application: 14021441	\$10.00
8/9/2019	Clay County	OSSF Application: 14021498	\$10.00
8/9/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
8/9/2019	Clinics of North Tex	R Downs	\$40.00
8/9/2019	Clinics of North Tex	J Eastman, G Dowty, S Sutherland	\$120.00
8/9/2019	Clinics of North Tex	J Stevens	\$40.00
8/9/2019	Clinics of North Tex	D Bowles, J McCord, K Coats, A Daniels	\$160.00
8/9/2019	Clinics of North Tex	D Bowles, K Coats, J McCord, A Daniels	\$156.00
8/9/2019	Clinics of North Tex	B Duke, J Groves, B Jeffers	\$120.00
8/9/2019	Clinics of North Tex	B Jeffers, B Duke, J Groves	\$117.00
8/9/2019	Clinics of North Tex	S, Schroeder, K Cummings, A Borchardt	\$120.00
8/9/2019	Clinics of North Tex	A Borchardt, K Cummings, S Schroeder	\$117.00
8/9/2019	Clinics of North Tex	G Coleman, C Short	\$80.00
8/9/2019	Clinics of North Tex	C Short, G Coleman	\$78.00
8/9/2019	Coast Professional	Jason Spain 8360-Student Loan Payment	\$57.14
8/9/2019	Commercial & Ind	Fire Alarm Module	\$216.00
8/9/2019	Conduent Business Sv	Banner Finance / Human Resourc	\$66,560.38
8/9/2019	Construction Bolt	Wastewater Blanket PO	\$15.43
8/9/2019	Construction Bolt	Misc. supplies for Streets	\$8.13
8/9/2019	Crane West	Live Well Classes - July 2019	\$3,810.00
8/9/2019	Crane West	Live Well 2019 Video,Billboard,Social Media-August	\$5,000.00
8/9/2019	Dana Safety Supply	REPAIR PARTS	\$1,131.50
8/9/2019	Dana Safety Supply	REPAIR PARTS	\$75.66
8/9/2019	Dana Safety Supply	REPAIR PARTS	\$78.66
8/9/2019	Dana Safety Supply	repair parts	\$2,244.00
8/9/2019	Dana Safety Supply	REPAIR PARTS	\$81.66
8/9/2019	Dana Safety Supply	REPAIR PARTS	\$148.34
8/9/2019	5Darter & Darter	PARTS AND REPAIRS	\$278.92
8/9/2019	5Darter & Darter	PARTS AND LABOR	\$596.69
8/9/2019	Department of State	July Remote Birth Access 212 @ \$1.83 ea	\$387.96
8/9/2019	Diverse IcE	ICE DELIVERY WW COLL. 8142	\$314.00
8/9/2019	DOWNTOWNWHEEL	ALIGNMENT	\$75.00
8/9/2019	Dream Ranch Office	Toner Cartridges	\$653.00
8/9/2019	Dream Ranch Office	Toner	\$347.50
8/9/2019	Early Head Start	Reimbursement to agency for FY 18/19 CDBG Funding	\$6,839.00
8/9/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharge	\$805.00

***City of Wichita Falls***

8/9/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharge	\$945.00
8/9/2019	Employee Mileage	City Mileage	\$279.56
8/9/2019	Employee Mileage	City Mileage	\$263.32
8/9/2019	Employee Mileage	City Mileage	\$16.30
8/9/2019	Employee Mileage	City Mileage	\$276.66
8/9/2019	Employee Mileage	City Mileage	\$180.96
8/9/2019	Employee Mileage	City Mileage	\$34.80
8/9/2019	Employee Mileage	City Mileage	\$149.06
8/9/2019	Employee Mileage	City Mileage	\$466.90
8/9/2019	Employee Mileage	City Mileage	\$458.20
8/9/2019	Employee Mileage	City Mileage	\$56.26
8/9/2019	Employee Reimb	Reibursement for TCFP FF Certification	\$87.17
8/9/2019	Employee Reimb	Reibursement for IdentoGO & TCFP FF Certification	\$126.22
8/9/2019	Employee Reimb	Reimbursement for supplies - baby gate	\$7.32
8/9/2019	Employee Reimb	Reimbursement for Basic Fire Inspector	\$87.17
8/9/2019	Employee Reimb	Steven Owens - Safety Boots	\$53.94
8/9/2019	Employee Travel	TWDB State Flood Plan Meeting Abilene TX	\$176.32
8/9/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,983.53
8/9/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,125.77
8/9/2019	Employees Benefit	Payment for Vision Deductions	\$3,592.96
8/9/2019	Eurofins Lancaster	Lab Supplies	\$2,275.00
8/9/2019	Evans Enterprises	Aeration Blower #4	\$750.00
8/9/2019	Express Employment	Express Parks	\$4,804.95
8/9/2019	Express Employment	Express Recreation	\$1,509.76
8/9/2019	Express Employment	payrollw/e07/28/19 her,lun,whi,cob,bra,war,hem,ceb	\$3,390.16
8/9/2019	Express Employment	Express Public Works	\$213.78
8/9/2019	WF Truck Center	REPAIR PARTS	\$17.82
8/9/2019	WF Truck Center	REPAIR PART	\$39.80
8/9/2019	Fastenal Company	REPAIR PARTS	\$62.52
8/9/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
8/9/2019	Ferguson Enterprises	Parks Blanket PO	\$23.16
8/9/2019	Findaway World, LLC	playaways	\$687.03
8/9/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$134,035.20
8/9/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$312,748.80
8/9/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$6,701.76)
8/9/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$15,637.44)
8/9/2019	Freese and Nichols	Lake Kickapoo Dam Rehab	\$11,390.00
8/9/2019	G-K-G Inc.	Bleach for Lucy Park Pool	\$690.00
8/9/2019	G-K-G Inc.	Toilet tissue, Roll towels, &	\$45.00
8/9/2019	G-K-G Inc.	SUPPLIES	\$907.80
8/9/2019	G-K-G Inc.	REPAIR PARTS	\$180.50

*City of Wichita Falls*

8/9/2019	G-K-G Inc.	RED GREASE	\$37.50
8/9/2019	G-K-G Inc.	\$825.00	\$825.00
8/9/2019	G-K-G Inc.	TOWELS & GLOVES WW COLL 8142	\$114.00
8/9/2019	G-K-G Inc.	Toilet tissue, Roll towels, &	\$399.00
8/9/2019	Gear Cleaning Sol	PPE Maintenance	\$443.82
8/9/2019	Gexa Energy	Electrical Services for July 2019	\$4,436.92
8/9/2019	Gexa Energy	Electrical Services for July 2019	\$117,830.73
8/9/2019	Gexa Energy	Electrical Services for June 2019	\$103,745.79
8/9/2019	Gexa Energy	Electrical Services for June 2019	\$1,312.23
8/9/2019	Gexa Energy	Street Light Electrical Services for June 2019	\$35,584.71
8/9/2019	Gexa Energy	Electric Services for June 2019	\$289.42
8/9/2019	Gexa Energy	Electric Services for June 2019	\$25.20
8/9/2019	Gillig LLC	Exterior Bus Mirror	\$1,330.00
8/9/2019	Gillig LLC	hubodometers	\$321.48
8/9/2019	Gillig LLC	24 volt relay, toggle switch, toggle extensions	\$78.68
8/9/2019	GlaxoSmithKline	Menzeo 5 Doses/10V/.5ML & Engerix-B Vial 20MCG	\$3,581.75
8/9/2019	Global Technology	Hand Held Radio Batteries	\$2,641.00
8/9/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,680.00
8/9/2019	Grainger	Misc. supplies	\$79.31
8/9/2019	Grainger	Misc. supplies	\$25.90
8/9/2019	Grainger	Gloves, Soap	\$378.85
8/9/2019	Grainger	PUMP REPLACEMENT	\$812.95
8/9/2019	Grainger	Wastewater Blanket PO	\$30.16
8/9/2019	Grainger	Wastewater Blanket PO	\$32.64
8/9/2019	Grainger	Thermals	\$118.72
8/9/2019	Grainger	Wastewater Blanket PO	\$20.78
8/9/2019	Grainger	Battries	\$57.50
8/9/2019	Grainger	Supplies	\$66.70
8/9/2019	Grainger	BLIND RIVET	\$38.48
8/9/2019	Grainger	Misc. supplies	\$8.35
8/9/2019	Grainger	Misc. supplies	\$16.60
8/9/2019	Grainger	Supplies	\$188.86
8/9/2019	Grainger	Supplies	\$43.04
8/9/2019	Gutierrez, Laura	July RN/CDE Services for CDEP	\$504.00
8/9/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$1,051.11
8/9/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$979.71
8/9/2019	Hach Company	Turbidity all plants	\$898.75
8/9/2019	Hach Company	Turbidity all plants	\$849.00
8/9/2019	Haigood & Campbell	Lubricants	\$331.30
8/9/2019	Haigood & Campbell	Fuel Blanket PO	\$16,180.30
8/9/2019	Haigood & Campbell	Fuel Blanket PO	\$15,103.88

***City of Wichita Falls***

8/9/2019	Haigood & Campbell	Fuel Blanket PO	\$16,472.39
8/9/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$605.23
8/9/2019	Health Mileage	City Mileage for July for Nursing-2110	\$26.68
8/9/2019	Health Mileage	City Mileage for June in Nursing	\$20.88
8/9/2019	Health Mileage	City Mileage for July for Nursing-2110	\$2.32
8/9/2019	Health Mileage	July City Mileage for 2405	\$99.18
8/9/2019	Health Mileage	July City Mileage for 2413	\$15.08
8/9/2019	Health Mileage	July City Mileage for 2413	\$33.64
8/9/2019	Health Mileage	City Mileage for July for Nursing-2110	\$8.12
8/9/2019	Health Mileage	July City Mileage for 2175	\$1.74
8/9/2019	Health Mileage	July City Mileage for 2179	\$17.98
8/9/2019	Health Mileage	July City Mileage for 2195	\$469.80
8/9/2019	Health Mileage	July City Mileage for 2195.	\$348.00
8/9/2019	Health Mileage	July City Mileage for 2455	\$13.92
8/9/2019	Health Mileage	July City Mileage for Nursing-2110	\$5.22
8/9/2019	Health Mileage	06/19 Health Mileage Reimbursement	\$57.42
8/9/2019	Helen Farabee	Payment for 4th qtr FY 18/19	\$25,000.00
8/9/2019	HIPAA Solutions, LLC	Annual license fee for HIPAA ComplyPAK	\$3,280.00
8/9/2019	Hopkins Medical	KleenSpecA 800 Cordless Illuminator w/charger	\$307.95
8/9/2019	Hudson Blue Print	Cable for Trimble	\$242.50
8/9/2019	IDEXX Laboratories	Laboratory Supplies	\$15.76
8/9/2019	IMC Waste Disposal	GRIT TRAP SERVICE	\$478.85
8/9/2019	Impressions	T-Shirts for Track	\$536.00
8/9/2019	Imprints 1	Breastfeeding Shirts for National BF Celebration	\$256.50
8/9/2019	Industrial Disposal	REPAIR PARTS	\$82.96
8/9/2019	Industrial Disposal	SKID PLATE	\$767.41
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$216.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$520.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$170.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$312.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$312.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
8/9/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$546.00
8/9/2019	Ingram Library	book	\$14.04
8/9/2019	Ingram Library	books	\$100.48
8/9/2019	Ingram Library	book	\$14.25
8/9/2019	Ingram Library	book	\$10.81
8/9/2019	J & L Machine	Lid Stops for Dumpster	\$390.00
8/9/2019	J-A-C Electric Coop	Security Lights	\$9.16
8/9/2019	James Lane Air	Driver's Loung urinal repairs	\$618.90
8/9/2019	Jim Cox Sales Inc.	Inventory for Storeroom	\$3,028.37

***City of Wichita Falls***

8/9/2019	Journeyworks Publish	Vaping & Electronic Cigarette Ed brochures	\$631.80
8/9/2019	Karl Klement Ford	repair parts	\$196.76
8/9/2019	Karl Klement Ford	Fan shroud for Unit 483	\$196.41
8/9/2019	Karl Klement Ford	Fuel, oil, and air filters for	\$1,514.58
8/9/2019	Karl Klement Ford	REPAIR PARTS	\$627.27
8/9/2019	Karl Klement Ford	INSULATORS	\$193.71
8/9/2019	Karl Klement Ford	FILTERS	\$239.23
8/9/2019	Karl Klement Ford	Water Pump for Unit 484	\$91.22
8/9/2019	Karl Klement Ford	repair parts	\$66.64
8/9/2019	Karl Klement Ford	FILTERS	\$447.54
8/9/2019	Karl Klement Ford	repair parts	\$162.86
8/9/2019	Karl Klement Ford	repair parts	\$45.63
8/9/2019	Karl Klement Ford	FILTER RETURN	(\$28.72)
8/9/2019	Karl Klement Ford	FILTER RETURN	(\$28.72)
8/9/2019	Karl Klement Ford	FILTER RETURNS	(\$60.47)
8/9/2019	Kent's Tire Service	REPAIR PARTS	\$777.84
8/9/2019	Kent's Tire Service	REPAIR PARTS	\$1,680.00
8/9/2019	Kinloch Equipment	NOZZLE WW. COLL	\$3,816.00
8/9/2019	Lawson Products, Inc	REPAIR PARTS	\$171.53
8/9/2019	Lhoist North	Annual Chemical Blanket PO	\$2,152.44
8/9/2019	Library Refunds	Refund for item lost and pd for and later ret'd	\$26.25
8/9/2019	Lonestar Truck Group	Unit # 467 Engine Replacement	\$26,523.02
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$556.34
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$307.25
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$120.63
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$260.99
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$116.07
8/9/2019	Lonestar Truck Group	CORE CREDIT	(\$147.25)
8/9/2019	Lonestar Truck Group	FILTERS	\$408.26
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$67.23
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$302.63
8/9/2019	Lonestar Truck Group	REPAIR PARTS	\$66.75
8/9/2019	Lonestar Wastewater	portable toilet for City Auction 7/20/19	\$120.00
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$33.38
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Building Maintenance Blanket P/5lb dry ph ,5lb dry	\$45.57
8/9/2019	Lowe's	Building Maintenance Blanket P/40 push couple	\$1.67

*City of Wichita Falls*

8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$0.00
8/9/2019	Lowe's	Parks Blanket PO	\$99.01
8/9/2019	Lowe's	Municipal Airport Blanket PO	\$115.38
8/9/2019	Lowe's	Repairs to trail near the Flea	\$203.78
8/9/2019	Lowe's	Field Marking Dust	\$470.40
8/9/2019	Lowe's	Parks Blanket PO	\$47.47
8/9/2019	Lowe's	Parks Blanket PO	\$72.00
8/9/2019	Lowe's	Parks Blanket PO	\$22.74
8/9/2019	Lowe's	Parks Blanket PO	\$25.12
8/9/2019	Lowe's	Parks Blanket PO	\$30.32
8/9/2019	Lowe's	Parks Blanket PO	\$90.41
8/9/2019	Lowe's	Parks Blanket PO	\$34.05
8/9/2019	Lowe's	Parks Blanket PO	\$28.47
8/9/2019	Makena Sales	E4255 4" gaskets	\$15.80
8/9/2019	Material Handling Co	Bindicator YO-YO Parts	\$1,636.41
8/9/2019	MC Refunds	Refund Ticket # 14340342	\$150.00
8/9/2019	Merck Sharp & Dohme	MMR II .5ML 10x1 Dose & Varivax .5ML 10x1 Dose	\$4,002.25
8/9/2019	Merck Sharp & Dohme	Return of expired PROQUAD RHA .5ML 10x1 Dose	(\$573.35)
8/9/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$158,013.16
8/9/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$7,900.66)
8/9/2019	MHC Kenworth	REPAIRS	\$538.86
8/9/2019	MHC Kenworth	REPAIR PARTS	\$84.70
8/9/2019	Michigan State Disbu	J Durocher ID 910385348 \$14.25	\$14.25
8/9/2019	Midwest Office	desk for intern	\$572.00
8/9/2019	Midwest Tape	DVD	\$24.99
8/9/2019	Midwest Tape	DVD	\$24.99
8/9/2019	Misc One-Time Pay	Fall 19 Initial Payment Melton	\$75.00
8/9/2019	Mobile Phone	Pager rental & service fees fo	\$40.00
8/9/2019	Morbark, LLC	repair parts	\$325.22
8/9/2019	Morbark, LLC	part return	(\$66.26)
8/9/2019	Multi Purpose Events	Indoor soccer, MPEC, FC SOCCER, REC slipt 1/3's	\$7,496.66
8/9/2019	MWI Veterinary	Vaccines and Lube and Therm covers	\$1,561.76
8/9/2019	MWI Veterinary	Syringes and Feline 3HCP	\$86.85
8/9/2019	MWI Veterinary	Feline 3HCP and syringes	\$265.31
8/9/2019	Nancy Peterson	Bus Cleaning	\$150.00
8/9/2019	Oechsner Electric	repaired damaged cord/Fire# 6	\$150.00
8/9/2019	Office of Child Sup	A Kirkpatrick ID 834290702 \$144.00	\$144.00
8/9/2019	Ohlin Sales	PD Spare Portable Radio Lapel	\$2,677.02
8/9/2019	OK Concrete Company	3/8 PEA GRAVEL-YARD WW COLL 8142	\$72.00
8/9/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Ferguson \$210.66	\$565.26

***City of Wichita Falls***

8/9/2019	Oklahoma Tax Comm	Johnson \$31, Smith \$30, Berry \$77.00,Davidson \$137	\$275.00
8/9/2019	Overhead Door Co.	Baggage Door Repair	\$290.00
8/9/2019	Patriot Diamond	Concrete Blades	\$920.00
8/9/2019	Patriot Diamond	Concrete Blades	\$1,115.00
8/9/2019	Penguin Random	audiobook	\$30.00
8/9/2019	Penguin Random	large print book	\$21.75
8/9/2019	Perdue Brandon	Collections July 2019	\$4,632.53
8/9/2019	Petty Cash - Region	Coffee Decanter	\$11.00
8/9/2019	Pittsburgh Paints	Parks Blanket PO	\$0.00
8/9/2019	Pittsburgh Paints	Parks Blanket PO	\$0.00
8/9/2019	Pittsburgh Paints	Parks Blanket PO	\$59.98
8/9/2019	Pittsburgh Paints	Parks Blanket PO	\$30.22
8/9/2019	Powerseal Pipeline	Inventory for Storeroom	\$6,152.74
8/9/2019	Prime Controls	For Cypress WTP	\$680.00
8/9/2019	Professional Turf	REPAIR PARTS	\$1,244.51
8/9/2019	Professional Turf	REPAIR PARTS	\$706.18
8/9/2019	Quality Environment	Lab Supplies	\$1,566.65
8/9/2019	Quality Glass & Air	REPAIR PARTS	\$35.01
8/9/2019	Quality Implement	FILTERS	\$133.74
8/9/2019	Quality Implement	REPAIR PARTS	\$864.56
8/9/2019	Quality Implement	repair parts	\$508.63
8/9/2019	Redneck Inc.	REPAIR PARTS	\$188.24
8/9/2019	Reeder Distributors	Bus Lift Inspection	\$500.00
8/9/2019	Rhode Island Family	M Gillissie Jr ID 036-46-0146-1 \$600.00	\$600.00
8/9/2019	Risk Claims	Risk claim trailer hit	\$460.00
8/9/2019	Safety-Kleen Systems	Wastewater Blanket PO	\$166.85
8/9/2019	Sanofi Pasteur Inc	Ipol 40/8/32 .5mL SUS & Tubersol 5TU/.mL SOL	\$1,221.28
8/9/2019	Sharp Iron Group	REPAIR PARTS	\$176.00
8/9/2019	SHARPLines	Rural public transportation for May 2019	\$24,300.00
8/9/2019	Shoops Texas Termite	Pest Control service - General MAY TRAVEL CENTER	\$50.00
8/9/2019	Shor-Line	Isolation Kennels	\$11,560.84
8/9/2019	Shor-Line	Animal Services Equipment	\$2,242.27
8/9/2019	Siddons-Martin	REPAIRS AND PARTS	\$787.37
8/9/2019	Siddons-Martin	REPAIR PARTS	\$72.40
8/9/2019	Sigma-Aldrich, Inc.	Lab Supplies	\$143.87
8/9/2019	SNB Mechanical	Gauges , Sprinklers and materials	\$200.00
8/9/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
8/9/2019	Steel & Alloy	SQUARE SHEARED	\$0.00
8/9/2019	Steel & Alloy	SQUARE SHEARED	\$218.70
8/9/2019	Sutherland Central	Parks Blanket PO	\$0.00
8/9/2019	Sutherland Central	Parks Blanket PO	\$25.27

***City of Wichita Falls***

8/9/2019	Sutherland Central	Parks Blanket PO	\$93.20
8/9/2019	T Daniel Tompkins	County Judge July 20 21 2019	\$260.00
8/9/2019	T Daniel Tompkins	City Judge July 20 21 2019	\$425.00
8/9/2019	Tech Air of Texas	Tech Air of Texas - E4241	\$95.70
8/9/2019	Tech Air of Texas	Tech Air of Texas - E4243	\$88.95
8/9/2019	Tech Air of Texas	Parks Blanket PO	\$65.11
8/9/2019	Tech Air of Texas	5 Refills	\$27.75
8/9/2019	Wichita County	July 2019	\$160.00
8/9/2019	Texas A&M Forest	4-55 gal of Fire Quench	\$1,000.00
8/9/2019	Department of State	ACO Basic Training 2 @ \$75 ea	\$150.00
8/9/2019	Texhoma Door & Gate	GATE CAMERA SYSTEM WW. COLL	\$1,450.00
8/9/2019	TG - Texas Guarantee	VanWinkle ID 76056500, Marteney ID 91804800	\$265.97
8/9/2019	Thomson Reuters	Legal Updates	\$595.00
8/9/2019	Time Warner Cable	Cable Services	\$141.28
8/9/2019	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
8/9/2019	Time Warner Cable	Cable TV Services 8/1/19 - 8/31/19	\$7.54
8/9/2019	Time Warner Cable	Cable TV Services 8/1/19 - 8/31/19	\$15.08
8/9/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$956.08
8/9/2019	TNT Signs & Graphics	Banners for Track Meet	\$180.00
8/9/2019	Top-O-Texas Termite	Pest Control 402 E. Scott	\$80.00
8/9/2019	Triana, Loy	Timing Service for TAAF Region	\$1,200.00
8/9/2019	Trinity Air Cond	Fixed Short in voltage wire.	\$160.00
8/9/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$2,052.48
8/9/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,951.77
8/9/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$498.75
8/9/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$499.83
8/9/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,084.97
8/9/2019	Tyler Technologies	Court Notifaction Calls June 2019	\$1,297.00
8/9/2019	Tyler Technologies	Insite Transaction Fees - Cour	\$5,667.50
8/9/2019	Tyler Technologies	Finance, Payroll & HR System R	\$1,500.00
8/9/2019	Tyler Technologies	Finance, Payroll & HR System R	\$38.31
8/9/2019	Tyler Technologies	Finance, Payroll & HR System R	\$40.00
8/9/2019	Tyler Technologies	Finance, Payroll & HR System R	\$640.00
8/9/2019	U.S. Dept of Educat	Payment for Tyrone Morgan-0565 Student Loan	\$132.68
8/9/2019	Uniform Shop	Tenoria	\$52.00
8/9/2019	Uniform Shop	Knight	\$50.40
8/9/2019	Uniform Shop	Cluley	\$65.00
8/9/2019	United Laboratories	Janitorial Supplies for Comple	\$394.86
8/9/2019	United Way	Deductions for United Way	\$369.69
8/9/2019	UnitedHealthcare Ins	UHC Prescription plan premiums	\$40,213.99
8/9/2019	US Dept Educ AWG	Payment for Thomas Shiner -5549 Student Loan	\$220.64

***City of Wichita Falls***

8/9/2019	Verizon Wireless	M2M Aircard Service Agreement	\$40.04
8/9/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
8/9/2019	Verizon Wireless	Aircard Service Agreement	\$75.98
8/9/2019	Vermeer TX-LA	REPAIR PARTS	\$128.32
8/9/2019	VIBCO, Inc.	repair parts	\$65.61
8/9/2019	Wagner Supply	Building Maintenance Blanket P/2cs-tissue/2cs towe	\$166.64
8/9/2019	Warren Cat	REPAIR PARTS	\$205.68
8/9/2019	Warren Cat	REPAIR PARTS	\$197.12
8/9/2019	Wastebuilt	REPAIR PARTS	\$42.01
8/9/2019	Wastebuilt	REPAIR PARTS	\$42.66
8/9/2019	Water Works of N	Cap, Joints, Emitter and Nippl	\$117.02
8/9/2019	Water Works of N	Parks Blanket PO	\$72.25
8/9/2019	Water Works of N	Slip Fix, Coupling and Control	\$213.96
8/9/2019	Water Works of N	Parks Blanket PO	\$56.60
8/9/2019	Water Works of N	Parks Blanket PO	\$94.40
8/9/2019	Water Works of N	Parks Blanket PO	\$98.50
8/9/2019	Water Works of N	Parks Blanket PO	\$50.00
8/9/2019	Water Works of N	Swing Joint, Emitter, Elbow, a	\$267.57
8/9/2019	Water Works of N	Parks Blanket PO	\$42.88
8/9/2019	Water Works of N	Parks Blanket PO	\$33.01
8/9/2019	Water Works of N	Parks Blanket PO	\$64.17
8/9/2019	Water Works of N	Parks Blanket PO	\$31.30
8/9/2019	Water Works of N	Parks Blanket PO	\$64.80
8/9/2019	Western Marketing	Auto Lubrication Blanket PO	\$433.88
8/9/2019	Wichita Bearing	Hydraulic Hoses for unit 467	\$112.62
8/9/2019	Wichita Bearing	flare - SAE 100R5	\$28.29
8/9/2019	Wichita Bearing	Hyd Hose	\$101.54
8/9/2019	Wichita Bearing	bearings for unit 471	\$130.80
8/9/2019	Wichita Bearing	Bearings	\$657.54
8/9/2019	Wichita Bearing	Bearings	\$8.91
8/9/2019	Wichita County	Dentention contract & copier cost for July, 2019.	\$3,531.54
8/9/2019	Wichita Falls ISD	WFISD Bus for Summer Camps Fie	\$537.83
8/9/2019	Wichita Lock and	Building Maintenance Blanket P4 duplicate keys	\$10.00
8/9/2019	Wichita Restaurant	Repairs to Ice Machine	\$427.64
8/9/2019	Wichita Telephone	Repair on Gate #2 at Cypress	\$572.00
8/9/2019	Wilbourn & McCabe	Dos 07/15/2019replaced flush valve	\$127.00
8/9/2019	Willen Electric Co.	Replaced motor and drum switch	\$1,122.56
8/9/2019	Work Services Corp.	Parks Grounds Maintenance Cont	\$13,520.00
8/9/2019	Work Services Corp.	Work Service Contract	\$5,311.68
8/9/2019	Work Services Corp.	Parks Grounds Maintenance Cont	\$13,890.00
8/9/2019	Work Services Corp.	Work Services Contract	\$926.64

***City of Wichita Falls***

8/9/2019	Work Services Corp.	Work Service Contract	\$4,937.04
8/9/2019	Wyatt Motor & Brake	repair parts	\$1,376.53
8/9/2019	Wyatt Motor & Brake	returned parts	(\$423.78)
8/9/2019	Wyatt Motor & Brake	repair parts	\$44.11
8/9/2019	Wyatt Motor & Brake	repair parts	\$98.01
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Park M	\$164.68
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.33
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Munici	\$125.64
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Conven	\$150.04
8/9/2019	Xerox Corporation	Xerox Lease Agreement	\$278.54
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.33
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Human	\$231.03
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$154.22
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$176.40
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Munici	\$127.50
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$126.66
8/9/2019	Xerox Corporation	Planning & Inspections Lease - June 2019	\$259.47
8/9/2019	Xerox Corporation	Golf course maintenance charges	\$72.59
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$244.47
8/9/2019	Xerox Corporation	Xerox Lease Agreement	\$355.83
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$181.88
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Street	\$60.60
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Cypress	\$65.13
8/9/2019	Xerox Corporation	Xerox Lease Agreement JUNE	\$122.76
8/9/2019	Xerox Corporation	Xerox Lease Agreement	\$59.94
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$29.05
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Sanita	\$257.11
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Vital	\$124.32
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Rec June	\$89.93
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Region	\$61.94
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$163.51
8/9/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$144.31
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$11.68
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$69.68
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Rec June	\$36.60
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$29.22
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$69.19
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$15.58
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$24.46

***City of Wichita Falls***

8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$11.68
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$2.45
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$5.76
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$12.30
8/9/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$32.41
8/9/2019	Yellowhouse Mach	filters	\$234.84
8/9/2019	Zack Burkett Co.	Misc. supplies for Street Main	\$2,942.92
8/13/2019	Action Battery LLC	Water Purification Blanket PO	\$56.85
8/13/2019	Action Battery LLC	Water Purification Blanket PO	\$50.85
8/13/2019	Action Battery LLC	Water Purification Blanket PO	\$16.95
8/13/2019	Adorama	balance from another invoice	\$2.70
8/13/2019	Aflac	Aflac voluntary policies	\$17,273.67
8/13/2019	AGT Services LLC	Repair Hangar #3 doord 7/30/19	\$7,221.07
8/13/2019	Airgas USA, LLC	Airgas USA, LLC - E4256	\$44.28
8/13/2019	Airgas USA, LLC	RENT CYL ACE, ARGON, OXY WW. COLL 8142	\$78.56
8/13/2019	American Glass Co	REPAIRS	\$210.00
8/13/2019	American Glass Co	REPAIRS	\$220.00
8/13/2019	American Glass Co	GLASS REPAIRS	\$102.88
8/13/2019	Animal Services Rfds	Voucher Reimbursment for Nancy Flores	\$12.00
8/13/2019	Animal Services Rfds	Rabies Voucher Reimbursement for July 2019	\$204.00
8/13/2019	Animal Services Rfds	Voucher Reimburs for Duran, Martinez, Martin,Gomez	\$48.00
8/13/2019	Animal Services Rfds	Voucher Reimburements for Ziemer & Atkins	\$24.00
8/13/2019	Art's Home Pest	Extermination Services @ 8 Loc	\$510.00
8/13/2019	Barney's Inc.	Ammunition	\$14,943.64
8/13/2019	Barney's Inc.	Ammunition	\$5,389.80
8/13/2019	Barney's Inc.	Ammunition	\$6,986.46
8/13/2019	Berend Turf &	repair parts	\$1,171.61
8/13/2019	Berend Turf &	repair parts	\$327.96
8/13/2019	Berend Turf &	repair parts	\$40.50
8/13/2019	Big T Distribution	repair parts	\$366.85
8/13/2019	Retail Motorcycle Ve	REPAIR PARTS	\$167.92
8/13/2019	Retail Motorcycle Ve	REPAIR PARTS	\$1,549.00
8/13/2019	Boley-Featherston	Rita Miller Notary Renewal	\$110.06
8/13/2019	Brandon and Clark	Repair of FLYGT pump for Jaspe	\$5,211.34
8/13/2019	Bruckner Truck	REPAIR PARTS	\$332.28
8/13/2019	Bruckner Truck	REPAIR PARTS	\$586.09
8/13/2019	Bruckner Truck	REPAIR PARTS	\$615.74
8/13/2019	Bruckner Truck	repair parts	\$100.78
8/13/2019	Bruckner Truck	REPAIR PARTS	\$32.65
8/13/2019	Bruckner Truck	REPAIR PARTS	\$280.99
8/13/2019	Bruckner Truck	CORE RETURN	(\$268.80)

***City of Wichita Falls***

8/13/2019	Bruckner Truck	CORE RETURN	(\$203.00)
8/13/2019	Bruckner Truck	CORE RETURN	(\$203.00)
8/13/2019	Builders Lumber	Yellow Pine Lumber	\$537.50
8/13/2019	Builders Lumber	Quikrete Concrete Mix	\$230.58
8/13/2019	CDW-G	Jamelle PC Replacment	\$1,210.94
8/13/2019	CDW-G	CIP 2019 Switch Replacement Pr	\$4,602.59
8/13/2019	CDW-G	CIP 2019 Switch Replacement Pr	\$5,429.96
8/13/2019	CDW-G	CIP 2019 Switch Replacement Pr	\$29,797.80
8/13/2019	CDW-G	Projector lamp PD Briefing roo	\$200.21
8/13/2019	Century Tents	NHPA Booths	\$626.70
8/13/2019	Cintas Corporation	Uniform Service	\$52.58
8/13/2019	City of WF PD	Clearance Letter Invoice	\$185.00
8/13/2019	Complete Lawn	Lawn Care @ Windhorst Rd Loca	\$45.00
8/13/2019	Lance Spruill	print 20,22,24,25,1,2,23,5,6,7,8	\$1,388.40
8/13/2019	Construction Bolt	REPAIR PARTS	\$103.75
8/13/2019	Construction Bolt	Wastewater Blanket PO	\$31.06
8/13/2019	Crane West	Immunizations 2019 Social Media	\$2,500.00
8/13/2019	Creative Products	red evedince tape for stock	\$388.16
8/13/2019	Dallas County	Evid. Storage & Collection, DNA, Gunshot & GSR.	\$1,631.00
8/13/2019	5Darter & Darter	PARTS AND LABOR	\$309.05
8/13/2019	5Darter & Darter	PARTS AND LABOR	\$645.75
8/13/2019	DPC Industries	Annual Chemical Blanket PO	\$1,568.00
8/13/2019	Durham School Svcs	Six Man Transportation	\$660.00
8/13/2019	GoSecure, Inc.	Project: iPrism Web Filtering	\$16,063.00
8/13/2019	Empire Paper	paper	\$356.00
8/13/2019	Employee Reimb	Erroneous LFS deductions for PP16	\$26.26
8/13/2019	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$796.00
8/13/2019	Evoqua Water	Annual Chemical Blanket PO	\$15,364.44
8/13/2019	Fastenal Company	police vending June	\$1,935.47
8/13/2019	Fastenal Company	police vending July	\$2,129.19
8/13/2019	Fastenal Company	Screws	\$32.20
8/13/2019	Fastenal Company	police vending June	\$816.97
8/13/2019	Fastenal Company	police vending July	\$765.00
8/13/2019	Fastenal Company	police vending June	\$1,128.71
8/13/2019	Fastenal Company	police vending July	\$817.33
8/13/2019	Fastenal Company	police vending July	\$50.00
8/13/2019	FedEx	Shipping charge 07/30/19	\$39.03
8/13/2019	Feed & Garden	Kitty Litter and Dog Food	\$272.00
8/13/2019	Feed & Garden	Kitty Litter and Dog Food	\$74.40
8/13/2019	Ferguson Enterprises	Utilities Storeroom Blanket PO	\$280.00
8/13/2019	Findaway World, LLC	playaways	\$68.91

*City of Wichita Falls*

8/13/2019	Findaway World, LLC	label	\$2.99
8/13/2019	Fire & Safety Inc.	ANNUAL FIRE INSPECTION	\$620.50
8/13/2019	Fire & Safety Inc.	Fire Extinguisher Inspection	\$208.00
8/13/2019	Ford House	Animal control truck	\$23,574.07
8/13/2019	G-K-G Inc.	Bleach for Lucy Pool	\$920.00
8/13/2019	G-K-G Inc.	For Lucy Park Pool	\$805.00
8/13/2019	G-K-G Inc.	supplies	\$74.00
8/13/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$741.00
8/13/2019	Galls, LLC	patches	\$510.00
8/13/2019	Galls, LLC	repalce damaged rifle lights	\$677.05
8/13/2019	Galls, LLC	duty gear	\$208.99
8/13/2019	Galls, LLC	uniforms and duty gear	\$593.07
8/13/2019	Galls, LLC	armor and other carriers.	\$4,914.05
8/13/2019	Galls, LLC	replace damaged bars / stars	\$1,209.27
8/13/2019	Galls, LLC	uniforms	\$305.26
8/13/2019	Galls, LLC	boots	\$138.99
8/13/2019	Galls, LLC	Badge	\$132.96
8/13/2019	Galls, LLC	Tactical carrier	\$359.66
8/13/2019	Galls, LLC	uniforms and duty gear.	\$504.62
8/13/2019	Galls, LLC	new motor uniforms	\$1,849.63
8/13/2019	Galls, LLC	boots	\$169.00
8/13/2019	Galls, LLC	new motor uniforms	\$1,734.95
8/13/2019	Galls, LLC	Replacing damaged rifel plate carriers.	\$1,024.95
8/13/2019	Galls, LLC	keys for stock	\$82.09
8/13/2019	Galls, LLC	new motor uniforms	\$4,140.94
8/13/2019	Galls, LLC	misc tools	\$583.93
8/13/2019	Galls, LLC	recruit uniforms	\$1,082.47
8/13/2019	Galls, LLC	recruit uniforms	\$1,086.93
8/13/2019	Galls, LLC	recruit uniforms	\$1,003.03
8/13/2019	Galls, LLC	uniforms	\$213.36
8/13/2019	Galls, LLC	name plates	\$2,675.59
8/13/2019	Galls, LLC	recruit uniforms	\$1,003.54
8/13/2019	Galls, LLC	recruit uniforms	\$1,086.93
8/13/2019	Galls, LLC	uniforms	\$329.22
8/13/2019	Galls, LLC	uniforms	\$347.66
8/13/2019	Galls, LLC	recruit uniforms	\$1,082.47
8/13/2019	Galls, LLC	recruit uniforms	\$1,143.94
8/13/2019	Galls, LLC	recruit uniforms	\$868.55
8/13/2019	Galls, LLC	recruit uniforms	\$1,155.09
8/13/2019	Galls, LLC	recruit uniforms	\$1,061.49
8/13/2019	Galls, LLC	recruit uniforms	\$1,155.09

*City of Wichita Falls*

8/13/2019	Galls, LLC	uniforms	\$1,098.42
8/13/2019	Galls, LLC	recruit uniforms	\$1,025.46
8/13/2019	Galls, LLC	recruit uniforms	\$905.49
8/13/2019	Galls, LLC	armor and other carriers.	\$6,500.00
8/13/2019	Gillig LLC	Muffler	\$8,042.65
8/13/2019	Gillig LLC	Motor ASM 42 MT Starter	\$682.46
8/13/2019	Grainger	Wastewater Blanket PO	\$89.63
8/13/2019	Grainger	Wastewater Blanket PO	\$62.10
8/13/2019	Grainger	Wastewater Blanket PO	\$30.32
8/13/2019	Grainger	Water Purification Blanket PO	\$49.49
8/13/2019	G T Distributors	holster parts for stock	\$65.95
8/13/2019	G T Distributors	sims for SWAT	\$1,583.36
8/13/2019	G T Distributors	holster for recruits	\$44.96
8/13/2019	G T Distributors	Sim rounds for training	\$4,789.90
8/13/2019	G T Distributors	holsters for recruits	\$117.11
8/13/2019	G T Distributors	SWAT distraction devices	\$1,948.16
8/13/2019	Guarantee Title	FTHB Brasfield/3027 Lavell	\$6,500.00
8/13/2019	Guarantee Title	FTHB Bradford/2920 Featherston	\$6,500.00
8/13/2019	Haigood & Campbell	Fuel Blanket PO	\$6,277.44
8/13/2019	Haigood & Campbell	Fuel Blanket PO	\$15,815.45
8/13/2019	Haigood & Campbell	Fuel Blanket PO	\$14,940.83
8/13/2019	Heil of Texas	REPAIR PARTS	\$111.10
8/13/2019	Herb Easley Motors	BALANCE ON INVOICE	\$2.46
8/13/2019	Hill's Generator	INSTALLED NEW BATTERY CHARGER	\$75.50
8/13/2019	Hill's Generator	REPAIR PARTS	\$102.00
8/13/2019	Hill's Generator	REPAIR PARTS	\$75.50
8/13/2019	Hill's Generator	REPAIR PARTS	\$81.50
8/13/2019	Hudson Blue Print	NHPA Posters	\$135.00
8/13/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$468.00
8/13/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$675.00
8/13/2019	Hub International In	Consulting fees and benefit connector	\$4,932.08
8/13/2019	Jacksonco Supply LLC	CLEANER	\$316.22
8/13/2019	James Lane Air	Sink Repair	\$237.50
8/13/2019	James Lane Air	Sink Repair	\$24.39
8/13/2019	James Lane Air	Sink Repair	\$0.00
8/13/2019	Karl Klement Ford	repair parts	\$46.57
8/13/2019	Karl Klement Ford	repair parts	\$47.84
8/13/2019	Karl Klement Ford	repair parts	\$787.02
8/13/2019	Karl Klement Ford	repair parts	\$208.08
8/13/2019	Karl Klement Ford	repair parts	\$1,114.79
8/13/2019	Karl Klement Ford	repair parts	\$320.90

*City of Wichita Falls*

8/13/2019	Kemp-Sunnyside Rfnds	11783 K/S Dep Refund 8-10-19 7a-11p	\$115.00
8/13/2019	Kent's Tire Service	Retreads, tires, mount/dismount, recycle fee	\$1,589.30
8/13/2019	Kent's Tire Service	retread, mount/dismount	\$543.00
8/13/2019	Kiefer	Lifeguard Swimsuits	\$39.99
8/13/2019	Kiefer	Lifeguard Swimsuits 1of3	\$215.35
8/13/2019	Kiefer	Lifeguard Swimsuits	\$389.94
8/13/2019	Kut Kwick Corp	repair parts	\$176.97
8/13/2019	Landmark Title	FTHB Culley/4431 Westward	\$5,500.00
8/13/2019	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
8/13/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/10/19	\$115.00
8/13/2019	Log Cabin Refunds	11807 LC Deposit Refund 8-6-19 2p-6p	\$175.00
8/13/2019	Lonestar Truck Group	REPAIR PARTS	\$23.28
8/13/2019	Lowe's	Wastewater Blanket PO	\$27.89
8/13/2019	Lowe's	Water Purification Blanket PO	\$74.16
8/13/2019	Lowe's	Blanket PO for Recreation	\$0.00
8/13/2019	Lowe's	Blanket PO for Recreation	\$31.77
8/13/2019	Lubrication Engineer	Lubrication and grease for equ	\$795.44
8/13/2019	Makena Sales	E-4249	\$12.19
8/13/2019	Metal Mart	Square Tubing	\$88.80
8/13/2019	MHC Kenworth	REPAIR PARTS	\$72.87
8/13/2019	Midland Scientific,	Lab Supplies	\$18.27
8/13/2019	Midland Scientific,	Lab Supplies	\$394.54
8/13/2019	Midwest Office	furniture for jessica	\$4,378.71
8/13/2019	Midwest Tape	DVD	\$21.24
8/13/2019	Midwest Tape	DVDs	\$113.40
8/13/2019	Midwest Tape	DVDs	\$59.11
8/13/2019	Midwest Tape	DVD	\$15.24
8/13/2019	Midwest Tape	DVD	\$24.99
8/13/2019	Midwest Tape	DVDs	\$42.48
8/13/2019	Midwest Tape	DVD	\$24.99
8/13/2019	Midwest Tape	DVD	\$22.74
8/13/2019	Midwest Tape	DVD	\$15.24
8/13/2019	Midwest Tape	DVD	\$9.99
8/13/2019	Midwest Tape	DVDs	\$41.22
8/13/2019	Midwest Tape	DVD	\$13.74
8/13/2019	Midwest Tape	DVD	\$25.74
8/13/2019	Midwest Tape	DVDs	\$28.98
8/13/2019	Midwest Tape	DVDs	\$85.12
8/13/2019	Midwest Tape	DVDS	\$25.98
8/13/2019	Midwest Tape	DVD	\$24.99
8/13/2019	Midwest Tape	DVDs	\$32.22

***City of Wichita Falls***

8/13/2019	Mike's Towing	TOWING	\$300.00
8/13/2019	Misc One-Time Pay	Employee of the Month September	\$100.00
8/13/2019	Misc One-Time Pay	Initial Fall Payment 2019	\$75.00
8/13/2019	MWI Veterinary	Bordetella and Distemper/Parvo Vaccines	\$672.12
8/13/2019	Netessentials, Inc.	NetEssentials Consulting DMVPN	\$640.00
8/13/2019	Norwood Machine	Part for Cypress WTP RE: E4261	\$55.00
8/13/2019	Nunn Electric	Supplies for Radio Shop	\$89.11
8/13/2019	One Call Concepts	july month of service	\$358.00
8/13/2019	One Call Concepts	july p2 invoice	\$20.50
8/13/2019	Patterson Auto Group	REPAIR PARTS	\$72.12
8/13/2019	Patterson Equipment	CAMERA REPAIR WW COLL 8142	\$1,451.52
8/13/2019	Patterson Equipment	RING, RETAINING, SPRING WAVE, WW COLL 8142	\$246.05
8/13/2019	Patterson Equipment	SUBSITE, BODY TUBE, SLIP RING, WW COLL 8142	\$996.35
8/13/2019	Patterson Equipment	SEAL, OIL, RST CAP, BRIDLE, AIRCRAFT	\$776.37
8/13/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,700.72
8/13/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,320.65
8/13/2019	Petty Cash - Finance	Testing fees for Cypress	\$60.00
8/13/2019	Petty Cash - WWTP	Petty Cash	\$15.00
8/13/2019	Petty Cash - WWTP	Petty Cash	\$2.00
8/13/2019	Petty Cash - WWTP	Petty Cash	\$19.54
8/13/2019	Pittsburgh Paints	Parks Blanket PO	\$0.00
8/13/2019	Pittsburgh Paints	Parks Blanket PO	\$78.43
8/13/2019	Post Oak Media	Media Page	\$199.50
8/13/2019	Purvis Industries	REPAIR PARTS	\$34.98
8/13/2019	Purvis Industries	REPAIR PARTS	\$67.07
8/13/2019	Purvis Industries	Water Purification Blanket PO	\$28.88
8/13/2019	Purvis Industries	For RO clarifier sludge drags.	\$258.30
8/13/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,792.65
8/13/2019	Sage Products, Inc.	KRESTO	\$271.50
8/13/2019	Siddons-Martin	REPAIR PARTS	\$111.02
8/13/2019	Siemens Industry	VFDs @ Lake Arrowhead	\$256,032.11
8/13/2019	Sigma-Aldrich, Inc.	Lab Supplies	\$954.76
8/13/2019	Softball Complex Rfd	Deposit refund meet rm & clean up complex 2	\$300.00
8/13/2019	Squibb-Taylor, Inc.	Parts for the Ammonia Tanks at	\$1,050.76
8/13/2019	Squibb-Taylor, Inc.	Parts for the Ammonia Tanks at	\$38.94
8/13/2019	Steele Fire App	REPAIR PARTS	\$90.00
8/13/2019	SUEZ Treatment	Lab Supplies	\$324.00
8/13/2019	Suntrust Equipment	Energy Mgmt project lease 2019	\$128,368.00
8/13/2019	Suntrust Equipment	Energy Mgmt project lease 2019	\$112,058.17
8/13/2019	Suntrust Equipment	Energy Mgmt project lease 2019	\$117,661.07
8/13/2019	Suntrust Equipment	Energy Mgmt project lease 2019	\$25,673.60

***City of Wichita Falls***

8/13/2019	Sutherland Central	Utilities Storeroom Blanket PO	\$316.80
8/13/2019	Swab Wagon Company	Animal control body	\$13,305.00
8/13/2019	Tech Air of Texas	Recreation Blanket PO	\$28.04
8/13/2019	Tech Air of Texas	WELDING SUPPLIES	\$134.96
8/13/2019	Tech Air of Texas	Lab Supplies	\$438.00
8/13/2019	Texas Amateur Athlet	Track Medals	\$1,102.50
8/13/2019	Texas Commission	License Renewal Application for Michael Elliott	\$111.00
8/13/2019	Texas Lime Company	Annual Chemical Blanket PO	\$3,956.35
8/13/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,183.87
8/13/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,141.42
8/13/2019	Texas Lime Company	Annual Chemical Blanket PO	\$3,956.35
8/13/2019	Time Warner Cable	PIO Internet Services	\$50.25
8/13/2019	Time Warner Cable	Basic Cable	\$176.92
8/13/2019	Time Warner Cable	Receiver Fee	\$13.86
8/13/2019	Trinity Air Cond	Service washed out condenser check refri	\$160.00
8/13/2019	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,939.77
8/13/2019	Tyler Technologies	Finance, Payroll & HR System R	\$840.00
8/13/2019	UB Water Refunds	UB 18437 2504 BUCHANAN	\$68.63
8/13/2019	UB Water Refunds	UB 11815 4612 TAMMY	\$33.20
8/13/2019	UB Water Refunds	UB 13876 1113 SUNSET	\$14.09
8/13/2019	UB Water Refunds	UB 19485 1606 BLAND	\$14.49
8/13/2019	UB Water Refunds	UB 11827 4708 GAY	\$62.89
8/13/2019	UB Water Refunds	UB 28461 2945 LAVELL	\$32.07
8/13/2019	UB Water Refunds	UB 23297 3416 SHERWOOD	\$29.70
8/13/2019	UB Water Refunds	UB 18808 1114 POLK	\$12.81
8/13/2019	UB Water Refunds	UB 34426 4810 MATTERHORN	\$33.45
8/13/2019	UB Water Refunds	UB 18427 2606 BUCHANAN	\$14.06
8/13/2019	UB Water Refunds	UB 32988 4664 BUNNY RUN	\$24.70
8/13/2019	UB Water Refunds	UB 21055 1606 SOUTHWEST	\$78.02
8/13/2019	UB Water Refunds	UB 35185 4523 SPENCER	\$17.50
8/13/2019	UB Water Refunds	UB 24729 3208 AVENUE Q	\$46.77
8/13/2019	UB Water Refunds	UB 16236 1801 ROSE	\$402.99
8/13/2019	UB Water Refunds	UB 32715 5305 BLUE STEM	\$39.60
8/13/2019	UB Water Refunds	UB 3428 2406 BROOK	\$154.62
8/13/2019	UB Water Refunds	UB 61807 2114 ROBERTS	\$4.80
8/13/2019	UB Water Refunds	UB 24231 2805 CUMBERLAND	\$49.99
8/13/2019	UB Water Refunds	UB 19075 2404 AVENUE D	\$66.43
8/13/2019	UB Water Refunds	UB 17209 2004 MCGREGOR	\$46.68
8/13/2019	UB Water Refunds	UB 30033 2812 FOSTER	\$10.99
8/13/2019	UB Water Refunds	UB 31745 5013 KINGSTON	\$15.34
8/13/2019	UB Water Refunds	UB 50172 5437 RICCI	\$54.95

*City of Wichita Falls*

8/13/2019	UB Water Refunds	UB 33885 4525 SISK	\$57.40
8/13/2019	UB Water Refunds	UB 45037 2408 BULLINGTON	\$6.61
8/13/2019	UB Water Refunds	UB 1676 1022 FORT WORTH	\$89.85
8/13/2019	UB Water Refunds	UB 18783 1514 POLK	\$61.44
8/13/2019	UB Water Refunds	UB 15854 207 WYNETH	\$73.37
8/13/2019	UB Water Refunds	UB 33387 4620 SUMMIT	\$17.02
8/13/2019	UB Water Refunds	UB 19279 2115 JONES	\$78.54
8/13/2019	UB Water Refunds	UB 19313 2004 TAFT	\$10.77
8/13/2019	UB Water Refunds	UB 30296 2948 GOSSETT	\$5.36
8/13/2019	UB Water Refunds	UB 26187 4116 SEYMORE	\$10.65
8/13/2019	UB Water Refunds	UB 12070 5415 PEBBLESTONE	\$33.00
8/13/2019	UB Water Refunds	UB 18534 2115 GRANT	\$55.38
8/13/2019	UB Water Refunds	UB 22171 1821 SPEEDWAY	\$66.16
8/13/2019	UB Water Refunds	UB 31181 3 WIMBERLY	\$71.06
8/13/2019	UB Water Refunds	UB 28351 2934 CUNNINGHAM	\$28.82
8/13/2019	UB Water Refunds	UB 56588 4 JESSICA	\$3.33
8/13/2019	UB Water Refunds	UB 43718 5448 FLO	\$31.78
8/13/2019	UB Water Refunds	UB 12313 5117 UNTALAN	\$66.81
8/13/2019	UB Water Refunds	UB 100092 5530 KOVARIK	\$57.72
8/13/2019	UB Water Refunds	UB 12215 5218 DEWEY	\$17.30
8/13/2019	UB Water Refunds	UB 18209 1408 FILLMORE	\$61.69
8/13/2019	UB Water Refunds	UB 8722 1607 HICKORY	\$48.45
8/13/2019	UB Water Refunds	UB 14387 1426 HARRIS	\$46.34
8/13/2019	UB Water Refunds	UB 34157 4711 ELDORADO	\$2.63
8/13/2019	UB Water Refunds	UB 31670 4603 NORTH SHORE	\$51.11
8/13/2019	UB Water Refunds	UB 27248 2413 LOU	\$12.40
8/13/2019	UB Water Refunds	UB 9834 1504 9TH	\$44.41
8/13/2019	UB Water Refunds	UB 29520 2806 ECLETO	\$3.14
8/13/2019	UB Water Refunds	UB 23621 3603 CEDAR ELM	\$10.00
8/13/2019	UB Water Refunds	UB 27042 4610 WENDOVER	\$32.24
8/13/2019	UB Water Refunds	UB 30954 3509 KENT	\$26.24
8/13/2019	UB Water Refunds	UB 12461 4009 HOOPER	\$5.84
8/13/2019	UB Water Refunds	UB 26591 2806 COMPTON	\$3.47
8/13/2019	UB Water Refunds	UB 41702 5405 BLAZING STAR	\$25.83
8/13/2019	UB Water Refunds	UB 12811 2721 TAMPICO	\$34.01
8/13/2019	UB Water Refunds	UB 3942 2619 SAN SIMEON	\$62.91
8/13/2019	UB Water Refunds	UB 3569 3408 BARRETT	\$33.70
8/13/2019	UB Water Refunds	UB 20548 4712 NETA	\$32.36
8/13/2019	UB Water Refunds	UB 29051 4947 LAKE PARK	\$18.18
8/13/2019	UB Water Refunds	UB 4267 4036 KEMP	\$28.41
8/13/2019	UB Water Refunds	UB 7121 1310 12TH	\$21.66

***City of Wichita Falls***

8/13/2019	UB Water Refunds	UB 23084 3307 BARRETT	\$18.84
8/13/2019	UB Water Refunds	UB 26152 4850 TORTUGA	\$85.80
8/13/2019	UB Water Refunds	UB 53407 5454 CARLSON	\$20.03
8/13/2019	UB Water Refunds	UB 2027 1412 33RD	\$75.49
8/13/2019	UB Water Refunds	UB 18474 1800 BUCHANAN	\$8.84
8/13/2019	UB Water Refunds	UB 19403 2165 AVENUE J	\$66.85
8/13/2019	UB Water Refunds	UB 41434 6009 OAKMONT	\$35.56
8/13/2019	UB Water Refunds	UB 29170 4702 REGINALD	\$56.33
8/13/2019	UB Water Refunds	UB 31278 4713 LANGFORD	\$22.74
8/13/2019	UB Water Refunds	UB 35029 4202 MEADOWBROOK	\$13.14
8/13/2019	UB Water Refunds	UB 33457 4647 EL CAPITAN	\$23.71
8/13/2019	UB Water Refunds	UB 33272 4644 SIERRA MADRE	\$13.32
8/13/2019	UB Water Refunds	UB 31104 4423 PRINCE EDWARD	\$45.36
8/13/2019	UB Water Refunds	UB 18409 2409 BUCHANAN	\$56.04
8/13/2019	UB Water Refunds	UB 10857 111 DEVONSHIRE	\$2.00
8/13/2019	UB Water Refunds	UB 40688 1621 CITY VIEW	\$65.24
8/13/2019	UB Water Refunds	UB 64807 5439 CARLSON	\$15.38
8/13/2019	UB Water Refunds	UB 1211 909 8TH	\$223.80
8/13/2019	UB Water Refunds	UB 22841 2417 DARTMOUTH	\$51.91
8/13/2019	UB Water Refunds	UB 13255 2305 RANDOLPH	\$43.93
8/13/2019	UB Water Refunds	UB 81639 8 CONNER	\$34.30
8/13/2019	UB Water Refunds	UB 22004 2612 FAIRWAY	\$33.98
8/13/2019	UB Water Refunds	UB 35871 4113 STEARNS	\$3.56
8/13/2019	UB Water Refunds	UB 42787 711 DALLAS	\$12.79
8/13/2019	UB Water Refunds	UB 31174 3407 NOTTINGHILL	\$20.39
8/13/2019	UB Water Refunds	UB 35823 4205 THOMAS	\$11.18
8/13/2019	UB Water Refunds	UB 22002 2621 FAIRWAY	\$65.24
8/13/2019	UB Water Refunds	UB 33462 4657 EL CAPITAN	\$17.88
8/13/2019	UB Water Refunds	UB 73957 5413 MADILIZ	\$49.27
8/13/2019	UB Water Refunds	UB 14257 4203 NUNN	\$60.85
8/13/2019	UB Water Refunds	UB 20713 4810 ALAMO	\$124.87
8/13/2019	UB Water Refunds	UB 14017 1612 PHOENIX	\$65.62
8/13/2019	United Regional	Sexual assault treatment charge.	\$700.00
8/13/2019	USA Bluebook	For operations at Cypress	\$160.93
8/13/2019	Usborne & Kane	books	\$1,918.74
8/13/2019	VCA Callfield Animal	Harvey	\$172.07
8/13/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$113.97
8/13/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$37.99
8/13/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$37.99
8/13/2019	Verizon Wireless	Aircard Service for Towers & W	\$151.96
8/13/2019	Verizon Wireless	Smartphone Service Agreement	\$49.95

***City of Wichita Falls***

8/13/2019	Verizon Wireless	VERIZON IPAD JUN 20 - JUL 19 WW. COLL 8142	\$493.87
8/13/2019	Verizon Wireless	VERIZON IPAD JUN 20 - JUL 19 WW. COLL 8142	\$265.93
8/13/2019	Water Works of N	Parks Blanket PO	\$32.04
8/13/2019	Water Works of N	Parks Blanket PO	\$98.35
8/13/2019	Water Works of N	Parks Blanket PO	\$22.65
8/13/2019	Water Works of N	Parks Blanket PO	\$28.65
8/13/2019	Water Works of N	Parks Blanket PO	\$64.33
8/13/2019	Water Works of N	Water Purification Blanket PO	\$36.42
8/13/2019	Water Works of N	Parks Blanket PO	\$99.00
8/13/2019	Water Works of N	Parks Blanket PO	\$72.37
8/13/2019	Water Works of N	Parks Blanket PO	\$86.90
8/13/2019	Water Works of N	Parks Blanket PO	\$27.43
8/13/2019	Web Fire	Internet service - DSL	\$40.00
8/13/2019	Wichita Bearing	Rollers	\$6.00
8/13/2019	Wichita Bearing	Rollers	\$405.18
8/13/2019	Wichita County	Ad Litem Payment for 8/6/19 Sheriff's Sale	\$168.00
8/13/2019	Wichita County	Ad Litem Payment for 8/6/19 Sheriff's Sale	\$147.70
8/13/2019	Wichita County	Ad Litem Payment for 8/6/19 Sheriff's Sale	\$811.80
8/13/2019	Wichita Pipe	Wastewater Blanket PO	\$34.78
8/13/2019	Wichita Pipe	Water Purification Blanket PO	\$25.11
8/13/2019	Worldwide Express	UPS Services 7/23/19 - 8/4/19	\$45.64
8/13/2019	Worldwide Express	UPS Services 7/23/19 - 8/4/19	\$19.37
8/13/2019	Worldwide Express	UPS Services 7/23/19 - 8/4/19	\$31.74
8/13/2019	Xerox Corporation	Xerox Lease Agreement	\$69.31
8/13/2019	Xerox Corporation	Xerox Lease Agreement - Travel	\$83.31
8/13/2019	Xerox Corporation	Xerox Lease Agreement - Transi	\$77.01
8/13/2019	Xerox Corporation	Xerox Lease Agreement	\$69.30
8/16/2019	Action Battery LLC	Water Purification Blanket PO	\$33.90
8/16/2019	Ajon Chemical Can	NHPA RV Pump Outs	\$2,450.00
8/16/2019	Aldinger Company	Calibration Pipettes, Hygrometer	\$408.68
8/16/2019	Amazon Capital	Blanks for ID badge printer	\$59.98
8/16/2019	Amazon Capital	drink mix	\$71.65
8/16/2019	Amazon Capital	Network tool kit	\$31.86
8/16/2019	Amazon Capital	AC to DC power adapter	\$29.99
8/16/2019	Amazon Capital	coffee maker	\$99.00
8/16/2019	Amazon Capital	pumps and fuses	\$445.45
8/16/2019	Amazon Capital	Ribbons	\$100.95
8/16/2019	Amazon Capital	toys for passive programming	\$248.44
8/16/2019	American Glass Co	REPAIRS	\$40.00
8/16/2019	American Planning	Subscription to Zoning Practice	\$95.00
8/16/2019	Associated Supply	REPAIR PARTS	\$469.00

***City of Wichita Falls***

8/16/2019	Associated Supply	REPAIRS AND PARTS	\$333.47
8/16/2019	AT&T	Phone Services Kickapoo Airport	\$65.28
8/16/2019	AT&T	Phone Services for City Main Line	\$2,041.25
8/16/2019	AT&T	Phone Services for E Lynwood Community Ctr	\$38.11
8/16/2019	Atwoods Farm &	Misc. Supplies 07/09/19-08/08/19	\$29.97
8/16/2019	Atwoods Farm &	Misc. Supplies 07/09/19-08/08/19	\$129.99
8/16/2019	Atwoods Farm &	Misc. Supplies 07/09/19-08/08/19	\$8.26
8/16/2019	Atwoods Farm &	Misc. Supplies 07/09/19-08/08/19	\$41.96
8/16/2019	Atwoods Farm &	Misc. Supplies 07/09/19-08/08/19	\$49.99
8/16/2019	Baker & Taylor	books	\$182.09
8/16/2019	Baker & Taylor	books	\$395.43
8/16/2019	Baker & Taylor	books	\$412.06
8/16/2019	Baker & Taylor	books	\$629.87
8/16/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$24.07
8/16/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter x24	\$84.04
8/16/2019	Berend Turf &	REPAIR PARTS	\$579.38
8/16/2019	Berend Turf &	REPAIR PARTS	\$318.54
8/16/2019	Berend Turf &	REPAIR PARTS	\$44.87
8/16/2019	Berend Turf &	REPAIR PARTS	\$447.96
8/16/2019	Beverly & 10th St	Building Maintenance Blanket P/37 lbs/jacket 1.35	\$40.70
8/16/2019	Beverly & 10th St	Building Maintenance Blanket P/32 lbs 1.35	\$43.20
8/16/2019	Blackstone Audio	audiobook	\$22.40
8/16/2019	Breegle Building	Building Maintenance Blanket/PD LOCKER/WOMEN'S REM	\$21,499.00
8/16/2019	Bruckner Truck	REPAIR PARTS	\$331.75
8/16/2019	Bruckner Truck	REPAIR PARTS	\$1,374.12
8/16/2019	Bruckner Truck	REPAIRS AND PARTS	\$1,827.82
8/16/2019	Bruckner Truck	REPAIRS AND PARTS	\$1,825.59
8/16/2019	Builders Lumber	Lumber	\$622.00
8/16/2019	Business Music, Inc.	Music for Channel 11	\$68.00
8/16/2019	CCMSI	Claim Fees - July 2019	\$4,350.00
8/16/2019	CDR	CDR Fee for Polly Tonemah RD	\$70.00
8/16/2019	CDW-G	Jenny Stevens Epson Doc Scanne	\$319.13
8/16/2019	Certified Labs	permalube	\$613.73
8/16/2019	Cintas Corporation	Uniform Service	\$396.72
8/16/2019	City of WF UC	4A - ATCO Bldg Y Monthly Services 08/05/2019	\$36.28
8/16/2019	City of WF UC	4A Stanley Bldg Y Monthly Services 07/31/2019	\$189.37
8/16/2019	City of WF UC	4A - ATCO Bldg Monthly Services 08/05/2019	\$1,152.37
8/16/2019	City of WF UC	4A-Stanley Bldg Monthly Services 07/31/2019	\$1,273.13
8/16/2019	Commercial & Ind	Qtly Alarm Service April-May-June	\$49.50
8/16/2019	Commercial & Ind	Qtly Alarm Service April-May-June	\$49.50
8/16/2019	Construction Bolt	REPAIR PARTS	\$548.65

***City of Wichita Falls***

8/16/2019	Convoy Servicing Co.	mount kit for bus 483	\$2,246.92
8/16/2019	Crane West	Eat Well Media-Graphic-Website Campaign	\$2,555.00
8/16/2019	Crane West	Eat Well Note Pads	\$500.00
8/16/2019	Diane Dockery	City Judge Aug 18 18 2019	\$425.00
8/16/2019	Diane Dockery	County Judge Aug 17 18 2019	\$260.00
8/16/2019	DPC Industries	Annual Chemical Blanket PO	\$4,736.00
8/16/2019	Durham School Svcs	Six Man Transportation	\$825.00
8/16/2019	Durham School Svcs	Six Man Transportation	\$858.00
8/16/2019	Durham School Svcs	Six-Man Transportation	\$1,126.40
8/16/2019	Durham School Svcs	Six Man Transportation	\$537.90
8/16/2019	E-Z-GO / Textron	REPAIR PARTS	\$150.61
8/16/2019	Eagle Railcar	4A Agreement - Phase IV Cash for Jobs	\$150,000.00
8/16/2019	Elliott Electric	Building Maintenance Blanket P/gel 32w t8 48' 4100	\$76.32
8/16/2019	Elliott Electric	Wastewater Blanket PO	\$85.51
8/16/2019	Elliott Electric	Building Maintenance Blanket P/32wt8 48 " 5000k 82	\$76.32
8/16/2019	Employee Reimb	DLeiker Travel to TCMA 9/12/19	\$281.50
8/16/2019	Employee Reimb	REIMBURSEMENT FOR EVT EXAM	\$60.00
8/16/2019	Employee Travel	Reimbursement 2019 TAAF Summer Games of Texas	\$28.35
8/16/2019	Employee Travel	Reimbursement 2019 Summer Prevention Institute	\$16.12
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$617.75
8/16/2019	Employee Travel	TX Narcotic Officers Assoc Conf South Padre Island	\$614.92
8/16/2019	Employee Travel	TX Narcotic Officers Assoc Conf South Padre Island	\$175.00
8/16/2019	Employee Travel	TX Association of CVB's Annual Conf Denton TX	\$35.00
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$617.75
8/16/2019	Employee Travel	Reimbursement TEMPO/TexPack Model Training	\$1.88
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$647.75
8/16/2019	Employee Travel	Cancer Alliance of Texas Meeting Austin TX	\$175.49
8/16/2019	Employee Travel	Reimbursement 15th Annual Diabetes Conference	\$48.72
8/16/2019	Employee Travel	TX Association of CVB's Annual Conf Denton TX	\$35.00
8/16/2019	Employee Travel	TPCA Executive Board Meeting San Antonio TX	\$813.45
8/16/2019	Employee Travel	TX Municipal Clerks Legislative Update Seminar	\$766.04
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$617.75
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$617.75
8/16/2019	Employee Travel	NEBF Conference Austin TX 8/27/19-8/30/19	\$617.75
8/16/2019	Employee Travel	TX Association of CVB's Annual Conf Denton TX	\$35.00
8/16/2019	Employee Travel	Reimbursement N TX Food Safety Council Meeting	\$150.22
8/16/2019	Veronica Rinker	Emergency Repair Mary Brown 105 Dundee	\$6,400.00
8/16/2019	Express Employment	Express Recreation	\$1,058.18
8/16/2019	Express Employment	payroll08/04/19 her,whi,lun,whi,cobb,bra,ceb,war	\$3,309.28
8/16/2019	Express Employment	Express MLK	\$233.57
8/16/2019	Express Employment	Express Sanitation	\$2,102.21

***City of Wichita Falls***

8/16/2019	Express Employment	Express Parks	\$4,448.40
8/16/2019	Express Employment	Express Streets	\$3,235.20
8/16/2019	Express Employment	Express WWT	\$662.40
8/16/2019	Ferguson Enterprises	Parts/Supplies	\$163.29
8/16/2019	Ferguson Enterprises	Parts/Supplies	\$33.50
8/16/2019	Findaway World, LLC	playaways	\$91.96
8/16/2019	Fire & Safety Inc.	Annual Fire Extinguisher Inspection	\$167.75
8/16/2019	Fire & Safety Inc.	EXT.	\$410.00
8/16/2019	G-K-G Inc.	SHOP TOWELS, BLUECOAT SEAMLESS, GLV,	\$137.00
8/16/2019	G-K-G Inc.	Safety Equipment	\$198.15
8/16/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,727.25
8/16/2019	Gale/CENGAGE	large print books	\$71.97
8/16/2019	Gale/CENGAGE	large print books	\$47.23
8/16/2019	Gale/CENGAGE	large print books	\$47.23
8/16/2019	Gale/CENGAGE	large print books	\$43.98
8/16/2019	Garcia's Lowering	Lowering Device Maintenance & Inspection	\$590.00
8/16/2019	Gentry Embroidery	Embroidery on shirts for City Auction	\$20.00
8/16/2019	Gillig LLC	A1 #64 module for Unit 471	\$1,105.94
8/16/2019	Gillig LLC	A1 module for Unit 470	\$1,105.94
8/16/2019	Gillig LLC	seatbelt repair	\$331.50
8/16/2019	Gillig LLC	fan controller	\$1,256.00
8/16/2019	Gillig LLC	Units 466 & 467 Rear motor mou	\$572.92
8/16/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$6,468.00
8/16/2019	Grainger	Wastewater Blanket PO	\$11.91
8/16/2019	Grainger	For the M.F. Plant at Cypress	\$102.00
8/16/2019	Grainger	ABSORBENT PAD	\$163.48
8/16/2019	Grainger	AA & AAA Batteries for Rec Office	\$12.60
8/16/2019	Greyhound Pkg Exp	Shipping charges	\$68.91
8/16/2019	Greyhound Pkg Exp	Shipping charges	\$26.24
8/16/2019	Greyhound Pkg Exp	shipping	\$39.46
8/16/2019	Guernsey	SAFB Front Gate	\$1,967.15
8/16/2019	Guernsey	SAFB Front Gate	\$1,718.75
8/16/2019	Haigood & Campbell	Wastewater Blanket PO	\$26.00
8/16/2019	Haigood & Campbell	Fuel Blanket PO	\$15,654.49
8/16/2019	Haigood & Campbell	Propane Tank Rental to 10/30/19	\$12.50
8/16/2019	Harbor Freight Tools	Misc. tools	\$40.54
8/16/2019	Heil of Texas	PUMP ASSY	\$3,529.90
8/16/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$823.95
8/16/2019	Imprints 1	Immunization T-Shirts	\$239.80
8/16/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$572.00
8/16/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$754.00

*City of Wichita Falls*

8/16/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,664.00
8/16/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$650.00
8/16/2019	Ingram Library	book	\$16.75
8/16/2019	Ingram Library	book	\$16.38
8/16/2019	James Lane Air	repair men's urinal	\$465.10
8/16/2019	John M Ellsworth Co.	FUEL PUMP FILTERS	\$1,087.09
8/16/2019	Karl Klement	REPAIR PARTS	\$14.03
8/16/2019	Karl Klement Ford	FUEL FILTER	\$28.72
8/16/2019	Karl Klement Ford	FILTER	\$28.72
8/16/2019	Karl Klement Ford	FILTERS	\$60.47
8/16/2019	Karl Klement Ford	FILTERS	\$598.88
8/16/2019	Karl Klement Ford	FILTERS	\$45.24
8/16/2019	Karl Klement Ford	FILTERS	\$321.27
8/16/2019	Karl Klement Ford	FILTERS	\$81.07
8/16/2019	Karl Klement Ford	filter	\$14.37
8/16/2019	Karl Klement Ford	FILTERS	\$432.74
8/16/2019	Karl Klement Ford	FILTERS	\$241.13
8/16/2019	Karl Klement Ford	repair parts	\$537.31
8/16/2019	Karl Klement Ford	repair parts	\$960.86
8/16/2019	Karl Klement Ford	filters	\$314.19
8/16/2019	Karl Klement Ford	anit-freeze	\$117.66
8/16/2019	Karl Klement Ford	filters	\$199.52
8/16/2019	Kent's Tire Service	TIRES	\$206.36
8/16/2019	Kent's Tire Service	TIRES	\$924.80
8/16/2019	Kent's Tire Service	TIRES	\$1,597.36
8/16/2019	Kent's Tire Service	TIRES	\$1,058.82
8/16/2019	Kent's Tire Service	TIRES	\$693.60
8/16/2019	Kent's Tire Service	TIRES	\$687.00
8/16/2019	Kent's Tire Service	TIRES	\$471.76
8/16/2019	Kent's Tire Service	tires	\$1,203.96
8/16/2019	Kent's Tire Service	tires	\$103.18
8/16/2019	Kent's Tire Service	tires	\$1,792.73
8/16/2019	Kent's Tire Service	retread/mount/dismount	\$362.00
8/16/2019	KOR-IT, Inc.	repair parts	\$147.61
8/16/2019	Legal Directories	books	\$84.50
8/16/2019	Lhoist North	Annual Chemical Blanket PO	\$2,165.81
8/16/2019	Log Cabin Refunds	Cleanup, key dep. rfn \$25 cancel fee, time chg. rf	\$105.00
8/16/2019	Log Cabin Refunds	Cleanup, key dep. rfn \$25 cancel fee, time chg. rf	\$115.00
8/16/2019	Lone Star Overnight	Shipping charges	\$59.10
8/16/2019	Lone Star Overnight	Misc. supplies for Health - La	\$85.92
8/16/2019	Lone Star Overnight	Misc. supplies for Health - La	\$107.89

*City of Wichita Falls*

8/16/2019	Lowe's	Wastewater Blanket PO	\$23.58
8/16/2019	Lowe's	Building Maintenance Blanket P/hid ed2/wasp/hornet	\$59.79
8/16/2019	Lowe's	Parks Blanket PO	\$0.00
8/16/2019	Lowe's	Parts/Supplies	\$196.71
8/16/2019	Lowe's	Parks Blanket PO	\$28.30
8/16/2019	Lowe's	Supplies for Painting	\$119.06
8/16/2019	Lowe's	Parks Blanket PO	\$21.83
8/16/2019	Lowe's	Parts/Supplies	\$18.36
8/16/2019	Lowe's	Parks Blanket PO	\$45.04
8/16/2019	Makena Sales	3/4" Water Hoses	\$334.93
8/16/2019	Martin's Auto Sales	REPAIRS	\$1,911.15
8/16/2019	Martin's Auto Sales	REPAIRS	\$150.00
8/16/2019	MC Refunds	Refund Ticket 16286519	\$10.00
8/16/2019	MC Refunds	Refund Ticket 16235167	\$25.00
8/16/2019	MC Refunds	Refund Ticket 16213786	\$134.10
8/16/2019	MC Refunds	Refund Ticket 30194	\$276.00
8/16/2019	MC Refunds	Refund Ticket 16226802	\$292.00
8/16/2019	Midland Scientific,	Bibulous Paper 4x6	\$7.50
8/16/2019	Midland Scientific,	Glass Coverslips 22mm X 22mm, 1oz	\$9.02
8/16/2019	Midland Scientific,	Thayer Martin,Chocolate II	\$97.26
8/16/2019	Midland Scientific,	Plate Chocolate Ii Agar	\$13.21
8/16/2019	Midland Scientific,	Gloves,200ul Standardization Tips,Specimen	\$228.62
8/16/2019	Midwest Office	chair for John	\$56.62
8/16/2019	Midwest Office	chair for John	\$200.00
8/16/2019	Midwest Tape	DVD	\$21.24
8/16/2019	Midwest Tape	DVDs	\$130.57
8/16/2019	Midwest Tape	DVD	\$21.54
8/16/2019	Midwest Tape	DVD	\$27.64
8/16/2019	Midwest Tape	DVDs	\$51.37
8/16/2019	Midwest Tape	DVD	\$17.49
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVD	\$24.24
8/16/2019	Midwest Tape	DVD	\$17.49
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVDs	\$25.47
8/16/2019	Midwest Tape	DVDs	\$125.72
8/16/2019	Midwest Tape	DVD	\$9.99
8/16/2019	Midwest Tape	DVD	\$7.74
8/16/2019	Midwest Tape	DVDs	\$83.46
8/16/2019	Midwest Tape	DVD	\$28.74

***City of Wichita Falls***

8/16/2019	Midwest Tape	DVD	\$17.49
8/16/2019	Midwest Tape	DVD	\$19.74
8/16/2019	Midwest Tape	DVD	\$17.49
8/16/2019	Midwest Tape	DVD	\$15.24
8/16/2019	Midwest Tape	DVDs	\$47.46
8/16/2019	Midwest Tape	DVDS	\$139.57
8/16/2019	Midwest Tape	DVD	\$17.49
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVD	\$24.99
8/16/2019	Midwest Tape	DVD	\$19.74
8/16/2019	Midwest Tape	DVDs	\$44.73
8/16/2019	Midwest Tape	DVD	\$91.09
8/16/2019	Midwest Tape	DVDs	\$36.38
8/16/2019	Midwest Tape	DVDs	\$52.71
8/16/2019	Mike's Towing	TOWING	\$300.00
8/16/2019	Misc One-Time Pay	Final Payment for Summer 19 Term	\$75.00
8/16/2019	Misc One-Time Pay	SAFB Jackson's Farewell	\$50.00
8/16/2019	Mitchell 1	Subscription Renewals - APRIL BILLING	\$193.80
8/16/2019	Mobile Phone	Radio Parts	\$130.50
8/16/2019	Mobile Phone	Repair BK Radio Bottom Plate	\$265.00
8/16/2019	Mobile Phone	Repair BK Repair	\$290.00
8/16/2019	SF Mobile Vision	REPLACEMENT BATTERY	\$123.90
8/16/2019	Motion Industries	Gears	\$4,406.05
8/16/2019	Museum of North TX	4B Agreement 10/19/2019 FINAL	\$10,000.00
8/16/2019	Nancy Peterson	Bus Cleaning	\$150.00
8/16/2019	Norwood Machine	Machine Work	\$1,075.00
8/16/2019	Nunn Electric	1 each tork 50011m and 1 each nebo 6373 lil larry	\$28.41
8/16/2019	Office Depot	Misc. department charges	\$139.96
8/16/2019	Office Depot	Misc. department charges	\$80.98
8/16/2019	Office Depot	Misc. department charges	\$209.94
8/16/2019	Office Depot	Misc. department charges	\$49.50
8/16/2019	Office Depot	Misc. department charges	\$69.98
8/16/2019	Office Depot	Misc. department charges	\$404.91
8/16/2019	Office Depot	Misc. department charges	\$280.08
8/16/2019	Office Depot	Misc. department charges	\$125.28
8/16/2019	Office Depot	Misc. department charges	\$139.96
8/16/2019	Office Depot	Misc. department charges	\$103.33
8/16/2019	Office Depot	Misc. department charges	\$99.96
8/16/2019	Office Depot	Misc. department charges	\$229.30
8/16/2019	Office Depot	Misc. department charges	\$8.79

***City of Wichita Falls***

8/16/2019	Office Depot	Misc. department charges	\$79.98
8/16/2019	Office Depot	Misc. department charges	\$86.39
8/16/2019	Office Depot	Misc. department charges	\$110.52
8/16/2019	Office Depot	Misc. department charges	\$83.95
8/16/2019	Office Depot	Misc. department charges	\$86.10
8/16/2019	Office Depot	Misc. department charges	\$44.41
8/16/2019	Office Depot	Misc. department charges	\$100.22
8/16/2019	Office Depot	Misc. department charges	\$1,372.01
8/16/2019	Office Depot	Misc. department charges	\$179.56
8/16/2019	Office Depot	Misc. department charges	\$52.90
8/16/2019	OK Concrete Company	3/8" Pea Gravel	\$360.00
8/16/2019	Pacific Tele	Pay phone service	\$75.00
8/16/2019	Penguin Random	replacement CD	\$5.00
8/16/2019	Penguin Random	audiobook	\$28.50
8/16/2019	People Admin	NHPA Tear Down	\$302.94
8/16/2019	Phytoxigene	Lab Supplies	\$1,265.00
8/16/2019	PPG Architectural	scotch tape,heftyliner,hefty metal	\$43.23
8/16/2019	PPG Architectural	paint for assistant city manager office project	\$63.87
8/16/2019	Purchase Power	Postage meter refill 7/10/19 - 8/7/19	\$5,017.00
8/16/2019	Quality Glass & Air	batteries	\$123.03
8/16/2019	Recorded Books, Inc.	audiobooks	\$230.60
8/16/2019	Recorded Books, Inc.	audiobook	\$16.18
8/16/2019	Recorded Books, Inc.	audiobooks	\$487.60
8/16/2019	Recorded Books, Inc.	audiobooks	\$230.60
8/16/2019	Recorded Books, Inc.	replacement CD	\$6.95
8/16/2019	Sanofi Pasteur Inc	Adacel 5/2/15.5 .5mL	\$1,053.12
8/16/2019	Sanofi Pasteur Inc	Tenivac 5Lf/2Lf	\$328.68
8/16/2019	Self Radio, Inc.	CHECK RADIO	\$127.50
8/16/2019	Self Radio, Inc.	REMOVE RADIO 1174	\$185.00
8/16/2019	Self Radio, Inc.	REMOVE RADIO FR 1173	\$185.00
8/16/2019	Self Radio, Inc.	REMOVE RADIO FR 1175	\$185.00
8/16/2019	Self Radio, Inc.	REMOVE AND INSTALL	\$185.00
8/16/2019	Self Radio, Inc.	HGAC PRICING	\$214.65
8/16/2019	Sewer Equipment	REPAIR PARTS	\$77.62
8/16/2019	Six Flags Over Texas	Sale of Hurricane Harbor tickets	\$249.41
8/16/2019	Six Flags Over Texas	Sales of Six Flags tickets	\$1,789.27
8/16/2019	Spherion Staffing	Spherion CVB Labor	\$1,124.56
8/16/2019	Stealth Partner	Stop Loss Aug 2019	\$21,453.84
8/16/2019	Steel & Alloy	steel	\$3,789.63
8/16/2019	Steel & Alloy	METAL	\$42.00
8/16/2019	Stewart & Stevenson	oil	\$1,713.94

***City of Wichita Falls***

8/16/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$17,639.73
8/16/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$2,494.06
8/16/2019	Stewart Title Compan	Habitat Brown/803 Dallas	\$5,500.00
8/16/2019	Sutherland Central	Misc. Supplies	\$14.98
8/16/2019	Sutherland Central	Building Maintenance Blanket P/fire#3,5&8wire,plat	\$98.24
8/16/2019	Sutherland Central	Misc. Supplies	\$164.93
8/16/2019	Symetra	Basic emp & retiree life	\$32,650.00
8/16/2019	Taylor Technologies	Swimming Pool Test Cyanuric Acid Reagent	\$38.38
8/16/2019	Tech Air of Texas	gas	\$577.60
8/16/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$18.77
8/16/2019	Tech Air of Texas	4 Refills	\$22.20
8/16/2019	Tech Air of Texas	Gloves	\$97.92
8/16/2019	Department of State	EMS Instructor Renewal for Deeb	\$34.00
8/16/2019	Department of State	Renewal for EMT-I for D. Jones	\$96.00
8/16/2019	Department of State	Renewal for EMT-I for Tumey	\$96.00
8/16/2019	Thomas Reuters	TX Family Code Anno. August 2019	\$155.00
8/16/2019	Times Record News	Annual Subscription	\$1,055.20
8/16/2019	Times Record News	MPO Ads June 2019	\$373.43
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$431.07
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$250.18
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$771.86
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$335.46
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$1,449.10
8/16/2019	Times Record News	TRN ads 7/9/19 - 7/30/19	\$783.18
8/16/2019	Travelers	Public Off Bond	\$100.00
8/16/2019	Trinity Air Cond	Building Maintenance Blanket P/freeze	\$235.00
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$57.42
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$57.42
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$57.42
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$143.55
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$258.39
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$114.84
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$28.71
8/16/2019	U.S. Cellular	City Issued Cell Phones 7/28/19 - 8/27/19	\$57.42
8/16/2019	UB Water Refunds	Water refund 2006 Wilson	\$39.89
8/16/2019	UPS	Shipping Charges	\$24.88

***City of Wichita Falls***

8/16/2019	UPS	Shipping Charges	\$39.45
8/16/2019	UPS	Shipping Charges	\$42.24
8/16/2019	UPS	Shipping Charges	\$42.03
8/16/2019	USA Bluebook	Lab Supplies	\$1,040.77
8/16/2019	UT Austin Office	Registratton NEBF Conf.-Vicki Cluley	\$195.00
8/16/2019	Verizon Wireless	Handheld Devices	\$519.07
8/16/2019	Verizon Wireless	Handheld Devices	\$7,059.96
8/16/2019	Verizon-Networkfleet	HEAVY DUTY HARNESS	\$90.69
8/16/2019	W. Douglass Dist	DEF	\$1,106.49
8/16/2019	W. Douglass Dist	DEF	\$132.99
8/16/2019	W. Douglass Dist	DEF	\$340.89
8/16/2019	W.B. "Dub" Young	repair parts	\$140.00
8/16/2019	W.B. "Dub" Young	repair parts	\$156.00
8/16/2019	Wagner Supply	Building Maintenance Blanket P/airport-cap dispens	\$68.77
8/16/2019	Warren Cat	REPAIR PARTS	\$159.31
8/16/2019	Warren Cat	REPAIR PARTS	\$16.90
8/16/2019	Wastebuilt	repair parts	\$115.23
8/16/2019	Wastebuilt	repair parts	\$55.43
8/16/2019	Water Works of N	Parts	\$291.60
8/16/2019	Water Works of N	Parts/Supplies	\$416.30
8/16/2019	Water Works of N	Valve box, Emitter, 12" Blade,	\$132.34
8/16/2019	Water Works of N	Parts/Supplies	\$230.64
8/16/2019	Water Works of N	Parts/Supplies	\$286.17
8/16/2019	Water Works of N	Parks Blanket PO	\$94.02
8/16/2019	Water Works of N	Parts/Supplies	\$250.89
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$347.16
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$214.19
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$693.41
8/16/2019	Western Marketing	antifreeze	\$1,434.40
8/16/2019	Western Marketing	BLUE MTN WIND SOLV	\$13.24
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$106.80
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$541.75
8/16/2019	Western Marketing	Auto Lubrication Blanket PO	\$257.88
8/16/2019	Wichita Bearing	REPAIR PARTS	\$17.00
8/16/2019	Wichita Bearing	REPAIR PARTS	\$160.98
8/16/2019	Wichita Bearing	REPAIR PARTS	\$67.11
8/16/2019	Wichita Bearing	REPAIR PARTS	\$21.47
8/16/2019	Wichita County	Deposit for Property Management Lien Escrow	\$1,000.00
8/16/2019	Wichita Falls CC	DLeiker Monthly Dues - 7/31/19	\$324.75
8/16/2019	Wichita Falls ISD	5 Buses camp field trips 7/31/19	\$626.93
8/16/2019	Wichita Lock and	Building Maintenance Blanket P/1 used mont lock	\$100.00

***City of Wichita Falls***

8/16/2019	Wichita Pipe	Parts for Headquarters Rd.	\$152.33
8/16/2019	Wichita Pipe	Building Maintenance Blanket P/elray plastic cart	\$44.25
8/16/2019	Wichita Pipe	Wastewater Blanket PO	\$81.81
8/16/2019	Wilbourn & McCabe	dos 07/02/19-replaced boiler and storage tank	\$95.00
8/16/2019	Wilbourn & McCabe	dos 07/9-10/19install broiler Police training ctr	\$14,630.00
8/16/2019	Wilbourn & McCabe	dos 07/10/19-men's rr clean out - k-1500	\$232.50
8/16/2019	Wilbourn & McCabe	dos 07/10/19-ran camera down clean out in parking	\$250.00
8/16/2019	Wilbourn & McCabe	dos 07/08/19-cleanout to outside of bldg	\$220.00
8/16/2019	Wilbourn & McCabe	dos 07/09/19-ran 5 cables down-unable to clear-cit	\$172.50
8/16/2019	Wilbourn & McCabe	dos 07/31/19 kitchen sink-used chemical and plung	\$105.00
8/16/2019	Wilbourn & McCabe	dos 07/17/19-men's rr-clean out/sewer line-elevato	\$232.50
8/16/2019	Wilbourn & McCabe	dos 06/19-06/28/19 installed new shut off valves -	\$9,825.00
8/16/2019	Wilbourn & McCabe	dos 07/31/19-stoppage-toilet closet auger	\$142.50
8/16/2019	Wilbourn & McCabe	dos 07/24/19-ran 3/4 pvc /drain not finished	\$208.00
8/16/2019	Wilbourn & McCabe	dos 07/17/19 mop sink stopped up ran k-50	\$125.00
8/16/2019	Wilbourn & McCabe	dos 07/19/19-urinal stoppage-k-50 -remounted	\$230.00
8/16/2019	Wilbourn & McCabe	dos 07/30/19-ran k-1500 men's rr-overtime	\$333.75
8/16/2019	Wilbourn & McCabe	dos 07/30/19-rean k-1500 clean out-men's-overtime	\$333.75
8/16/2019	Wilson Office Supply	Chair for Russell	\$299.00
8/16/2019	Wilson Office Supply	book cases for Engineering sta	\$338.00
8/16/2019	Worldwide Express	UPS Services 8/10/19	\$29.00
8/16/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
8/16/2019	Yellowhouse Mach	repairs and parts	\$737.20
8/16/2019	Yellowhouse Mach	repairs and parts	\$268.75
8/16/2019	Yellowhouse Mach	FILTERS	\$409.28
8/16/2019	Zack Burkett Co.	Cold Mix Asphalt	\$1,387.95
8/20/2019	Amazon Capital	industrial fans	\$310.00
8/20/2019	Amazon Capital	headphones	\$67.95
8/20/2019	Biggs & Mathews Env	Professional Service agreement	\$10,000.00
8/20/2019	Branding Iron	Lunch for HHH EOC	\$405.00
8/20/2019	BSN Sports	Six-Man TShirt Orders	\$122.50
8/20/2019	Carolyn High	C&W Dance Instructor	\$24.50
8/20/2019	Carrier Corporation	labor straight-437.50,supplies 20.00, truck 50.00	\$507.50
8/20/2019	Carrier Corporation	AC Repairs	\$3,257.33
8/20/2019	Chris Mayfield	Acrylic Painting Instructor	\$63.00
8/20/2019	Cindy Lavy	Aug Drawing Instructor	\$54.00
8/20/2019	Cintas Corporation	Misc. supplies for Health - La	\$35.00
8/20/2019	Clinics of North Tex	S Seel, S Birkenfeld	\$80.00
8/20/2019	Clinics of North Tex	A Ozuna	\$40.00
8/20/2019	Clinics of North Tex	E Brewer	\$40.00
8/20/2019	Clinics of North Tex	E Brewer	\$39.00

***City of Wichita Falls***

8/20/2019	Clinics of North Tex	J Parham, J Thomas	\$80.00
8/20/2019	Clinics of North Tex	J Parham, J Thomas	\$78.00
8/20/2019	Clinics of North Tex	S Davis, P Skjelstad, J Ealy	\$120.00
8/20/2019	Clinics of North Tex	S Davis, J Ealy, P Skjelstad	\$117.00
8/20/2019	Clinics of North Tex	Reis, Weldon, Campbell, Hamlin, Alvarez, Van	\$240.00
8/20/2019	Clinics of North Tex	Reis, Weldon, Campbell, Hamlin, Alvarez	\$195.00
8/20/2019	Clinics of North Tex	Hollingsworth, Hillard, Richey, Tressler, Wissinger	\$200.00
8/20/2019	Clinics of North Tex	S Birkenfeld, S Seel	\$78.00
8/20/2019	Clinics of North Tex	A Ozuna	\$39.00
8/20/2019	Commercial & Ind	Library-phone is dead /back to d-mark. rob	\$77.00
8/20/2019	Commercial & Ind	Alarm System Repari	\$473.00
8/20/2019	Country Western	NHPA Dance Lessons/DJ	\$100.00
8/20/2019	Cristin Dias	NHPA Work	\$590.53
8/20/2019	Diverse Ice	Ice for #4	\$74.00
8/20/2019	Diverse Ice	Ice for #7	\$220.00
8/20/2019	Diverse Ice	Ice for #5	\$140.00
8/20/2019	Diverse Ice	ice for #6	\$172.00
8/20/2019	Diverse Ice	Ice for Training Center	\$136.00
8/20/2019	Donovan Ferguson	Aug TaeKwonDo Instructor	\$339.97
8/20/2019	Dream Ranch Office	Toner	\$1,626.25
8/20/2019	Employee Reimb	IMLA Registration for Vasquez	\$140.00
8/20/2019	Employee Reimb	Reimbursement for Drone FAA Test	\$150.00
8/20/2019	Employee Reimb	Reimbursement for Drone FAA Test	\$150.00
8/20/2019	Employee Reimb	Ice for the Training Center	\$11.21
8/20/2019	Employee Reimb	Reimbursement-food for Wichita County Fire Chief	\$439.34
8/20/2019	Employee Reimb	Postage	\$11.55
8/20/2019	Employee Reimb	Reimburse Cleaning and Postage	\$37.50
8/20/2019	Employee Travel	OGP 101 TXDOT Dallas TX 08/21/19-08/22/19	\$35.00
8/20/2019	Employee Travel	GMIS Conference Lake Buena Vista FL	\$869.00
8/20/2019	Employee Travel	Shadowing the Epidemiologists in Region 2/3	\$519.28
8/20/2019	Employee Travel	Reimbursement PHFPC & TACCHO Meetings	\$37.82
8/20/2019	Employee Travel	TMHRA Seminar Plano TX 8/22/19-8/23/19	\$185.60
8/20/2019	Employee Travel	TMHRA Seminar Plano TX 8/22/19-8/23/19	\$185.60
8/20/2019	Employee Travel	NEBF Conference Austin TX 08/27/19-08/30/19	\$647.75
8/20/2019	Express Employment	Express Transfer Station	\$1,173.20
8/20/2019	Express Employment	Express Landfill	\$539.20
8/20/2019	Express Employment	Express Transfer Station	\$1,162.05
8/20/2019	Express Employment	Express Landfill	\$539.20
8/20/2019	Fastenal Company	Dept. vending charges	\$34.19
8/20/2019	Fastenal Company	Dept. vending charges	\$65.63
8/20/2019	Fastenal Company	Dept. vending charges	\$17.66

***City of Wichita Falls***

8/20/2019	Fastenal Company	Dept. vending charges	\$20.19
8/20/2019	Fastenal Company	Dept. vending charges	\$1.64
8/20/2019	Fastenal Company	Dept. vending charges	\$13.02
8/20/2019	FedEx	Shipping Expenses 05/28/19	\$38.92
8/20/2019	FedEx	Shipping Expenses 08/06/19-08/07/19	\$540.26
8/20/2019	FedEx	Shipping Expenses 05/28/19	\$6.10
8/20/2019	FedEx	Shipping Expenses 08/06/19-08/07/19	\$6.07
8/20/2019	FedEx	Shipping Expenses 08/06/19-08/07/19	\$20.93
8/20/2019	Ferguson Enterprises	Utilities Storeroom Blanket PO	\$555.00
8/20/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
8/20/2019	Ferguson Enterprises	Parks Blanket PO	\$12.27
8/20/2019	G-K-G Inc.	Gloves, Misc. Supplies	\$187.50
8/20/2019	G-K-G Inc.	Safety Vests, Gloves, Misc. Su	\$486.25
8/20/2019	G-K-G Inc.	crossing guard supplies	\$139.50
8/20/2019	G-K-G Inc.	glass cleaner	\$36.00
8/20/2019	Gillig LLC	air bags	\$1,088.52
8/20/2019	GlaxoSmithKline	Menzeo 5 Doses & Rabavert for Animal Services	\$4,372.75
8/20/2019	Grainger	Building Maintenance Blanket P/floor safety signs	\$19.17
8/20/2019	Habitat for Humanity	Developer costs for 803 Dallas	\$8,892.08
8/20/2019	Hach Company	Chlorine for flush crews	\$1,287.40
8/20/2019	Haigood & Campbell	BIO KLEEN	\$913.30
8/20/2019	Henry Schein Inc.	Nursing Medical Supplies	\$141.20
8/20/2019	Henry Schein Inc.	Nursing Medical Supplies	\$393.03
8/20/2019	Henry Schein Inc.	Nursing Medical Supplies	\$23.82
8/20/2019	Henry Schein Inc.	Nursing Medical Supplies	\$1,498.56
8/20/2019	HIPAA Solutions, LLC	HIPAA ComplyPAK	\$1,500.00
8/20/2019	Holub, Danna	Aug Cloggin & line dance instructor	\$33.00
8/20/2019	Horseshoe Bend	NHPA Wine Trail Tour	\$150.00
8/20/2019	Hoyt Enterprises	regulator control box	\$1,612.00
8/20/2019	IMC Waste Disposal	GRIP TRAP SERVICE	\$175.00
8/20/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
8/20/2019	Ingram Library	book	\$20.05
8/20/2019	Ingram Library	book	\$23.35
8/20/2019	ITL Patch Company	Badge and Pocket Holder for Chief Prillaman	\$170.00
8/20/2019	Jessica Joplin	Aug.TaeKwonDo Instructor	\$339.97
8/20/2019	KAUZ	That City Show	\$75.00
8/20/2019	KAUZ	That City Show	\$332.00
8/20/2019	KAUZ	That City Show	\$83.00
8/20/2019	Kelly Moore Paint Co	PAINT	\$27.75
8/20/2019	Kiera Simmons	Aug Youth Dance instructor	\$600.00
8/20/2019	Mathew Hanlin	Tennis Center Management Servi	\$5,000.00

***City of Wichita Falls***

8/20/2019	Little Red's Antique	Street Light	\$5,810.00
8/20/2019	Lloyd Gosselink	RE: Water Supply Contracts	\$260.00
8/20/2019	Log Cabin Refunds	11866 LC Dep Refund 8/16/19 6p-11p	\$115.00
8/20/2019	Log Cabin Refunds	Clean up & key deposit refund LC 8/17 & 18, 2019	\$115.00
8/20/2019	Lonestar Truck Group	FREIGHT	\$25.00
8/20/2019	Lonestar Truck Group	FREIGHT CHARGE REMOVED	(\$25.00)
8/20/2019	Lonestar Truck Group	Fuel and water filters	\$649.74
8/20/2019	Lonestar Truck Group	FUEL FILTER	\$259.74
8/20/2019	Lonestar Truck Group	FILTERS	\$677.71
8/20/2019	Lonestar Truck Group	REPAIR PARTS	\$170.39
8/20/2019	Lonestar Truck Group	FUEL FILTER	\$50.02
8/20/2019	Lonestar Truck Group	REPAIR PARTS	\$166.66
8/20/2019	Lonestar Wastewater	Porta Potties for Concert 6/18/19	\$50.00
8/20/2019	Lori Susac	50+zone morning instructor	\$105.00
8/20/2019	Lowe's	MARKING AND WATER	\$72.70
8/20/2019	Lowe's	Parks Blanket PO	\$41.20
8/20/2019	Lowe's	E-4251	\$53.02
8/20/2019	Lowe's	MAX BRUSHED IMP	\$94.05
8/20/2019	Lowe's	MISC SUPPLIES	\$49.33
8/20/2019	Lowe's	ADAPTER BATTE	\$113.05
8/20/2019	Mary Hosch	Aug Aerobics instructor	\$140.00
8/20/2019	Michael Carroway	NHPA Work	\$150.00
8/20/2019	Midwest Tape	DVD	\$17.49
8/20/2019	Midwest Tape	DVDs	\$33.48
8/20/2019	Midwest Tape	DVDs	\$45.21
8/20/2019	Midwest Tape	DVD	\$15.99
8/20/2019	Midwest Tape	DVDs	\$48.72
8/20/2019	Midwest Tape	DVDs	\$63.96
8/20/2019	Midwest Tape	DVDs	\$30.88
8/20/2019	Midwest Tape	DVDs	\$64.87
8/20/2019	Miki K. Avner	50+Zone Sub Instructor	\$165.00
8/20/2019	Morrison Supply Co	Inventory for Storeroom	\$7,213.57
8/20/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$125.88
8/20/2019	Multi Purpose Events	Six-Man Coaches Clinic	\$4,654.20
8/20/2019	Multi Purpose Events	NHPA Trolley Rental	\$500.00
8/20/2019	Norwood Machine	POST DRIVER REPAIR	\$25.00
8/20/2019	Obedience Training	Aug Obedience instructor	\$1,908.00
8/20/2019	Office Depot	Misc. department charges	\$91.78
8/20/2019	Office Depot	Misc. department charges	\$11.24
8/20/2019	Office Depot	Misc. department charges	\$104.45
8/20/2019	Office Depot	Misc. department charges	\$15.28

***City of Wichita Falls***

8/20/2019	Office Depot	Misc. department charges	\$54.57
8/20/2019	Office Depot	Misc. department charges	\$25.77
8/20/2019	Office Depot	Misc. department charges	\$132.00
8/20/2019	Office Depot	Misc. department charges	\$832.38
8/20/2019	Office Depot	Misc. department charges	\$135.83
8/20/2019	Office Depot	Misc. department charges	\$63.99
8/20/2019	Office Depot	Misc. department charges	\$464.51
8/20/2019	Office Depot	Misc. department charges	\$263.38
8/20/2019	Office Depot	Misc. department charges	\$72.94
8/20/2019	Office Depot	Misc. department charges	\$245.67
8/20/2019	Office Depot	Misc. department charges	\$22.42
8/20/2019	Office Depot	Misc. department charges	\$23.99
8/20/2019	Office Depot	Misc. department charges	\$54.39
8/20/2019	Office Depot	Misc. department charges	\$237.95
8/20/2019	Office Depot	Misc. department charges	\$457.46
8/20/2019	OK Concrete Company	Class S Concrete	\$981.00
8/20/2019	Patsy Stafford	West Coast Swing Instructor	\$48.00
8/20/2019	Penguin Random	audiobook	\$26.25
8/20/2019	Petty Cash - Rec	Power Surge plug for office	\$13.88
8/20/2019	Phenova, Inc.	WS Micro Presence/Absence WS Source Water WP Micro	\$463.01
8/20/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,031.53
8/20/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,068.79
8/20/2019	PPG Architectural	PAINT-SWISS COFFEE MATCH	\$50.54
8/20/2019	PSI Services	July 2019 Testing	\$1,290.00
8/20/2019	Revolution Dance	Dance Costumes for performance	\$611.84
8/20/2019	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS .5mL	\$1,491.86
8/20/2019	Self Radio, Inc.	Self Radio - E4258	\$60.92
8/20/2019	Shannon Heacock	Yoga Instructor	\$189.00
8/20/2019	Sharon Myers	50+zone Instructor Evenings	\$90.00
8/20/2019	Sutherland Central	Building Maintenance Blanket P/waferboard/glove X2	\$98.78
8/20/2019	Sutherland Central	Building Maintenance Blanket P/stl outlet oldwork	\$30.13
8/20/2019	Sutherland Central	Building Maintenance Blanket P/2pk tape x 6	\$47.76
8/20/2019	Sutherland Central	Building Maintenance Blanket P/glove prem,mahg,whi	\$96.91
8/20/2019	Sutherland Central	Building Maintenance Blanket P/halogen,tulip4pk	\$27.96
8/20/2019	Tech Air of Texas	4 Refills	\$22.20
8/20/2019	Terry Kennedy	50+Zone Instructor Morning	\$225.00
8/20/2019	Terry Kennedy	Aug Cardio Step Instructor	\$30.00
8/20/2019	Texas Highways	Texas Highways Ad	\$2,820.30
8/20/2019	Texas Six Man	Six Man Event Fee/Ticket Commission	\$16,678.00
8/20/2019	Time Warner Cable	Internet & Cable services	\$53.44
8/20/2019	Time Warner Cable	Basic Cable	\$265.38

***City of Wichita Falls***

8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	Top-O-Texas Termite	Pest Control	\$19.00
8/20/2019	TRAPS	TRAPS Membership Renewal - Kim Hames	\$85.00
8/20/2019	TRAPS	TRAPS Membership Renewal Kathy Geil	\$100.00
8/20/2019	Travelers	Commercial Pkg - Golf Carts, Towers & Transmitters	\$4,769.00
8/20/2019	Travelers	Commercial Pkg - Golf Carts, Towers & Transmitters	\$9,471.00
8/20/2019	Trinity Air Cond	Building Maintenance Blanket P/replaced blower	\$833.00
8/20/2019	Trinity Air Cond	Building Maintenance Blanket P/Library-no cool-sen	\$440.00
8/20/2019	Tyler Technologies	Support & Update Licensing 8/21/18 - 8/20/19	\$51,841.65
8/20/2019	Tyler Technologies	Timeclock & splitter	\$4,590.00
8/20/2019	Tyler Technologies	Munis & Executive Financials - Zach Hall	\$5,453.03
8/20/2019	UB Water Refunds	UB 28912 2726 SHEPHERDS	\$54.35
8/20/2019	UB Water Refunds	UB 23935 2008 ARTHUR	\$127.99
8/20/2019	UB Water Refunds	UB 26548 4106 BERWICK	\$40.95
8/20/2019	UB Water Refunds	UB 13393 2314 TINKER	\$22.89
8/20/2019	UB Water Refunds	UB 48339 5057 EASTRIDGE	\$132.10
8/20/2019	UB Water Refunds	UB 33055 4654 MISTLETOE	\$73.77
8/20/2019	UB Water Refunds	UB 29490 4839 RHEA	\$4.78
8/20/2019	UB Water Refunds	UB 22874 2400 FAIN	\$42.36
8/20/2019	UB Water Refunds	UB 17617 2401 BULLINGTON	\$14.34
8/20/2019	UB Water Refunds	UB 11946 4416 BURKBURNETT	\$18.41
8/20/2019	UB Water Refunds	UB 12305 7 WORTHINGTON	\$29.68
8/20/2019	UB Water Refunds	UB 12104 5400 GREENTREE	\$6.27
8/20/2019	UB Water Refunds	UB 55389 4 MAPLEWOOD	\$7.43
8/20/2019	UB Water Refunds	UB 31664 4905 ROCK POINT	\$62.63
8/20/2019	UB Water Refunds	UB 1226 808 LAMAR	\$58.17
8/20/2019	UB Water Refunds	UB 18373 1711 BUCHANAN	\$34.11
8/20/2019	UB Water Refunds	UB 21673 1606 BLONDE	\$102.09
8/20/2019	UB Water Refunds	UB 29854 4030 KEMP	\$47.81
8/20/2019	UB Water Refunds	UB 24530 3301 SEYMOUR	\$58.74
8/20/2019	UB Water Refunds	UB 41702 5405 BLAZING STAR	\$56.77
8/20/2019	UB Water Refunds	UB 37845 2221 YALE	\$61.42
8/20/2019	UB Water Refunds	UB 32495 6 WHITE ROCK	\$85.89
8/20/2019	UB Water Refunds	UB 18698 1709 POLK	\$36.58

***City of Wichita Falls***

8/20/2019	UB Water Refunds	UB 25965 1624 TANGLEWOOD	\$155.57
8/20/2019	UB Water Refunds	UB 37787 1539 MALCOLM	\$6.89
8/20/2019	UB Water Refunds	UB 31770 5117 KINGSTON	\$48.52
8/20/2019	UB Water Refunds	UB 21868 1629 DAYTON	\$64.79
8/20/2019	UB Water Refunds	UB 17801 1304 HARRISON	\$51.26
8/20/2019	UB Water Refunds	UB 24091 3012 AVENUE L	\$92.62
8/20/2019	UB Water Refunds	UB 14071 3803 SHASTA	\$3.37
8/20/2019	UB Water Refunds	UB 12295 5100 UNTALAN	\$21.32
8/20/2019	UB Water Refunds	UB 13143 1610 PARKDALE	\$26.95
8/20/2019	UB Water Refunds	UB 23317 3419 BARRETT	\$62.10
8/20/2019	UB Water Refunds	UB 3533 2914 GARNETT	\$67.81
8/20/2019	UB Water Refunds	UB 4265 4026 KEMP	\$60.02
8/20/2019	UB Water Refunds	UB 31408 5118 FAIRWAY	\$64.79
8/20/2019	UB Water Refunds	UB 17394 2307 9TH	\$47.53
8/20/2019	UB Water Refunds	UB 18340 2605 AVENUE D	\$48.37
8/20/2019	UB Water Refunds	UB 26261 2007 GLORIA	\$68.07
8/20/2019	UB Water Refunds	UB 33080 4611 LINDALE	\$12.61
8/20/2019	UB Water Refunds	UB 34052 3505 RUGBY	\$67.07
8/20/2019	UB Water Refunds	UB 81189 4203 LAKE PARK	\$13.58
8/20/2019	UB Water Refunds	UB 9249 1639 OSAGE	\$19.47
8/20/2019	UB Water Refunds	UB 34551 4500 CORONADO	\$19.04
8/20/2019	UB Water Refunds	UB 55538 1640 KELL	\$47.02
8/20/2019	UB Water Refunds	UB 33125 4603 WESTERN HILLS	\$7.59
8/20/2019	UB Water Refunds	UB 17400 2503 9TH	\$86.16
8/20/2019	UB Water Refunds	UB 40922 5113 UNTALAN	\$28.94
8/20/2019	UB Water Refunds	UB 45340 4510 CORONADO	\$25.73
8/20/2019	UB Water Refunds	UB 10566 1328 35TH	\$19.08
8/20/2019	UB Water Refunds	UB 37738 2131 AVENUE G	\$13.43
8/20/2019	UB Water Refunds	UB 35553 4607 MISTY VALLEY	\$74.62
8/20/2019	UB Water Refunds	UB 64267 5038 CY YOUNG	\$79.67
8/20/2019	UB Water Refunds	UB 33653 6712 GENERAL CUSTER	\$1.54
8/20/2019	UB Water Refunds	UB 27975 4116 PICASSO	\$7.63
8/20/2019	UB Water Refunds	UB 26506 4107 YORK	\$46.99
8/20/2019	UB Water Refunds	UB 14037 1417 PHOENIX	\$111.63
8/20/2019	UB Water Refunds	UB 19406 2153 AVENUE J	\$2.86
8/20/2019	UB Water Refunds	UB 82357 FIRE HYDRANT	\$1,943.19
8/20/2019	UB Water Refunds	UB 22933 2418 CAMBRIDGE	\$45.45
8/20/2019	UB Water Refunds	UB 22756 2418 CAMBRIDGE	\$49.99
8/20/2019	UB Water Refunds	UB 10759 124 DUNDEE	\$17.37
8/20/2019	Unifirst Corp.	Weekly uniform service	\$274.60
8/20/2019	United Rentals	Misc. supplies for Street Main	\$78.45

*City of Wichita Falls*

8/20/2019	Wagner Supply	Misc. supplies for Street Main	\$48.63
8/20/2019	Wagner Supply	Misc. supplies for Street Main	\$63.28
8/20/2019	Wagoner Restaraunt	ice machines for fire#3,5,7	\$2,895.00
8/20/2019	Wal-Mart	Misc. department charges	\$74.26
8/20/2019	Wal-Mart	Misc. department charges	\$13.94
8/20/2019	Wal-Mart	Misc. department charges	\$39.88
8/20/2019	Wal-Mart	Misc. department charges	\$58.10
8/20/2019	Wal-Mart	Misc. department charges	\$437.00
8/20/2019	Wal-Mart	Misc. department charges	\$39.88
8/20/2019	Wal-Mart	Misc. department charges	\$26.79
8/20/2019	Wal-Mart	Misc. department charges	\$120.69
8/20/2019	Wal-Mart	Misc. department charges	\$15.88
8/20/2019	Wal-Mart	Misc. department charges	\$194.98
8/20/2019	Wal-Mart	Misc. department charges	\$47.71
8/20/2019	Wal-Mart	Misc. department charges	\$24.19
8/20/2019	Wal-Mart	Misc. department charges	\$88.47
8/20/2019	Wal-Mart	Misc. department charges	\$8.44
8/20/2019	Wal-Mart	Misc. department charges	\$37.97
8/20/2019	Wal-Mart	Misc. department charges	\$15.92
8/20/2019	Wal-Mart	Misc. department charges	\$57.42
8/20/2019	Wal-Mart	Misc. department charges	\$16.30
8/20/2019	Wal-Mart	Misc. department charges	\$25.00
8/20/2019	Wal-Mart	Misc. department charges	\$48.94
8/20/2019	Wal-Mart	Misc. department charges	\$9.94
8/20/2019	Wal-Mart	Misc. department charges	\$61.62
8/20/2019	Wal-Mart	Misc. department charges	\$20.02
8/20/2019	Wal-Mart	Misc. department charges	\$266.00
8/20/2019	Wal-Mart	Misc. department charges	\$169.06
8/20/2019	Wal-Mart	Misc. department charges	\$36.24
8/20/2019	Wal-Mart	Misc. department charges	\$254.69
8/20/2019	Wal-Mart	Misc. department charges	\$17.28
8/20/2019	Wal-Mart	Misc. department charges	\$31.47
8/20/2019	Wal-Mart	Misc. department charges	\$28.83
8/20/2019	Wal-Mart	Misc. department charges	\$75.85
8/20/2019	Wal-Mart	Misc. department charges	\$92.04
8/20/2019	Wal-Mart	Misc. department charges	\$118.73
8/20/2019	Wal-Mart	Misc. department charges	\$137.74
8/20/2019	Wal-Mart	Misc. department charges	\$30.03
8/20/2019	Wal-Mart	Misc. department charges	\$30.88
8/20/2019	Wal-Mart	Misc. department charges	\$155.23
8/20/2019	Wal-Mart	Misc. department charges	\$96.89

***City of Wichita Falls***

8/20/2019	Wal-Mart	Misc. department charges	\$96.32
8/20/2019	Water Works of N	Building Maintenance Blanket P/valve,male adapt,ma	\$61.14
8/20/2019	Water Works of N	Parks Blanket PO	\$70.00
8/20/2019	Water Works of N	Parks Blanket PO	\$28.64
8/20/2019	Wesbrooks, Inc.	Wesbrooks, Inc. - E4267	\$69.00
8/20/2019	Wichita Industrial	SCBA Saw Parts	\$43.86
8/20/2019	Wichita Pipe	Men's Restroom Faucet Repair	\$261.77
8/20/2019	Wichita Pipe	Utilities Storeroom Blanket PO	\$422.79
8/20/2019	Wichita Pipe	Building Maintenance Blanket P/delta sink\spray-gl	\$91.65
8/20/2019	Willen Electric Co.	Women' Restroom Light Switch Repair	\$327.61
8/20/2019	Wolf Overhead Door	07/8/19-SERVICE/CHECKED ALL DOORS/LUBED/ADJ FIRE#1	\$162.00
8/20/2019	Wolf Overhead Door	General services for 3 doors.FIRE#2	\$116.50
8/20/2019	Wolf Overhead Door	SERVICED 5 DRS /LUBED AND ADJUSTED/8.00LUBE FIRE#3	\$83.00
8/20/2019	Wolf Overhead Door	GENERAL SERVICE FOR DOORS/SPROCKETS/RESER FIRE4	\$364.37
8/20/2019	Wolf Overhead Door	SERVICE 4 DOORS,HINGE,LUBED/ROLLER FOR DOORSFIRE#7	\$96.00
8/20/2019	Wolf Overhead Door	DOS 07/5/19-CHK DOOR -STICK-/LUBE/SPRINGS FIRE#8	\$367.75
8/20/2019	Wolf Overhead Door	TIGHTENED BOTTOM SAFETY EDGES FIRE#8	\$75.00
8/20/2019	Wolf Overhead Door	changed out spring,serviced 2 door 06/27-Fire#8	\$250.50
8/20/2019	WRS Group, Inc.	Nutrition Education Items	\$1,701.10
8/20/2019	Xpress Charters	Texas Shrine Transportation	\$1,000.00
8/21/2019	Attorney General Off	ATG Payments Payroll 08/09/19	\$17,456.06
8/21/2019	Attorney General Off	ATG Payments Payroll 08/09/19	\$117.00
8/21/2019	Wichita Falls FCU	Firemen dues Payroll 08/09/19	\$3,441.44
8/21/2019	Wichita Falls FCU	Police dues Payroll 08/09/19	\$1,633.71
8/21/2019	ICMA	ICMA deductions Payroll 08/09/19	\$10,555.11
8/21/2019	ICMA	ICMA deductions Payroll 08/09/19	\$1,326.23
8/21/2019	Nationwide	Employee deductions Payroll 08/09/19	\$22,099.23
8/21/2019	Wichita Falls FCU	Employee deductions Payroll 08/09/19	\$112,673.73
8/21/2019	Firemen's Pension	Fire Pension Payroll 08/09/19	\$65,101.88
8/21/2019	Firemen's Pension	Fire Pension Payroll 08/09/19	\$63,950.07
8/21/2019	Wichita Falls FCU	K.Crush deducts Payroll 08/09/19	\$375.56
8/21/2019	TX Police Chiefs Off	Officer safety fund Payroll 08/09/19	\$20.00
8/21/2019	Wichita Falls FCU	WFPD Chaplains Fd Payroll 08/09/19	\$290.00
8/21/2019	Wichita Falls FCU	WFFD Fire Ministry Payroll 08/09/19	\$239.23
8/23/2019	Wichita Falls FCU	Firemen dues Payroll 08/23/19	\$3,441.44
8/23/2019	Wichita Falls FCU	Police dues Payroll 08/23/19	\$1,633.71
8/23/2019	ICMA	Employee deductions Payroll 08/23/19	\$10,850.78
8/23/2019	ICMA	Employee deductions Payroll 08/23/19	\$1,321.43
8/23/2019	Nationwide	Employee deductions Payroll 08/23/19	\$21,038.74
8/23/2019	Wichita Falls FCU	Employee deductions	\$111,669.73
8/23/2019	Firemen's Pension	Fire Pension Payroll 08/23/19	\$46,724.27

***City of Wichita Falls***

8/23/2019	Firemen's Pension	Fire Pension Payroll 08/23/19	\$45,897.71
8/23/2019	Wichita Falls FCU	K Crush deductions Payroll 08/23/19	\$375.56
8/23/2019	TX Police Chiefs Off	Officer Safety Payroll 08/23/19	\$20.00
8/23/2019	Wichita Falls FCU	WFPD Chaplains Fd Payroll 08/23/19	\$290.00
8/23/2019	Wichita Falls FCU	WFFD Ministry Payroll 08/23/19	\$259.23
8/23/2019	Attorney General Off	Child Support deductions Payroll 08/23/19	\$17,055.01
8/23/2019	Attorney General Off	Child Support deductions Payroll 08/23/19	\$115.50
8/23/2019	A-1 Freeman Moving	Services and Storage 7/1/19 to 7/31/19	\$93.66
8/23/2019	Aaron Callantine	TOOLS	\$578.68
8/23/2019	Action Battery LLC	Water Purification Blanket PO	\$16.95
8/23/2019	Action Battery LLC	12V Batteries	\$29.90
8/23/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,245.00
8/23/2019	All State Fire Equip	repair parts	\$166.50
8/23/2019	Amazon Capital	right hand paddle	\$76.70
8/23/2019	Amazon Capital	batteries & holsters	\$173.86
8/23/2019	Amazon Capital	toys for passive programming	\$229.99
8/23/2019	Amazon Capital	Hot/Cold Medi-Paks	\$47.39
8/23/2019	Amazon Capital	toys for passive programming	\$375.44
8/23/2019	Amazon Capital	toys for passive programming	\$79.99
8/23/2019	Am Assoc of Diabetes	AADE7 System - Enhanced Pkg - Laci Edwards	\$198.00
8/23/2019	Am Assoc of Diabetes	AADE7 System - Enhanced Pkg-Amanda Kennedy	\$198.00
8/23/2019	Am Assoc of Diabetes	AADE7 System - Enhanced Pkg. - Polly Tonemah	\$198.00
8/23/2019	Am Assoc of Diabetes	Advanced Lifestyle Coach Training Online	\$349.00
8/23/2019	Am Assoc of Diabetes	Online Lifestyle Coach Training-9/1-10/12/19	\$849.00
8/23/2019	ARINC Incorporated	iSmart fit board 8/1/19 to 8/31/19	\$800.00
8/23/2019	Associated Supply	REPAIR PARTS	\$379.00
8/23/2019	Athens Tech	calibration service	\$621.06
8/23/2019	Atmos Energy	Monthly gas charges	\$464.97
8/23/2019	Auto Plus	Oil Filter	\$4.92
8/23/2019	BJD Engraving	Building Maintenance Blanket P/mailbox nameplate	\$67.00
8/23/2019	B & H Photo & Elec	Media Expansion	\$332.39
8/23/2019	B & H Photo & Elec	Media Expansion	\$105.28
8/23/2019	Baker & Taylor	books	\$194.27
8/23/2019	Baker & Taylor	books	\$280.73
8/23/2019	Baker & Taylor	books	\$68.39
8/23/2019	Baker & Taylor	book	\$7.88
8/23/2019	Baker & Taylor	books	\$172.65
8/23/2019	Baker & Taylor	books	\$87.55
8/23/2019	Baker & Taylor	books	\$128.95
8/23/2019	Baker & Taylor	book	\$1,667.76
8/23/2019	Baker & Taylor	books	\$1,617.78

*City of Wichita Falls*

8/23/2019	Baker & Taylor	s	\$188.77
8/23/2019	Baker & Taylor	books	\$321.41
8/23/2019	Baker & Taylor	books	\$814.24
8/23/2019	Bank of NY Mellon	Paying agent fees	\$750.00
8/23/2019	Beacon Lighthouse	aqua pad & red buf	\$93.39
8/23/2019	Berend Turf &	REPAIR PARTS	\$2,590.93
8/23/2019	Beverly & 10th St	Building Maintenance Blanket P/22.00for 20 lbs	\$22.00
8/23/2019	Big T Distribution	REPAIR PARTS	\$242.20
8/23/2019	Big Tex Trailer	REPAIR PARTS	\$88.99
8/23/2019	Retail Motorcycle Ve	REPAIR PARTS	\$1,533.59
8/23/2019	Bound Tree Medical	Glucose Test Strips	\$74.16
8/23/2019	Bruckner Truck	FUEL FILTERS	\$497.20
8/23/2019	Bruckner Truck	REPAIR PARTS	\$195.67
8/23/2019	Bruckner Truck	REPAIR PARTS	\$187.28
8/23/2019	Bruckner Truck	REPAIR PARTS	\$70.61
8/23/2019	Bruckner Truck	CORE RETURN	(\$156.80)
8/23/2019	CDR	Reg. for Polly Tonemah R 708530	\$70.00
8/23/2019	Centerline Supply	Misc Items	\$606.53
8/23/2019	Center Point, Inc	large print books	\$346.28
8/23/2019	Cintas Corporation	Uniform Service	\$52.58
8/23/2019	Cintas Corporation	Uniform Service	\$52.58
8/23/2019	Cintas Corporation	Uniform Service	\$335.42
8/23/2019	CLEAT	Deductions for CLEAT Dues	\$1,108.00
8/23/2019	Coast Professional	Jason A Spain 8360 -Student Loan Payment	\$57.14
8/23/2019	Commercial & Ind	Fire # 5 12v battery,esl smoke,service fee	\$178.00
8/23/2019	Lance Spruill	PRINT 9,10,11	\$649.95
8/23/2019	Lance Spruill	PRINT 3,4,12,	\$501.15
8/23/2019	Lance Spruill	ADVANCE POSTAGE WF WATER	\$10,000.00
8/23/2019	Lance Spruill	PRINT 13,14,15	\$578.10
8/23/2019	Concho Supply	repair parts	\$419.22
8/23/2019	CED Consolidated	Building Maintenance Blanket P/2 emerg.lights	\$40.00
8/23/2019	Construction Bolt	Fasteners	\$136.11
8/23/2019	Construction Bolt	Wastewater Blanket PO	\$66.87
8/23/2019	Corlett, Probst	Taft Blvd Project	\$113,000.00
8/23/2019	Crane West	July Media/Transit Advertising for 2486	\$600.00
8/23/2019	Crane West	Hand Washing 2019 Media-Design-Printing	\$13,700.00
8/23/2019	Crane West	750 Stroke Awareness Note Pads	\$1,300.00
8/23/2019	Cross R's Company	Office Remodel	\$6,782.00
8/23/2019	Davis Trailer	SPOOL CAP	\$17.50
8/23/2019	DBT Transportation	PCA, Single Board	\$1,593.00
8/23/2019	DBT Transportation	Cable, Split VDP/DCP	\$330.07

***City of Wichita Falls***

8/23/2019	Demco, Inc.	tech supplies aug 2019	\$103.45
8/23/2019	DirectTV	Terminal TV Service (9 total)	\$149.99
8/23/2019	Dream Ranch Office	Toner	\$141.00
8/23/2019	Elavon Settlement	Credit Card Processing Fees for June 2019	\$208.06
8/23/2019	Elliott Electric	Building Maintenance Blanket P/conn 20a 125v 2p3w	\$47.12
8/23/2019	Elliott Electric	Building Maintenance Blanket Ppin tube wallplate p	\$148.26
8/23/2019	Employee Benefit	Payroll Deductions for Wellness & Tobacco Surcharg	\$787.50
8/23/2019	Employee Benefit	Payroll Deductions for Wellness & Tobacco Surcharg	\$927.50
8/23/2019	Employee Reimb	CFPS Renewal	\$125.00
8/23/2019	Employee Reimb	Reimburse PT--Wal Mart Card Would Not Work--August	\$80.79
8/23/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,954.25
8/23/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,101.47
8/23/2019	Employees Benefit	Payment for Vision Deductions	\$3,576.96
8/23/2019	Environmental Resour	Annual PTs	\$984.87
8/23/2019	Ethanol Products	Annual Chemical Blanket PO	\$5,983.94
8/23/2019	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$300.00
8/23/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
8/23/2019	EV Electric & Sec	Camera System	\$25,383.10
8/23/2019	Everett Baxter Jr	Examine Evidence & Case Analysis.	\$5,118.75
8/23/2019	Evoqua Water	DI System Service Contract - O	\$165.96
8/23/2019	Evoqua Water	DI System Service Contract - O	\$165.96
8/23/2019	Evoqua Water	DI System Service Contract - O	\$185.96
8/23/2019	Express Employment	payroll-w/e 08/11/2019 forher,lun,whi,cobb,war,bra	\$3,241.88
8/23/2019	Fastenal Company	REPAIR PARTS	\$2.25
8/23/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
8/23/2019	Ferguson Enterprises	Building Maintenance Blanket P/sink conn,fct w/spr	\$67.82
8/23/2019	Ferguson Enterprises	Parks Blanket PO	\$47.75
8/23/2019	First Transit	Buy America Pre-Award bus audit & inspection	\$4,035.00
8/23/2019	Flail-Master	ROLLER SHAFT BRG & HSG	\$1,337.88
8/23/2019	Foutsco Paving Compa	2018 Street Rehab Project- Final	\$7,500.00
8/23/2019	Foutsco Paving Compa	2018 Street Rehab Project- Final	\$76,471.05
8/23/2019	G-K-G Inc.	silicone	\$123.00
8/23/2019	G-K-G Inc.	Janitorial Supplies - Softball	\$108.00
8/23/2019	G-K-G Inc.	repair parts	\$202.60
8/23/2019	G-K-G Inc.	supplies	\$605.45
8/23/2019	Gale/CENGAGE	large print book	\$27.19
8/23/2019	Gilmore Inc.	Collision repair - Unit 475	\$2,248.69
8/23/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,707.50
8/23/2019	Grainger	Misc. Supplies	\$890.43
8/23/2019	Grainger	Building Maintenance Blanket P\sports drinks X 14	\$62.70
8/23/2019	Grainger	Wastewater Blanket PO	\$84.36

***City of Wichita Falls***

8/23/2019	Grainger	Misc Part	\$141.81
8/23/2019	Grainger	Building Maintenance Blanket P/sports drinks	\$24.84
8/23/2019	Grainger	Building Maintenance Blanket P/impact utility glov	\$15.94
8/23/2019	Grainger	Water Purification Blanket PO	\$92.60
8/23/2019	Grainger	Flush Cover	\$135.24
8/23/2019	Grainger	Batteries	\$126.00
8/23/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$925.14
8/23/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$805.29
8/23/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$498.27
8/23/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$135.66
8/23/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$769.59
8/23/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$234.09
8/23/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$466.14
8/23/2019	Hach Company	Hach LDO Probe	\$698.40
8/23/2019	Haigood & Campbell	Lubricants	\$154.76
8/23/2019	Haigood & Campbell	Fuel Blanket PO	\$15,397.61
8/23/2019	Haigood & Campbell	Fuel Blanket PO	\$14,128.00
8/23/2019	Haigood & Campbell	Fuel Blanket PO	\$4,880.11
8/23/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$604.23
8/23/2019	WRS Group, Inc.	30 Nutriportion Measuring Cups	\$461.33
8/23/2019	Health Mileage	July City Mileage for Health District - 2456	\$54.52
8/23/2019	Health Mileage	June City Mileage for Health District - 2456	\$71.92
8/23/2019	Health Mileage	July City Mileage for the Health District - 2456	\$6.96
8/23/2019	Health Mileage	June City Mileage for the Health District - 2456	\$17.40
8/23/2019	Health Mileage	July City Mileage for the Health District - 2486	\$6.96
8/23/2019	Health Mileage	July City Mileage for the Health District - 2486	\$184.44
8/23/2019	IDEXX Laboratories	Lab Supplies	\$5,701.37
8/23/2019	IMC Waste Disposal	grease tarap service 1000 gallons	\$325.00
8/23/2019	Imprints 1	staff shirts	\$431.52
8/23/2019	Info Group	Polk Directory	\$434.00
8/23/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$832.00
8/23/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$208.00
8/23/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$255.00
8/23/2019	Insco Distributing	Filters	\$114.12
8/23/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
8/23/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
8/23/2019	J-Tel Communications	I.T. Blanket PO	\$50.00
8/23/2019	J-Tel Communications	I.T. Blanket PO	\$50.00
8/23/2019	James D. Leeth	Six-Man Game Workers	\$180.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$4,162.50
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$325.00

*City of Wichita Falls*

8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$60.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$378.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$525.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$951.20
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$444.95
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$47.50
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$415.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$228.99
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$501.12
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$55.47
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$360.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$95.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$85.45
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$86.55
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$39.69
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$425.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$320.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$39.90
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$69.08
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$1,062.08
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	(\$70.00)
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$13.89
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$838.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$85.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$123.29
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$195.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$33.77
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$900.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$370.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$25.73
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$346.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$3.08
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$52.48
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$57.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$856.36
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$43.13
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$56.10
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$143.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$111.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$509.67
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$98.24

*City of Wichita Falls*

8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$409.99
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$30.81
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$253.05
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$175.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$400.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$800.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$390.85
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$729.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$213.45
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$8,253.15
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$495.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$99.00
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$1,093.85
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	(\$100.00)
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$79.13
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$201.38
8/23/2019	JP Morgan Chase Bank	Department Charges through 08/05/19	\$19.99
8/23/2019	Karl Klement	repair parts	\$72.94
8/23/2019	Karl Klement Ford	repair parts	\$337.88
8/23/2019	Karl Klement Ford	repair parts	\$270.39
8/23/2019	Karl Klement Ford	filters	\$281.32
8/23/2019	Karl Klement Ford	filters	\$372.42
8/23/2019	Karl Klement Ford	FILTERS	\$258.26
8/23/2019	Karl Klement Ford	ANTI FREEZE	\$235.32
8/23/2019	Karl Klement Ford	REPAIR PARTS	\$91.30
8/23/2019	Karl Klement Ford	FILTERS	\$131.79
8/23/2019	Karl Klement Ford	REPAIR PARTS	\$54.40
8/23/2019	Karl Klement Ford	filters	\$240.09
8/23/2019	Kemp-Sunnyside Rfnds	11781 K/S Dep Refund 8/17/19 12p-5p	\$115.00
8/23/2019	Kent's Tire Service	tires	\$1,174.04
8/23/2019	Kent's Tire Service	tires	\$1,406.40
8/23/2019	Kent's Tire Service	REPAIRS	\$1,004.85
8/23/2019	Kent's Tire Service	tires	\$410.38
8/23/2019	Kent's Tire Service	repair	\$314.16
8/23/2019	Kent's Tire Service	retread, dismount, mount, recycle fee	\$188.50
8/23/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$31,625.00
8/23/2019	Kinloch Equipment	ROCKER SWITCH	\$28.39
8/23/2019	Lawnco	Weed Control Service @ Complex 2	\$500.00
8/23/2019	Lawnco	Weed Control Service @ Complex	\$500.00
8/23/2019	Library Refunds	refund for item lost and pd. for and later ret'd	\$7.99
8/23/2019	Lonestar Truck Group	Unit 485 - valve & conductor	\$440.62

*City of Wichita Falls*

8/23/2019	Lonestar Truck Group	Sensor Kit for Unit 470	\$224.49
8/23/2019	Lonestar Truck Group	PART RETURN	(\$419.02)
8/23/2019	Lonestar Truck Group	FILTERS	\$320.38
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$689.43
8/23/2019	Lonestar Truck Group	repair parts	\$7.83
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$7.83
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$107.78
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$210.92
8/23/2019	Lonestar Truck Group	repair parts	\$422.48
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$621.78
8/23/2019	Lonestar Truck Group	REPAIR PARTS	\$570.44
8/23/2019	Lonestar Truck Group	REPAIR PART	\$28.38
8/23/2019	Lonestar Truck Group	RETURN PARTS	(\$126.06)
8/23/2019	Lowe's	Building Maintenance Blanket P/vector control acet	\$22.74
8/23/2019	Lowe's	Water Purification Blanket PO	\$30.26
8/23/2019	Lowe's	Water Purification Blanket PO	\$15.66
8/23/2019	Lowe's	Blanket PO for Recreation	\$0.00
8/23/2019	Lowe's	CVR DUPLEX, 125V RECEPTACLE WW. COLL 8142	\$30.26
8/23/2019	Lowe's	Water Purification Blanket PO	\$28.46
8/23/2019	Lowe's	HEAVY DUTY PADLO	\$77.86
8/23/2019	Lowe's	Blanket PO for Recreation	\$35.53
8/23/2019	Luther Lee Grace Jr	Six-Man Game Workers	\$180.00
8/23/2019	Makena Sales	HOSE, ADAPTER, CRIMP FTG, WW COLL 8142	\$383.48
8/23/2019	Makena Sales	E4217 Hose repair	\$7.67
8/23/2019	Makena Sales	Water Purification Blanket PO	\$22.70
8/23/2019	Makena Sales	Water Purification Blanket PO	\$34.42
8/23/2019	Makena Sales	Water Purification Blanket PO	\$44.50
8/23/2019	Makena Sales	Water Purification Blanket PO	\$25.35
8/23/2019	Maverick Logistics	Chemicals for Cypress	\$6,522.80
8/23/2019	Mayfield Events	HHH Set-Up	\$3,200.00
8/23/2019	MC Refunds	Refund Ticket 16274118	\$10.00
8/23/2019	MC Refunds	Refund Tickets 16226476-01 \$150 16226476-02 \$150	\$300.00
8/23/2019	MC Refunds	Refund Ticket 16273813	\$5.00
8/23/2019	MC Refunds	Refund Ticket 14320016	\$360.00
8/23/2019	MC Refunds	Refund Ticket 16226823	\$5.00
8/23/2019	Merck Sharp & Dohme	Gardasil 9 .5ML 10x1 Dose	\$6,129.12
8/23/2019	MHC Kenworth	TURN SIGN	\$91.08
8/23/2019	MHC Kenworth	REPAIR PARTS	\$65.36
8/23/2019	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
8/23/2019	Midland Scientific,	Lab Supplies	\$109.59
8/23/2019	Midland Scientific,	Lab Supplies	\$48.32

*City of Wichita Falls*

8/23/2019	Midland Scientific,	Lab Supplies	\$5,918.15
8/23/2019	Midland Scientific,	Lab Supplies	\$557.07
8/23/2019	Midland Scientific,	Lab Supplies	\$8,725.19
8/23/2019	Midland Scientific,	Lab Supplies	\$150.75
8/23/2019	Midland Scientific,	Lab Supplies	\$168.77
8/23/2019	Midland Scientific,	Lab Supplies	\$1,788.00
8/23/2019	Midland Scientific,	Lab Supplies	\$433.40
8/23/2019	Midland Scientific,	Lab Supplies	\$642.10
8/23/2019	Midwest Tape	DVD	\$19.74
8/23/2019	Mike's Lawn Equip	REPAIR PARTS	\$728.20
8/23/2019	Mike's Lawn Equip	REPAIR PARTS	\$85.89
8/23/2019	Monoprice, Inc.	Network Cables	\$138.95
8/23/2019	MSC Industrial	grommets	\$53.94
8/23/2019	Nancy Peterson	Bus Cleaning	\$150.00
8/23/2019	Nancy Peterson	Trolley Cleaning	\$25.00
8/23/2019	North Central Lab	Lab Supplies	\$319.58
8/23/2019	Nunn Electric	Supplies for Radio Shop returned	(\$89.11)
8/23/2019	Nunn Electric	Parts/Supplies	\$139.76
8/23/2019	Oechsner Electric	fire # 7-contactor for light control	\$300.68
8/23/2019	Oechsner Electric	installed cord reel at fore # 6	\$782.65
8/23/2019	Office Depot	Misc. department charges	\$22.42
8/23/2019	Office Depot	Misc. department charges	\$158.12
8/23/2019	Office Depot	Misc. department charges	\$419.97
8/23/2019	Office Depot	Misc. department charges	\$197.61
8/23/2019	Office Depot	Misc. department charges	\$144.46
8/23/2019	Office Depot	Misc. department charges	\$465.24
8/23/2019	Office Depot	Misc. department charges	\$76.35
8/23/2019	Office Depot	Misc. department charges	\$1,514.30
8/23/2019	Office Depot	Misc. department charges	\$174.50
8/23/2019	Office Depot	Misc. department charges	\$11.99
8/23/2019	Office Depot	Misc. department charges	\$57.62
8/23/2019	Office Depot	Misc. department charges	\$98.51
8/23/2019	Office Depot	Misc. department charges	\$45.26
8/23/2019	Office Depot	Misc. department charges	\$98.12
8/23/2019	Office Depot	Misc. department charges	(\$200.85)
8/23/2019	Office Depot	Misc. department charges	\$2.84
8/23/2019	Office Depot	Misc. department charges	\$28.51
8/23/2019	Office Depot	Misc. department charges	\$148.19
8/23/2019	Office Depot	Misc. department charges	\$108.95
8/23/2019	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$144.00	\$144.00
8/23/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Ferguson \$210.66	\$565.26

***City of Wichita Falls***

8/23/2019	Oklahoma Tax Comm	Johnson \$40 Smith \$23 Berry \$68 Davidson \$93	\$224.00
8/23/2019	Oracle America	Maintenance & Support Renewal	\$2,804.23
8/23/2019	Oracle America	Maintenance & Support Renewal	\$4,025.38
8/23/2019	Oracle America	Maintenance & Support Renewal	\$4,739.71
8/23/2019	Oracle America	Maintenance & Support Renewal	\$6,803.72
8/23/2019	PADI	PIC Cards for Scuba.	\$592.25
8/23/2019	Penguin Random	large print book	\$21.75
8/23/2019	Penguin Random	audiobook	\$22.50
8/23/2019	Powerseal Pipeline	Inventory for Storeroom	\$5,297.40
8/23/2019	Prime Controls	For VFDs at Lake Arrowhead Sta	\$2,334.00
8/23/2019	Professional Turf	REPAIR PARTS	\$120.69
8/23/2019	Purvis Industries	Water Purification Blanket PO	\$16.57
8/23/2019	Purvis Industries	Water Purification Blanket PO	\$67.24
8/23/2019	Purvis Industries	Parts for the gravity thickner	\$224.83
8/23/2019	Radiology Associates	June xray for TB Health Care	\$40.00
8/23/2019	Radiology Associates	July xray for TB Health Care	\$20.00
8/23/2019	Red River Equipment	drop box failure	\$2,500.00
8/23/2019	Rhode Island Family	Michael Gillissie Jr ID 036-46-0146-1 \$600.00	\$600.00
8/23/2019	Risk Claims	Vehicle damage claim	\$1,273.00
8/23/2019	Sherrill & Gibson	RE: ATCO Sale to CMH Manufacturing	\$885.00
8/23/2019	Shoops Texas Termite	4A Agreement - ATCO Bldg Monthly Services 05/01/19	\$189.44
8/23/2019	Shoops Texas Termite	4A ATCO Bldg Monthly Services June 2019	\$189.44
8/23/2019	Shoops Texas Termite	4A ATCO Bldg Monthly Serives July 2019	\$189.44
8/23/2019	Shoops Texas Termite	Pest control	\$65.00
8/23/2019	Siddons-Martin	hyd filter	\$393.38
8/23/2019	Siddons-Martin	repair parts	\$1,207.30
8/23/2019	Spectra Venue	Venue incentive fee for FYE 9/30/18	\$22,000.00
8/23/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
8/23/2019	Steel & Alloy	repair parts	\$19.60
8/23/2019	Stewart & Stevenson	repair parts	\$39.52
8/23/2019	Stewart & Stevenson	REPAIR PARTS	\$157.00
8/23/2019	Stewart & Stevenson	REPAIR PARTS	\$479.01
8/23/2019	Summit Truck Group	REPAIR PARTS	\$251.30
8/23/2019	Summit Truck Group	REPAIR PARTS	\$79.98
8/23/2019	Summit Truck Group	RETURNED PART	(\$220.30)
8/23/2019	Summit Truck Group	CREDIT FOR FREIGHT	(\$31.00)
8/23/2019	Sutherland Central	Building Maintenance Blanket P/bulk fasteners&spra	\$12.24
8/23/2019	Sutherland Central	Building Maintenance Blanket P/alum ox belt	\$14.37
8/23/2019	Tech Air of Texas	Tech Air of Texas - E4252	\$30.90
8/23/2019	TEEX	Surface Water Production II	\$1,230.00
8/23/2019	TEEX	TEEX Class Registration	\$2,050.00

***City of Wichita Falls***

8/23/2019	Texas Commission	Testing Application Fee	\$111.00
8/23/2019	Texas Dept of Motor	alias registration - no invoice attached	\$7.50
8/23/2019	Department of State	Asb abate/demo notification fee 809 N Rosewood	\$57.00
8/23/2019	Department of State	Asb abate/demo notification fee 703 N Rosewood	\$57.00
8/23/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,116.21
8/23/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,000.49
8/23/2019	Texas Lime Company	Annual Chemical Blanket PO	\$3,500.86
8/23/2019	TG - Texas Guarantee	D VanWinkle \$176.63, J Marteney \$89.34	\$265.97
8/23/2019	The Fence N' Post	Gate Hold Back for HQ Rd.	\$53.70
8/23/2019	Thomson Reuters	West online charges	\$164.00
8/23/2019	Thomson Reuters	West online information charges	\$164.00
8/23/2019	Thomson Reuters	West online information charges	\$143.04
8/23/2019	Times Record News	Ad # 0003703574 7/28/19	\$170.23
8/23/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$956.08
8/23/2019	Top-O-Texas Termite	Pest control & maintenance ser	\$27.00
8/23/2019	Trane	chiller-cleaned oil,3 lines leaking	\$1,082.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/repclcd exhaust fan	\$470.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P.repclcd coil/refrig	\$1,600.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/Library-rtu 07-cont	\$80.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/repclcd temp sensor	\$797.00
8/23/2019	Trinity Air Cond	Service Hamilton Tennis Center	\$180.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/added refrigerent	\$350.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/repclcd 2 capacitor	\$1,218.00
8/23/2019	Trinity Air Cond	Building Maintenance Blanket P/cleaned drain	\$95.00
8/23/2019	U.S. Dept of Educat	Tyrone Morgan Student Loan Payment \$132.68	\$132.68
8/23/2019	Unifirst Corp.	UNIFORMS FOR 26 EMPLOYEE'S (1 NOT)	\$138.28
8/23/2019	Unifirst Corp.	UNIFORMS FOR 26 EMPLOYEE'S (1 NOT)	\$94.28
8/23/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$342.06
8/23/2019	Unifirst Corp.	UNIFORM SERVICES SEWER REHAB 8130	\$34.82
8/23/2019	Unifirst Corp.	UNIFORM SERVICES WW COLL 8142	\$95.67
8/23/2019	Unifirst Corp.	UNIFORMS FOR 26 EMPLOYEE'S (1 NOT)	\$94.28
8/23/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$336.73
8/23/2019	Unifirst Corp.	Weekly uniform service	\$269.70
8/23/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$34.22
8/23/2019	Unifirst Corp.	UNIFORM SERVICE WW COLL 8142	\$95.67
8/23/2019	Unifirst Corp.	uniforms for 26 employee's (1 not)	\$147.53
8/23/2019	United Reg Sports	2 trainer coverage Reg. Track meet City View HS	\$320.00
8/23/2019	United Regional	June xrays for TB	\$40.00
8/23/2019	United Regional	June xrays for TB	\$40.00
8/23/2019	United Regional	June xrays for TB	\$40.00
8/23/2019	United Regional	June xrays for TB	\$40.00

*City of Wichita Falls*

8/23/2019	United Regional	July xrays for TB	\$40.00
8/23/2019	United Regional	July xrays for TB	\$40.00
8/23/2019	United Rentals	REPAIR PARTS	\$1,014.00
8/23/2019	United Way	Deductions for United Way	\$368.23
8/23/2019	UPS	Shipping Charges	\$26.94
8/23/2019	UPS	Shipping Charges	\$6.26
8/23/2019	UPS	Shipping Charges	\$28.16
8/23/2019	US Dept Educ AWG	Student Loan Thomas Shiner 5549 \$220.64	\$220.64
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$18.84
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$150.76
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$37.69
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$37.69
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$188.45
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$584.18
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$131.91
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$94.22
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$75.38
8/23/2019	Verizon-Networkfleet	GPS Tracking July 2019	\$75.38
8/23/2019	W.B. "Dub" Young	repair parts	\$95.00
8/23/2019	Wal-Mart	Misc. department charges	\$39.76
8/23/2019	Wal-Mart	Misc. department charges	\$51.31
8/23/2019	Wal-Mart	Misc. department charges	\$11.17
8/23/2019	Wal-Mart	Misc. department charges	\$12.41
8/23/2019	Wal-Mart	Misc. department charges	\$66.51
8/23/2019	Wal-Mart	Misc. department charges	\$105.70
8/23/2019	Wal-Mart	Misc. department charges	\$25.20
8/23/2019	Wal-Mart	Misc. department charges	\$46.16
8/23/2019	Wal-Mart	Misc. department charges	\$49.40
8/23/2019	Wal-Mart	Misc. department charges	\$32.72
8/23/2019	Wal-Mart	Misc. department charges	\$39.78
8/23/2019	Wal-Mart	Misc. department charges	\$41.22
8/23/2019	Wal-Mart	Misc. department charges	\$23.78
8/23/2019	Wal-Mart	Misc. department charges	\$74.12
8/23/2019	Wal-Mart	Misc. department charges	\$23.31
8/23/2019	Wal-Mart	Misc. department charges	\$42.38
8/23/2019	Wal-Mart	Misc. department charges	\$19.40
8/23/2019	Wal-Mart	Misc. department charges	\$37.28
8/23/2019	Wal-Mart	Misc. department charges	\$166.49
8/23/2019	Warren Cat	REPAIR PARTS	\$1,063.22
8/23/2019	Warren Cat	REPAIR PARTS	\$52.35
8/23/2019	Wastebuilt	repair parts	\$1,170.47

***City of Wichita Falls***

8/23/2019	Wastebuilt	repair parts	\$154.28
8/23/2019	Water Works of N	Parks Blanket PO	\$44.45
8/23/2019	Water Works of N	Wastewater Blanket PO	\$93.50
8/23/2019	Water Works of N	Parks Blanket PO	\$45.51
8/23/2019	Water Works of N	Parks Blanket PO	\$92.09
8/23/2019	Water Works of N	Parks Blanket PO	\$97.70
8/23/2019	Water Works of N	Parks Blanket PO	\$62.08
8/23/2019	Water Works of N	Parks Blanket PO	\$87.99
8/23/2019	Water Works of N	Parks Blanket PO	\$99.99
8/23/2019	Water Works of N	Building Maintenance Blanket P/spray w/nozzleX3	\$30.30
8/23/2019	Water Works of N	Parts	\$225.96
8/23/2019	Water Works of N	Parks Blanket PO	\$82.96
8/23/2019	Water Works of N	Misc. Parts/Supplies	\$105.41
8/23/2019	Web Fire	T1 Install	\$500.00
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$3,781.27
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$65.34
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$63.68
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$19.12
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$1,027.79
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$62.01
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$308.39
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$789.74
8/23/2019	Wells Fargo Bank NA	Bank analysis fees July 2019	\$768.26
8/23/2019	Western Marketing	Auto Lubrication Blanket PO	\$321.64
8/23/2019	Western Marketing	Auto Lubrication Blanket PO	\$150.24
8/23/2019	Western Marketing	Auto Lubrication Blanket PO	\$72.96
8/23/2019	Wichita County Water	Lake Kemp Maintenance Expense for July	\$968.71
8/23/2019	Wichita Lock and	Building Maintenance Blanket P/crash door repair	\$40.00
8/23/2019	Wichita Lock and	Building Maintenance Blanket P/1 dupl-1 by code	\$12.50
8/23/2019	Wichita Pipe	Brass Bid	\$479.92
8/23/2019	Wichita Pipe	Brass Bid	\$1,805.76
8/23/2019	Worldwide Express	UPS Service 08/07/19-08/17/19	\$51.82
8/23/2019	Worldwide Express	UPS Service 08/07/19-08/17/19	\$23.34
8/23/2019	Wyatt Motor & Brake	repair parts	\$96.50
8/23/2019	Yellowhouse Mach	filters	\$243.72
8/23/2019	Yellowhouse Mach	REPAIR PARTS	\$506.70
8/23/2019	Young's Air Cond	Replace compressor in Server r	\$3,139.00
8/27/2019	AboveTraining Inc	9 Food Handling Trainings	\$63.00
8/27/2019	Action Battery LLC	Water Purification Blanket PO	\$33.90
8/27/2019	Alliance Transp	Prof Services 4/29/19 to 5/26/19	\$10,524.00
8/27/2019	Alliance Transp	Professional Svrs 05/27/19 to 06/30/19	\$22,090.00

***City of Wichita Falls***

8/27/2019	Amazon Capital	Lumbar support cushion	\$25.49
8/27/2019	Amazon Capital	Isolation gowns	\$150.54
8/27/2019	Amazon Capital	air filters	\$131.91
8/27/2019	Amazon Capital	freezer pops & insect repellant	\$73.94
8/27/2019	American Resin	Boiler Chemicals	\$253.48
8/27/2019	Animal Services Rfds	Rabies Voucher Reimbursement	\$144.00
8/27/2019	Associated Supply	REPAIR PARTS	\$107.12
8/27/2019	Associated Supply	REPAIR PARTS	\$44.00
8/27/2019	AT&T	Phone Services for Kickapoo Airport	\$137.65
8/27/2019	AT&T	Phone Services for Public Safety Training Ctr	\$605.52
8/27/2019	AT&T Long Distance	Phone Services for Police Crime Stoppers	\$64.04
8/27/2019	Atex Generator Shop	NEW STARTER	\$350.46
8/27/2019	Atmos Energy	Monthly gas charges	\$245.55
8/27/2019	Berend Turf &	repair parts	\$119.71
8/27/2019	Berend Turf &	repair parts	\$106.05
8/27/2019	Berend Turf &	repair parts	\$6.72
8/27/2019	Berend Turf &	REPAIR PARTS	\$474.74
8/27/2019	Berend Turf &	REPAIR PARTS	\$10.99
8/27/2019	Bergkamp Inc	REPAIR PARTS	\$86.92
8/27/2019	Big City Crushed	Gravel for Roadways	\$2,642.40
8/27/2019	Big City Crushed	Gravel for Roadways	\$4,239.72
8/27/2019	Retail Motorcycle Ve	repair parts	\$88.96
8/27/2019	Retail Motorcycle Ve	REPAIR PARTS	\$1,013.07
8/27/2019	Breegle Building	Building Maintenance Blanket P/freefit tile-Health	\$140.13
8/27/2019	Bruckner Truck	FILTERS	\$157.20
8/27/2019	Bruckner Truck	REPAIR PARTS	\$498.42
8/27/2019	Bruckner Truck	REPAIR PARTS	\$238.50
8/27/2019	Bruckner Truck	REPAIR PARTS	\$149.09
8/27/2019	Bruckner Truck	REPAIR PARTS	\$149.06
8/27/2019	Bruckner Truck	REPAIR PARTS	\$9.57
8/27/2019	Bruckner Truck	REPAIR PARTS	\$85.82
8/27/2019	Bruckner Truck	REPAIR PARTS	\$166.14
8/27/2019	Bruckner Truck	REPAIR PARTS	\$74.73
8/27/2019	Bruckner Truck	REPAIR PARTS	\$262.77
8/27/2019	Bruckner Truck	Commercial Front End Loader	\$149,807.00
8/27/2019	Clinics of North Tex	Chest Single View - Multiple Employees	\$234.00
8/27/2019	Community Telephone	Telephone Svc - Arrowhead & Ki	\$126.41
8/27/2019	Lance Spruill	PRINT 16	\$338.85
8/27/2019	Crane West	Website hosting & CMS Licensing 08/19	\$155.00
8/27/2019	5Darter & Darter	parts and labor	\$1,861.74
8/27/2019	Deer Oaks EAP	EAP Services	\$1,377.06

*City of Wichita Falls*

8/27/2019	Dept of Info	Long Distance Phone Services for June 2019	\$1,801.63
8/27/2019	DPC Industries	Annual Chemical Blanket PO	\$10,432.69
8/27/2019	DXP Enterprises	Confined space air monitor sen	\$213.36
8/27/2019	Elliott Electric	SMALL TOOLS	\$236.26
8/27/2019	Elliott Electric	Building Maintenance Blanket P/9w led 40 k 800lm	\$18.60
8/27/2019	Employee Reimb	CORK BOARD	\$10.63
8/27/2019	Employee Reimb	Reibursement for Rental Car	\$235.74
8/27/2019	Employee Reimb	Reimbursement for Exercise CE & Test	\$36.95
8/27/2019	Employee Reimb	Reimbursement for drinks for HHH EOC	\$142.67
8/27/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
8/27/2019	EV Electric & Sec	Replace Gate Pedestal and New Reader	\$1,045.00
8/27/2019	Evans Enterprises	Service Work to Hoist in the R	\$625.00
8/27/2019	Evans Enterprises	Aeration Blower M-324 Replacem	\$58,105.00
8/27/2019	Express Employment	Express MCT	\$152.70
8/27/2019	Express Employment	Express Recreation	\$1,024.48
8/27/2019	Express Employment	Express Transfer Station	\$1,173.20
8/27/2019	Express Employment	Express Sanitation	\$1,704.55
8/27/2019	Express Employment	Express Landfill	\$539.20
8/27/2019	Express Employment	Express Parks	\$3,491.32
8/27/2019	Express Employment	Express Streets	\$2,635.34
8/27/2019	Express Employment	Express WWT	\$1,010.16
8/27/2019	Fastenal Company	ACO Trashbags	\$275.03
8/27/2019	Fastenal Company	ACO Trashbags	\$55.01
8/27/2019	FedEx	Shipping Expenses 08/09/19-08/16/19	\$21.67
8/27/2019	FedEx	Shipping Expenses 08/09/19-08/16/19	\$22.16
8/27/2019	FedEx	Shipping Expenses 08/09/19-08/16/19	\$8.93
8/27/2019	FedEx	Shipping Expenses 08/09/19-08/16/19	\$6.07
8/27/2019	Feed & Garden	Cat Food and kitty liter	\$73.80
8/27/2019	Feed & Garden	Cat Food and kitty liter	\$74.40
8/27/2019	Ford House	repair parts	\$59.56
8/27/2019	G-K-G Inc.	Safety Vests, Gloves	\$115.50
8/27/2019	G-K-G Inc.	Chemicals for Headquaters RD.	\$460.00
8/27/2019	G-K-G Inc.	Misc. supplies for Street Main	\$96.00
8/27/2019	G-K-G Inc.	Chemicals for Headquaters RD.	\$230.00
8/27/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$534.00
8/27/2019	Grainger	For Denver Water Tower	\$182.48
8/27/2019	Grainger	Pressure gauge	\$108.02
8/27/2019	Grainger	Vector Control Shower&Eye wash station	\$557.85
8/27/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$2,093.04
8/27/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$494.70
8/27/2019	H.G. Jenkins Const	Hot Mix Asphalt	\$1,029.69

***City of Wichita Falls***

8/27/2019	Hach Company	Lab Supplies	\$142.70
8/27/2019	Haigood & Campbell	Fuel Blanket PO	\$12,283.70
8/27/2019	Haigood & Campbell	Water Purification Blanket PO	\$52.00
8/27/2019	Haigood & Campbell	Lubricants	\$171.52
8/27/2019	Haigood & Campbell	Fuel Blanket PO	\$15,681.09
8/27/2019	Heil of Texas	Commercial Front End Loader	\$153,400.00
8/27/2019	Higginbotham Ins	Notary Bond and Filing Fee	\$71.00
8/27/2019	Home Depot	Misc. Parts/Supplies 06/06/19	\$73.09
8/27/2019	Humanadental	Dental insurance premiums	\$3,656.45
8/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$324.00
8/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$1,248.00
8/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$324.00
8/27/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$260.00
8/27/2019	Karl Klement Ford	repair parts	\$91.26
8/27/2019	Karl Klement Ford	repair parts	\$47.09
8/27/2019	Kelly Moore Paint Co	paint supplies E-4262	\$23.58
8/27/2019	Kelly Moore Paint Co	paint - E 4268	\$56.32
8/27/2019	Lance Spruill	Booklets	\$5,009.81
8/27/2019	Lawnco	Building Maintenance Blanket P/Police-lawn-broadca	\$99.40
8/27/2019	Lawson Products, Inc	repair parts	\$278.44
8/27/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$16.99
8/27/2019	Lowe's	Parks Blanket PO	\$0.00
8/27/2019	Lowe's	Water Purification Blanket PO	\$14.76
8/27/2019	Lowe's	Parks Blanket PO	\$25.36
8/27/2019	Lowe's	Parks Blanket PO	\$27.55
8/27/2019	Makena Sales	HOSE & ADAPTER	\$392.82
8/27/2019	Makena Sales	For M.F. Bleach Lines	\$192.90
8/27/2019	MHC Kenworth	TURN SIGNAL	\$91.08
8/27/2019	Midland Scientific,	Lab Supplies	\$186.39
8/27/2019	Midland Scientific,	Lab Supplies	\$343.93
8/27/2019	Midland Scientific,	Lab Supplies	\$789.75
8/27/2019	Midwest Office	Chair Order	\$523.85
8/27/2019	Misc One-Time Pay	Reimbursement Landfill Charge	\$231.92
8/27/2019	Newman Regency	For pump #2 at Jasper	\$2,347.17
8/27/2019	NTTA - N TX Toll	travel toll	\$40.25
8/27/2019	NTTA - N TX Toll	travel toll	\$8.33
8/27/2019	Oechsner Electric	repclced 10 dimming ballast 3 lamps	\$1,733.30
8/27/2019	Petty Cash - Fire	Screws for Training and Stamps	\$7.49
8/27/2019	Petty Cash - Fire	Screws for Training and Stamps	\$55.00
8/27/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,076.24
8/27/2019	Professional Turf	REPAIR PARTS	\$268.47

*City of Wichita Falls*

8/27/2019	Proforma	Notepads	\$1,742.14
8/27/2019	Quad/Graphics, Inc	September Net 30	\$11,924.92
8/27/2019	Quad/Graphics, Inc	September Net 30	\$67,514.45
8/27/2019	Quality Glass & Air	Supplies	\$188.52
8/27/2019	Red River Auth of TX	Landfill Chemical Testing	\$330.36
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$100.54
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$40.48
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$211.95
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$15.48
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$13.48
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$783.20
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$30.46
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$13.98
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$54.16
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$13.98
8/27/2019	Sam's Club Direct	Department Charges through 08/20/19	\$47.73
8/27/2019	Sherwin-Williams	Hydrant Paint	\$79.43
8/27/2019	Shoops Texas Termite	Pest Control service - Central Services	\$55.00
8/27/2019	Stacy L. Parker	Six-Man Game Worker	\$80.00
8/27/2019	Steel & Alloy	Water Purification Blanket PO	\$63.60
8/27/2019	Stericycle, Inc	Disposal of Bio-Hazardous Waste.	\$2,000.58
8/27/2019	Susan M. Strate, MD	Consultation Fees	\$1,200.00
8/27/2019	Sutherland Central	Lumber/NHPA Tournament Decor	\$223.48
8/27/2019	TAPCO	Supplies	\$145.66
8/27/2019	Tech Air of Texas	Cylinder Rental	\$46.58
8/27/2019	Tech Air of Texas	Cylinder Rental	\$566.35
8/27/2019	Tech Air of Texas	Tech Air of Texas - E4263	\$24.00
8/27/2019	TEEX	TEEX WWW200 Water Utilities Ca	\$1,200.00
8/27/2019	TEEX	Applied Mathematics for Water	\$125.00
8/27/2019	Terra Construction	Sheppard AFB Main Gate	\$85,581.30
8/27/2019	Terra Construction	Sheppard AFB Main Gate	\$106,332.50
8/27/2019	Texas Commission	Renewal Registration of Municipal Sludges	\$180.00
8/27/2019	Texas Excavation	Texas811 Fees FOR JULY 2019	\$268.85
8/27/2019	Texas Section AWWA	Registration Fee for online co	\$175.00
8/27/2019	Texoma Advanced	Service work at Lake Arrowhead	\$10,222.81
8/27/2019	Time Warner Cable	Extended cable services	\$104.73
8/27/2019	Time Warner Cable	Vector Control Parking Lot Download Project	\$119.99
8/27/2019	Time Warner Cable	TV & Cable Service	\$138.88
8/27/2019	Traffic Signals	Traffic detector loop installa	\$2,496.00
8/27/2019	Tyler Technologies	Finance, Payroll & HR System R	\$640.00
8/27/2019	UB Water Refunds	DEPOSIT REFUND	\$90.00

***City of Wichita Falls***

8/27/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$340.56
8/27/2019	Unifirst Corp.	Weekly uniform service	\$269.15
8/27/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$37.43
8/27/2019	Unifirst Corp.	UNIFORM SERVICE WW. COLL 8142	\$95.67
8/27/2019	VCA Callfield Animal	Harvey's medical bill	\$426.55
8/27/2019	Verizon Wireless	Aircard Service Agreement	\$189.95
8/27/2019	Verizon Wireless	iPhone & Device Service Agreement.	\$299.70
8/27/2019	Verizon Wireless	iPad Service Agreement	\$189.95
8/27/2019	Verizon Wireless	iPad Service Agreement	\$37.99
8/27/2019	Verizon Wireless	iPhone Service Agreement - Tactical	\$249.75
8/27/2019	Vernon College	Tuition and Fees for Fire Academy - 6 Recruits	\$17,640.00
8/27/2019	WageWorks Inc.	FSA monthly adm fee	\$277.00
8/27/2019	Wagner Supply	Janitorial Supplies	\$260.77
8/27/2019	Water Works of N	Parks Blanket PO	\$76.95
8/27/2019	Water Works of N	Building Maintenance Blanket P/4'spray&nozzle	\$4.04
8/27/2019	Water Works of N	Parks Blanket PO	\$59.61
8/27/2019	Water Works of N	Parts/Supplies	\$361.53
8/27/2019	Water Works of N	Water Purification Blanket PO	\$79.33
8/27/2019	Water Works of N	Water Purification Blanket PO	\$52.69
8/27/2019	Water Works of N	Parts/Supplies	\$306.56
8/27/2019	Water Works of N	Parks Blanket PO	\$43.37
8/27/2019	Water Works of N	Parks Blanket PO	\$37.91
8/27/2019	Water Works of N	Water Purification Blanket PO	\$43.34
8/27/2019	Water Works of N	Water Purification Blanket PO	\$66.88
8/27/2019	Wesbrooks, Inc.	grease control valve	\$125.00
8/27/2019	Wesbrooks, Inc.	Grease Pump	\$855.00
8/27/2019	Western Marketing	Auto Lubrication Blanket PO	\$3,190.00
8/27/2019	Wichita Bearing	Misc. supplies for Wastewater	\$70.68
8/27/2019	Wichita Bearing	Bearings & Seals	\$149.90
8/27/2019	Wichita Pipe	Water Purification Blanket PO	\$66.01
8/27/2019	Wichita Pipe	M.F. Bleach lines	\$156.38
8/27/2019	Wichita Pipe	Water Purification Blanket PO	\$90.49
8/27/2019	Wichita Pipe	Utilties Storeroom Blanket PO	\$178.85
8/27/2019	William W. Miller	Six-Man Game Worker	\$100.00
8/27/2019	Winfield Solutions	E-4269	\$84.10
8/27/2019	Xerox Corporation	Xerox Lease Agreement	\$68.04
8/27/2019	Xerox Corporation	Xerox Lease Agreement	\$68.04
8/27/2019	Xylem Water Solution	Pump Parts	\$991.38
8/30/2019	Amazon Capital	Network bags	\$95.97
8/30/2019	Amazon Capital	Folders	\$31.60
8/30/2019	Amazon Capital	Mouse, Memory card reader	\$44.69

***City of Wichita Falls***

8/30/2019	Amazon Capital	Fitness rope	\$83.98
8/30/2019	Amazon Capital	Plotter paper	\$158.28
8/30/2019	Amazon Capital	ipad accessories	\$204.23
8/30/2019	Antoine Roberts	Subcontract mowing for August, 2019.	\$750.00
8/30/2019	Arts Council	Annual Ground Maintenance	\$3,000.00
8/30/2019	AT&T	Phone Services for Jalonick Walnut Community Ctr	\$36.97
8/30/2019	AT&T	Phone Services for Wastewater Treatment Plant	\$1,693.82
8/30/2019	AT&T	Phone Services for City Main Line	\$3,324.87
8/30/2019	AT&T	Phone Services for Weeks Park Tennis Ctr	\$254.04
8/30/2019	AT&T	Phone Services for Public Safety Training Ctr	\$8,313.79
8/30/2019	AT&T	Phone Services for Library	\$185.05
8/30/2019	AT&T	Phone Services for Champions Course Maint Barn	\$41.75
8/30/2019	AT&T	Phone Services for Police Impound	\$80.19
8/30/2019	AT&T	Phone Services for City Main Line	\$18,661.69
8/30/2019	AT&T	Phone Services for MLK Center	\$198.93
8/30/2019	Atmos Energy	Department monthly gas charges	\$497.07
8/30/2019	BJD Engraving	EOM September	\$30.00
8/30/2019	B & H Photo & Elec	Social Media Expansion	\$799.95
8/30/2019	Baker & Taylor	books	\$100.20
8/30/2019	Baker & Taylor	books	\$415.46
8/30/2019	Baker & Taylor	books	\$301.25
8/30/2019	Baker & Taylor	books	\$1,459.58
8/30/2019	Berend Turf &	Berend Turf & Tractor - E4279	\$44.56
8/30/2019	Big City Crushed	Gravel for Roadways	\$2,681.19
8/30/2019	Big City Crushed	Gravel for Roadways	\$216.45
8/30/2019	Brian's Plumbing	Plumbing Repairs - Water Leak	\$724.72
8/30/2019	Brian's Plumbing	CDBG ER Webb 2610 Pennsylvania	\$2,907.61
8/30/2019	CED Consolidated	fixtures for lights at airport	\$7,968.00
8/30/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,483.76
8/30/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,291.13
8/30/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,281.96
8/30/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,193.90
8/30/2019	Christmas in Action	CIA rehab program CDBG funding	\$1,707.53
8/30/2019	Cintas Corporation	Uniform Service	\$400.19
8/30/2019	Cintas Corporation	Uniform Service	\$52.38
8/30/2019	Commercial & Ind	Tested Audibles after SNB tested sprinklers	\$77.00
8/30/2019	Commercial & Ind	Library Security System	\$84.00
8/30/2019	Commercial & Ind	Service Call - New Microphone	\$360.00
8/30/2019	Commercial & Ind	Key Fobs.	\$570.00
8/30/2019	Crane West	Monthly website hosting/Venue Tax Commercial	\$1,089.00
8/30/2019	Cristin Dias	HHH Welcome Booth	\$154.45

*City of Wichita Falls*

8/30/2019	Dept of Info	Long Distance Phone Services for July 2019	\$1,832.77
8/30/2019	Dickey Oil	Misc. Part	\$150.95
8/30/2019	Dickey Oil	Coupling	\$150.95
8/30/2019	Dickey Oil	Parts/Supplies	\$150.36
8/30/2019	Dream Ranch Office	Toner	\$141.00
8/30/2019	Dream Ranch Office	toner	\$120.00
8/30/2019	Elliott Electric	Wastewater Blanket PO	\$60.00
8/30/2019	Employee Reimb	IMLA Registration for McKechnie	\$315.00
8/30/2019	Employee Reimb	Airfare to IMLA for McKechnie & Vasquez	\$1,129.20
8/30/2019	Employee Reimb	Travel Insurance - Airfare - Vasquez/McKechnie	\$73.40
8/30/2019	Employee Reimb	Registered Sanitarian Renewal	\$110.00
8/30/2019	Employee Travel	Reimbursement AADE19 Conference Houston TX	\$184.05
8/30/2019	Employee Travel	FTA FMO Workshop Fort Worth TX	\$148.88
8/30/2019	Employee Travel	FEMA Preptoolkit Workshop Arlington TX	\$167.23
8/30/2019	Employee Travel	TX DPS Law Enforcement Polygraph School Austin TX	\$6,982.80
8/30/2019	Veronica Rinker	Minor Repair Glascock 1519 Speedway	\$8,788.00
8/30/2019	EV Electric & Sec	Animal Services Alarm System	\$3,327.15
8/30/2019	WF Truck Center	Bus Washing Services	\$1,350.00
8/30/2019	Fastenal Company	BATTERY	\$103.81
8/30/2019	Feed & Garden	Dogfood and kitty litter	\$340.10
8/30/2019	Feed & Garden	Dog Food and Kitty Litter	\$272.00
8/30/2019	Feed & Garden	Dogfood and kitty litter	\$70.80
8/30/2019	Feed & Garden	Dog Food and Kitty Litter	\$74.40
8/30/2019	Ford House	repairs and parts	\$5,163.10
8/30/2019	Ford House	credit for core billed	(\$433.00)
8/30/2019	G-K-G Inc.	Misc. supplies for Street Main	\$99.00
8/30/2019	G-K-G Inc.	Paint, Batteries, Scrubbing Wi	\$154.70
8/30/2019	Gale/CENGAGE	large print books	\$46.38
8/30/2019	Gillig LLC	Unit # 465 - Module Outlet	\$1,474.52
8/30/2019	Glen Bacus	CVB Retail Owed	\$27.50
8/30/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,344.50
8/30/2019	Gopher Sports	Fitness bars - Order #4224914	\$2,442.23
8/30/2019	Grainger	vibration isolator	\$14.98
8/30/2019	Grainger	Air Compressor	\$2,624.79
8/30/2019	Grainger	pressure gauge	\$22.04
8/30/2019	Hach Company	Lab Supplies	\$1,334.90
8/30/2019	Haigood & Campbell	Fuel Blanket PO	\$15,863.05
8/30/2019	Haigood & Campbell	Fuel Blanket PO	\$6,039.64
8/30/2019	Haigood & Campbell	Fuel Blanket PO	\$15,672.05
8/30/2019	Haigood & Campbell	Fuel Blanket PO	\$14,292.19
8/30/2019	Harbor Freight Tools	Misc. supplies	\$57.92

*City of Wichita Falls*

8/30/2019	Harbor Freight Tools	Hose reel, c-clamps, blow gun	\$73.95
8/30/2019	Heil of Texas	repair parts	\$441.81
8/30/2019	Hi-Line	repair parts	\$39.36
8/30/2019	Hill's Generator	MAINT	\$79.50
8/30/2019	Hill's Generator	maint	\$59.00
8/30/2019	Hill's Generator	maint	\$87.50
8/30/2019	Hill's Generator	maint	\$112.00
8/30/2019	Hill's Generator	maint	\$89.50
8/30/2019	WF Bicycling Club	Clean up & Damage Deposit refund Stage HHH	\$1,000.00
8/30/2019	Hoyt Enterprises	quarterly service	\$1,302.00
8/30/2019	I.M.C. Waste Disp	July 2019	\$6,630.37
8/30/2019	Ingersoll Rand	Compressor Repair	\$600.00
8/30/2019	Ingersoll Rand	Compressor Repair	\$1,632.86
8/30/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$520.00
8/30/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$324.00
8/30/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$2,040.00
8/30/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$936.00
8/30/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$572.00
8/30/2019	Interstate All Batt	batteries	\$138.00
8/30/2019	J & L Machine	Dumpster Hinges	\$225.00
8/30/2019	J & L Machine	drill out broken bolt	\$150.00
8/30/2019	J & L Machine	build 2 pins	\$500.00
8/30/2019	James Lane Air	maint and repairs	\$111.83
8/30/2019	James Lane Air	MONTHLY HVAC MAINT	\$204.67
8/30/2019	Karl Klement Ford	filter	\$56.55
8/30/2019	Karl Klement Ford	filters	\$441.19
8/30/2019	Karl Klement Ford	repair parts	\$86.02
8/30/2019	Karl Klement Ford	repair parts	\$369.88
8/30/2019	Karl Klement Ford	repair parts	\$596.80
8/30/2019	Karl Klement Ford	repair parts	\$23.49
8/30/2019	Karl Klement Ford	filters	\$479.41
8/30/2019	Karl Klement Ford	repair parts	\$242.57
8/30/2019	Karl Klement Ford	socket	\$323.86
8/30/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC	\$115.00
8/30/2019	Kent's Tire Service	tires	\$2,124.00
8/30/2019	Kent's Tire Service	tires	\$721.60
8/30/2019	Kent's Tire Service	tires	\$885.87
8/30/2019	Kent's Tire Service	tires	\$234.22
8/30/2019	Kent's Tire Service	tires	\$1,139.20
8/30/2019	Larry Whaley	Singing Larry Stroll 'N Roll 9/14/2019	\$125.00
8/30/2019	Lawson Products, Inc	SUPPLIES	\$466.81

***City of Wichita Falls***

8/30/2019	Log Cabin Refunds	11650 LC Dep Ref -\$15 late key fee	\$100.00
8/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC retained \$30 PD	\$85.00
8/30/2019	Log Cabin Refunds	11714 LC Dep Refund 8/25/19 2p-6p	\$115.00
8/30/2019	Log Cabin Refunds	11566 LC Dep Refund - \$15 late key fee	\$100.00
8/30/2019	Log Cabin Refunds	11719 LC Dep Refund 8/24/19 2p-6p	\$115.00
8/30/2019	Lone Star Overnight	Speciem Shippments 19-36, 37, 38, and 39	\$36.62
8/30/2019	Lonestar Truck Group	REPAIR PARTS	\$400.61
8/30/2019	Lonestar Truck Group	REPAIR PARTS	\$315.84
8/30/2019	Lowe's	Extension Cord, Come-A-Long Ra	\$162.37
8/30/2019	Lowe's	Parks Blanket PO	\$11.40
8/30/2019	Lowe's	Water Purification Blanket PO	\$20.44
8/30/2019	Lowe's	Water Purification Blanket PO	\$23.26
8/30/2019	Lowe's	Parks Blanket PO	\$17.09
8/30/2019	McMurray Machine	CHANGE U JOINTS	\$277.22
8/30/2019	MHC Kenworth	REPLACEMENT PART	\$101.53
8/30/2019	Midland Scientific,	Lab Supplies	\$557.07
8/30/2019	Midland Scientific,	Lab Supplies	\$980.00
8/30/2019	Midland Scientific,	Lab Supplies	\$308.18
8/30/2019	Midwest Office	Used Herman Miller work table	\$49.50
8/30/2019	Midwest Tape	DVDs	\$82.63
8/30/2019	Midwest Tape	DVD	\$28.74
8/30/2019	Midwest Tape	DVD	\$25.74
8/30/2019	Midwest Tape	DVD	\$35.14
8/30/2019	Midwest Tape	DVDS	\$34.98
8/30/2019	Misc One-Time Pay	Initial Payment Fall 2019	\$75.00
8/30/2019	Motion Music	Music for Six-Man Events	\$300.00
8/30/2019	Multi Purpose Events	Monthly Rent	\$1,650.00
8/30/2019	Multi Purpose Events	Projector Screen & Cleaning for Police Graduation.	\$437.26
8/30/2019	Nancy Peterson	Bus Cleaning	\$150.00
8/30/2019	Nunn Electric	street light parts	\$148.40
8/30/2019	Office Depot	Misc. department charges	\$34.99
8/30/2019	Office Depot	Misc. department charges	\$6.57
8/30/2019	Office Depot	Misc. department charges	\$172.86
8/30/2019	Office Depot	Misc. department charges	\$32.19
8/30/2019	Office Depot	Misc. department charges	\$1,068.97
8/30/2019	Office Depot	Misc. department charges	\$8.80
8/30/2019	Office Depot	Misc. department charges	(\$8.80)
8/30/2019	Office Depot	Misc. department charges	\$94.99
8/30/2019	Office Depot	Misc. department charges	\$1,029.54
8/30/2019	Office Depot	Misc. department charges	\$387.78
8/30/2019	Office Depot	Misc. department charges	\$280.03

***City of Wichita Falls***

8/30/2019	Office Depot	Misc. department charges	\$35.34
8/30/2019	Office Depot	Misc. department charges	\$71.39
8/30/2019	Office Depot	Misc. department charges	\$27.96
8/30/2019	Office Depot	Misc. department charges	\$23.63
8/30/2019	Office Depot	Misc. department charges	\$107.57
8/30/2019	Office Depot	Misc. department charges	\$71.68
8/30/2019	Office Depot	Misc. department charges	\$184.94
8/30/2019	Office Depot	Misc. department charges	\$758.99
8/30/2019	OK Concrete Company	Class S Concrete	\$545.00
8/30/2019	Purvis Industries	REPAIR PARTS	\$97.50
8/30/2019	Purvis Industries	REPAIR PARTS	\$1,516.86
8/30/2019	Purvis Industries	Parts for scaraper assiblies &	\$2,015.95
8/30/2019	Quality Implement	REPAIR PARTS	\$519.02
8/30/2019	Quality Implement	REPAIR PARTS	\$992.97
8/30/2019	Quality Implement	REPAIR PARTS	\$319.43
8/30/2019	Quality Implement	REPAIR PARTS	\$1,544.99
8/30/2019	Quality Implement	REPAIR PARTS	\$317.37
8/30/2019	Quality Implement	REPAIR PARTS	\$42.18
8/30/2019	Quality Implement	repair parts	\$85.22
8/30/2019	Quality Implement	repair parts	\$71.25
8/30/2019	Radiology Associates	August, 2019 xray reading for TB care program.	\$20.00
8/30/2019	Ramble & Company	Owed for CVB Retail Section	\$201.52
8/30/2019	Reliance Truck	REPAIR PARTS	\$364.16
8/30/2019	RYCOM Instruments	Misc Parts/Supplies for Repair	\$400.68
8/30/2019	Sabine & Associates	Psychological Evaluations - Dispatcher Candidates	\$1,200.00
8/30/2019	Sabine & Associates	Evaluations - Fire Recruits for Academy	\$5,600.00
8/30/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
8/30/2019	Sawyer Printing	Travel Center print job	\$445.00
8/30/2019	Sawyer Printing	Brochure: WF Public Health Trifold	\$532.20
8/30/2019	Sawyer Printing	50 Health District Participant Guide Booklets	\$1,227.50
8/30/2019	Scientific Methods	IPR TCV testing	\$850.00
8/30/2019	Scientific Methods	IPR TCV testing	\$850.00
8/30/2019	Scientific Methods	IPR TCV testing	\$5,100.00
8/30/2019	SF Mobile Vision	MOUNT	\$1,178.50
8/30/2019	Southwest Lock	mix	\$232.00
8/30/2019	Standard Pipe & Sup	REPAIR PARTS	\$8.70
8/30/2019	Stealth Partner	Stop loss Sept 2019	\$21,055.44
8/30/2019	Steel & Alloy	REPAIR PARTS	\$33.00
8/30/2019	Steele Fire App	REPAIR PARTS	\$3,900.00
8/30/2019	Superior Vision	Premium for Vision Plan	\$8,461.26
8/30/2019	Sutherland Central	Building Maintenance Blanket P-chuck keyless	\$8.49

*City of Wichita Falls*

8/30/2019	TEEX	Water Reuse class	\$375.00
8/30/2019	TEEX	Water Utilities Calculation Cl	\$1,200.00
8/30/2019	TEEX	Registration for TEEX class	\$125.00
8/30/2019	TEEX	TEEX Class	\$125.00
8/30/2019	TEEX	Registration for TEEX class	\$250.00
8/30/2019	Thomson Reuters	Westlaw online information charges	\$716.00
8/30/2019	Time Warner Cable	Extended cable services	\$104.73
8/30/2019	Time Warner Cable	Cable Services - 710 Flood	\$186.98
8/30/2019	Travelers	Public insurance bond Schreiber	\$100.00
8/30/2019	UB Water Refunds	UB 21890 1674 ARDATH	\$7.10
8/30/2019	UB Water Refunds	UB 26714 4332 BERWICK	\$10.54
8/30/2019	UB Water Refunds	UB 30234 4322 FEATHERSTON	\$60.79
8/30/2019	UB Water Refunds	UB 32719 5416 LONG LEAF	\$24.62
8/30/2019	UB Water Refunds	UB 26338 4311 YORK	\$38.95
8/30/2019	UB Water Refunds	UB 53257 5619 ROSS CREEK	\$79.06
8/30/2019	UB Water Refunds	UB 41170 705 BARWISE	\$49.82
8/30/2019	UB Water Refunds	UB 37406 2315 VERNON	\$51.26
8/30/2019	UB Water Refunds	UB 25382 2114 HIAWATHA	\$5.67
8/30/2019	UB Water Refunds	UB 15153 4310 CRESTVIEW	\$69.79
8/30/2019	UB Water Refunds	DEPOSIT REFUND. CUST IN WRONG ADDRESS	\$90.00
8/30/2019	UB Water Refunds	UB 34830 4113 HUGHES	\$68.78
8/30/2019	UB Water Refunds	UB 23024 2412 SPEEDWAY	\$14.06
8/30/2019	UB Water Refunds	UB 29863 2920 FEATHERSTON	\$35.23
8/30/2019	UB Water Refunds	UB 10681 1215 35TH	\$54.46
8/30/2019	UB Water Refunds	UB 13354 2314 ROCKHILL	\$59.53
8/30/2019	UB Water Refunds	UB 29550 2804 BLANCO	\$42.03
8/30/2019	UB Water Refunds	UB 11979 4717 TAMMY	\$24.70
8/30/2019	UB Water Refunds	UB 37525 1814 COLLINS	\$31.54
8/30/2019	UB Water Refunds	UB 53257 5619 ROSS CREEK	\$7.87
8/30/2019	UB Water Refunds	UB 29478 1709 MEADOWCLIFF	\$43.36
8/30/2019	UB Water Refunds	UB 13571 2306 HUNTERS GLEN	\$15.77
8/30/2019	UB Water Refunds	UB 31610 4619 LANGFORD	\$17.39
8/30/2019	Unifirst Corp.	uniform fee for 26 employee's	\$91.96
8/30/2019	Unifirst Corp.	Weekly uniform service	\$262.10
8/30/2019	United Regional	August, 2019 xrays for client TB care program	\$40.00
8/30/2019	United Regional	August, 2019 xrays for client in TB care program	\$40.00
8/30/2019	United Rentals	Adapters and Displacers	\$267.21
8/30/2019	United Supermarkets	Misc. department charges	\$151.46
8/30/2019	United Supermarkets	Misc. department charges	\$73.92
8/30/2019	United Supermarkets	Misc. department charges	\$16.97
8/30/2019	United Supermarkets	Misc. department charges	\$11.98

*City of Wichita Falls*

8/30/2019	UnitedHealthcare Ins	UHC Senior supplement premiums	\$39,924.16
8/30/2019	UnitedHealthcare Ins	UHC Prescription plan premiums	\$41,225.63
8/30/2019	Verizon Connect	HEAVEY DUTY HARNESS	\$90.69
8/30/2019	Verizon Wireless	Data Service Agreement JULY 20 - AUG 19	\$75.98
8/30/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$1,025.73
8/30/2019	Verizon Wireless	iPad Service Agreement	\$75.98
8/30/2019	Verizon Wireless	Aircard & Mi-Fi Service Agreem-Jul 20 -Aug 19	\$75.98
8/30/2019	Verizon Wireless	Irrigation Aircard Service Agr	\$75.98
8/30/2019	Verizon Wireless	Mi-Fi Service Agreement	\$75.98
8/30/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
8/30/2019	Verizon Wireless	iPad Service Renewal	\$303.92
8/30/2019	Verizon Wireless	iPad Service Agreement - Healt	\$75.98
8/30/2019	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
8/30/2019	Verizon Wireless	iPhone service 7/26 - 8/19	\$186.34
8/30/2019	Verizon Wireless	iPad & iPhone Service Agreemen	\$87.94
8/30/2019	W.B. "Dub" Young	REPAIR PARTS	\$84.00
8/30/2019	W.B. "Dub" Young	repair parts	\$27.00
8/30/2019	W.B. "Dub" Young	repair parts	\$110.20
8/30/2019	Wagner Supply	Building Maintenance Blanket P/Saw/feather duster	\$158.04
8/30/2019	Warren Cat	REPAIR PARTS	\$6,094.02
8/30/2019	Warren Cat	REPAIR PARTS	\$2,013.76
8/30/2019	Wastebuilt	repair parts	\$146.85
8/30/2019	Wastebuilt	REPAIR PARTS	\$92.88
8/30/2019	Wastebuilt	repair parts	\$1,161.68
8/30/2019	Water Tech, Inc.	Annual Chemical Blanket PO	\$2,730.36
8/30/2019	Water Works of N	Parks Blanket PO	\$98.28
8/30/2019	Water Works of N	Parks Blanket PO	\$94.42
8/30/2019	Water Works of N	Parks Blanket PO	\$33.43
8/30/2019	Water Works of N	Battery Part	\$194.40
8/30/2019	Water Works of N	Misc Parts	\$142.50
8/30/2019	Water Works of N	Parts/Supplies	\$266.17
8/30/2019	Water Works of N	Part	\$194.40
8/30/2019	Water Works of N	Parks Blanket PO	\$97.20
8/30/2019	Water Works of N	Parks Blanket PO	\$65.58
8/30/2019	Water Works of N	Parks Blanket PO	\$91.85
8/30/2019	Wesbrooks, Inc.	Parts and Labor	\$510.07
8/30/2019	Western Marketing	oil & antifreeze	\$2,287.05
8/30/2019	Western Marketing	Auto Lubrication Blanket PO	\$586.06
8/30/2019	Wichita Appraisal	4th Quarter Billing	\$94,401.21
8/30/2019	Wichita Falls Pet	Dog food & supplies for K-9 Turko.	\$111.57
8/30/2019	Wichita Pipe	Parts	\$293.65

*City of Wichita Falls*

8/30/2019	Wichita Valley Water	Landfill Water Service	\$79.06
8/30/2019	Wichita Valley Water	Water for Headquarters Rd. Pump Station	\$4,004.53
8/30/2019	Wilbourn & McCabe	dos 08/07/2019 no leak for ice machine	\$142.50
8/30/2019	Wilbourn & McCabe	dos 08/06/2019-install ice machine	\$439.00
8/30/2019	Wilbourn & McCabe	dos 08/15/2019 instal and hook up new machine / f	\$723.00
8/30/2019	Wilbourn & McCabe	dos 08/12/2019 ran k-1500 men's rr/ water fountain	\$357.50
8/30/2019	Wilbourn & McCabe	dos 08/21/2019-cleared stoppage.ran k-1500 from me	\$232.50
8/30/2019	Worldwide Express	Shipping Expenses 08/16/19-08/24/19	\$90.63
8/30/2019	Worldwide Express	Shipping Expenses 08/16/19-08/24/19	\$17.59
8/30/2019	Wyatt Motor & Brake	repair parts	\$60.79
8/30/2019	Xerox Corporation	Xerox Lease Agreement	\$341.86
8/30/2019	Yellowhouse Mach	FILTER	\$265.98