

## AP Month-End Check Register for July 2019

Check Date	Vendor Name	Description	Amount
7/1/2019	American National Ti	FTHB Shaffer/4331 Hughes	\$5,500.00
7/2/2019	6th Street Winery	4B Performance Agreement 1/27/2019	\$25,000.00
7/2/2019	Ad-Specialties	Highlighters	\$182.00
7/2/2019	Adapco, Inc.	Repair of Vector Control power harness pins	\$227.44
7/2/2019	Alpha Omega Wireless	Antenna Replacement/Maintenanc	\$6,350.00
7/2/2019	Alpha Omega Wireless	Denver Water Tower	\$36,856.00
7/2/2019	Amazon Capital	battery back up	\$147.33
7/2/2019	Amazon Capital	YOUMAKER iPhone Cases	\$50.17
7/2/2019	Amazon Capital	The Bluebook: A Uniform System of Citation, 20th E	\$42.37
7/2/2019	Atex Generator Shop	NEW ALTERNATOR	\$184.56
7/2/2019	Auto Plus	Auto Plus - E4197	\$17.99
7/2/2019	Auto Plus	Air filter, oil	\$222.75
7/2/2019	Auto Plus	MotorCraft Oil	\$80.28
7/2/2019	Avis Rent A Car Syst	Health Department Employee Rentals	\$109.31
7/2/2019	Avis Rent A Car Syst	Health Department Employee Rentals	\$11.88
7/2/2019	Avista Technologies	Annual Chemical Blanket PO	\$4,500.00
7/2/2019	Berend Turf &	Berend Turf & Tractor - E4193	\$54.41
7/2/2019	Bryan W Harrison	Review of Pharmacy Records and InService 4.11&5.31	\$300.00
7/2/2019	Builders Lumber	Rebar & Stakes	\$2,775.20
7/2/2019	Builders Lumber	Portland Cement	\$900.00
7/2/2019	Builders Lumber	Lumber	\$475.50
7/2/2019	CDW-G	Travel Center ID card Printer	\$125.78
7/2/2019	Clinics of North Tex	Leavelle, Jason	\$40.00
7/2/2019	Clinics of North Tex	Fulton, Devin & Tressler, Bryan Keith	\$80.00
7/2/2019	Clinics of North Tex	Berend, Craig & Schweiger, Christopher	\$80.00
7/2/2019	Clinics of North Tex	Davis, Tye & Zimpel, Daniel	\$78.00
7/2/2019	Clinics of North Tex	Leavelle, Jason	\$39.00
7/2/2019	Clinics of North Tex	Fulton, Devin & Tressler, Bryan Keith	\$117.00
7/2/2019	Clinics of North Tex	Berend, Craig & Schweiger, Christopher	\$78.00
7/2/2019	Tempo Holding Co	Current Month Service Billing	\$6,585.00
7/2/2019	Corlett, Probst	Taft Blvd Project	\$56,500.00
7/2/2019	Crane West	Stroke Awareness Media	\$2,192.00
7/2/2019	Deer Oaks EAP	EAP Services	\$1,319.24
7/2/2019	DirectTV	Terminal TV Service (9 total)	\$100.65
7/2/2019	Diverse Ice	Ice for #3	\$134.00
7/2/2019	Diverse Ice	Ice for #5	\$134.00
7/2/2019	Diverse Ice	Ice for #5	\$140.00
7/2/2019	Downtown Wichita	4A EDC Quarterly July - Sept 2019	\$25,000.00

*City of Wichita Falls*

7/2/2019	DPC Industries	Annual Chemical Blanket PO	\$1,776.00
7/2/2019	Dream Ranch Office	Printer Ink (2)	\$450.00
7/2/2019	Elliott Electric	Wastewater Blanket PO	\$39.00
7/2/2019	Employee Reimb	standby 6-28-19	\$23.20
7/2/2019	Employee Travel	Reimbursement Chronic Disease Self Mgmt Training	\$1.13
7/2/2019	Employee Travel	Reimbursement Chronic Disease Self Mgmt Training	\$1.13
7/2/2019	Employee Travel	Reimbursement Chronic Disease Self Mgmt Training	\$1.13
7/2/2019	Endress+Hauser	Cypress RO train #3	\$594.31
7/2/2019	ETR	Brochures for STI	\$160.08
7/2/2019	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$398.00
7/2/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
7/2/2019	Findaway World, LLC	playaway	\$72.93
7/2/2019	G-K-G Inc.	Hard Hats, Marking Paint	\$293.50
7/2/2019	Gear Cleaning Sol	PPE Maintenance	\$441.22
7/2/2019	GlaxoSmithKline	Twinrix 1 Dose/ML	\$806.00
7/2/2019	Grainger	For Secondary Reservior	\$123.87
7/2/2019	Grainger	Water Purification Blanket PO	\$102.00
7/2/2019	Grainger	REPAIR PARTS	\$523.86
7/2/2019	Grainger	E-4180 4th Quarter Batteries	\$52.45
7/2/2019	Grainger	Wastewater Blanket PO	\$30.32
7/2/2019	Grainger	REPAIR PARTS	\$183.40
7/2/2019	Harbor Freight Tools	Ties, wrenches	\$48.95
7/2/2019	Heil of Texas	REPAIR PARTS	\$447.85
7/2/2019	Herb Easley Motors	REPAIR PARTS	\$26.16
7/2/2019	Herb Easley Motors	REPAIR PARTS	\$82.96
7/2/2019	Herb Easley Motors	PART RETURN	(\$28.62)
7/2/2019	Hoyt Enterprises	Scott Parts	\$4,246.94
7/2/2019	Hub International In	Consulting Fees & Benefit Connector	\$4,927.08
7/2/2019	Hyde Consulting	For Chemical Pump on Polymer a	\$168.00
7/2/2019	IHR Security LLC	Security System Maintenance Re	\$189.00
7/2/2019	Imprints 1	Logo uniform caps for Vector Control workers	\$227.40
7/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$218.00
7/2/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$255.00
7/2/2019	Insco Distributing	Air Filters	\$126.83
7/2/2019	IAFC	Hughes Membership	\$220.00
7/2/2019	Interstate All Batt	IT City Hall UPS	\$828.10
7/2/2019	J Michael Whalen	Mike Whalen County Judge June 1 2 15 16 2016	\$520.00
7/2/2019	J Michael Whalen	Mike Whalen City Judge June 2019	\$3,825.00
7/2/2019	J-A-C Electric Coop	NDB Electricity	\$30.90
7/2/2019	J-Tel Communications	Phone lines at Fire Station #8	\$585.00
7/2/2019	Jake's Backhoe	Fill Sinkhole and level - 103 Oneida Trace	\$850.00

*City of Wichita Falls*

7/2/2019	James Lane Air	MONTHLY HVAC MAINT AGREE	\$204.67
7/2/2019	Karl Klement Ford	FILTERS	\$213.72
7/2/2019	Karl Klement Ford	FILTERS	\$192.65
7/2/2019	Karl Klement Ford	REPAIR PARTS	\$168.34
7/2/2019	Karl Klement Ford	RETURN OF FILTERS	(\$213.72)
7/2/2019	LegalShield	Prepaid Legal Program	\$82.50
7/2/2019	Lowe's	Water Purification Blanket PO	\$47.49
7/2/2019	Lowe's	Water Purification Blanket PO	\$74.06
7/2/2019	Lowe's	GALV CABLE, ZINC PL WIRE, RP/CMP WW COLL 8142	\$31.32
7/2/2019	Lowe's	Wastewater Blanket PO	\$47.44
7/2/2019	Lowe's	water	\$16.61
7/2/2019	Lowe's	Wastewater Blanket PO	\$90.84
7/2/2019	Lowe's	Water Purification Blanket PO	\$27.94
7/2/2019	Lowe's	Wastewater Blanket PO	\$17.98
7/2/2019	Lowe's	Misc. supplies for Street Main	\$35.70
7/2/2019	Lowe's	Lowe's - E4196	\$55.74
7/2/2019	Lowe's	E-4178 Wood for #5	\$75.30
7/2/2019	Lowe's	Lowe's - E4190	\$72.64
7/2/2019	Lowe's	Misc. supplies for Street Main	\$46.64
7/2/2019	Lowe's	Misc. supplies for Street Main	\$9.00
7/2/2019	MC Refunds	Refund Ticket # 16311976	\$10.00
7/2/2019	MC Refunds	Refund Ticket # 16243142	\$150.90
7/2/2019	Midland Scientific,	Lab Supplies	\$209.49
7/2/2019	Midland Scientific,	Lab Supplies	\$41.35
7/2/2019	Midland Scientific,	Lab Supplies	\$43.02
7/2/2019	Midland Scientific,	Lab Supplies	\$301.76
7/2/2019	Midland Scientific,	Lab Supplies	\$273.82
7/2/2019	Midwest Office	Copy paper	\$35.24
7/2/2019	Misc One-Time Pay	Refund, Carport outside 5 ft. setback	\$100.00
7/2/2019	The National-Interst	Body Art Licens. Exams for Johnson & Harmon	\$36.00
7/2/2019	Netessentials, Inc.	Net Essentials Consulting on T	\$600.00
7/2/2019	Nunn Electric	3M SCOTCHKOTE	\$0.00
7/2/2019	Nunn Electric	4th Quarter Supplies	\$128.67
7/2/2019	Nunn Electric	3M SCOTCHKOTE	\$30.75
7/2/2019	Office Depot	Chg departments for invoices	\$63.08
7/2/2019	Office Depot	Chg departments for invoices	\$85.81
7/2/2019	Office Depot	Chg departments for invoices	\$457.24
7/2/2019	Office Depot	Chg departments for invoices	\$307.28
7/2/2019	Office Depot	Chg departments for invoices	\$66.44
7/2/2019	Office Depot	Chg departments for invoices	\$361.64
7/2/2019	Office Depot	Chg departments for invoices	\$22.42

*City of Wichita Falls*

7/2/2019	Office Depot	Chg departments for invoices	\$65.99
7/2/2019	Office Depot	Chg departments for invoices	\$192.84
7/2/2019	Office Depot	Chg departments for invoices	\$3,030.14
7/2/2019	Office Depot	Chg departments for invoices	\$96.58
7/2/2019	Office Depot	Chg departments for invoices	\$54.21
7/2/2019	Office Depot	Chg departments for invoices	\$349.99
7/2/2019	Office Depot	Chg departments for invoices	\$22.42
7/2/2019	Office Depot	Chg departments for invoices	\$59.31
7/2/2019	Office Depot	Chg departments for invoices	\$272.28
7/2/2019	Office Depot	Chg departments for invoices	\$26.67
7/2/2019	Office Depot	Chg departments for invoices	\$147.49
7/2/2019	Office Depot	Chg departments for invoices	\$29.67
7/2/2019	Office Depot	Chg departments for invoices	\$14.29
7/2/2019	Office Depot	Chg departments for invoices	\$24.65
7/2/2019	Office Depot	Chg departments for invoices	\$22.42
7/2/2019	Office Depot	Chg departments for invoices	\$225.72
7/2/2019	Office Depot	Chg departments for invoices	\$72.22
7/2/2019	Office Depot	Chg departments for invoices	\$39.33
7/2/2019	Office Depot	Chg departments for invoices	\$113.74
7/2/2019	Office Depot	Chg departments for invoices	\$40.08
7/2/2019	Office Depot	Chg departments for invoices	\$86.28
7/2/2019	Office Depot	Chg departments for invoices	\$12.77
7/2/2019	Office Depot	Chg departments for invoices	\$67.16
7/2/2019	Office Depot	Chg departments for invoices	\$89.92
7/2/2019	Office Depot	Chg departments for invoices	\$123.09
7/2/2019	Office Depot	Chg departments for invoices	\$18.62
7/2/2019	Office Depot	Chg departments for invoices	\$72.35
7/2/2019	Office Depot	Chg departments for invoices	\$31.14
7/2/2019	Office Depot	Chg departments for invoices	(\$54.31)
7/2/2019	Office Depot	Chg departments for invoices	\$208.40
7/2/2019	Office Depot	Chg departments for invoices	\$57.90
7/2/2019	OK Concrete Company	4417 Taft Blvd / Montego	\$218.00
7/2/2019	Patterson Auto Group	REPAIR PARTS	\$3.43
7/2/2019	Penguin Random	audiobook replacements	\$20.00
7/2/2019	Penguin Random	audiobook	\$33.75
7/2/2019	Penguin Random	audiobook	\$18.75
7/2/2019	Positive Promotions	Promotional Journals & Handbook	\$1,521.03
7/2/2019	Professional Turf	REPAIR PARTS	\$91.80
7/2/2019	Professional Turf	REPAIR PARTS	\$888.17
7/2/2019	Purvis Industries	Wastewater Blanket PO	\$22.01
7/2/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,317.06

*City of Wichita Falls*

7/2/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,447.91
7/2/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,261.70
7/2/2019	Quality Implement	REPAIR PARTS	\$77.81
7/2/2019	Quality Implement	REPAIR PARTS	\$30.47
7/2/2019	Red Wing Shoe Store	Station Boots for Bowers & C. Thomas	\$238.00
7/2/2019	Shoops Texas Termite	Pest Control service -TRAVEL CENTER JUNE	\$50.00
7/2/2019	Siddons-Martin	REPAIR PARTS	\$174.70
7/2/2019	Steel & Alloy	Steel	\$20.00
7/2/2019	Superior Vision	Premium Billing for Vision Plan	\$8,488.32
7/2/2019	TCFP	10 Academy Exams for VC Students	\$550.00
7/2/2019	Tech Air of Texas	OXYGEN AND CUTTING TIP	\$4.03
7/2/2019	Tech Air of Texas	Misc. supplies for Street Main	\$19.11
7/2/2019	Tech Air of Texas	3 Refills	\$16.65
7/2/2019	Tech Air of Texas	OXYGEN AND CUTTING TIP	\$182.50
7/2/2019	TEEX	Water Utilities Safety Course	\$1,230.00
7/2/2019	Texas Civil Service	Update #52 4/19 to Texas Civil Service Reporter	\$99.00
7/2/2019	Texas Civil Service	Texas Civil Service Updates for April 2019	\$99.00
7/2/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,073.50
7/2/2019	Texhoma Door & Gate	New Gate Installation WW COLL	\$9,395.00
7/2/2019	Texhoma Door & Gate	INSTALL FENCE GATE REPAIR WW COLL 8142	\$2,200.00
7/2/2019	Time Warner Cable	Parking Lot Download Project	\$59.99
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/2/2019	TSC - Tractor Supply	Pulley idlers	\$45.98
7/2/2019	Tyler Technologies	2 additional Time Clocks with	\$2,970.00
7/2/2019	Uniform Shop	Patches & Alterations for Duke	\$16.50
7/2/2019	United Regional	Smith, Joseph & Woodley, Matthew	\$126.00
7/2/2019	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$41,628.24
7/2/2019	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$42,996.00
7/2/2019	UPS	Shipping Charges	\$25.51
7/2/2019	UPS	Shipping Charges	\$55.56
7/2/2019	UPS	Shipping Charges	\$36.79
7/2/2019	Verizon Wireless	iPad Data Service Agreement	\$75.98
7/2/2019	WageWorks Inc.	FSA Monthly Administration Fee	\$277.00

*City of Wichita Falls*

7/2/2019	Wagner Supply	4th Quarter Supplies	\$1,574.92
7/2/2019	Wagner Supply	4th Quarter Supplies	\$112.36
7/2/2019	Wagner Supply	4th Quarter Supplies	\$195.36
7/2/2019	Water Works of N	valve box	\$0.00
7/2/2019	Water Works of N	valve box	\$97.92
7/2/2019	Web Fire	Wi-Fi internet services	\$124.99
7/2/2019	Web Fire	DSL / Wireless Internet Servic	\$99.90
7/2/2019	Western Marketing	Oil for Resale	\$1,051.41
7/2/2019	Wichita Business	Environm.Health Presentation Folders &Door Hangers	\$993.00
7/2/2019	Winfield Solutions	E4170	\$84.10
7/2/2019	Wing Aero Products	Pilot Supplieis for Resale	\$67.28
7/2/2019	Wing Aero Products	Pilot Supplies for Resale	\$7.61
7/2/2019	Wing Aero Products	Pilot Supplies for Resale	\$17.89
7/2/2019	Certified Compliance	Testing IMC Liquid Waste	\$460.00
7/2/2019	Zack Burkett Co.	Rock for Lake Kickapoo	\$1,001.84
7/5/2019	2B Promotional Produ	NHPA Koozies	\$1,381.62
7/5/2019	2B Promotional Produ	Chapstick/HHH Booth	\$648.00
7/5/2019	A-1 Freeman Moving	Paper Pig/Storage Standard Box	\$35.72
7/5/2019	A-1 Freeman Moving	Outsource shredding for June, 2019.	\$364.00
7/5/2019	Animal Services Rfds	Retrun Deposit for her Traps	\$60.00
7/5/2019	Visualz		\$87.70
7/5/2019	Beverly & 10th St	Building Maintenance Blanket P/ 18 lbs.	\$18.00
7/5/2019	Breegle Building	Building Maintenance Blanket P/base pewter	\$139.29
7/5/2019	CDW-G	Project: New Printer for Linds	\$236.55
7/5/2019	Center for Disease	June Lab testing.	\$380.00
7/5/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,509.45
7/5/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,608.52
7/5/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,250.77
7/5/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,258.11
7/5/2019	Cintas Corporation	Uniform Service	\$324.80
7/5/2019	Commercial & Ind	Fire Alarm (Transfer Sta) - Mo	\$161.40
7/5/2019	Commercial & Ind	Fire Alarm (Transfer Sta) - Mo	\$84.00
7/5/2019	Corley Gasket Co.	Utilities Storeroom Blanket PO	\$411.64
7/5/2019	Crane West	Hotel Occupancy Tax	\$1,626.67
7/5/2019	Dept of Info	Phone Services for May 2019	\$1,773.10
7/5/2019	DesignWorks Group	Business Cards	\$108.56
7/5/2019	DesignWorks Group	Letterhead & Envelopes	\$108.00
7/5/2019	DesignWorks Group	Business Cards	\$28.52
7/5/2019	DesignWorks Group	Letterhead & Envelopes	\$405.00
7/5/2019	DesignWorks Group	Business Cards	\$28.52
7/5/2019	DesignWorks Group	Business Cards	\$28.52

*City of Wichita Falls*

7/5/2019	DesignWorks Group	Business Cards	\$28.52
7/5/2019	DesignWorks Group	Business Cards	\$31.07
7/5/2019	DesignWorks Group	Business Cards	\$31.07
7/5/2019	DesignWorks Group	Business Cards	\$271.64
7/5/2019	DesignWorks Group	Business Cards	\$31.08
7/5/2019	Employee Mileage	City Mileage	\$258.68
7/5/2019	Employee Mileage	City Mileage	\$271.44
7/5/2019	Employee Mileage	City Mileage	\$9.63
7/5/2019	Employee Mileage	City Mileage	\$23.78
7/5/2019	Employee Mileage	City Mileage	\$161.24
7/5/2019	Employee Mileage	City Mileage	\$96.86
7/5/2019	Employee Mileage	City Mileage	\$229.68
7/5/2019	Employee Mileage	City Mileage	\$331.76
7/5/2019	Employee Mileage	City Mileage	\$416.44
7/5/2019	Employee Travel	Budget & Tax Rate Workshop San Antonio TX	\$904.14
7/5/2019	Eurofins Lancaster	IPR Benthic Samples	\$790.50
7/5/2019	Express Employment	Express - Recreation	\$977.30
7/5/2019	Express Employment	Express - MCT	\$610.80
7/5/2019	Express Employment	pay period 06/23/2019	\$3,336.24
7/5/2019	FedEx	Shipping Services 6/18/19 - 6/21/19	\$14.35
7/5/2019	FedEx	Shipping Services 6/18/19 - 6/21/19	\$39.66
7/5/2019	FedEx	Shipping Services 6/18/19 - 6/21/19	\$17.38
7/5/2019	Ferguson Enterprises	Tap, closet kit and sd st kit	\$188.86
7/5/2019	Ferguson Enterprises	Building Maintenance Blanket P/plumber putty, bskt	\$13.88
7/5/2019	Finley, Thomas	50+Zone Wednesday live dance 7/1-9/30/2019	\$1,170.00
7/5/2019	Frank Barboza	Soccer Official June 17-24, 2019	\$713.00
7/5/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,151.70
7/5/2019	G-K-G Inc.	Safety Gloves	\$264.00
7/5/2019	Gexa Energy	Electricity Services for June 2019	\$108,471.92
7/5/2019	Gexa Energy	Electricity Services for May 2019	\$87,843.37
7/5/2019	Gexa Energy	Electricity Services for June 2019	\$3,965.48
7/5/2019	Gexa Energy	Electricity Services for May 2019	\$1,327.91
7/5/2019	Gexa Energy	Electricity Services for May 2019	\$36,011.80
7/5/2019	Gexa Energy	Electricity Services for May 2019	\$328.24
7/5/2019	Gexa Energy	Electricity Services for May 2019	\$28.39
7/5/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,067.00
7/5/2019	Headrick Outdoor	July Billboard Rent	\$750.00
7/5/2019	Ingram Concrete, LLC	4400 CYPRESS	\$208.00
7/5/2019	J-A-C Electric Coop	NDB Electricity	\$30.00
7/5/2019	KAUZ	That City Show	\$300.00
7/5/2019	KAUZ	That City Show-Closed Captioning	\$332.00

*City of Wichita Falls*

7/5/2019	Kemp-Sunnyside Rfnds	11592 K/S Dep Refund 6/29/19 6a-11p	\$115.00
7/5/2019	Lhoist North	Annual Chemical Blanket PO	\$2,145.76
7/5/2019	Library Refunds	Refund for item lost and paid for and later return	\$16.99
7/5/2019	Log Cabin Refunds	11676 LC Dep Refund 6/29/19 10a-2p	\$115.00
7/5/2019	Log Cabin Refunds	Clean up and key deposit refund 7/1/19	\$115.00
7/5/2019	Log Cabin Refunds	11549 LC Dep Refund 6/30/19 6a-2p	\$115.00
7/5/2019	Log Cabin Refunds	11581 LC Dep Refund 6/30/19 2p-6p	\$115.00
7/5/2019	Log Cabin Refunds	\$15 retained late key return \$100 refund clean up	\$100.00
7/5/2019	Log Cabin Refunds	11377 LC Dep Refund 6/29/19 6p-11p	\$115.00
7/5/2019	Lowe's	Building Maintenance Blanket P/closed pipe	\$15.84
7/5/2019	Lowe's	Blanket PO for Recreation	\$0.00
7/5/2019	Lowe's	Blanket PO for Recreation	\$75.76
7/5/2019	Lowe's	Blanket PO for Recreation	\$0.00
7/5/2019	Lowe's	Building Maintenance Blanket P3 shower curtains	\$57.22
7/5/2019	Lowe's	Blanket PO for Recreation	\$0.00
7/5/2019	Lowe's	Blanket PO for Recreation	\$0.00
7/5/2019	Lowe's	Blanket PO for Recreation	\$0.00
7/5/2019	Lowe's	Building Maintenance Blanket P/energizer 9v 4ct.Nu	\$43.15
7/5/2019	Lowe's	Parks Blanket PO	\$0.00
7/5/2019	Lowe's	CABLE, CORDS, BLANK PLATE WW COLL.	\$27.76
7/5/2019	Lowe's	Parks Blanket PO	\$0.00
7/5/2019	Lowe's	Drum Fan for Welding Shed	\$14.86
7/5/2019	Lowe's	Parks Blanket PO	(\$50.33)
7/5/2019	Lowe's	Blanket PO for Recreation	\$35.73
7/5/2019	Lowe's	Blanket PO for Recreation	\$26.55
7/5/2019	Lowe's	Blanket PO for Recreation	\$40.68
7/5/2019	Lowe's	Blanket PO for Recreation	\$62.64
7/5/2019	Lowe's	Blanket PO for Recreation	\$56.03
7/5/2019	Lowe's	Parks Blanket PO	\$30.85
7/5/2019	Lowe's	Parks Blanket PO	\$93.43
7/5/2019	Lowe's	Drum Fan for Welding Shed	\$325.50
7/5/2019	MARCO	White Tumbler/Promo Item	\$1,266.00
7/5/2019	Midland Scientific,	Lab Supplies	\$333.12
7/5/2019	Midland Scientific,	Lab Supplies	\$22.60
7/5/2019	Misc One-Time Pay	ACM Creations - HR Custom Shirts	\$162.38
7/5/2019	Mobile Phone	Pager rental fees for July, 2019.	\$62.50
7/5/2019	Morrison Supply Co	Inventory for Storeroom	\$4,950.00
7/5/2019	Myron L Company	Lab Supplies	\$316.96
7/5/2019	Nasco	Order No. 67-8643-0	\$279.75
7/5/2019	Nextgen Parking	Parking Maintenance	\$1,085.50
7/5/2019	Oechsner Electric	installed temp.pole windthorst rod fire-commtwr	\$1,700.00



*City of Wichita Falls*

7/5/2019	Pacific Tele	Pay phone service	\$75.00
7/5/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,220.32
7/5/2019	Powerseal Pipeline	Inventory for Storeroom	\$1,572.10
7/5/2019	R&R Products, Inc.	Edge-Pro 300 Edger	\$3,054.95
7/5/2019	Recreation Class Rfd	Refund S3 & S4 camp \$200 paid in full 5/3/19	\$200.00
7/5/2019	Richard Koetter	Indoor Soccer Officials 6/17 - 6/24/19	\$60.00
7/5/2019	Risk Claims	Auto damage claim 099 SUB 5007473727-1	\$636.65
7/5/2019	Risk Claims	Damage to door from rock	\$561.35
7/5/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
7/5/2019	Stanbio Lab	Cuvettes	\$1,540.90
7/5/2019	State Comptroller	Birth Certificate Fees 2,111 x \$1.80 ea	\$3,799.80
7/5/2019	Sutherland Central	Building Maintenance Blanket P/recepX2 drain	\$46.97
7/5/2019	Sutherland Central	Building Maintenance Blanket P/white shower curtai	\$28.97
7/5/2019	Team 4 Nutrition	Recipe Books	\$7,669.60
7/5/2019	TEEX	Water Utilities Safety Course	\$2,460.00
7/5/2019	Texas Department	TDA License Renewal	\$400.00
7/5/2019	Time Warner Cable	Cable Services	\$141.28
7/5/2019	Time Warner Cable	PIO Internet Services 3/25/19 - 4/24/19	\$50.25
7/5/2019	Time Warner Cable	PIO Internet Services 4/25/19 - 5/24/19	\$50.25
7/5/2019	Time Warner Cable	PIO Internet Services 5/25/19 - 6/24/19	\$50.25
7/5/2019	Time Warner Cable	TV & Cable Service	\$138.88
7/5/2019	Time Warner Cable	Cable Services - 710 Flood	\$186.98
7/5/2019	Todd, Jackie	Indoor Soccer Officials 6/17-6/24,2019	\$80.00
7/5/2019	Unifirst Corp.	uniforms for 26 employee's	\$92.85
7/5/2019	VeriCor, LLC	Portable vaccine coolers	\$6,480.12
7/5/2019	Verizon Wireless	iPad Service Agreement	\$113.97
7/5/2019	Verizon Wireless	M2M Aircard Service Agreement	\$40.00
7/5/2019	Verizon Wireless	Aircard Service Agreement	\$189.95
7/5/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$1,025.73
7/5/2019	Verizon Wireless	iPad Service Agreement	\$75.98
7/5/2019	Verizon Wireless	iPhone & Device Service Agreement.	\$608.51
7/5/2019	Verizon Wireless	Irrigation Aircard Service Agr	\$75.98
7/5/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
7/5/2019	Verizon Wireless	PHONE SERVICE MAY20-JUN19	\$987.89
7/5/2019	Verizon Wireless	PHONE SERVICE MAY20-JUN19	\$532.01
7/5/2019	Verizon Wireless	iPad Service Agreement - Healt	\$75.98
7/5/2019	Verizon Wireless	iPhone Service Agreement - Tac	\$247.30
7/5/2019	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
7/5/2019	Verizon Wireless	iPad & iPhone Service Agreeemen	\$87.45
7/5/2019	Wagner Supply	Building Maintenance Blanket P/valve,brass,maleqc	\$264.40
7/5/2019	Wagner Supply	Building Maintenance Blanket P/towel/fold	\$96.54

*City of Wichita Falls*

7/5/2019	Water Works of N	Parks Blanket PO	\$22.00
7/5/2019	Water Works of N	Parks Blanket PO	\$99.95
7/5/2019	Water Works of N	Parks Blanket PO	\$65.27
7/5/2019	Waters AG Sorage Co	Cargo Container Scotland & Jef	\$200.00
7/5/2019	WD Fencing	Sita Gate Repair	\$1,275.00
7/5/2019	Web Fire	DSL Internet service	\$39.95
7/5/2019	Wichita Bearing	Hydraulic Hose E4200	\$98.54
7/5/2019	Wichita Falls CC	Women's All Pro Golf Tour Sponsorship	\$2,000.00
7/5/2019	Wichita Falls Vital	Death Certificates for CIS.	\$4.00
7/5/2019	Wichita Lock and	Building Maintenance Blanket P/health w/o 9980	\$15.00
7/5/2019	Wichita Restaurant	Service Calls	\$78.00
7/5/2019	Wichita Valley Water	Landfill Water Service	\$80.79
7/5/2019	Wilbourn & McCabe	dob-06/8/19 2 man overtime rate leak in ceiling,dr	\$1,316.25
7/5/2019	Wilbourn & McCabe	material cost 155.00 lft off of invoice 23856.	\$155.00
7/5/2019	Wilbourn & McCabe	Pull drinking fountain-cut out wall-access to drai	\$381.50
7/5/2019	Wilbourn & McCabe	Set commode in men's restroom,ran camera dwn flang	\$582.50
7/5/2019	Wilbourn & McCabe	Put drinking fountain bck on wall,hooked up drain	\$110.00
7/5/2019	Wilbourn & McCabe	Build scaffold and support under ceiling for repai	\$537.50
7/5/2019	Wilbourn & McCabe	overtime-clean out in bldg,pulled commode in staff	\$1,113.75
7/5/2019	WRS Group, Inc.	Nutrition Education Items	\$358.97
7/5/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Human	\$221.12
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Print Shop May 2019	\$371.19
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$257.71
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$249.78
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$118.83
7/5/2019	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$175.64
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Water	\$166.85
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$111.30
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$230.30
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$203.73
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$224.86
7/5/2019	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Park M	\$167.31
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
7/5/2019	Xerox Corporation	Xerox Lease Agreement	\$56.80
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$129.47
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$30.48
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Sanita	\$253.16

*City of Wichita Falls*

7/5/2019	Xerox Corporation	Xerox Lease Agreement - Conven	\$153.12
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$124.65
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Vital	\$119.95
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.59
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$61.59
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$26.49
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$72.60
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$14.12
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$25.66
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$3.53
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$2.57
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.59
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$11.51
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$6.05
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$12.91
7/5/2019	Xerox Corporation	Xerox Lease Agreement - Health May 2019	\$34.01
7/5/2019	YMCA	Kiwanis & Lake Wichita Parks Electric Reimburse	\$4,479.19
7/5/2019	ICMA	Employee deductions Pyrl 06/28/19	\$10,670.57
7/5/2019	ICMA	Employee deductions Pyrl 06/28/19	\$1,321.43
7/5/2019	Attorney General Off	Employee deductions Pyrl 06/28/19	\$17,083.89
7/5/2019	Attorney General Off	Employee deductions Pyrl 06/28/19	\$115.50
7/5/2019	Nationwide	Employee deductions Payroll 06/28/19	\$20,177.83
7/5/2019	Wichita Falls FCU	Police Asso dues payroll 06/28/19	\$1,495.26
7/5/2019	Firemen's Pension	Fire Pension Payroll 06/28/19	\$46,413.52
7/5/2019	Firemen's Pension	Fire Pension Payroll 06/28/19	\$45,592.41
7/5/2019	Wichita Falls FCU	Firemen dues Pyrl 06/28/19	\$3,491.68
7/5/2019	TX Police Chiefs Off	Officer safety deductions 06/28/19 Payroll	\$20.00
7/5/2019	Wichita Falls FCU	WFFD Ministry 06/28/19 Payroll	\$244.23
7/5/2019	Wichita Falls FCU	WFPD Chaplains Fd 06/28/19 Payroll	\$290.00
7/5/2019	Wichita Falls FCU	K Crush fd deductions Pyrl 06/28/19	\$385.56
7/5/2019	Wichita Falls FCU	Employee deductions Pyrl 06/28/19	\$112,797.56
7/9/2019	Action Battery LLC	Water Purification Blanket PO	\$33.90
7/9/2019	Alliance Power Co	Monthly Service - per 4A Agreement	\$1,472.29
7/9/2019	Alliance Power Co	Monthly Service - per 4A Agreement	\$639.07
7/9/2019	Alliance Power Co	Monthly Service - per 4A Agreement	\$35.69
7/9/2019	Alliance Power Co	Monthly Service - per 4A Agreement	\$31.03
7/9/2019	Alliance Power Co	Monthly Service - per 4A Agreement	\$69.07
7/9/2019	Alpha Omega Wireless	Crane to decommission old micr	\$1,250.00
7/9/2019	American Glass Co	REPAIR PARTS	\$312.00
7/9/2019	American Resin	Building Maintenance Blanket P/5 GAL.PAIL C-361	\$1,011.88
7/9/2019	American Resin	Building Maintenance Blanket P/C361 5 GAL. PAIL	\$333.96

*City of Wichita Falls*

7/9/2019	Associated Supply	REPAIR PARTS	\$343.20
7/9/2019	Atmos	Dept monthly gas charges	\$1,006.56
7/9/2019	Atmos	Dept monthly gas charges	\$5,382.29
7/9/2019	BJD Engraving	Engraved Plate for SAFB General Jolly	\$19.25
7/9/2019	Best Buy Co., Inc.	Monitor for IT	\$139.99
7/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$60.57
7/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$13.56
7/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$60.56
7/9/2019	BioMedical Waste	Misc. supplies for Health - La	\$60.56
7/9/2019	BMH Oil Company	Fuel Blanket PO	\$16,915.24
7/9/2019	Builders Lumber	Misc. supplies for Streets	\$59.99
7/9/2019	Carolina Software	Software Support Renewal	\$250.00
7/9/2019	Carolina Software	Software Support Renewal	\$250.00
7/9/2019	Century Tents	Linens for Texas Shrine Convention Event	\$260.47
7/9/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,500.27
7/9/2019	Cintas Corporation	Uniform Service	\$47.58
7/9/2019	City of WF UC	2801 Production Blvd Monthly Services June 2019	\$1,273.13
7/9/2019	City of WF UC	2801 Y Production Blvd Monthly Services June 2019	\$189.37
7/9/2019	City of WF UC	2400 Burkburnett Rd Montly Services June 2019	\$1,084.57
7/9/2019	City of WF UC	2400 Y Burkburnett Road Monthly Services June 2019	\$36.28
7/9/2019	Commercial & Ind	Monitoring June 2019	\$78.00
7/9/2019	Commercial & Ind	Quarterly Services ATCO per 4A Agreement	\$107.17
7/9/2019	Lance Spruiell	print 19,20,22,23,24,25	\$943.65
7/9/2019	Construction Bolt	repair parts	\$314.31
7/9/2019	Construction Bolt	REPAIR PARTS	\$130.24
7/9/2019	Cummins Southern	Cummins Insite & Adapter Kit f	\$1,906.53
7/9/2019	DoubleMap, Inc.	Hardware for new buses	\$6,964.31
7/9/2019	DPC Industries	Annual Chemical Blanket PO	\$10,296.08
7/9/2019	DPC Industries	Annual Chemical Blanket PO	\$2,352.00
7/9/2019	Elliott Electric	Water Purification Blanket PO	\$33.54
7/9/2019	Employee Mileage	City Mileage	\$23.78
7/9/2019	Employee Reimb	Return Check to Joy to give to HB	\$111.00
7/9/2019	Ethanol Products	Annual Chemical Blanket PO	\$2,988.79
7/9/2019	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$398.00
7/9/2019	Evans Enterprises	For Lake Arrowhead pump statio	\$563.90
7/9/2019	Evoqua Water	DI System Service Contract - O	\$798.00
7/9/2019	Evoqua Water	DI System Service Contract - O	\$819.00
7/9/2019	Express Employment	Express MCT	\$610.80
7/9/2019	Express Employment	Express Landfill	\$764.28
7/9/2019	Express Employment	Express Sanitation	\$916.64
7/9/2019	Express Employment	Express Landfill	\$1,179.50

*City of Wichita Falls*

7/9/2019	Express Employment	Express Parks	\$4,789.44
7/9/2019	Express Employment	Express Streets	\$3,835.73
7/9/2019	G-K-G Inc.	Soap, Mops and Scepter Mop	\$144.20
7/9/2019	G-K-G Inc.	Misc. supplies for Street Main	\$21.00
7/9/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,149.50
7/9/2019	Grainger	Water Purification Blanket PO	\$60.35
7/9/2019	Grainger	Grainger - E4202	\$28.26
7/9/2019	Grainger	Water Purification Blanket PO	\$51.75
7/9/2019	Grainger	Safety supplies	\$566.71
7/9/2019	Grainger	RE: Hooded Coverall E-4199	\$80.00
7/9/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$499.14
7/9/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$504.39
7/9/2019	Haigood & Campbell	For Lake Arrowhead Pumps	\$389.86
7/9/2019	Corporate Risk Hold	HireRight	\$2,484.36
7/9/2019	Humanadental	Humanadental - Insurance Premiums	\$3,669.93
7/9/2019	IHR Security LLC	Monthly Services 4A Stanley 2801 Production Blvd	\$130.00
7/9/2019	Ingram Concrete, LLC	4400 Cypress (2nd order)	\$208.00
7/9/2019	J-A-C Electric Coop	Security Light	\$8.94
7/9/2019	Karl Klement Ford	REPAIR PARTS	\$198.56
7/9/2019	Karl Klement Ford	FILTERS	\$113.50
7/9/2019	Kelly Propane & Fuel	Tank Rental	\$54.00
7/9/2019	Kent's Tire Service	tire dismount/mount, retread, recycle fee	\$188.50
7/9/2019	Kent's Tire Service	retread, tire mount/dismount	\$543.00
7/9/2019	Lawn Rescue	Monthly Services ATCO & Stanley 5/1/19 - 5/31/19	\$1,000.00
7/9/2019	Lawn Rescue	Monthly Services ATCO & Stanley Bldg 6/1/- 6/30/19	\$1,000.00
7/9/2019	Lawn Rescue	Monthly Services ATCO & Stanley 5/1/19 - 5/31/19	\$1,300.00
7/9/2019	Lawn Rescue	Monthly Services ATCO & Stanley Bldg 6/1/- 6/30/19	\$1,300.00
7/9/2019	LCRA Environmental	State Required Testing - Perfo	\$1,202.08
7/9/2019	LexisNexis Matthew B	Tex Mun Zoning Law Release #21	\$361.31
7/9/2019	LexisNexis Risk Data	Background Checks & Investigations.	\$425.00
7/9/2019	Lonestar Truck Group	REPAIR PARTS	\$1,208.62
7/9/2019	Lonestar Truck Group	REPAIR PARTS	\$419.02
7/9/2019	Lonestar Truck Group	CORE RETURN	(\$179.69)
7/9/2019	Lowe's	Expressway Park Playground Dra	\$150.99
7/9/2019	Lowe's	Water Purification Blanket PO	\$19.51
7/9/2019	Lowe's	Misc. supplies for Street Main	\$38.48
7/9/2019	Lydick-Hooks Roofing	Replace turbines, cover holes, repairs to hangers	\$508.50
7/9/2019	MHC Kenworth	REPAIR PARTS	\$167.84
7/9/2019	Midland Scientific,	Lab Supplies	\$24.04
7/9/2019	Midland Scientific,	Lab Supplies	\$164.70
7/9/2019	Midland Scientific,	Lab Supplies	\$214.04

*City of Wichita Falls*

7/9/2019	Midland Scientific,	Lab Supplies	\$52.31
7/9/2019	Midland Scientific,	Lab Supplies	\$99.02
7/9/2019	Midland Scientific,	Lab Supplies	\$29.78
7/9/2019	Midwestern State Uni	TCOLE State License Exam for Recruits.	\$600.00
7/9/2019	Mike's Lawn Equip	DOZER BLADE, POWER BROOM	\$5,950.80
7/9/2019	Misc One-Time Pay	James Wand in the Secret Agent Magic Show	\$375.00
7/9/2019	Nutrition Matters	Nutrition Education Items	\$526.90
7/9/2019	One Call Concepts		\$357.50
7/9/2019	One Call Concepts		\$27.00
7/9/2019	Opportunity Strat	Consulting Services Expenses 04/19 - 06/19	\$6,841.76
7/9/2019	Petty Cash - Police	Petty Cash Reimbursement	\$18.00
7/9/2019	Petty Cash - Police	Petty Cash Reimbursement	\$0.61
7/9/2019	Petty Cash - Police	Petty Cash Reimbursement	\$50.60
7/9/2019	Project Back to Sch	Project Back to School in Burk. 8/3/2019	\$35.00
7/9/2019	Purvis Industries	REPAIR PARTS	\$313.15
7/9/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,910.92
7/9/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,631.60
7/9/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,729.74
7/9/2019	Rec Athletic Refund	Refund SB Tour & concession sales	\$400.00
7/9/2019	Rec Athletic Refund	Refund SB Tour & concession sales	\$466.00
7/9/2019	River Bend Nature	Ground Main April, May, June 2019	\$600.00
7/9/2019	Rusty's Weigh	Scale Problem-Tested & Correct	\$1,522.53
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$94.80
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$965.67
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$26.96
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$5,940.85
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$31.52
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$407.98
7/9/2019	Sam's Club Direct	Department Charges through 06/20/19	\$85.88
7/9/2019	Sheppard Military	Quarterly payment to SMAC - July -Sept 2019	\$37,793.75
7/9/2019	Shoops Texas Termite	July Monthly Service 2801 Production Blvd	\$200.00
7/9/2019	Siddons-Martin	REPAIR PARTS	\$2,733.41
7/9/2019	Simpleview	Monthly CRM Fee	\$541.67
7/9/2019	Smith Pump Co.	Service work at Lake Arrowhead	\$33,887.00
7/9/2019	Steel & Alloy	Steel	\$355.00
7/9/2019	Sutherland Central	Parks Blanket PO	\$0.00
7/9/2019	Sutherland Central	Parks Blanket PO	\$34.99
7/9/2019	T Daniel Tompkins	Dan Tompkins City Judge June 2019	\$850.00
7/9/2019	T Daniel Tompkins	Dan Tompkins County Judge June 2019	\$520.00
7/9/2019	Tech Air of Texas	Welding Supplies	\$222.18
7/9/2019	Tech Air of Texas	Tech Air of Texas - E4194	\$40.27

*City of Wichita Falls*

7/9/2019	Tech Air of Texas	Parks Blanket PO	\$63.32
7/9/2019	Tech Air of Texas	Misc. supplies for Street Main	\$2.92
7/9/2019	Wichita County	Teen Court June 2019	\$300.00
7/9/2019	Texas Animal Con	Renewal for Amanda Pfeffer	\$50.00
7/9/2019	Texas Commission	Onsite Council Fee - 0200201902	\$40.00
7/9/2019	Texas Commission	Onsite Council Fee - 0200201903	\$40.00
7/9/2019	Texas Commission	Onsite Council Fee - 0200201904	\$40.00
7/9/2019	Texas Commission	Onsite Council Fee - 0308201903	\$20.00
7/9/2019	Texas Commission	Onsite Council Fee - 0321201902	\$10.00
7/9/2019	Texas Commission	Onsite Council Fee - 0321201904	\$10.00
7/9/2019	Texas Commission	Onsite Council Fee - 0334201904	\$10.00
7/9/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,216.14
7/9/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,171.98
7/9/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,051.43
7/9/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
7/9/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
7/9/2019	Time Warner Cable		\$119.99
7/9/2019	Time Warner Cable	PIO Internet Services	\$50.25
7/9/2019	Time Warner Cable	Receiver Fee	\$13.86
7/9/2019	Trinity Air Cond	Service call at Jasper	\$120.00
7/9/2019	Trinity Armored	Armored Car service July 2019	\$95.50
7/9/2019	Trinity Armored	Armored Car service July 2019	\$191.00
7/9/2019	Trinity Armored	Armored Car service July 2019	\$95.50
7/9/2019	Trinity Armored	Armored Car service July 2019	\$191.00
7/9/2019	Trinity Armored	Armored Car service July 2019	\$115.00
7/9/2019	Unifirst Corp.	Linen services for last part of May, 2019.	\$47.20
7/9/2019	Unifirst Corp.	Linen services for first part of June, 2019.	\$47.20
7/9/2019	Unifirst Corp.	Linen services for last part of June, 2019.	\$47.20
7/9/2019	Uniform Shop	Mun. Ct Uniforms	\$194.00
7/9/2019	Uniform Shop	Mun. Ct Uniforms	\$100.00
7/9/2019	Uniform Shop	Mun Ct uniforms	\$34.00
7/9/2019	USA Bluebook	For operations at Cypress	\$578.00
7/9/2019	UT Austin Office	Registration for Brenda Beltran	\$195.00
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$113.97
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$113.97
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$68.63
7/9/2019	Verizon Wireless	Aircard & iPad Service Agreeeme	\$37.99
7/9/2019	Verizon Wireless	iPad Service Agreement	\$37.99
7/9/2019	Verizon Wireless	Aircard Service Agreement	\$75.98

*City of Wichita Falls*

7/9/2019	Vinyl Designs	Decals for Speed Trailers.	\$30.00
7/9/2019	Warren Cat	REPAIR PARTS	(\$672.29)
7/9/2019	Warren Cat	REPAIR PARTS	\$2,646.05
7/9/2019	Warren Cat	REPAIR PARTS	\$62.76
7/9/2019	Warren Cat	REPAIRS AND PARTS	\$2,626.98
7/9/2019	Wastebuilt	REPAIR PARTS	\$625.76
7/9/2019	Wastebuilt	REPAIR PARTS	\$459.77
7/9/2019	Wastebuilt	REPAIR PARTS	\$77.84
7/9/2019	Wastebuilt	REPAIR PARTS	\$203.00
7/9/2019	Wastebuilt	REPAIR PARTS	\$49.05
7/9/2019	Water Works of N	Controller	\$224.10
7/9/2019	Water Works of N	Misc Supplies	\$119.86
7/9/2019	Wichita Bearing	RE: E4198 For belt pulley	\$22.42
7/9/2019	Wichita County Water	Operating Contract Service June 2019	\$22,234.50
7/9/2019	Wichita Falls Chamb	4A Quarterly Obligation 7/1/19 - 9/30/19	\$148,536.00
7/9/2019	Wichita Falls Chamb	4A Quarterly Obligation 7/1/19 - 9/30/19	\$92,500.00
7/9/2019	Wichita Falls Chamb	4A Quarterly Obligation 7/1/19 - 9/30/19	\$1,250.00
7/9/2019	Xerox Corporation	Golf Course maintenance chgs	\$68.13
7/9/2019	Yellowhouse Mach	REPAIR AND PARTS	\$117.00
7/12/2019	A & B Environmental	Job ID - 19060948.01-05	\$415.00
7/12/2019	A-1 Freeman Moving	Records Destruction June 2019	\$40.00
7/12/2019	Aflac	Aflac monthly premiums	\$17,907.35
7/12/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,240.00
7/12/2019	Airgas USA, LLC	Wastewater Blanket PO	\$98.66
7/12/2019	Airgas USA, LLC	Wastewater Blanket PO	\$150.94
7/12/2019	Alpha Omega Wireless	Decommission old microwave and	\$5,300.00
7/12/2019	Amazon Capital	Comfort Zone fan	\$31.99
7/12/2019	Amazon Capital	map binders	\$176.88
7/12/2019	Amazon Capital	Map binder and Rolodex	\$96.22
7/12/2019	Amazon Capital	key organizer	\$192.07
7/12/2019	Amazon Capital	waders	\$68.93
7/12/2019	Amazon Capital	misc tech accessories	\$42.56
7/12/2019	Amazon Capital	training supplies	\$218.02
7/12/2019	Amazon Capital	keyboard	\$67.95
7/12/2019	Amazon Capital	discs & hard drive	\$2,459.88
7/12/2019	Amazon Capital	Stopwatches, Counters	\$32.75
7/12/2019	Amazon Capital	Insect repellent	\$90.73
7/12/2019	Art's Home Pest	Exterminator Services	\$425.00
7/12/2019	Associated Supply	REPAIR PARTS	\$544.00
7/12/2019	Associated Supply	REPAIR PARTS	\$105.75
7/12/2019	Association of North	Annual Dues 2019-2020	\$325.00



*City of Wichita Falls*

7/12/2019	AT&T	Phone Services for Kickapoo Airport	\$72.74
7/12/2019	AT&T	Phone Services for City Main Line	\$2,018.37
7/12/2019	Atmos	Stanley Bldg Monthly Service June 2019	\$86.11
7/12/2019	BJD Engraving	SAFB General Jolly going away gift.	\$60.10
7/12/2019	Baker & Taylor	books	\$41.79
7/12/2019	Baker & Taylor	books	\$574.11
7/12/2019	Baker & Taylor	books	\$29.48
7/12/2019	Baker & Taylor	books	\$305.52
7/12/2019	Baker & Taylor	books	\$587.15
7/12/2019	Baker & Taylor	books	\$631.81
7/12/2019	Baker & Taylor	book	\$12.74
7/12/2019	Baker & Taylor	books	\$229.79
7/12/2019	Baker & Taylor	books	\$37.93
7/12/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$28.92
7/12/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$24.20
7/12/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$23.27
7/12/2019	Baker Distributing	Building Maintenance Blanket P/pleated filter	\$25.62
7/12/2019	Benchmark Business	UC Maintenance Agreement	\$5.76
7/12/2019	Berend Turf &	REPAIR PARTS	\$355.38
7/12/2019	Berend Turf &	REPAIR PARTS	\$178.71
7/12/2019	Berend Turf &	REPAIR PARTS	\$1,883.56
7/12/2019	Best Buy Co., Inc.	USB	\$19.99
7/12/2019	Best Buy Co., Inc.	Monitor for Nicki	\$119.99
7/12/2019	Beverly & 10th St	Building Maintenance Blanket P/ 27 lbs.	\$27.00
7/12/2019	Big Country Supply	REPAIR PARTS	\$405.66
7/12/2019	Big Country Supply	PARTS FOR POLICE	\$24,885.70
7/12/2019	Biggs & Mathews	Sewer Master & Capital Improve	\$18,000.00
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$16,586.58
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$17,522.24
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$7,321.34
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$15,497.99
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$17,054.45
7/12/2019	BMH Oil Company	Fuel Blanket PO	\$15,484.83
7/12/2019	Retail Motorcycle Ve	REPAIR PARTS	\$862.92
7/12/2019	Bound Tree Medical	Calibration Material for Meter	\$37.28
7/12/2019	Breegle Building	Building Maintenance Blanket P/remodel beige	\$285.95
7/12/2019	Breegle Building	Building Maintenance Blanket P/remodel	\$9,784.81
7/12/2019	Bruckner Truck	REPAIR PARTS	\$339.20
7/12/2019	Bruckner Truck	REPAIR PARTS	\$591.03
7/12/2019	Bruckner Truck	REPAIR PARTS	\$460.26
7/12/2019	Bruckner Truck	REPAIR PARTS	\$380.21

*City of Wichita Falls*

7/12/2019	Bruckner Truck	REPAIR PARTS	\$262.15
7/12/2019	Bruckner Truck	REPAIR PARTS	\$262.15
7/12/2019	Bruckner Truck	REPAIR PARTS	\$425.00
7/12/2019	Bruckner Truck	REPAIR PARTS	\$157.63
7/12/2019	Bruckner Truck	FILTERS	\$210.86
7/12/2019	Bruckner Truck	REPAIR PARTS	\$340.00
7/12/2019	Bruckner Truck	REPAIR PARTS	\$1,384.63
7/12/2019	Bruckner Truck	REPAIR PARTS	\$185.60
7/12/2019	Bruckner Truck	REPAIR PARTS	\$550.69
7/12/2019	Bruckner Truck	CORE RETURN	(\$560.00)
7/12/2019	Bruckner Truck	CORE RETURN	(\$33.60)
7/12/2019	Bruckner Truck	PART RETURN	(\$262.15)
7/12/2019	Bruckner Truck	PART RETURN	(\$380.21)
7/12/2019	BSN Sports	Tennis Nets & Rol-Dri Unit	\$1,464.38
7/12/2019	Business Music, Inc.	Musak/PA Services for Passenge	\$114.50
7/12/2019	Business Music, Inc.	Paging System Maintenance	\$72.00
7/12/2019	California State Dis	G Lyon ID# 0710206943-01 \$4.61	\$4.61
7/12/2019	Carrier Corporation	Service agreement 10/1/2018-09/30/2019	\$1,550.00
7/12/2019	Castaway Cove	Summer camp trip 78 campers @ \$6.50ea.	\$507.00
7/12/2019	CDW-G	Central Square Training MDTs	\$2,067.80
7/12/2019	CDW-G	Project- UCCX Licenses	\$2,688.00
7/12/2019	CDW-G	Project- UCCX Licenses	\$5,208.00
7/12/2019	CDW-G	21902223 Credit Memo for printer	(\$505.86)
7/12/2019	Certified Labs	PISTOL = LUBE	\$512.81
7/12/2019	Cintas Corporation	Uniform Service	\$47.58
7/12/2019	Cintas Corporation	Uniform Service	\$394.40
7/12/2019	City of WF PD	Billing for the month of June 2019	\$170.00
7/12/2019	CLEAT	Deductions for Cleat Dues	\$1,094.15
7/12/2019	Clinics of North Tex	K Morgan, M Englishbee, D Jones	\$120.00
7/12/2019	Clinics of North Tex	M Englishbee, D Jones	\$78.00
7/12/2019	Clinics of North Tex	E Hunter, J Raschke	\$80.00
7/12/2019	Clinics of North Tex	E Hunter, J Raschke	\$78.00
7/12/2019	Clinics of North Tex	T Mays, E Mawson, R Myatt	\$120.00
7/12/2019	Clinics of North Tex	E Mawson, R Myatt	\$78.00
7/12/2019	Coast Professional	Jason Spain - 8360 \$57.14	\$57.14
7/12/2019	Commercial & Ind	Cycle Billing	\$49.50
7/12/2019	Commercial & Ind	Cycle Billing	\$49.50
7/12/2019	Complete Lawn	Lawn Care @ Windthorst Rd Loca	\$90.00
7/12/2019	Lance Spruiell	print 1,2,5,6,7,8,9	\$1,213.20
7/12/2019	Construction Bolt	Wastewater Blanket PO	\$20.64
7/12/2019	Construction Bolt	Wastewater Blanket PO	\$16.89

*City of Wichita Falls*

7/12/2019	Construction Bolt	Wastewater Blanket PO	\$17.32
7/12/2019	Crane West	Monthly Website Hosting/Hotel Tax Work	\$160.25
7/12/2019	Crane West	Live Well 1 Yr Domain Name Registration/Renewal	\$17.50
7/12/2019	Crane West	Media for HOT Tax	\$6,000.00
7/12/2019	Department of State	June Remote Birth Access 153 @ \$1.83 ea	\$279.99
7/12/2019	Diane Dockery	Diane Dockery City Judge July 4 6 7 13 14 2019	\$1,062.50
7/12/2019	Diane Dockery	Diane Dockery County Judge July 4 6 7 13 14 2019	\$780.00
7/12/2019	Diverse Ice	Ice for Training Center	\$130.00
7/12/2019	Diverse Ice	ICE DELIVERY	\$292.00
7/12/2019	Diverse Ice	Ice for #5	\$142.00
7/12/2019	DPC Industries	Annual Chemical Blanket PO	\$4,736.00
7/12/2019	Elliott Electric	sign parts	\$154.25
7/12/2019	Elliott Electric	Wastewater Blanket PO	\$29.92
7/12/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$805.00
7/12/2019	Employee Benefit	Deductions for Wellness & Tobacco Surcharges	\$945.00
7/12/2019	Employee Reimb	standby 6-29	\$121.80
7/12/2019	Employee Reimb	Reimbursement for lunch during testing	\$41.05
7/12/2019	Employee Reimb	Reimbursement for food during testing	\$215.79
7/12/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$6,009.75
7/12/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,142.58
7/12/2019	Employees Benefit	Payment for Vision Deductions	\$3,590.57
7/12/2019	Ennis-Flint	Supplies	\$1,091.25
7/12/2019	Express Employment	Express Recreation	\$1,610.19
7/12/2019	Express Employment	Express Recreation	\$1,461.23
7/12/2019	Express Employment	payroll6/30/19her,lun,whi,cob,war,hem,bra,ceb	\$3,390.16
7/12/2019	Express Employment	Express MCT	\$602.40
7/12/2019	Express Employment	Express Parks	\$4,310.90
7/12/2019	Express Employment	Express Streets	\$3,843.15
7/12/2019	Express Employment	Express WWT	\$662.40
7/12/2019	FedEx	Shipping services 6/25/19 - 7/1/19	\$39.03
7/12/2019	FedEx	Shipping services 6/25/19 - 7/1/19	\$91.48
7/12/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$2,000.00
7/12/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$180.50
7/12/2019	G-K-G Inc.	Vests	\$115.50
7/12/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$480.00
7/12/2019	G-K-G Inc.	Knit Rags, Glass Cleaner	\$188.95
7/12/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$47.50
7/12/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,140.00
7/12/2019	G-K-G Inc.	Vests	\$49.50
7/12/2019	Gale/CENGAGE	large print books	\$71.97
7/12/2019	Gale/CENGAGE	large print books	\$144.07

*City of Wichita Falls*

7/12/2019	Gexa Energy	Car Wash Electricity	\$182.83
7/12/2019	GlaxoSmithKline	Rabavert 1D/1.0ML Carton for Animal Services	\$852.00
7/12/2019	Grainger	Wastewater Blanket PO	\$12.81
7/12/2019	Grainger	mobile package	\$1,367.53
7/12/2019	Grainger	Cordless grease gun	\$273.09
7/12/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$514.08
7/12/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$606.23
7/12/2019	Harbor Freight Tools	Compact air comp	\$62.99
7/12/2019	Harbor Freight Tools	7 pc impact socket adapter set	\$14.99
7/12/2019	Harbor Freight Tools	Sledge hammer	\$22.99
7/12/2019	Health Mileage	City Mileage for June, 2019	\$48.14
7/12/2019	Health Mileage	City Mileage for June, 2019	\$44.08
7/12/2019	Health Mileage	City Mileage for June, 2019	\$110.20
7/12/2019	Health Mileage	City Mileage for June, 2019	\$26.10
7/12/2019	Health Mileage	City Mileage for June, 2019	\$30.16
7/12/2019	Health Mileage	City Mileage for June	\$429.78
7/12/2019	Health Mileage	City Mileage for June, 2019	\$445.44
7/12/2019	Health Mileage	City Mileage for June, 2019	\$64.38
7/12/2019	Health Mileage	Health Mileage 06/19	\$3.48
7/12/2019	Health Mileage	Health Mileage 06/19	\$1.74
7/12/2019	Health Mileage	Health Mileage 06/19	\$4.64
7/12/2019	Heil of Texas	repair parts	\$60.62
7/12/2019	Higginbotham Ins	Notary Commission Renewal	\$71.00
7/12/2019	Imprints 1	Uniforms and Embroidery	\$184.92
7/12/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$390.00
7/12/2019	Ingram Concrete, LLC	Annual Ready Mix Blanket PO	\$442.00
7/12/2019	Ingram Concrete, LLC	#2 JoAnne Circle	\$545.00
7/12/2019	Ingram Library	book	\$13.68
7/12/2019	Ingram Library	book	\$19.34
7/12/2019	Ingram Library	books	\$59.07
7/12/2019	Ingram Library	book	\$8.24
7/12/2019	Ingram Library	books	\$29.99
7/12/2019	Ingram Library	book	\$14.12
7/12/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
7/12/2019	J-Tel Communications	I.T. Blanket PO	\$50.00
7/12/2019	Jacksonco Supply LLC	paints	\$572.00
7/12/2019	Kann Manufacturing	REPAIR PARTS	\$200.06
7/12/2019	Karl Klement Ford	repair parts	\$323.86
7/12/2019	Karl Klement Ford	filters	\$210.67
7/12/2019	Karl Klement Ford	repair parts	\$221.70
7/12/2019	Kemp-Sunnyside Rfnds	Retained \$100 for door damaged Refund \$15 key dep	\$15.00

*City of Wichita Falls*

7/12/2019	Kent's Tire Service	TIRES	\$4,628.20
7/12/2019	Kent's Tire Service	TIRES	\$1,057.35
7/12/2019	Kent's Tire Service	tires	\$2,735.28
7/12/2019	Kent's Tire Service	TIRES	\$236.36
7/12/2019	Kent's Tire Service	TIRES	\$2,563.00
7/12/2019	Kent's Tire Service	TIRES	\$65.00
7/12/2019	Nexstar Broadcasting	Library commercial airing	\$400.00
7/12/2019	Lawnco	Building Maintenance Blanket Ppolice f-range-weeds	\$227.00
7/12/2019	Lawson Products, Inc	REPAIR PARTS	\$384.05
7/12/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$16.55
7/12/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$14.99
7/12/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$12.99
7/12/2019	Log Cabin Refunds	11516 LC Dep Refund 7/6/19 2-11p	\$115.00
7/12/2019	Log Cabin Refunds	11335 LC Dep Refund 7/7/19 2-6p	\$115.00
7/12/2019	Log Cabin Refunds	11587 LC Cancellation	\$45.00
7/12/2019	Log Cabin Refunds	11587 LC Cancellation	\$115.00
7/12/2019	Log Cabin Refunds	Clean up & key deposit refund KSC 7/7/19	\$115.00
7/12/2019	Lone Star Overnight	Misc. supplies for Health - La	\$107.61
7/12/2019	Lone Star Overnight	Misc. supplies for Health - La	\$82.92
7/12/2019	Lonestar Truck Group	FREON	\$480.00
7/12/2019	Lonestar Truck Group	REPAIR PARTS	\$151.03
7/12/2019	Lowe's	Parks Blanket PO	\$0.00
7/12/2019	Lowe's	Building Maintenance Blanket P/CHIME	\$23.74
7/12/2019	Lowe's	Parks Blanket PO	\$63.24
7/12/2019	Lowe's	Blanket PO for Recreation	(\$44.62)
7/12/2019	Makena Sales	REPAIR PARTS	\$61.46
7/12/2019	Makena Sales	E4204 6" gaskets	\$35.80
7/12/2019	MARCO	Promo Items - HHH/Hot Rods	\$858.90
7/12/2019	McCarty Equip	REPAIR PARTS	\$493.91
7/12/2019	McMurray Machine	this invoice has a new po # 21902770	\$150.00
7/12/2019	MHC Kenworth	FILTERS	\$123.23
7/12/2019	Michigan State Disbu	J Durocher ID#910385348 \$14.25	\$14.25
7/12/2019	Mid-American	Supplies WW COLL 8142	\$2,576.76
7/12/2019	Midwest Tape	DVD	\$24.99
7/12/2019	Midwest Tape	DVD	\$24.99
7/12/2019	Midwest Tape	DVDs	\$48.72
7/12/2019	Midwest Tape	DVDs	\$176.42
7/12/2019	Midwest Tape	DVDs	\$112.22
7/12/2019	Midwest Tape	DVDs	\$40.47
7/12/2019	Midwest Tape	DVD	\$16.39
7/12/2019	Midwest Tape	DVDs	\$68.86

*City of Wichita Falls*

7/12/2019	Midwest Tape	DVD	\$17.89
7/12/2019	Midwest Tape	DVDs	\$109.44
7/12/2019	Midwest Tape	DVDs	\$30.72
7/12/2019	Midwest Tape	DVDs	\$17.49
7/12/2019	Midwest Tape	DVDs	\$74.97
7/12/2019	Midwest Tape	DVD	\$32.14
7/12/2019	Midwest Tape	DVD	\$7.74
7/12/2019	Midwest Tape	DVD	\$21.24
7/12/2019	Midwest Tape	DVDs	\$43.71
7/12/2019	Midwest Tape	DVDs	\$132.66
7/12/2019	Midwest Tape	DVDs	\$17.73
7/12/2019	Midwest Tape	DVDs	\$170.88
7/12/2019	Misc One-Time Pay	NTHBA Luncheon/7/11/19 Tim Brewer	\$20.00
7/12/2019	Misc One-Time Pay	Refund of Erroneous Medical & Vision Premiums	\$405.59
7/12/2019	Misc One-Time Pay	Refund of Erroneous Medical & Vision Premiums	\$5.41
7/12/2019	Mobile Phone	Pager rental & service fees fo	\$40.00
7/12/2019	MPEC Coliseum	MPEC Fire Testing	\$945.00
7/12/2019	Multi Purpose Events	July Office Rent	\$1,650.00
7/12/2019	Multi Purpose Events	Texas State Shrine Convention Sponsorship	\$17,000.00
7/12/2019	Multi Purpose Events	Western Swing Sponsorship	\$1,000.00
7/12/2019	MyGov	Subscription Renewal	\$3,450.00
7/12/2019	Nancy Peterson	Bus Cleaning	\$150.00
7/12/2019	Nancy Peterson	Trolley Cleaning	\$50.00
7/12/2019	Newegg Business	Project: Battery Backup for Bo	\$44.99
7/12/2019	Nunn Electric	E-4203 Light bulbs for #8	\$16.67
7/12/2019	Office of Child Sup	A Kirkpatrick ID 834290702 \$144.00	\$144.00
7/12/2019	OK Concrete Company	Class S Concrete	\$643.50
7/12/2019	OK Concrete Company	6 Sack Concrete (S)	\$309.00
7/12/2019	OK Concrete Company	Class S Concrete	\$321.75
7/12/2019	OK Concrete Company	Class S Concrete	\$382.50
7/12/2019	OK Concrete Company	Class S Concrete	\$272.50
7/12/2019	OK Concrete Company	Flowable Fill	\$801.00
7/12/2019	OK Concrete Company	Class S Concrete	\$218.00
7/12/2019	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Ferguson \$210.66	\$565.26
7/12/2019	Oklahoma Tax Comm	Johnson \$31,Smith \$2, Berry \$73, Davidson \$122	\$228.00
7/12/2019	Omnigraphics, Inc.	book	\$81.85
7/12/2019	Omnigraphics, Inc.	book	\$81.86
7/12/2019	OTC Brand Inc	Summer Read Program	\$39.46
7/12/2019	P2 Emulsions	Pothole Patch Emulsion	\$1,600.55
7/12/2019	Penguin Random	audiobook	\$30.00
7/12/2019	Penguin Random	audiobook	\$37.50

*City of Wichita Falls*

7/12/2019	Penguin Random	audiobook	\$18.00
7/12/2019	Penguin Random	large print books	\$69.75
7/12/2019	Penguin Random	audiobook	\$22.50
7/12/2019	Perdue Brandon	Collections June 2019	\$7,425.05
7/12/2019	Petty Cash - City CI	Petty Cash May - July 2019	\$25.40
7/12/2019	Petty Cash - City CI	Petty Cash May - July 2019	\$14.60
7/12/2019	Petty Cash - City CI	Petty Cash May - July 2019	\$32.90
7/12/2019	Petty Cash - CVB	Petty Cash for the Six-Man Football/Bball Games	\$2,000.00
7/12/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,262.54
7/12/2019	PPG Architectural	original kilz-paint	\$12.98
7/12/2019	Professional Turf	REPAIR PARTS	\$4,569.85
7/12/2019	Professional Turf	REPAIR PARTS	\$2,255.87
7/12/2019	Professional Turf	REPAIR PARTS	\$484.97
7/12/2019	Purchase Power	Postage Refills 6/12/19 - 7/9/19	\$4,512.00
7/12/2019	Purvis Industries	REPAIR PARTS	\$59.76
7/12/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,810.26
7/12/2019	Quality Glass & Air	repair parts	\$19.30
7/12/2019	Quality Glass & Air	repair parts	\$33.26
7/12/2019	Quality Glass & Air	repair parts	\$48.60
7/12/2019	Quality Implement	repair parts	\$132.46
7/12/2019	Quality Implement	repair parts	\$82.57
7/12/2019	Quality Implement	repair parts	\$34.22
7/12/2019	Rosen & Rosen	UNIFORM T-SHIRTS-LIME	\$1,094.13
7/12/2019	Recorded Books, Inc.	audiobook	\$40.49
7/12/2019	Recreation Class Rfd	\$100 refund S4 Camp	\$100.00
7/12/2019	Rhode Island Family	M Gillissie Jr ID 036-46-0146-1 \$583.73	\$583.73
7/12/2019	Sanofi Pasteur Inc	Adacel 5/2/15.5 & Tubersol 5TU/.1mL	\$1,842.90
7/12/2019	Santa Rosa Tele	Telephone svc @ Headquarters R	\$74.42
7/12/2019	Sawyer Printing	Magnets & Postcards	\$309.00
7/12/2019	Shoops Texas Termite	PEST CONTROL WW COLL 8142	\$65.00
7/12/2019	Siddons-Martin	REPAIR PARTS	\$1,483.41
7/12/2019	Siddons-Martin	REPAIR PARTS	\$853.52
7/12/2019	Siddons-Martin	REPAIR PARTS	\$282.96
7/12/2019	Siddons-Martin	REPAIR PARTS	\$802.81
7/12/2019	Standard Pipe & Sup	REPAIR PARTS	\$18.99
7/12/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
7/12/2019	Stealth Partner	Stop loss July 2019	\$21,135.12
7/12/2019	Steel & Alloy	Steel Round Rods	\$307.85
7/12/2019	Steel & Alloy	Steel Round Rods	\$174.90
7/12/2019	Stewart & Stevenson	REPAIR PARTS	\$545.00
7/12/2019	Sutherland Central	Building Maintenance Blanket P\sheet alum plain	\$18.99

*City of Wichita Falls*

7/12/2019	Sutherland Central	Building Maintenance Blanket P/privacy wave	\$19.99
7/12/2019	Sutherland Central	Building Maintenance Blanket P/8 lab door	\$94.96
7/12/2019	Sutherland Central	Building Maintenance Blanket P/catalyst/smartshaw	\$36.26
7/12/2019	Tech Air of Texas	Monthly Cylinder Rental	\$45.38
7/12/2019	Tech Air of Texas	GAS	\$547.70
7/12/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$18.47
7/12/2019	TEEX	Water Utilities Safety Course	\$410.00
7/12/2019	TEEX	Water Utilities Safety Class	\$2,050.00
7/12/2019	Tex-Oma Builders	Building Maintenance Blanket P/LEE AT 940 781 5436	\$175.89
7/12/2019	Texas Amateur Athlet	Track Registrations & Region Entries	\$130.00
7/12/2019	Texas Amateur Athlet	Track Registrations & Region Entries	\$420.00
7/12/2019	Department of State	Renewal for Gordy Adv EMT	\$96.00
7/12/2019	Department of State	Renewal for Vaughn EMS Instructor	\$34.00
7/12/2019	Department of State	Renewal for Vitolo EMT Instructor	\$34.00
7/12/2019	Texas Municipal Ret	TMRS for the month of June 2019	\$193,814.42
7/12/2019	Texas Municipal Ret	TMRS for the month of June 2019	\$441,542.57
7/12/2019	E-S Trailer & Body	Sign truck body w/ digger unit	\$19,041.76
7/12/2019	E-S Trailer & Body	Sign truck body w/ digger unit	\$31,445.00
7/12/2019	TG - Texas Guarantee	D Van Winkle \$176.63, J Marteney \$89.34	\$265.97
7/12/2019	Thomson Reuters	Online Research Capabilities /	\$164.00
7/12/2019	Thomson Reuters	Online Research Capabilities /	\$143.04
7/12/2019	Time Warner Cable	Extended cable services	\$207.54
7/12/2019	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
7/12/2019	Time Warner Cable	Cable TV Services JULY	\$7.54
7/12/2019	Time Warner Cable	Cable TV Services JULY	\$15.08
7/12/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$775.20
7/12/2019	Trinity Air Cond	Building Maintenance Blanket P/Police compressor	\$910.00
7/12/2019	Trinity Air Cond	Building Maintenance Blanket P/replced rm sensor	\$305.00
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$54.14
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$57.10
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$142.75
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$256.95
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$114.20
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$51.19
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$28.55
7/12/2019	U.S. Cellular	City Issued Cell Phones 6/28/19 - 7/27/19	\$57.10



*City of Wichita Falls*

7/12/2019	U.S. Dept of Educat	Tyrone Morgan - 0565 - \$132.68	\$132.68
7/12/2019	UB Water Refunds	UB 12264 5327 NORTHVIEW	\$73.12
7/12/2019	UB Water Refunds	UB 41407 4829 OLYMPIC	\$19.48
7/12/2019	UB Water Refunds	UB 20060 1906 CLUB VIEW	\$47.65
7/12/2019	UB Water Refunds	UB 30574 3028 BLANTON	\$7.12
7/12/2019	UB Water Refunds	UB 10047 502 SCOTT	\$38.24
7/12/2019	UB Water Refunds	UB 10047 502 SCOTT	\$84.76
7/12/2019	UB Water Refunds	UB 21055 1606 SOUTHWEST	\$68.29
7/12/2019	UB Water Refunds	UB 57577 6 JAYDEN	\$48.15
7/12/2019	UB Water Refunds	UB 1061 908 INDIANA	\$6.50
7/12/2019	UB Water Refunds	UB 25723 4518 SHADY	\$50.15
7/12/2019	UB Water Refunds	UB 29807 2821 PREECE	\$2.10
7/12/2019	UB Water Refunds	UB 16189 1712 7TH	\$43.96
7/12/2019	UB Water Refunds	UB 25482 2 SURREY	\$26.37
7/12/2019	UB Water Refunds	UB 17677 2300 KINGS	\$71.29
7/12/2019	UB Water Refunds	UB 32411 4919 CYPRESS	\$77.85
7/12/2019	UB Water Refunds	UB 9780 1418 10TH	\$24.87
7/12/2019	UB Water Refunds	UB 31104 4423 PRINCE EDWARD	\$7.83
7/12/2019	UB Water Refunds	UB 28725 2708 DEVON	\$24.70
7/12/2019	UB Water Refunds	UB 23213 3207 MILBY	\$20.27
7/12/2019	UB Water Refunds	UB 54158 14 LIBERTY	\$151.94
7/12/2019	UB Water Refunds	UB 41482 4825 OLYMPIC	\$18.29
7/12/2019	UB Water Refunds	UB 13425 2200 HUNTERS GLEN	\$87.74
7/12/2019	UB Water Refunds	UB 30674 3012 ABBOTT	\$26.92
7/12/2019	UB Water Refunds	Senior Citizen deposit refund	\$90.00
7/12/2019	UB Water Refunds	UB 32110 4821 CYPRESS	\$15.35
7/12/2019	UB Water Refunds	UB 10934 241 GLASGOW	\$32.61
7/12/2019	UB Water Refunds	UB 28611 2607 CHASE	\$1.86
7/12/2019	UB Water Refunds	UB 42787 711 DALLAS	\$4.91
7/12/2019	UB Water Refunds	UB 21884 1663 DAYTON	\$46.44
7/12/2019	UB Water Refunds	UB 22820 2406 DARTMOUTH	\$62.12
7/12/2019	UB Water Refunds	UB 37292 1723 CIMARRON	\$41.91
7/12/2019	UB Water Refunds	UB 24332 3605 YORK	\$18.43
7/12/2019	UB Water Refunds	UB 31670 4603 NORTH SHORE	\$22.83
7/12/2019	UB Water Refunds	UB 26798 4409 YORK	\$76.62
7/12/2019	UB Water Refunds	Senior Citizen deposit refund	\$90.00
7/12/2019	UB Water Refunds	UB 19541 1566 CAROL	\$47.73
7/12/2019	UB Water Refunds	UB 7974 500 TEXAS	\$57.25
7/12/2019	UB Water Refunds	UB 30739 3304 GRANT	\$64.05
7/12/2019	UB Water Refunds	UB 33034 4667 BRIARWOOD	\$32.36
7/12/2019	UB Water Refunds	UB 21632 2213 GRACE	\$45.56

*City of Wichita Falls*

7/12/2019	UB Water Refunds	UB 13614 18 COLONIAL	\$29.87
7/12/2019	UB Water Refunds	UB 27976 4112 PICASSO	\$2.87
7/12/2019	UB Water Refunds	UB 12297 5418 CASTLE	\$23.47
7/12/2019	UB Water Refunds	UB 100384 FIRE HYDRANT	\$1,645.14
7/12/2019	UB Water Refunds	UB 24262 2213 WENONAH	\$1.66
7/12/2019	UB Water Refunds	UB 69040 1 EVINGTON	\$16.11
7/12/2019	UB Water Refunds	UB 32648 16 BASSWOOD	\$3.37
7/12/2019	UB Water Refunds	UB 8026 106 FARRIS	\$42.49
7/12/2019	UB Water Refunds	UB 22368 1908 ARDATH	\$64.44
7/12/2019	UB Water Refunds	UB 7761 1231 GLENDORA	\$65.24
7/12/2019	UB Water Refunds	UB 73717 5237 KINGSTON	\$29.87
7/12/2019	UB Water Refunds	UB 54217 5623 ROSS CREEK	\$36.65
7/12/2019	UB Water Refunds	UB 29999 2915 FEATHERSTON	\$85.65
7/12/2019	UB Water Refunds	UB 19022 2407 AVENUE I	\$109.91
7/12/2019	UB Water Refunds	UB 34596 3514 FAIRWAY	\$22.94
7/12/2019	UB Water Refunds	UB 26859 4321 CHELSEA	\$5.97
7/12/2019	UB Water Refunds	UB 16902 1629 LUCILE	\$5.59
7/12/2019	UB Water Refunds	UB 41311 5400 STARWOOD	\$28.29
7/12/2019	UB Water Refunds	UB 100022 5001 OLIVIA	\$69.86
7/12/2019	UB Water Refunds	UB 41718 9 DESERT WILLOW	\$89.97
7/12/2019	UB Water Refunds	UB 37262 9 LACKLAND	\$59.19
7/12/2019	Unifirst Corp.	Weekly uniform service	\$277.30
7/12/2019	Unifirst Corp.	UNIFORM SERVICE SEWER REHAB 8130	\$34.22
7/12/2019	Unifirst Corp.	UNIFORM SERVICE WW COLL 8142	\$95.44
7/12/2019	Unifirst Corp.	uniforms for 26 employee 07/09/19	\$92.85
7/12/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$3,257.14
7/12/2019	Uniform Shop	Patches for Brinkman	\$16.50
7/12/2019	United Way	Deductions for United Way	\$370.15
7/12/2019	University of Illino	DEEP Certificates - Hansard, Barker, Leonard	\$225.00
7/12/2019	Verizon Wireless	Smartphone Service Agreement	\$49.46
7/12/2019	Verizon Wireless	Data Service Agreement MAY 20 - JUN 19	\$75.98
7/12/2019	Verizon Wireless	iPad Data Service Agreement	\$1,291.66
7/12/2019	Verizon Wireless	Data Service Agreement	\$189.95
7/12/2019	Verizon Wireless	Aircard & Mi-Fi Service Agreeem- may 20 - jun 19	\$75.98
7/12/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
7/12/2019	Verizon Wireless	iPad Data Service Agreement -	\$113.97
7/12/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
7/12/2019	Verizon Wireless	iPad Service - Survey Crew, La	\$113.97
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$584.18
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$131.91
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$207.29

*City of Wichita Falls*

7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$94.22
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$75.38
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$37.69
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$18.84
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$150.76
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$37.69
7/12/2019	Verizon-Networkfleet	GPS Tracking 6/1/19 - 6/30/19	\$56.54
7/12/2019	Vulcan Aluminum	Stop Sign Faces	\$11,381.00
7/12/2019	W. Douglass Dist	Diesel Exhaust Fluid	\$223.74
7/12/2019	W. Douglass Dist	DEF	\$759.99
7/12/2019	W. Douglass Dist	DEF	\$231.99
7/12/2019	W.B. "Dub" Young	REPAIR PARTS	\$105.00
7/12/2019	Wagner Supply	Building Maintenance Blanket P/p-potty,vac filter/	\$704.35
7/12/2019	Warren Cat	PARTS RETURNED	(\$493.26)
7/12/2019	Warren Cat	REPAIR PARTS	\$297.78
7/12/2019	Warren Cat	REPAIR PARTS	\$248.22
7/12/2019	Warren Cat	REPAIR PARTS	\$1,445.17
7/12/2019	Warren Cat	REPAIR PARTS	\$493.26
7/12/2019	Warren Cat	REPAIR PARTS	\$507.36
7/12/2019	Warren Cat	REPAIR PARTS	\$45.44
7/12/2019	Warren Cat	REPAIR PARTS	\$16.28
7/12/2019	Water Works of N	Parks Blanket PO	\$28.89
7/12/2019	Water Works of N	Parks Blanket PO	\$62.23
7/12/2019	Water Works of N	Parks Blanket PO	\$39.19
7/12/2019	Water Works of N	Coupling, Flags, Emitter and N	\$229.31
7/12/2019	Water Works of N	Controller	\$486.00
7/12/2019	Water Works of N	Controller and Wire Connectors	\$216.90
7/12/2019	Water Works of N	Parks Blanket PO	\$39.16
7/12/2019	Water Works of N	Controller, Nipple, Swing Join	\$580.68
7/12/2019	Web Fire	Internet Service	\$1,350.00
7/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$62.34
7/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$2,670.33
7/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$264.42
7/12/2019	Western Marketing	Auto Lubrication Blanket PO	\$164.64
7/12/2019	Western Supplies	IMPACT SOCKET	\$37.30
7/12/2019	Wichita Bearing	Misc. supplies for Wastewater	\$30.82
7/12/2019	Wichita Business	Printing for Six-Man Camps	\$77.25
7/12/2019	WF Bicycling Club	HHH Show 8/22-24/2019	\$450.00
7/12/2019	Wichita Falls PD	G Force Level II Vest for Ashlock & Mawson	\$1,518.54
7/12/2019	Wichita Restaurant	Repair & Cleaning of Ice Machine at PD	\$466.58
7/12/2019	Wichita Valley Water	Water supply for Headquarters Road	\$3,920.56

*City of Wichita Falls*

7/12/2019	Worldwide Express	UPS Services 06/29/19 - 7/219	\$29.00
7/12/2019	Worldwide Express	UPS Services	\$29.00
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$176.75
7/12/2019	Xerox Corporation	Xerox Lease Agreement	\$289.87
7/12/2019	Xerox Corporation	Xerox Lease Agreement - May 2019	\$64.75
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$153.56
7/12/2019	Xerox Corporation	Xerox Lease Agreement - May 2019	\$396.49
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Engine	\$167.77
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$168.44
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Cypres	\$73.95
7/12/2019	Xerox Corporation	Xerox Lease Agreement- FLEET MAY	\$122.76
7/12/2019	Xerox Corporation	Xerox Lease Agreement - May 2019	\$124.79
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Rec May	\$89.93
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$136.01
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Region	\$61.94
7/12/2019	Xerox Corporation	Xerox Lease Agreement - May 2019	\$64.74
7/12/2019	Xerox Corporation	Xerox Lease Agreement - May 2019	\$124.78
7/12/2019	Xerox Corporation	Xerox Lease Agreement - Rec May	\$79.65
7/12/2019	Yellowhouse Mach	FILTERS	\$234.84
7/12/2019	Zack Burkett Co.	Asphalt ASPPM	\$1,306.25
7/12/2019	Zack Burkett Co.	Asphalt ASPPM	\$1,235.00
7/12/2019	UB Water Refunds	UB 19442 2120 AVENUE H	\$405.12
7/16/2019	3M Company	3M FILM	\$6,776.25
7/16/2019	3M Company	3M FILM	\$8,022.89
7/16/2019	Action Battery LLC	BATTERIES	\$371.70
7/16/2019	Action Battery LLC	Battery for Radio Tower	\$29.90
7/16/2019	Airgas USA, LLC	Airgas USA, LLC - E4215	\$27.67
7/16/2019	All State Fire Equip	Fire Suppression System Inspec	\$834.00
7/16/2019	All State Fire Equip	Fire Suppression System Inspec	\$877.67
7/16/2019	All State Fire Equip	Fire Suppression System Inspec	\$1,087.58
7/16/2019	Amazon Capital	Env Health Monitor	\$107.94
7/16/2019	Amazon Capital	Badge holder	\$12.99
7/16/2019	Amazon Capital	Magnetic dart board	\$30.96
7/16/2019	Amazon Capital	book	\$312.02
7/16/2019	Amazon Capital	Badgy color ribbon	\$63.88
7/16/2019	Aqua Metric	Inventory for Storeroom	\$17,346.00
7/16/2019	Arthur J. Szczerba	June Clinic Services	\$10,166.00
7/16/2019	Atex Generator Shop	repair parts	\$307.88
7/16/2019	Atex Generator Shop	repair parts	\$114.07
7/16/2019	B & H Photo & Elec	Social Media Expansion	\$540.16
7/16/2019	Berend Turf &	REPAIR PARTS	\$346.98

*City of Wichita Falls*

7/16/2019	Berend Turf &	repair parts	\$307.24
7/16/2019	Berend Turf &	REPAIR PARTS	\$114.24
7/16/2019	Big Country Supply	POLICE CAR ITEMS	\$8,615.00
7/16/2019	Big Country Supply	GUN LOCKS	\$2,305.90
7/16/2019	Certified Labs	TUBE GREASE	\$512.81
7/16/2019	Cinemark	Field trip 7/18/19 movies Summer Fun	\$38.00
7/16/2019	Cinemark	Field Trip 7/17/19 Lots A Fun	\$57.00
7/16/2019	Clinics of North Tex	C Sampley, T Fields	\$80.00
7/16/2019	Clinics of North Tex	J Culley, J Carroll	\$80.00
7/16/2019	Clinics of North Tex	M Grassi	\$40.00
7/16/2019	Clinics of North Tex	C Moulton, J Oliver	\$80.00
7/16/2019	Clinics of North Tex	K Morgan	\$39.00
7/16/2019	Clinics of North Tex	T Fields, C Sampley	\$78.00
7/16/2019	Clinics of North Tex	J Culley, J Carroll	\$78.00
7/16/2019	Clinics of North Tex	M Grassi	\$39.00
7/16/2019	Clinics of North Tex	C Moulton, J Oliver	\$78.00
7/16/2019	Construction Bolt	REPAIR PARTS	\$34.80
7/16/2019	Draeger Safety	Draeger device calibration additional payment	\$9.00
7/16/2019	Employee Reimb	Gift Card	\$10.00
7/16/2019	Employee Reimb	Board of Health Meeting	\$180.50
7/16/2019	Employee Reimb	License Return Check to Joy to give to employee	\$111.00
7/16/2019	Employee Travel	2019 TAAF Summer Games of TX College Station TX	\$809.88
7/16/2019	Employee Travel	TALEPI Training Conference San Antonio TX	\$1,098.80
7/16/2019	Employee Travel	Training Arlington TX 7/17/19-7/19/19	\$522.26
7/16/2019	Employee Travel	Reimbursement FTA FMO & PSR Oversight Workshops	\$22.39
7/16/2019	Employee Travel	L965 NIMS ICS All Hazards Res Unit Leader Course	\$492.88
7/16/2019	Employee Travel	15th Annual Diabetes Conference Corpus Christi TX	\$601.55
7/16/2019	Employee Travel	Supervisor Training Arlington TX 7/17/19-7/19/19	\$372.62
7/16/2019	Employee Travel	Reimbursement TB Fuyndng Formula Meeting Austin	\$5.04
7/16/2019	Employee Travel	TAAF Summer Games College Station TX	\$140.00
7/16/2019	Employee Travel	TALEPI Training Conference San Antonio TX	\$210.00
7/16/2019	Employee Travel	Training College Station TX 7/19/19 to 7/26/19	\$140.00
7/16/2019	Express Employment	Express Scale Attendant	\$578.40
7/16/2019	Express Employment	Express Sanitation	\$1,011.00
7/16/2019	Express Employment	Express Landfill	\$1,080.42
7/16/2019	FedEx	FedEx Shipping	\$19.92
7/16/2019	FedEx	FedEx Shipping	\$6.53
7/16/2019	FedEx	FedEx Shipping	\$11.39
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00

*City of Wichita Falls*

7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$99.96
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$47.21
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$20.92
7/16/2019	Ferguson Enterprises	Parks Blanket PO	\$38.97
7/16/2019	First Step	CDBG sub-recipient reimburse gen 18/19	\$25,000.00
7/16/2019	Fisher59	Prepaid Reimbursement	\$45.50
7/16/2019	Fisher59	Prepaid Acct Reimbursement	\$195.00
7/16/2019	Fisk	Bio Reader Repair	\$950.00
7/16/2019	FlexKrete	FlexKrete Concrete Repair Material	\$936.75
7/16/2019	Ford House	REPAIR PARTS	\$39.08
7/16/2019	G-K-G Inc.	supplies	\$29.50
7/16/2019	G-K-G Inc.	supplies	\$757.70
7/16/2019	G-K-G Inc.	Misc. supplies for Street Main	\$62.50
7/16/2019	GlaxoSmithKline	Rabavert 1D	\$852.00
7/16/2019	GlaxoSmithKline	Infanrix Vial 1 Dose	\$202.50
7/16/2019	Grainger	Regional Airport Blanket PO	\$1,022.14
7/16/2019	Harbor Freight Tools	Impact wrench	\$335.55
7/16/2019	Hudson Blue Print	NHPA Airport Signs	\$415.00
7/16/2019	Ingram Library	book	\$15.85
7/16/2019	Ingram Library	book	\$8.95
7/16/2019	Ingram Library	book	\$10.15
7/16/2019	Ingram Library	book	\$7.77
7/16/2019	Ingram Library	book	\$8.27
7/16/2019	Ingram Library	book	\$10.01
7/16/2019	Ingram Library	book	\$13.76
7/16/2019	Ingram Library	book	\$26.85
7/16/2019	John M Ellsworth Co.	FUEL NOZZLES	\$269.17
7/16/2019	Kann Manufacturing	repair parts	\$70.45
7/16/2019	Karl Klement Ford	FITLERS	\$474.97
7/16/2019	Karl Klement Ford	filters	\$503.95
7/16/2019	Karl Klement Ford	REPAIR PARTS	\$103.79
7/16/2019	Karl Klement Ford	PEDAL	\$113.10
7/16/2019	Karl Klement Ford	FILTERS	\$332.68
7/16/2019	Karl Klement Ford	repair parts	\$82.93
7/16/2019	Kemp-Sunnyside Rfnds	Clean up & key Deposit refund 7/13/19 KSC	\$115.00
7/16/2019	Kent's Tire Service	tires	\$1,628.85
7/16/2019	Kent's Tire Service	tires and repairs	\$1,042.20
7/16/2019	Kent's Tire Service	tires	\$1,046.72
7/16/2019	Lawson Products, Inc	misc supplies	\$319.32
7/16/2019	Lawson Products, Inc	sqwincher drinks	\$182.40
7/16/2019	Paul L. Gaston	Airport Window Cleaning (Quart	\$1,200.00

*City of Wichita Falls*

7/16/2019	Paul L. Gaston	Airport Window Cleaning (Quart	\$1,200.00
7/16/2019	Loden Spring & Sus	repair parts	\$649.93
7/16/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7/14/19	\$115.00
7/16/2019	Log Cabin Refunds	Clean up & key Deposit 7/13/19 LC	\$115.00
7/16/2019	Log Cabin Refunds	Clean up & key deposit refund 6/14/19 LC	\$115.00
7/16/2019	Log Cabin Refunds	Clean up deposti refund Retained \$15 late return	\$100.00
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$37.22
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$216.47
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$656.42
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$539.20
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$617.35
7/16/2019	Lonestar Truck Group	FILTER	\$74.99
7/16/2019	Lonestar Truck Group	PARTS RETURNED	(\$656.42)
7/16/2019	Lonestar Truck Group	REPAIR PARTS	(\$218.76)
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$516.55
7/16/2019	Lonestar Truck Group	REPAIR PARTS	\$384.60
7/16/2019	Lowe's	Wasp spray, Amdro and Light bu	\$75.80
7/16/2019	Lowe's	cleaning supplies	\$0.00
7/16/2019	Lowe's	Parks Blanket PO	\$30.93
7/16/2019	Lowe's	galv hitest	\$0.00
7/16/2019	Lowe's	expendables	\$8.06
7/16/2019	Lowe's	Wasp spray, Amdro and Light bu	\$28.32
7/16/2019	Lowe's	cleaning supplies	\$27.29
7/16/2019	Lowe's	galv hitest	\$16.38
7/16/2019	Lowe's	Wasp spray, Amdro and Light bu	\$6.73
7/16/2019	Mayfield Events	Screens for Six-Man Coaches Clinic	\$660.00
7/16/2019	McMurray Machine	REPAIR PARTS	\$112.59
7/16/2019	Merck Sharp & Dohme	Gardasil 9 .5ML	\$4,086.08
7/16/2019	Merck Sharp & Dohme	Proquad RHA .5ML	\$6,298.05
7/16/2019	Midland Scientific,	Macconkey Agar	\$10.84
7/16/2019	Midland Scientific,	PlateTrypitscase Soy Agar	\$21.04
7/16/2019	Midland Scientific,	500g Difco Violet Red Bile Agar, 500 Difco Plate C	\$144.97
7/16/2019	Midwest Tape	DVDs	\$50.97
7/16/2019	Misc One-Time Pay	Employee of the Month August 2019	\$100.00
7/16/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$407.28
7/16/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$94.22
7/16/2019	Nasco	Diabetes promotional items	\$967.80
7/16/2019	Nasco	Tear Pad, Tubing Sleeved, Replica Fat & Kit Foods	\$179.75
7/16/2019	Nasco	Kit Favorite Foods	\$244.95
7/16/2019	Nunn Electric	PARTS	\$0.00
7/16/2019	Nunn Electric	PARTS	\$0.00

*City of Wichita Falls*

7/16/2019	Nunn Electric	E-4206 Bulb for #3	\$18.33
7/16/2019	Nunn Electric	PARTS	\$36.82
7/16/2019	Nunn Electric	PARTS	\$14.53
7/16/2019	OK Concrete Company	1723 McGregor	\$1,485.00
7/16/2019	OK Concrete Company	Class S	\$1,023.50
7/16/2019	OK Concrete Company	Old Iowa Park Rd @ Central	\$238.00
7/16/2019	OK Concrete Company	Burk Rd @ Carolina / Victory @	\$926.50
7/16/2019	OK Concrete Company	811 6th - in alley	\$667.50
7/16/2019	OK Concrete Company	3/8 Pea Gravel	\$720.00
7/16/2019	OK Concrete Company	Class S	\$599.50
7/16/2019	OK Concrete Company	811 6th Street	\$763.00
7/16/2019	OK Concrete Company	1659 Huff / Vickers & Belinda	\$1,144.50
7/16/2019	OK Concrete Company	2403 Grant	\$626.75
7/16/2019	OK Concrete Company	3401 Sherwood	\$436.00
7/16/2019	OK Concrete Company	Class S Concrete	\$572.25
7/16/2019	Patterson Auto Group	REPAIR PARTS	\$60.99
7/16/2019	PermaCard	keytags and cards	\$1,412.35
7/16/2019	Petty Cash - Athleti	Pizza for Track Meet 7/13/19	\$76.00
7/16/2019	Petty Cash - Parks	Keys, Lumber, Battery, Tie downs, Bolts & Caps	\$8.00
7/16/2019	Petty Cash - Parks	Keys, Lumber, Battery, Tie downs, Bolts & Caps	\$7.38
7/16/2019	Petty Cash - Parks	Keys, Lumber, Battery, Tie downs, Bolts & Caps	\$17.96
7/16/2019	Petty Cash - Parks	Keys, Lumber, Battery, Tie downs, Bolts & Caps	\$17.98
7/16/2019	Petty Cash - Parks	Keys, Lumber, Battery, Tie downs, Bolts & Caps	\$23.77
7/16/2019	PSI Services	June 2019 Testing	\$330.00
7/16/2019	Quality Implement	REPAIR PARTS	\$9.86
7/16/2019	Quality Implement	REPAIR PARTS	\$121.68
7/16/2019	Recorded Books, Inc.	audiobooks	\$142.00
7/16/2019	Recorded Books, Inc.	audiobook	\$11.69
7/16/2019	Sanofi Pasteur Inc	Typhim Vi 25mcg	\$973.31
7/16/2019	Sawyer Printing	30 Health Dist Participant Guide	\$796.50
7/16/2019	Standard Sales	Recreation Blanket PO	\$264.00
7/16/2019	Symonds Flags	Repairs to flag poles at the Business Park	\$2,378.00
7/16/2019	Tech Air of Texas	Recreation Blanket PO	\$20.26
7/16/2019	Tech Air of Texas	COARSEGRIT AND MEDIUMGRIT WHEEL	\$0.00
7/16/2019	Tech Air of Texas	COARSEGRIT AND MEDIUMGRIT WHEEL	\$85.27
7/16/2019	E-S Trailer & Body	repair parts	\$264.50
7/16/2019	Time Warner Cable	VC Parking Lot Download Project	\$59.99
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00



*City of Wichita Falls*

7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest Control	\$19.00
7/16/2019	Top-O-Texas Termite	Pest control & maintenance ser	\$27.00
7/16/2019	UB Water Refunds	She paid and the bank draft was already out there	\$134.60
7/16/2019	Uniform Shop	Uniform Pants for Wood & Gordy	\$345.00
7/16/2019	Uniform Shop	Alterations for D. Schrieber's Dress Jacket	\$13.00
7/16/2019	Uniform Shop	Alterations for pants	\$66.00
7/16/2019	Uniform Shop	Dress Jacket for Downs	\$195.00
7/16/2019	Uniform Shop	Name Badges for Rookies	\$72.00
7/16/2019	VCA Callfield Animal	Boarding of K-9 Turko.	\$328.88
7/16/2019	Vicencia & Buckley	Liability Ins for Scuba Instructor Stephen Vaughn.	\$699.00
7/16/2019	Warren Cat	REPAIR PARTS	\$72.72
7/16/2019	Warren Cat	REPAIR PARTS	\$300.45
7/16/2019	Warren Cat	REPAIR PARTS	\$120.08
7/16/2019	Warren Cat	REPAIR PARTS	\$708.51
7/16/2019	Warren Cat	REPAIR PARTS	\$70.51
7/16/2019	Wastebuilt	REPAIR PARTS	\$558.46
7/16/2019	Wastebuilt	repair parts	\$459.77
7/16/2019	Wastebuilt	REPAIR PARTS	\$1,325.35
7/16/2019	Wichita Business	Program Printing	\$531.50
7/16/2019	Wichita County	Detention contract & copier cost for June, 2019.	\$3,999.18
7/16/2019	Wichita Pipe	Brass Bid	\$15,276.00
7/16/2019	Wichita Pipe	Utlities Storeroom Blanket PO	\$842.53
7/16/2019	Wilson Contracting	Demolition of 41 Properties	\$2,447.00
7/16/2019	Wilson Contracting	Demolition of 41 Properties	\$13,447.00
7/16/2019	Wilson Contracting	Demolition of 41 Properties	\$2,247.00
7/16/2019	Wilson Contracting	Demolition of 41 Properties	\$4,347.00
7/16/2019	Wyatt Motor & Brake	repair parts	\$20.12
7/18/2019	ICMA	ICMA employee deductions	\$10,924.46
7/18/2019	ICMA	ICMA employee deductions	\$1,326.23
7/18/2019	Attorney General Off	Child Support deductions	\$17,183.23
7/18/2019	Attorney General Off	Child Support deductions	\$115.50
7/18/2019	Wichita Falls FCU	Fire dues payroll 07/12/19	\$3,441.44
7/18/2019	Firemen's Pension	Fire Pension payroll 07/12/19	\$65,904.24
7/18/2019	Firemen's Pension	Fire Pension payroll 07/12/19	\$64,738.27
7/18/2019	Nationwide	Payroll deductions 07/12/19	\$56,774.83
7/18/2019	Wichita Falls FCU	Employee deductions payroll 07/12/19	\$112,828.16
7/18/2019	Wichita Falls FCU	WFFD Ministry payroll 07/12/19	\$239.23

*City of Wichita Falls*

7/18/2019	Wichita Falls FCU	WFPD Chaplains Family Fd 07/12/19	\$295.00
7/18/2019	TX Police Chiefs Off	Officer safety fund Payroll 07/12/19	\$25.00
7/18/2019	Wichita Falls FCU	K Crush fd payroll 07/12/19	\$375.56
7/18/2019	Wichita Falls FCU	Police dues 07/12/19 payroll	\$1,504.49
7/19/2019	3M Company	3M FILM	\$1,375.92
7/19/2019	3M Company	3M FILM	\$292.50
7/19/2019	A Perm O Green Lawn	June 2019 Management Fees	\$71,508.41
7/19/2019	A-1 Freeman Moving	Miscellaneous Boxes and Services	\$301.00
7/19/2019	Action Battery LLC	PLC at all plants	\$239.50
7/19/2019	Action Battery LLC	Vector Control Battery BW1280,	\$177.60
7/19/2019	Action Battery LLC	Water Purification Blanket PO	\$50.85
7/19/2019	Aldinger Company	Lab Supplies	\$182.41
7/19/2019	Alpha Card Systems	RioPro/Enduro YMCKO 5 Panel Ribbon EN1 300 Prints.	\$429.87
7/19/2019	Amazon Capital	bulletin board	\$52.50
7/19/2019	Amazon Capital	Shoes for Officer Putney (req	\$169.95
7/19/2019	Amazon Capital	ink	\$536.00
7/19/2019	Amazon Capital	Smart water bottles	\$40.00
7/19/2019	Amazon Capital	Printer cable adapter	\$26.57
7/19/2019	Amazon Capital	apple accessories, etc	\$922.97
7/19/2019	Amazon Capital	misc tech accessories	\$5,401.14
7/19/2019	American Resin	Building Maintenance Blanket P/c-361 5 gallon pail	\$1,512.82
7/19/2019	Atmos Energy	Monthly gas charges	\$459.14
7/19/2019	Atmos Energy	Dept Monthly gas charges	\$199.47
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$79.98
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$28.55
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$180.58
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$41.90
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$147.91
7/19/2019	Atwoods Farm &	Misc. Items 06/09/19-07/08/19	\$26.99
7/19/2019	Bank of NY Mellon	Paying Agent Fees	\$750.00
7/19/2019	BeyondTrust Corp	Bomgar Training	\$1,800.00
7/19/2019	Bowles Construction	2019 Water BUIP	\$91,317.00
7/19/2019	Bowles Construction	2019 Water BUIP	(\$4,565.85)
7/19/2019	Bowles Construction	2018 Lift Station Rehab	\$127,000.00
7/19/2019	Bowles Construction	2018 Lift Station Rehab	(\$6,350.00)
7/19/2019	Brian's Plumbing	ER Raines 96 Louis Esquibel Ave	\$4,416.39
7/19/2019	Browse Shop	clothing-Joseph Wikel	\$195.24
7/19/2019	Browse Shop	clothing - Beorge Buckley	\$187.92
7/19/2019	Browse Shop	clothing - Manuel Trejo	\$195.23
7/19/2019	Browse Shop	clothing-Elvis Peters	\$221.54
7/19/2019	Bruckner Truck	REPAIR PARTS	\$155.92

*City of Wichita Falls*

7/19/2019	Bruckner Truck	HAND TOOL	\$201.19
7/19/2019	Bruckner Truck	REPAIR PARTS	\$184.84
7/19/2019	Bruckner Truck	REPAIR PARTS	\$155.92
7/19/2019	Bruckner Truck	REPAIR PARTS	\$149.34
7/19/2019	Bruckner Truck	REPAIR PARTS	\$4,034.36
7/19/2019	Bruckner Truck	REPAIR PARTS	\$64.78
7/19/2019	Bruckner Truck	REPAIR PARTS	\$650.21
7/19/2019	Bruckner Truck	REPAIR PARTS	\$6.58
7/19/2019	Bruckner Truck	RETURN PARTS	(\$155.92)
7/19/2019	Bruckner Truck	RETURNED PARTS	(\$151.01)
7/19/2019	Bruckner Truck	REPAIR PARTS	(\$155.92)
7/19/2019	Bruckner Truck	CORE RETURN	(\$140.00)
7/19/2019	BSN Sports	Six-Man Souvenir Shirts	\$2,723.25
7/19/2019	Business Music, Inc.	Music for Channel 11	\$68.00
7/19/2019	BVA Scientific, Inc	Lab Supplies	\$233.07
7/19/2019	Cindy Lavy	Summer Drawing Workshop	\$300.00
7/19/2019	Cintas Corporation	Uniform Service	\$47.58
7/19/2019	Cintas Corporation	Uniform Service	\$324.72
7/19/2019	Clarke	Vector Control Chemicals	\$2,290.88
7/19/2019	Commercial & Ind	Service Call at Cypress.	\$135.00
7/19/2019	Commercial & Ind	Hold up button and service call	\$109.00
7/19/2019	Lance Spruiell	print 10,11,3,4	\$722.55
7/19/2019	Construction Bolt	Misc. supplies for Streets	\$5.38
7/19/2019	Construction Bolt	Water Purification Blanket PO	\$11.01
7/19/2019	Dallas County	Analysis of GSR on Cody Jackson.	\$816.00
7/19/2019	Dillard Electric	Labor to reconnect power cables to Unit 6606	\$170.00
7/19/2019	Dream Ranch Office	Toner	\$256.07
7/19/2019	Emblem Enterprises	Uniform Patches	\$310.10
7/19/2019	Employee Reimb	Driver Operator-Pumper Cert for Schlegel	\$87.17
7/19/2019	Employee Reimb	DOUG W. ELECTRICAL LICENSING	\$30.00
7/19/2019	Employee Reimb	Brackets for shelves	\$5.63
7/19/2019	Employee Reimb	Driver Operator-Pumper Cert for Culley	\$87.17
7/19/2019	Employee Reimb	Reimbursement for Shipping	\$38.15
7/19/2019	Employee Travel	2019 Summer Prevention Institute San Antonio TX	\$1,078.03
7/19/2019	Employee Travel	TEMPO/TexPack Model Training Lubbock TX	\$176.22
7/19/2019	Employee Travel	Reimbursement TCAA Conference San Antonio TX	\$40.64
7/19/2019	Employee Travel	Instructor III Skills Crowley TX 7/18/19-7/19/19	\$35.00
7/19/2019	Veronica Rinker	ER Williams 1641 Red Fox Rd	\$1,885.00
7/19/2019	Express Employment	w/e 05/19/2019 her,lundy,white,cobb,war,bra,hem,ce	\$3,376.68
7/19/2019	Express Employment	payroll ending 07/07/20,her,lun,whi,cobb,bra,war,h	\$2,677.08
7/19/2019	WF Truck Center	Bus Washing Services	\$1,350.00

*City of Wichita Falls*

7/19/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$218,161.80
7/19/2019	Freeman Paving, LLC	Asphalt Rehab Project	\$509,044.20
7/19/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$10,908.09)
7/19/2019	Freeman Paving, LLC	Asphalt Rehab Project	(\$25,452.21)
7/19/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$124.50
7/19/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$0.00
7/19/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$295.05
7/19/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$85.45
7/19/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,910.00
7/19/2019	Golfire, Inc.	Prillaman Helmet Shield	\$115.49
7/19/2019	Grainger	Building Maintenance Blanket P/caddy bag	\$43.46
7/19/2019	Grainger	Building Maintenance Blanket P/sport/drinks	\$72.46
7/19/2019	Grainger	Wastewater Blanket PO	\$9.69
7/19/2019	Grainger	3 Manhole/Grease Trap Cover Hooks	\$116.55
7/19/2019	Grainger	C & AAA Batteries for Nursing. E-4209	\$18.28
7/19/2019	Guarantee Title	FTHB Madrigal/1627 Lucile	\$6,500.00
7/19/2019	Haigood & Campbell	Building Maintenance Blanket P/bottled propane	\$32.00
7/19/2019	Haigood & Campbell	Wastewater Blanket PO	\$85.97
7/19/2019	Harbor Freight Tools	Bottle jack	\$39.99
7/19/2019	Henry Schein Inc.	Nursing Medical Supplies for TB	\$126.18
7/19/2019	Hobby Lobby	Misc. supplies for department	\$144.93
7/19/2019	Ingram Concrete, LLC	Perigo & Rowland	\$208.00
7/19/2019	Ingram Concrete, LLC	901 E Wenonah	\$208.00
7/19/2019	Ingram Concrete, LLC	4611 Taft	\$208.00
7/19/2019	J & L Machine	PINS	\$100.00
7/19/2019	Jordan Craft BBQ	Rally Night Dinner Six-Man	\$1,782.50
7/19/2019	Karl Klement Ford	REPAIR PARTS	\$268.36
7/19/2019	Karl Klement Ford	FILTERS	\$274.49
7/19/2019	Kemp-Sunnyside Rfnds	11752 K/S Dep Refund 7/13/19 10a-3p	\$115.00
7/19/2019	Kent's Tire Service	tires	\$3,163.68
7/19/2019	Kent's Tire Service	Retread/mount/dismount/recycle fee	\$188.50
7/19/2019	Larry's Marine Cente	Service to Pontoon Boat	\$333.30
7/19/2019	LegalShield	Pre-paid legal program	\$82.50
7/19/2019	Library Auto Tech	Stena support	\$343.20
7/19/2019	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$64.09
7/19/2019	Log Cabin Refunds	11667 LC Dep Refund 7/13/19 10a-2p	\$115.00
7/19/2019	Log Cabin Refunds	11759 LC Dep Refund 7/13/19 6p-11p	\$85.00
7/19/2019	Lowe's	Door levers and locks	\$205.14
7/19/2019	Lowe's	2 in Brass Reset Combo Lock	\$14.24
7/19/2019	Lowe's	Building Maintenance Blanket P/pad rach/flashlight	\$128.14
7/19/2019	Lowe's	Parks Blanket PO	\$0.00

*City of Wichita Falls*

7/19/2019	Lowe's	Water Purification Blanket PO	\$75.84
7/19/2019	Lowe's	Building Maintenance Blanket P/grn-grnd al cla,100	\$82.04
7/19/2019	Lowe's	Parks Blanket PO	\$0.00
7/19/2019	Lowe's	Water Purification Blanket PO	\$10.77
7/19/2019	Lowe's	Building Maintenance Blanket P/wireless entry aler	\$29.91
7/19/2019	Lowe's	HAMMER/WATER	\$37.00
7/19/2019	Lowe's	Wastewater Blanket PO	\$41.67
7/19/2019	Lowe's	Building Maintenance Blanket P/310990wxmn 24ct in	\$23.31
7/19/2019	Lowe's	Parks Blanket PO	\$22.68
7/19/2019	Lowe's	Parks Blanket PO	\$40.75
7/19/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$116,652.25
7/19/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$5,832.61)
7/19/2019	Midland Scientific,	Lab Supplies	\$28.07
7/19/2019	Midland Scientific,	Lab Supplies	\$30.08
7/19/2019	Midland Scientific,	Lab Supplies	\$140.80
7/19/2019	Midland Scientific,	Lab Supplies	\$106.91
7/19/2019	Midland Scientific,	Lab Supplies	\$38.62
7/19/2019	Midland Scientific,	Lab Supplies	\$175.50
7/19/2019	Midland Scientific,	Lab Supplies	\$350.98
7/19/2019	Midland Scientific,	Lab Supplies	\$48.32
7/19/2019	Midland Scientific,	Lab Supplies	\$288.65
7/19/2019	Midwest Office	Copy paper	\$71.20
7/19/2019	Midwest Office	Copy paper	\$2.57
7/19/2019	Midwest Office	Copy Paper	\$213.60
7/19/2019	Midwest Office	copy paper	\$35.60
7/19/2019	Midwest Office	additional furniture	\$930.74
7/19/2019	Midwest Office	Copy paper	\$1,424.00
7/19/2019	Mike's Towing	Towing of Unit 469	\$250.00
7/19/2019	Mitchell 1	Subscription Renewals-JULY	\$193.80
7/19/2019	Municode	Electronic update pages	\$1,038.00
7/19/2019	MyGov	Subscription Renewal	\$3,450.00
7/19/2019	Norwood Machine	Pipe Fabrication	\$1,800.00
7/19/2019	Norwood Machine	Northside RAS Pump #3 Stator H	\$596.50
7/19/2019	Nunn Electric	STREET LIGHT PARTS	\$0.00
7/19/2019	Nunn Electric	STREET LIGHT PARTS	\$79.54
7/19/2019	Office Depot	Chg departments for invoices	\$482.92
7/19/2019	Office Depot	Chg departments for invoices	\$199.98
7/19/2019	Office Depot	Chg departments for invoices	\$117.47
7/19/2019	Office Depot	Chg departments for invoices	\$104.29
7/19/2019	Office Depot	Chg departments for invoices	\$9.71
7/19/2019	Office Depot	Chg departments for invoices	\$41.98

*City of Wichita Falls*

7/19/2019	Office Depot	Chg departments for invoices	\$38.45
7/19/2019	Office Depot	Chg departments for invoices	\$264.39
7/19/2019	Office Depot	Chg departments for invoices	\$160.72
7/19/2019	Office Depot	Chg departments for invoices	\$22.42
7/19/2019	Office Depot	Chg departments for invoices	\$120.00
7/19/2019	Office Depot	Chg departments for invoices	\$153.78
7/19/2019	Office Depot	Chg departments for invoices	\$65.54
7/19/2019	Office Depot	Chg departments for invoices	\$13.28
7/19/2019	Office Depot	Chg departments for invoices	\$1,698.69
7/19/2019	Office Depot	Chg departments for invoices	\$212.20
7/19/2019	Office Depot	Chg departments for invoices	\$92.00
7/19/2019	Office Depot	Chg departments for invoices	\$107.67
7/19/2019	Office Depot	Chg departments for invoices	\$78.60
7/19/2019	Office Depot	Chg departments for invoices	\$71.36
7/19/2019	Office Depot	Chg departments for invoices	\$17.34
7/19/2019	Pacific Tele	Pay phone service	\$75.00
7/19/2019	Petty Cash - Rec	Petty cash repaid for recreation	\$43.26
7/19/2019	Petty Cash - Rec	Petty cash repaid for recreation	\$2.13
7/19/2019	Petty Cash - Rec	Petty cash repaid for recreation	\$7.68
7/19/2019	Petty Cash - Rec	Petty cash repaid for recreation	\$2.70
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$14.59
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.85
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.85
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$2.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$15.05
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.91
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$15.13
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$11.16
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$17.30
7/19/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$17.00
7/19/2019	Postmaster	1 Coil of 100 .55 Forever Stamps	\$55.00
7/19/2019	Powerseal Pipeline	Inventory for Storeroom	\$2,360.76
7/19/2019	Powerseal Pipeline	Inventory for Storeroom	\$7,937.14
7/19/2019	PPG Architectural	LIBRARY-PAINT SWISS,PROSUPREME PROVANTAGE WHITE PL	\$42.33
7/19/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,795.16
7/19/2019	Quad/Graphics, Inc	Net 30 July 2019	\$55,062.08
7/19/2019	Ramble & Company	HHH Shirts for Retail	\$484.00

*City of Wichita Falls*

7/19/2019	Recreation Class Rfd	Refund husband from puppy Kindergarten not attend	\$100.00
7/19/2019	Sutherland Central	Building Maintenance Blanket P/Fire# 8 glue wood g	\$12.94
7/19/2019	Sutherland Central	Building Maintenance Blanket P/chime entry/1 yr wa	\$119.51
7/19/2019	Sutherland Central	Building Maintenance Blanket P/ acryl glaze	\$40.00
7/19/2019	Tech Air of Texas	Cylinder Rental	\$547.88
7/19/2019	Tech Air of Texas	Tech Air of Texas - E4201	\$56.20
7/19/2019	Tech Air of Texas	Lab Supplies	\$1,991.89
7/19/2019	Department of State	EMS Instructor Renewal for Duke	\$34.00
7/19/2019	Department of State	EMT Renewal for Seel	\$64.00
7/19/2019	Texas Secure Title	FTHB Morgan/2912 Pennsylvania	\$5,500.00
7/19/2019	Thomson Reuters	Online Research Capabilities /	\$716.00
7/19/2019	Thomson Reuters	Federal Labor Laws 2019	\$248.00
7/19/2019	Thomson Reuters	O'Connor's Texas Civil Forms 2019	\$137.00
7/19/2019	Time Warner Cable	Internet & Cable services	\$53.44
7/19/2019	Times Record News	AD # 0003643399 - Public Hearing	\$207.54
7/19/2019	Tyler Technologies	Finance, Payroll & HR System R	\$1,715.85
7/19/2019	Tyler Technologies	Finance, Payroll & HR System R	\$320.00
7/19/2019	Tyler Technologies	Finance, Payroll & HR System R	\$6,474.53
7/19/2019	U.S. Geological	U.S.G.S. Annual Contract	\$13,565.00
7/19/2019	U.S. Geological	U.S.G.S. Annual Contract	\$5,875.00
7/19/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$354.36
7/19/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$353.38
7/19/2019	Unifirst Corp.	Weekly uniform service	\$276.20
7/19/2019	Unifirst Corp.	uniform rental fee for 26 employee	\$101.10
7/19/2019	USA Bluebook	Lab Supplies	\$422.30
7/19/2019	USA Bluebook	Lab Supplies	\$3.59
7/19/2019	USA Bluebook	Lab Supplies	\$251.71
7/19/2019	VGM Financial	Lease of golf course mowing equipment	\$1,142.45
7/19/2019	Wagoner Restaraunt	Ice Machine	\$2,295.00
7/19/2019	Wal-Mart	Maplewood Expansion 1105 SqFt	\$2,210.00
7/19/2019	Web Fire	Internet service - DSL	\$40.00
7/19/2019	Wichita Bearing	Misc. supplies for Wastewater	\$33.56
7/19/2019	Wichita Lock and	Building Maintenance Blanket P 4 duplicate keys	\$10.00
7/19/2019	Wichita Pipe	For pumps in '61 chemical buil	\$111.61
7/19/2019	Wichita Pipe	Water Purification Blanket PO	\$47.22
7/19/2019	Wichita Pipe	Grit Line Replacements	\$802.90
7/19/2019	Wichita Pipe	Wastewater Blanket PO	\$15.35
7/19/2019	Wichita Restaurant	2 Coffee Decanters	\$22.00
7/19/2019	Wilbourn & McCabe	dos6/29-07/3/19remved concrete/Dug up leaks-permit	\$8,800.00
7/19/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$205.81
7/19/2019	Xerox Corporation	Xerox Lease Agreement	\$75.40

*City of Wichita Falls*

7/19/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$224.38
7/19/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$162.00
7/19/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$124.65
7/19/2019	Xerox Corporation	Xerox Lease Agreement - Travel	\$87.29
7/19/2019	Xerox Corporation	Xerox Lease Agreement - Transi	\$83.75
7/19/2019	Xerox Corporation	Xerox Lease Agreement	\$75.40
7/23/2019	Amazon Capital	beverage mixes & insect repell	\$203.02
7/23/2019	Atmos Energy	Dept monthly gas charges	\$193.52
7/23/2019	Auto Plus	thermostat - seal thermostate	\$16.33
7/23/2019	BJD Engraving	Retireee acrylics	\$145.15
7/23/2019	Berend Brothers, Inc	Parks Blanket PO	\$0.00
7/23/2019	Berend Brothers, Inc	Parks Blanket PO	\$38.61
7/23/2019	Border States Elec	Water Purification Blanket PO	\$54.48
7/23/2019	Brian's Plumbing	Covers for drains in Lucy Park	\$458.00
7/23/2019	Bruckner Truck	Automated Side Loaders	\$327,324.00
7/23/2019	Butler & Land	Jasper Filters	\$744.98
7/23/2019	Carolyn High	C&W dance instructor	\$24.50
7/23/2019	CCMSI	May and June claim activity	\$12,150.00
7/23/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,426.89
7/23/2019	Chris Mayfield	Acrylic Painting instructor	\$231.00
7/23/2019	Cindy Lavy	water color & drawing instructor	\$36.00
7/23/2019	Community Healthcare	Sub-Recipient CDBG funding FY 18/19	\$54,000.00
7/23/2019	Tempo Holding Co	Current month service billing	\$6,590.00
7/23/2019	Lance Spruiell	ADVANCE POSTAGE WF WATER	\$10,000.00
7/23/2019	Construction Bolt	Nuts and Bolts	\$24.70
7/23/2019	Crane West	MPO Website Maintenance & Ad F	\$155.00
7/23/2019	DirectTV	Terminal TV Service (9 total)	\$154.24
7/23/2019	Donovan Ferguson	TaeKwonDo instructor	\$199.98
7/23/2019	DPC Industries	Annual Chemical Blanket PO	\$592.00
7/23/2019	Dream Ranch Office	Toner	\$166.00
7/23/2019	Dream Ranch Office	Toner	\$120.00
7/23/2019	DXP Enterprises	For 2010 filter building air d	\$1,242.38
7/23/2019	Employee Reimb	Renewal Damon Halper give ck to joy to give to Em	\$111.00
7/23/2019	Employee Reimb	workshirt replacement	\$20.39
7/23/2019	Employee Travel	Reimbursement TCMA Annual Conference Ft Worth TX	\$37.89
7/23/2019	Environmental Resour	Annual PTs	\$249.75
7/23/2019	Ethanol Products	Annual Chemical Blanket PO	\$2,903.00
7/23/2019	Evans Enterprises	Replacement of broker crane ca	\$3,316.17
7/23/2019	Express Employment	Express Transfer Station 7/10	\$837.34
7/23/2019	Express Employment	Express Sanitation 7/10	\$1,199.72
7/23/2019	Express Employment	Express Landfill 7/10	\$970.56



*City of Wichita Falls*

7/23/2019	Express Employment	Express Parks 7/10	\$3,194.76
7/23/2019	Express Employment	Express Streets 7/10	\$1,509.76
7/23/2019	Express Employment	Express Plant Maintenance 7/10	\$476.93
7/23/2019	Express Employment	Express Transfer Station 7/17	\$1,216.58
7/23/2019	Express Employment	Express Sanitation 7/17	\$2,129.84
7/23/2019	Express Employment	Express Landfill 7/17	\$431.36
7/23/2019	Express Employment	Express Parks 7/17	\$4,522.27
7/23/2019	Express Employment	Express Streets 7/17	\$3,235.20
7/23/2019	Express Employment	Express Plant Maintenance 7/17	\$662.40
7/23/2019	Ferguson Enterprises	Cowhide Gloves, Coupling, Crim	\$163.29
7/23/2019	Ferguson Enterprises	Water Purification Blanket PO	\$16.24
7/23/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
7/23/2019	Ferguson Enterprises	Cowhide Gloves, Coupling, Crim	\$7.91
7/23/2019	Ferguson Enterprises	Parks Blanket PO	\$82.87
7/23/2019	Ferguson Enterprises	Cowhide Gloves, Coupling, Crim	\$50.72
7/23/2019	Findaway World, LLC	playaways	\$653.01
7/23/2019	G-K-G Inc.	Recreation Blanket PO	\$96.00
7/23/2019	G-K-G Inc.	Suits for dosing carbon at Jas	\$135.00
7/23/2019	G-K-G Inc.	For Headquarter Rd. Pump Stat	\$1,180.00
7/23/2019	G-K-G Inc.	Recreation Blanket PO	\$31.40
7/23/2019	Gentry Embroidery		\$124.94
7/23/2019	Grainger	Parks Blanket PO	\$0.00
7/23/2019	Grainger	Wastewater Blanket PO	\$63.04
7/23/2019	Grainger	Wastewater Blanket PO	\$81.72
7/23/2019	Grainger	Kickapoo Airport Blanket PO	\$280.60
7/23/2019	Grainger	Parks Blanket PO	\$96.90
7/23/2019	Guernsey	On-site Rep for SAFB Main Gate Project	\$19,451.32
7/23/2019	H.G. Jenkins Const	Misc. supplies for Street Main	\$282.54
7/23/2019	Haigood & Campbell	Water Purification Blanket PO	\$52.00
7/23/2019	Heil of Texas	Automated Side Loaders S/N 002730	\$158,134.00
7/23/2019	Heil of Texas	Automated Side Loaders S/N 002731	\$158,133.00
7/23/2019	Heil of Texas	Automated Side Loaders S/N 002732	\$158,133.00
7/23/2019	Holub, Danna	clogging & line dance instructor	\$33.00
7/23/2019	Humanadental	Dental insurance premiums	\$3,669.93
7/23/2019	I.M.C. Waste Disp	June 2019	\$5,976.09
7/23/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,866.59
7/23/2019	Interstate All Batt	3.6V Lithium Battery	\$29.05
7/23/2019	Hub International In	Consulting fees and benefit connector	\$4,930.83
7/23/2019	Jessica Joplin	TaeKwonDo Instructor	\$199.98
7/23/2019	Kemp-Sunnyside Rfnds	Retained \$25.00 cancellation fee \$1 cc svc fee	\$25.00
7/23/2019	Kemp-Sunnyside Rfnds	Retained \$25.00 cancellation fee \$1 cc svc fee	\$115.00

*City of Wichita Falls*

7/23/2019	Kiera Simmons	Youth Dance instructor	\$354.00
7/23/2019	Leslie's Poolmart	E-4223 Pool Powders for Lucy Pool	\$21.76
7/23/2019	Mathew Hanlin	Tennis Center Management Scv.	\$5,000.00
7/23/2019	Log Cabin Refunds	Retained \$30 penalty. Clean up deposit \$ 85	\$85.00
7/23/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7-19-19	\$115.00
7/23/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7/21/19	\$115.00
7/23/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7-19-19	\$115.00
7/23/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7-21-19	\$115.00
7/23/2019	Log Cabin Refunds	Clean up & Key deposit refund LC 7-20-19	\$115.00
7/23/2019	Lonestar Truck Group	Engine replacement - Core charge discount	\$26,523.02
7/23/2019	Lori Susac	50+Zone Morning workout instructor	\$60.00
7/23/2019	Lowe's	Parks Blanket PO	\$0.00
7/23/2019	Lowe's	E-4226 Misc Tools & Wasp Spray For Pool	\$41.04
7/23/2019	Lowe's	Parks Blanket PO	\$26.54
7/23/2019	Mary Hosch	Aerobics Instructor	\$87.50
7/23/2019	MC Refunds	Refund Ticket 16226627	\$44.00
7/23/2019	MC Refunds	Refund Ticket 14420090	\$150.00
7/23/2019	MC Refunds	Refund Ticket 16273820	\$182.90
7/23/2019	Midland Scientific,	Lab Supplies	\$123.98
7/23/2019	Midwest Office	Copy paper	\$35.60
7/23/2019	Midwest Office	copy paper	\$178.00
7/23/2019	Midwest Office	Copy paper	\$35.60
7/23/2019	Misc One-Time Pay	Hive removal 1407 Deville-reimbursement of expense	\$150.00
7/23/2019	Morrison Supply Co	Inventory for Storeroom	\$2,802.00
7/23/2019	Nacol's Jewelry	Retirement Gifts	\$200.00
7/23/2019	Nancy Peterson	Bus Cleaning	\$150.00
7/23/2019	Nunn Electric	Water Purification Blanket PO	\$64.18
7/23/2019	Office Depot	Misc. department charges	\$479.04
7/23/2019	Office Depot	Misc. department charges	\$70.85
7/23/2019	Office Depot	Misc. department charges	\$159.67
7/23/2019	Office Depot	Misc. department charges	\$33.99
7/23/2019	Office Depot	Misc. department charges	\$219.71
7/23/2019	Office Depot	Misc. department charges	\$125.98
7/23/2019	Office Depot	Misc. department charges	\$123.57
7/23/2019	Office Depot	Misc. department charges	\$42.95
7/23/2019	Office Depot	Misc. department charges	\$50.49
7/23/2019	Office Depot	Misc. department charges	\$67.83
7/23/2019	Office Depot	Misc. department charges	\$59.39
7/23/2019	Office Depot	Misc. department charges	\$112.20
7/23/2019	Office Depot	Misc. department charges	\$74.26
7/23/2019	Office Depot	Misc. department charges	\$197.46

*City of Wichita Falls*

7/23/2019	Office Depot	Misc. department charges	\$92.63
7/23/2019	Office Depot	Misc. department charges	\$420.32
7/23/2019	Patsy Stafford	West coast Swing Instructor	\$48.00
7/23/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,047.33
7/23/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,071.28
7/23/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,043.95
7/23/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,709.61
7/23/2019	Quad/Graphics, Inc	Net 30 August QuadMed	\$58,131.49
7/23/2019	Quad/Graphics, Inc	Net 30 August QuadMed	\$17,915.18
7/23/2019	Rain Master Ir	EGI-CELL-UPGRADE	\$840.00
7/23/2019	Rec Athletic Refund	Summer SB Sheppard Sentor Refund	\$285.00
7/23/2019	Red River Refrigerat	Ice Machine	\$3,890.39
7/23/2019	Rehrig Pacific	95 Gal. Roll Out Refuse Carts	\$33,593.96
7/23/2019	Shannon Heacock	Yoga Instructor	\$105.00
7/23/2019	Sharon Myers	50+ Zone Evening Workout instructor	\$60.00
7/23/2019	Southwestern Pump	E-4222 Mechanical Seal Assembly	\$51.50
7/23/2019	Symetra	Basic employee and retiree life	\$35,282.14
7/23/2019	Terry Kennedy	50+Zone Morning Workout Instructor	\$210.00
7/23/2019	Texas 911 Trainers	Reg. fee for meeting in Dallas, TX on 07/29/19.	\$45.00
7/23/2019	Texas 911 Trainers	Reg. fee for meeting in Dallas, TX on 07/29/19.	\$45.00
7/23/2019	Texas 911 Trainers	Reg. fee for meeting in Dallas, TX on 07/29/19.	\$45.00
7/23/2019	Texas Commission	Account #0903247 April19 Vol Cleanup	\$920.00
7/23/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,039.54
7/23/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,075.20
7/23/2019	Texhoma Door & Gate	Gate repair	\$680.00
7/23/2019	Texhoma Door & Gate	Gate repair	\$190.00
7/23/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$329.98
7/23/2019	Unifirst Corp.	Weekly uniform service	\$289.95
7/23/2019	United Laboratories	Red W Condensate Gel Tabs	\$765.43
7/23/2019	United Laboratories	Moisture Barrier and Vandalism MarkRemover	\$114.60
7/23/2019	United Laboratories	Moisture Barrier and Vandalism MarkRemover	\$106.80
7/23/2019	United Laboratories	Moisture Barrier and Vandalism MarkRemover	\$27.19
7/23/2019	Water Works of N	Controller	\$291.60
7/23/2019	Water Works of N	Parks Blanket PO	\$40.15
7/23/2019	Water Works of N	Parks Blanket PO	\$77.78
7/23/2019	Water Works of N	Tubing, emmitters, cleaner, co	\$463.23
7/23/2019	Water Works of N	Wirespices, slip fix, coupling	\$270.34
7/23/2019	Water Works of N	Parks Blanket PO	\$97.20
7/23/2019	Water Works of N	Parks Blanket PO	\$37.49
7/23/2019	Water Works of N	Glue, Primer, Elbow, Swing Joi	\$231.64
7/23/2019	Water Works of N	Parks Blanket PO	\$89.08

*City of Wichita Falls*

7/23/2019	Water Works of N	Parks Blanket PO	\$98.17
7/23/2019	Water Works of N	Parks Blanket PO	\$28.19
7/23/2019	Water Works of N	Station Battery Control	\$194.40
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$3,653.87
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$63.14
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$61.53
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$18.48
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$993.16
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$59.92
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$298.00
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$763.13
7/23/2019	Wells Fargo Bank NA	Bank Service Charges June 2019	\$742.38
7/23/2019	WF Bruisers Club	Wrestling Club instructor	\$420.00
7/23/2019	Wichita Bearing	Misc. supplies for Wastewater	\$53.75
7/23/2019	Wichita Falls CC	DLeiker Monthly Dues June 2019	\$327.73
7/23/2019	Wichita Falls FD	General Fire Inspection	\$25.00
7/23/2019	Wichita Pipe	Building Maintenance Blanket P/1.5 gallon urinal	\$24.04
7/23/2019	Wichita Pipe	Building Maintenance Blanket P/handle repair kit	\$63.31
7/23/2019	Wichita Restaurant	Restaurant Dishwasher Repair	\$512.63
7/23/2019	Wing Aero Products	Pilot Supplies for Resale	\$129.42
7/26/2019	AAdvanced Business S	Public Health Info Mgt System	\$7,500.00
7/26/2019	AAdvanced Business S	Public Health Info Mgt System	\$8,250.00
7/26/2019	Aaron Callantine	spot light kit	\$569.99
7/26/2019	Action Battery LLC	GOLF CART BATTERY	\$487.80
7/26/2019	Advance Auto Parts	Air Filters (4)	\$24.08
7/26/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,227.50
7/26/2019	All State Fire Equip	suppression	\$8,115.71
7/26/2019	Alpha Omega Wireless	Denver Water Tower	\$108,850.00
7/26/2019	Amazon Capital	Bal of previously paid invoice (RE: PO 21902554)	\$0.03
7/26/2019	Amazon Capital	cameras	\$109.00
7/26/2019	Amazon Capital	Ice-Brix Cold Pack	\$25.74
7/26/2019	Amazon Capital	cameras	\$238.00
7/26/2019	Amazon Capital	Safety vest	\$25.98
7/26/2019	Amazon Capital	boat supplies	\$30.88
7/26/2019	American Glass Co	glass	\$240.00
7/26/2019	American Traffic	custom punch 30 x 50 yd rolls	\$650.96
7/26/2019	AMR	Six-Man EMT	\$625.00
7/26/2019	Animal Services Rfds	Invoice # 47693 - Account # 5948	\$12.00
7/26/2019	Animal Services Rfds	Small Trap Return Depsoit	\$30.00
7/26/2019	Associated Supply	SENSOR	\$67.42
7/26/2019	Associated Supply	REPAIR PARTS	\$77.90

*City of Wichita Falls*

7/26/2019	Association of Pub	Annual Membership Dues	\$350.00
7/26/2019	AT&T	Phone Services for E Lynwood Community Ctr	\$38.14
7/26/2019	AT&T Long Distance	Phone Services for Crime Stoppers	\$68.82
7/26/2019	Atex Generator Shop	new alternator	\$294.86
7/26/2019	Atex Generator Shop	repair parts	\$195.16
7/26/2019	Atmos Energy	Dept Monthly gas charge	\$82.07
7/26/2019	BJD Engraving	EOM FOR AUGUST	\$30.00
7/26/2019	BJD Engraving	Building Maintenance Blanket P/doorsign Prillaman	\$9.00
7/26/2019	Berend Turf &	REPAIR PARTS	\$1,048.33
7/26/2019	Berend Turf &	REPAIR PARTS	\$72.89
7/26/2019	Beverly & 10th St	Building Maintenance Blanket P'25 lbs& jacket	\$33.75
7/26/2019	Big Country Supply	Bumper for Police Tahoes	\$2,924.50
7/26/2019	Big Country Supply	Partitions, etc for Police Tah	\$7,135.70
7/26/2019	Big State Welding	REPAIR AIR TANK TRUCK #80558 BURK VFD	\$75.00
7/26/2019	Big T Distributing	REPAIR PARTS	\$59.00
7/26/2019	Big T Distributing	REPAIR PARTS	\$224.75
7/26/2019	Boley-Featherston	Notary supplies, filing fee, belinda culvar	\$110.06
7/26/2019	Border States Elec	Parking lights	\$309.99
7/26/2019	Bruckner Truck	REPAIR PARTS	\$5.62
7/26/2019	Bruckner Truck	REPAIR PARTS	\$401.16
7/26/2019	Bruckner Truck	SENSOR	\$64.78
7/26/2019	Bruckner Truck	ALTERNATOR	\$177.88
7/26/2019	Bruckner Truck	REPAIR PARTS	\$155.35
7/26/2019	Bruckner Truck	REPAIR PARTS	\$215.97
7/26/2019	Bruckner Truck	FILTER	\$141.51
7/26/2019	Bruckner Truck	REPAIR PARTS	\$242.14
7/26/2019	California State Dis	G Lyon ID 0710206943-01 \$4.61	\$4.61
7/26/2019	Cintas Corporation	Misc. supplies for Health - La	\$35.00
7/26/2019	Cintas Corporation	Uniform Service	\$391.14
7/26/2019	CLEAT	Deductions for Cleat Dues	\$1,094.15
7/26/2019	Coast Professional	Jason Spain 8360 \$57.14	\$57.14
7/26/2019	Commercial & Ind	Fire Alarm Services	\$69.00
7/26/2019	Decision Stat	CHA Morbidity Analysis	\$1,500.00
7/26/2019	Deer Oaks EAP	EAP Services	\$1,319.24
7/26/2019	Diverse Ice	Ice for #3	\$142.00
7/26/2019	Diverse Ice	Ice for #4	\$74.00
7/26/2019	Diverse Ice	Ice for #5	\$60.00
7/26/2019	Diverse Ice	Ice for #6	\$182.00
7/26/2019	Diverse Ice	Ice for Training Center	\$126.00
7/26/2019	Diverse Ice	ICE DELIVERY 112 BAGS	\$224.00
7/26/2019	E-Z-GO / Textron	WHEEL PARTS	\$87.96

*City of Wichita Falls*

7/26/2019	E-Z-GO / Textron	WHEEL NUT	\$61.56
7/26/2019	Employee Benefit	Payroll Deductions for Wellness & Tobacco Surchar	\$805.00
7/26/2019	Employee Benefit	Payroll Deductions for Wellness & Tobacco Surchar	\$945.00
7/26/2019	Employee Reimb	Reimbursement Facebook Ads	\$25.00
7/26/2019	Employee Reimb	DLeiker - ICMA Conference Reimbursement 10/20/2019	\$720.00
7/26/2019	Employee Reimb	DLeiker - ICMA Conference Reimbursement 10/20/2019	\$470.18
7/26/2019	Employee Reimb	Reimbursement for Identogo	\$39.05
7/26/2019	Employee Reimb	Reimbursement for Uniforms	\$142.28
7/26/2019	Employee Reimb	Six-Man tubs and game	\$48.96
7/26/2019	Employee Reimb	NHPA Cowboy Hats/Raffle Prize	\$49.98
7/26/2019	Employee Reimb	TACVB Idea Fair Submission - MC didn't work	\$50.00
7/26/2019	Employee Reimb	Six-Man Officer Dinner	\$239.37
7/26/2019	Employee Reimb	License renewal mike watts return ck to joy	\$75.00
7/26/2019	Employee Travel	HPP/PHEP Quarterly Meeting Austin TX	\$170.66
7/26/2019	Employee Travel	Reimbursement Public Funds Investment Act Training	\$219.64
7/26/2019	Employee Travel	TXHC Annual Meeting Austin TX	\$452.47
7/26/2019	Employee Travel	PHFPC & TACCHO Meetings Temple TX	\$278.70
7/26/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$5,973.93
7/26/2019	Employees Benefit	Payment for Disability Insurance Deductions	\$2,118.28
7/26/2019	Employees Benefit	Payment for Vision Deductions	\$3,568.08
7/26/2019	Endress+Hauser	Cypress RO : Train #3	\$1,064.36
7/26/2019	Veronica Rinker	Emergency Repair 1817 11th	\$2,680.00
7/26/2019	Ergometrics	Ergometrics for Fire Trainee Testing	\$1,172.60
7/26/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
7/26/2019	Express Employment	Express Recreation 7/10	\$997.52
7/26/2019	Express Employment	Express - Recreation	\$2,038.85
7/26/2019	Falls Welding Supply	REPAIR PARTS	\$132.00
7/26/2019	Fastenal Company	60 Gallon Trash Bags	\$550.05
7/26/2019	Feed & Garden	Dog Food and Kitty Litter	\$408.20
7/26/2019	Feed & Garden	Dog Food and Kitty litter	\$272.00
7/26/2019	Feed & Garden	Kitty Litter	\$74.40
7/26/2019	Feed & Garden	Dog Food and Kitty Litter	\$70.80
7/26/2019	Feed & Garden	Dog Food and Kitty litter	\$74.40
7/26/2019	Ford House	repairs and parts	\$1,800.44
7/26/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$74.00
7/26/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,071.00
7/26/2019	Goldstreet Design	TRASH DOOR HANGERS	\$545.78
7/26/2019	Grainger	Tools for Maintenance Shop	\$591.59
7/26/2019	Grainger	Water Purification Blanket PO	\$26.80
7/26/2019	Grainger	For Denver Water Tower	\$182.48
7/26/2019	Grainger	Headworks VFD's Air Filters	\$108.72

*City of Wichita Falls*

7/26/2019	Grainger	Supplies	\$312.43
7/26/2019	Grainger	CABLE	\$10.36
7/26/2019	Grainger	AA Batteries	\$4.20
7/26/2019	Grainger	pump replacement	\$389.65
7/26/2019	Grainger	Building Maintenance Blanket P/floor safety signs	\$38.34
7/26/2019	Grainger	Building Maintenance Blanket P/ir therm focus X2	\$178.66
7/26/2019	Hach Company	Lab Supplies	\$189.26
7/26/2019	Hach Company	Lab Supplies	\$888.25
7/26/2019	Hach Company	Lab Supplies	\$318.06
7/26/2019	Hach Company	Lab Supplies	\$246.80
7/26/2019	Haigood & Campbell	Fuel Blanket PO	\$4,432.03
7/26/2019	Haigood & Campbell	Fuel Blanket PO	\$15,038.69
7/26/2019	Haigood & Campbell	Fos HSP's at Lake Arrowhead	\$341.70
7/26/2019	Haigood & Campbell	Fuel Blanket PO	\$16,562.25
7/26/2019	Haigood & Campbell	Fuel Blanket PO	\$16,146.27
7/26/2019	Haigood & Campbell	Fuel Blanket PO	\$16,214.29
7/26/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$605.23
7/26/2019	Harbor Freight Tools	Misc. tools	\$100.89
7/26/2019	Henry Schein Inc.	Medical supplies for STI & Immunizations	\$425.25
7/26/2019	Henry Schein Inc.	Medical supplies for STI & Immunizations	\$559.13
7/26/2019	Hi-Line	REPAIR PARTS	\$287.50
7/26/2019	Higginbotham Ins	Renewal Public official Bond	\$88.00
7/26/2019	Homewood Suites	Hotel - Fire Applicant Hollis	\$134.47
7/26/2019	Homewood Suites	Hotel - Fire Applicant Riley	\$134.47
7/26/2019	Homewood Suites	Hotel - Fire Applicant Prillaman	\$134.47
7/26/2019	Hub International In	Economic Develop (4A) D&O Insurance Coverage	\$4,424.00
7/26/2019	IDEXX Laboratories	Lab Supplies	\$192.85
7/26/2019	IMC Waste Disposal	GRIT TRAP SERVICE	\$1,141.25
7/26/2019	IMC Waste Disposal	GRIT TRAP SERVICE	\$350.00
7/26/2019	IMS Alliance	Incident Command Vests	\$899.45
7/26/2019	Industrial Disposal	repair parts	\$52.39
7/26/2019	Industrial Disposal	REPAIR PARTS	\$766.36
7/26/2019	Industrial Disposal	SUCTION HOSE	\$509.35
7/26/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
7/26/2019	J-Tel Communications	I.T. Blanket PO	\$183.38
7/26/2019	Jim's Truck & Traile	REPAIRS	\$887.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$325.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$34.75
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$65.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$336.74
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$194.44

*City of Wichita Falls*

7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$105.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$361.74
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$355.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$19.99
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$149.47
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$1,488.12
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$75.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$29.29
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$123.36
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$50.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$129.35
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$61.48
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$73.85
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$666.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$69.87
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$463.25
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$79.13
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$659.09
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$40.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$38.45
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$852.57
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$77.90
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$207.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$29.97
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$3,320.75
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$1,435.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$93.73
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$728.52
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$1,195.91
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$10,459.30
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$744.10
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$976.20
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$70.48
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$143.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$98.85
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$297.02
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$59.99
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$469.22
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$30.17
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$794.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$75.49



*City of Wichita Falls*

7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$82.90
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$655.75
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$806.96
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$27.58
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$350.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$36.71
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$57.05
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$698.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$250.00
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$631.11
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$7,189.75
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$185.27
7/26/2019	JP Morgan Chase Bank	Department Charges through 07/05/19	\$974.99
7/26/2019	Karl Klement Ford	FITLERS	\$54.55
7/26/2019	Karl Klement Ford	FILTERS	\$163.82
7/26/2019	Karl Klement Ford	FILTERS	\$513.00
7/26/2019	Karl Klement Ford	REPAIR PARTS	\$218.36
7/26/2019	Karl Klement Ford	FILTERS	\$295.41
7/26/2019	Karl Klement Ford	REPAIR PARTS	\$81.74
7/26/2019	Karl Klement Ford	REPAIR PARTS	\$329.75
7/26/2019	Karl Klement Ford	FILTERS	\$117.51
7/26/2019	Karl Klement Ford	REPAIR PARTS	\$298.07
7/26/2019	Karl Klement Ford	FILTERS	\$269.44
7/26/2019	Keith Morwood Ent	ProFoam Guns	\$343.96
7/26/2019	Kent's Tire Service	TIRES	\$523.36
7/26/2019	Kent's Tire Service	TIRES	\$1,337.24
7/26/2019	Kent's Tire Service	TIRES	\$3,295.94
7/26/2019	Kirby-Smith Mach	REPAIR PARTS	\$445.31
7/26/2019	Lawson Products, Inc	REPAIR PARTS	\$140.72
7/26/2019	Lawson Products, Inc	REPAIR PARTS	\$294.04
7/26/2019	Lawson Products, Inc	DRINKS	\$182.40
7/26/2019	Lloyd Gosselink	Re: Ringgold Reservoir Phase II (Thru 5-31-19)	\$264.00
7/26/2019	Lloyd Gosselink	Re: Petition for Rulemaking (thru 5-31-19)	\$376.00
7/26/2019	Lonestar Truck Group	REPAIR PARTS	\$155.97
7/26/2019	Lonestar Truck Group	FILTERS	\$638.60
7/26/2019	Lonestar Truck Group	FILTERS	\$499.90
7/26/2019	Lonestar Truck Group	FILTER	(\$114.76)
7/26/2019	Lonestar Truck Group	REPAIR PARTS	\$93.40
7/26/2019	Lonestar Truck Group	REPAIR PARTS	\$199.04
7/26/2019	Lonestar Truck Group	REPAIR PARTS	\$13.45
7/26/2019	Lonestar Truck Group	REPAIR PARTS	\$362.17

*City of Wichita Falls*

7/26/2019	Lowe's	RCA RJ45 WHITE PLATE	\$6.64
7/26/2019	Lowe's	supplies	\$7.36
7/26/2019	Lowe's	Building Maintenance Blanket P/50ftcord,was/horspr	\$16.73
7/26/2019	Lowe's	Water Purification Blanket PO	\$37.04
7/26/2019	Lowe's	Municipal Airport Blanket PO	\$0.00
7/26/2019	Lowe's	Water Purification Blanket PO	\$17.09
7/26/2019	Lowe's	Building Maintenance Blanket P/corded blower	\$36.09
7/26/2019	Lowe's	Water Purification Blanket PO	\$28.49
7/26/2019	Lowe's	MIDI BLANK PLATE, PVC BRCKTD, FISH TAPE	\$15.29
7/26/2019	Lowe's	CARRG, HELICAL WW COLL 8142	\$4.08
7/26/2019	Lowe's	FERNCO 3-IN FLEX COUPLIN, 10.1-OZ SIKEA	\$26.94
7/26/2019	Lowe's	Municipal Airport Blanket PO	\$94.98
7/26/2019	LRW Fabricators	Hanger 72 New door	\$11,800.00
7/26/2019	Makena Sales	Part for Cypress MF RO Plant.	\$199.98
7/26/2019	Martin's Auto Sales	REPAIRS	\$980.00
7/26/2019	MC Refunds	Refund Ticket 16263895	\$60.00
7/26/2019	MC Refunds	Refund Ticket 16226285	\$134.10
7/26/2019	MC Refunds	Refund Ticket 16226278	\$152.90
7/26/2019	MC Refunds	Refund Ticket 22651	\$116.70
7/26/2019	MC Refunds	Refund Ticket 16226395	\$134.10
7/26/2019	MC Refunds	Refund Ticket 16253020	\$25.00
7/26/2019	MHC Kenworth	FILTERS	\$335.75
7/26/2019	MHC Kenworth	FILTERS	\$87.59
7/26/2019	Michigan State Disbu	J Durocher ID 910385348 \$14.25	\$14.25
7/26/2019	Midland Scientific,	Lab Supplies	\$182.19
7/26/2019	Midland Scientific,	Lab Supplies	\$75.75
7/26/2019	Midland Scientific,	Lab Supplies	\$185.22
7/26/2019	Midland Scientific,	Lab Supplies	\$301.76
7/26/2019	Midland Scientific,	Control Serum Set	\$147.14
7/26/2019	Midland Scientific,	Lab Supplies	\$322.33
7/26/2019	Midland Scientific,	Lab Supplies	\$16.16
7/26/2019	Midland Scientific,	Lab Supplies	\$78.11
7/26/2019	Midland Scientific,	Lab Supplies	\$16.16
7/26/2019	Midland Scientific,	Lab Supplies	\$285.70
7/26/2019	Midland Scientific,	Lab Supplies	\$799.96
7/26/2019	Midland Scientific,	Lab Supplies	\$69.60
7/26/2019	Midland Scientific,	Lab Supplies	\$171.42
7/26/2019	Midland Scientific,	Lab Supplies	\$285.70
7/26/2019	Midland Scientific,	Plate Thayer-Martin,Plate Chocolate,Plate Macconke	\$118.94
7/26/2019	Mike's Towing	TOWING	\$400.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00

*City of Wichita Falls*

7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Misc One-Time Pay	TML Region V Wichita Falls TX 7/11/19	\$15.00
7/26/2019	Monarch Banquets	Six Man FB Team Meals	\$1,085.00
7/26/2019	The National-Interst	Body Art Licens.Exam for E.Johnson	\$18.00
7/26/2019	North Central Lab	Lab Supplies	\$1,694.04
7/26/2019	NTRAC	First Responder Organization Dues	\$50.00
7/26/2019	Nunn Electric	coil pack	\$183.66
7/26/2019	O'Reilly Auto Parts	RTV Gasket Sealer for Arrowhead Pump #1 RE: E4218	\$25.98
7/26/2019	Office Depot	Misc. department charges	\$28.95
7/26/2019	Office Depot	Misc. department charges	\$34.55
7/26/2019	Office Depot	Misc. department charges	\$216.83
7/26/2019	Office Depot	Misc. department charges	\$195.32
7/26/2019	Office Depot	Misc. department charges	\$29.20
7/26/2019	Office Depot	Misc. department charges	\$171.29
7/26/2019	Office Depot	Misc. department charges	\$553.19
7/26/2019	Office Depot	Misc. department charges	\$69.26
7/26/2019	Office Depot	Misc. department charges	\$274.77
7/26/2019	Office Depot	Misc. department charges	\$1,098.09
7/26/2019	Office Depot	Misc. department charges	\$371.68
7/26/2019	Office Depot	Misc. department charges	\$55.50
7/26/2019	Office Depot	Misc. department charges	\$22.42
7/26/2019	Office Depot	Misc. department charges	\$104.76
7/26/2019	Office Depot	Misc. department charges	\$314.94
7/26/2019	Office Depot	Misc. department charges	\$53.67
7/26/2019	Office Depot	Misc. department charges	\$18.44
7/26/2019	Office Depot	Misc. department charges	\$59.43
7/26/2019	Office Depot	Misc. department charges	\$4.19
7/26/2019	Office Depot	Misc. department charges	\$35.97
7/26/2019	Office of Child Sup	A Kirkpatrick ID834290702 \$144.00	\$144.00
7/26/2019	Oklahoma Cent Supp	Yelle \$117.46 Thomas \$237.14 Ferguson \$210.66	\$565.26
7/26/2019	Oklahoma Tax Comm	Johnson \$41 Smith \$1 Berry \$67 Davidson \$93	\$202.00
7/26/2019	Paradigm Traffic	software	\$5,600.00
7/26/2019	Patterson Equipment	CABLE TRACTOR TO CAMERA, BULLET KIT	\$1,248.14
7/26/2019	Petra Chemical Comp	Annual Chemical Blanket PO	\$2,629.44
7/26/2019	Professional Turf	REPAIR PARTS	\$336.13
7/26/2019	Professional Turf	REPAIR PARTS	\$470.50

*City of Wichita Falls*

7/26/2019	Professional Turf	REPAIR PARTS	\$673.95
7/26/2019	Purvis Industries	REPAIR PARTS	\$283.40
7/26/2019	Purvis Industries	REPAIR PARTS	\$100.62
7/26/2019	Purvis Industries	RE: 4230 for coupling sleeve at Jasper	\$42.63
7/26/2019	Raftelis Financial	Professional Services from 5-1-19 to 5-31-19	\$15,977.50
7/26/2019	Rhode Island Family	M Gillissie Jr ID 0364601461 \$600.00	\$600.00
7/26/2019	River Bend Nature	Creature Feature Presentation	\$150.00
7/26/2019	RLO Advertising	RE: E4231 for Texas flag	\$61.00
7/26/2019	Roberts Health Mgt	Alcohol Free Hand Sanitizer	\$146.58
7/26/2019	Roll-Offs of America	Dumpster Lids	\$6,395.00
7/26/2019	Sewer Equipment	REPAIR PARTS	\$180.79
7/26/2019	Sewer Equipment	REPAIR PARTS	\$5,976.40
7/26/2019	SHARPLines	June 2019 Rural trips (824)	\$20,600.00
7/26/2019	Shoops Texas Termite	CENTRAL SERVICES JULY	\$55.00
7/26/2019	Spherion Staffing	Spherion CVB	\$1,200.00
7/26/2019	Spherion Staffing	Spherion CVB	\$1,071.15
7/26/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,763.50
7/26/2019	Steel & Alloy	Fleet Blanket PO	\$83.52
7/26/2019	Superior Vision	Premium billing for vision plan	\$8,517.08
7/26/2019	Supreme Radiator	NEWRADIATOR	\$565.00
7/26/2019	Sutherland Central	Items for Community Garden (E-4212)	\$74.96
7/26/2019	Talking Hands Sign	Sign Language Interpreting Services	\$112.00
7/26/2019	Tech Air of Texas	Welding Supplies	\$107.24
7/26/2019	Tech Air of Texas	SUPPLIES FOR UNIT 428	\$0.00
7/26/2019	Tech Air of Texas	SUPPLIES FOR UNIT 428	\$674.51
7/26/2019	Texas Commission	Solid Waste Fee FY19 Q3	\$30,964.45
7/26/2019	Texas Dept of Motor	alias registrations-no invoice included	\$30.00
7/26/2019	Department of State	Water Purification Blanket PO	\$72.09
7/26/2019	Department of State	EMS Instructor Renewal for Gowen	\$34.00
7/26/2019	Department of State	EMS Instructor Renewal for Maywald	\$34.00
7/26/2019	Department of State	Out of State Reciprocity for Prillaman	\$126.00
7/26/2019	Texas Excavation	MESSAGE FEES	\$207.10
7/26/2019	Texas Lime Company	Annual Chemical Blanket PO	\$3,993.69
7/26/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,012.38
7/26/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,003.88
7/26/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,114.26
7/26/2019	Texoma Advanced	Labor/Materials for 14N Leacha	\$1,626.10
7/26/2019	Texoma Advanced	Service call Cypress - Labor RE: E4229	\$95.00
7/26/2019	TG - Texas Guarantee	Van Winkle \$176.63, Marteney \$89.34	\$265.97
7/26/2019	Thomson Reuters	Legal Update	\$595.00
7/26/2019	Time Warner Cable	TV & Cable Service	\$138.88

*City of Wichita Falls*

7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$1,092.32
7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$335.46
7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$356.78
7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$356.78
7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$250.18
7/26/2019	Times Record News	TRN Notices & Advertisements 5/19/19 - 6/26/19	\$297.82
7/26/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$775.20
7/26/2019	Treasurer of the	Dod ground lease WF Reg Arpt 5/15/19 to 5/14/20	\$18,974.89
7/26/2019	Treasurer of the	Dod ground lease WF Reg Arpt 5/15/19 to 5/14/20	\$30,852.49
7/26/2019	Trinity Air Cond	Service work done on CO2 Tank	\$400.00
7/26/2019	Trinity Air Cond	Repair of A/C in Belt Press B	\$1,164.00
7/26/2019	Tyler Technologies	Finance, Payroll & HR System R	\$240.00
7/26/2019	U&D Enterprises	Traffic Control Materials	\$7,688.23
7/26/2019	U.S. Dept of Educat	T Morgan 0565 \$132.68	\$132.68
7/26/2019	Uline	Kennel Supplies (Shoe Covers)	\$300.30
7/26/2019	Unifirst Corp.	Uniform Service Renewal	\$40.82
7/26/2019	Unifirst Corp.	Uniform Service Renewal	\$403.00
7/26/2019	Unifirst Corp.	unforms rental fee for 26 employee's	\$107.85
7/26/2019	Uniform Shop	Alterations for Prillaman dress jacket	\$60.50
7/26/2019	United States Treas	PCOR fee quarter ended 6/30/19	\$3,937.15
7/26/2019	United Supermarkets	Misc. department charges	\$21.96
7/26/2019	United Supermarkets	Misc. department charges	\$15.48
7/26/2019	United Supermarkets	Misc. department charges	\$23.29
7/26/2019	United Supermarkets	Misc. department charges	\$128.08
7/26/2019	United Way	Deductions for United Way	\$369.69
7/26/2019	UnitedHealthcare Ins	UHC Senior supplement premiums	\$38,950.40
7/26/2019	UPS	Shipping Charges	\$72.73
7/26/2019	UPS	Shipping Charges	\$9.68
7/26/2019	UPS	Shipping Charges	\$42.24
7/26/2019	USA Bluebook	Lab Supplies	\$728.42
7/26/2019	VCA Callfield Animal	Seized Cat Turtle (#13979)	\$88.80
7/26/2019	VCA Callfield Animal	Seized Canine Honey(65791)	\$172.07
7/26/2019	Verizon Wireless	Handheld Devices	\$481.17
7/26/2019	Verizon Wireless	Handheld Devices	\$6,544.57
7/26/2019	Verizon Wireless	Aircard Service for Towers & W	\$151.96
7/26/2019	Verizon Wireless	Council & Administration iPad	\$1,040.69
7/26/2019	Verizon Wireless	Council & Administration iPad	\$1,027.26
7/26/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
7/26/2019	Verizon Wireless	iPad Service Renewal	\$303.92
7/26/2019	Video Hardware Serv	New Video Editing Computers	\$9,139.00
7/26/2019	W.B. "Dub" Young	REPAIR PARTS	\$60.00

*City of Wichita Falls*

7/26/2019	W.B. "Dub" Young	REPAIR PARTS	\$76.00
7/26/2019	WageWorks Inc.	FSA Monthly Admin Fee	\$277.00
7/26/2019	Wagner Supply	Trash Can Liners RL 38 x 58 1.7 mil Blk 100	\$270.10
7/26/2019	Wagner Supply	Building Maintenance Blanket P/brush roller 3	\$133.29
7/26/2019	Wapco Distribution	DIGITAL INTERCOM	\$3,817.76
7/26/2019	Warren Cat	REPAIR PARTS	\$264.56
7/26/2019	Warren Cat	REPAIR PARTS	\$247.96
7/26/2019	Warren Cat	FILTERS	\$365.09
7/26/2019	Wastebuilt	repair parts	\$39.82
7/26/2019	Wastebuilt	REPAIR PARTS	\$77.52
7/26/2019	Wastebuilt	REPAIR PARTS	\$1,169.33
7/26/2019	Wastebuilt	REPAIR PARTS	\$78.04
7/26/2019	Wastebuilt	FILTER	\$143.77
7/26/2019	Wastebuilt	REPAIR PARTS	\$204.23
7/26/2019	Wastebuilt	REPAIR PARTS	\$464.51
7/26/2019	Wastebuilt	REPAIR PARTS	\$65.66
7/26/2019	Water Works of N	Water Purification Blanket PO	\$39.92
7/26/2019	Water Works of N	valve box	\$0.00
7/26/2019	Water Works of N	valve box	\$97.92
7/26/2019	Western Marketing	Auto Lubrication Blanket PO	\$911.44
7/26/2019	Wichita Bearing	REPAIR PARTS	\$4.50
7/26/2019	Wichita Bearing	REPAIR PARTS	\$62.73
7/26/2019	Wichita Bearing	REPAIR PARTS	\$139.01
7/26/2019	Wichita County	Disbursement for Trustee Excess Property	\$9,851.28
7/26/2019	Wichita County	Disbursement for Trustee Excess Property	\$500.00
7/26/2019	Wichita Industrial	Misc. Items	\$225.49
7/26/2019	Wichita Pipe	Water Purification Blanket PO	\$32.05
7/26/2019	Wichita Restaurant	Building Maintenance Blanket P/Fire # 1 ice machin	\$148.00
7/26/2019	Wichita Telephone	For work done at the Jasper PI	\$176.00
7/26/2019	Worldwide Express	UPS Services 7/11/19	\$69.04
7/26/2019	Wyatt Motor & Brake	REPAIR PARTS	\$3.16
7/26/2019	Wyatt Motor & Brake	REPAIR PARTS	\$91.00
7/26/2019	Yellowhouse Mach	repairs and parts	\$3,585.49
7/29/2019	Wichita Falls FCU	Firemen dues payroll dated 07/26/19	\$3,441.44
7/29/2019	Wichita Falls FCU	Police dues 07/26/19	\$1,486.03
7/29/2019	ICMA	ICMA deductions payroll 07/26/19	\$10,783.86
7/29/2019	ICMA	ICMA deductions payroll 07/26/19	\$1,321.43
7/29/2019	Nationwide	Nationwide payroll o7/26/19	\$20,120.62
7/29/2019	Wichita Falls FCU	Employee deductions payroll 07/26/19	\$112,809.06
7/29/2019	Firemen's Pension	Fire Pension Payroll 07/26/19	\$47,440.78
7/29/2019	Firemen's Pension	Fire Pension Payroll 07/26/19	\$46,601.45

*City of Wichita Falls*

7/29/2019	Wichita Falls FCU	K Crush fd deductions 07/26/19 Pyrl	\$375.56
7/29/2019	TX Police Chiefs Off	Officer safety fd Payroll 07/26/19	\$15.00
7/29/2019	Wichita Falls FCU	WFPD Chaplains fd 07/26/19 Payroll	\$285.00
7/29/2019	Wichita Falls FCU	WFFD Fire Ministry 07/26/19 Pyrl	\$239.23
7/29/2019	Attorney General Off	Child Support deducts Payroll 07/26/19	\$17,620.85
7/29/2019	Attorney General Off	Child Support deducts Payroll 07/26/19	\$117.00
7/30/2019	Airgas Specialty Pro	For rehab job on NH3 Tanks.	\$3,093.50
7/30/2019	Alliance Power Co	4A Stanley & ATCO Monthly Services	\$1,334.53
7/30/2019	Alliance Power Co	4A Stanley & ATCO Monthly Services	\$1,149.16
7/30/2019	Alliance Power Co	4A Stanley & ATCO Monthly Services	\$27.80
7/30/2019	Alliance Power Co	4A Stanley & ATCO Monthly Services	\$31.03
7/30/2019	Alliance Power Co	4A Stanley & ATCO Monthly Services	\$68.88
7/30/2019	Alpha Omega Wireless	Denver Water Tower	\$149,380.44
7/30/2019	Alpha Omega Wireless	Denver Water Tower	\$2,052.35
7/30/2019	Alpha Omega Wireless	Denver Water Tower	\$1,419.96
7/30/2019	Amazon Capital	Charger cable	\$29.63
7/30/2019	Amazon Capital	key tags	\$13.98
7/30/2019	ARINC Incorporated	iSmart Fit Board & Interactive (1-20 Screens)-SPS	\$800.00
7/30/2019	Associated Supply	REPAIR PARTS	\$14.02
7/30/2019	Associated Supply	REPAIR PARTS	\$111.90
7/30/2019	Aspen Elevator, Inc.	Emergency Freight Elevator Rep	\$26,781.25
7/30/2019	AT&T	Phone Services for Jalonick/Walnut Community Ctr	\$37.23
7/30/2019	AT&T	Phone Services for Wastewater Treatment Plant	\$1,709.16
7/30/2019	AT&T	Phone Services for City Main Line	\$3,275.00
7/30/2019	AT&T	Phone Services for Weeks Park Tennis Center	\$243.49
7/30/2019	AT&T	Phone Services for Public Safety Training Ctr	\$8,069.82
7/30/2019	AT&T	Phone Services for Library	\$186.60
7/30/2019	AT&T	Phone Services for Champions Course Maint Barn	\$42.08
7/30/2019	AT&T	Phone Services for Police Impound	\$80.68
7/30/2019	AT&T	Phone Services for City Main Line	\$17,583.35
7/30/2019	AT&T	Phone Services for MLK Center	\$207.31
7/30/2019	AT&T	Phone Services for Kickapoo Airport	\$138.15
7/30/2019	AT&T	Phone Services for Public Safety Training Center	\$608.40
7/30/2019	Atmos	4A Stanley Monthly Services 06/22/19-07/19/19	\$75.14
7/30/2019	Atmos Energy	Monthly gas charges	\$153.47
7/30/2019	Atmos Energy	Monthly gas charges	\$466.60
7/30/2019	BJD Engraving	Retiree Acrylics	\$148.85
7/30/2019	Bank of NY Mellon	Paying agent fees WICHITAF18A	\$750.00
7/30/2019	Bank of NY Mellon	Paying Agent Fees WICHITARE 15A	\$750.00
7/30/2019	Bank of NY Mellon	Paying Agent Fees WICHITARE 15B	\$750.00
7/30/2019	Berend Turf &	REPAIR PARTS	\$175.20

*City of Wichita Falls*

7/30/2019	Beverly & 10th St	Building Maintenance Blanket P/28lbs/skirt	\$37.80
7/30/2019	Big Country Supply	MEGA THIN LED LIGHTS	\$2,519.82
7/30/2019	Big Country Supply	SIREN CONTROL HEAD	\$134.80
7/30/2019	Border States Elec	For Jasper Water Treatment Pla	\$164.48
7/30/2019	Border States Elec	Misc Material	\$606.40
7/30/2019	Braun Intertec Corp	4A - ATCO Bldg. - Phase II 4/16/19 - 7/19/19	\$38,057.60
7/30/2019	Brian's Plumbing	Replace pumps in Storm Shelter	\$5,119.14
7/30/2019	Bruckner Truck	REPAIR PARTS	\$397.82
7/30/2019	Bruckner Truck	REPAIR PARTS	\$586.09
7/30/2019	Bruckner Truck	REPAIR PARTS	\$396.22
7/30/2019	Bruckner Truck	REPAIR PARTS	\$415.35
7/30/2019	Bruckner Truck	REPAIR PARTS	\$412.52
7/30/2019	Bruckner Truck	REPAIR PARTS	\$550.69
7/30/2019	Bruckner Truck	VALVE	\$191.96
7/30/2019	Bruckner Truck	REPAIR PARTS	\$602.59
7/30/2019	Bruckner Truck	REPAIR PARTS	\$492.09
7/30/2019	Bruckner Truck	REPAIRS AND PARTS	\$3,306.47
7/30/2019	Bruckner Truck	REPAIRS AND PARTS	\$140.40
7/30/2019	Bruckner Truck	REPAIRS AND PARS	\$1,263.96
7/30/2019	Bruckner Truck	CORE RETURN	(\$203.00)
7/30/2019	Bruckner Truck	CORE RETURN	(\$203.00)
7/30/2019	Buckley Oil Company	Auditorium Freight Elevator OiR&O12 pail refill	\$717.60
7/30/2019	Buckley Oil Company	ind1019-000I	\$717.60
7/30/2019	Cintas Corporation	Uniform Service	\$52.58
7/30/2019	Lance Spruiell	print 12,13,14,15	\$847.50
7/30/2019	Lance Spruiell	PRINT 16,17	\$838.65
7/30/2019	Concho Supply	repair parts	\$117.35
7/30/2019	Construction Bolt	Wastewater Blanket PO	\$23.38
7/30/2019	Construction Bolt	Wastewater Blanket PO	\$52.28
7/30/2019	Construction Bolt	Wastewater Blanket PO	\$11.32
7/30/2019	Corley Gasket Co.	Utilities Storeroom Blanket PO	\$47.89
7/30/2019	Corrpro Companies	Tank Inspection Service Cypres	\$995.00
7/30/2019	Door Control Service	Furnished/Installed West Door Sensors	\$1,125.00
7/30/2019	Dream Ranch Office	Toner	\$150.00
7/30/2019	Electric Accuator	Cypress RO: sludge pull	\$920.00
7/30/2019	Elliott Electric	Wastewater Blanket PO	\$58.20
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$8,132.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$8,132.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$17,350.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$17,350.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50



*City of Wichita Falls*

7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$36,868.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$36,868.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$5,964.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$5,964.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$23,856.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$23,856.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$64,195.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$64,195.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$15,181.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$15,181.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$18,434.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$18,434.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$21,687.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$21,687.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$36,868.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$36,868.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$13,337.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$13,337.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$5,530.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$5,530.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$633,275.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$633,275.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$349,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$349,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$24,940.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$24,940.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$111,864.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$111,864.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$11,169.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$11,169.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$6,506.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$8,675.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$8,675.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$12,795.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$12,795.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$42,334.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$42,334.00

*City of Wichita Falls*

7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$7,590.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$7,590.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$3,253.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$3,253.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$21,687.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$21,687.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$38,430.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$38,430.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$115,486.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$115,486.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$13,012.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$13,012.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$6,506.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$10,843.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$10,843.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$1,445.83
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$1,445.83
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$17,350.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75

*City of Wichita Falls*

7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$15,181.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$3,470.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$9,542.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$3,470.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$8,675.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$9,542.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$28,193.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$8,675.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$28,193.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$2,168.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$6,506.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$112,579.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$2,168.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$30,362.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$112,579.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$41,206.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$30,362.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$31,989.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$41,206.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$13,771.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$31,989.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$26,567.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$13,771.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$110,606.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$26,567.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$15,181.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$110,606.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$15,181.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$82,412.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$6,506.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$30,362.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$82,412.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$87,834.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$30,362.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$10,475.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$87,834.50
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$6,506.25
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$10,475.00

*City of Wichita Falls*

7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$77,749.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$6,506.25
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$1,735.00
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$77,749.75
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$36,868.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$1,735.00
7/30/2019	Employee Benefit Tru	Second qtr CWF health care costs	\$4,337.50
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$36,868.75
7/30/2019	Employee Benefit Tru	3rd qtr Hlth care costs 2019	\$4,337.50
7/30/2019	Employee Reimb	Erroneous LFS deductions for PP 15	\$73.78
7/30/2019	Employee Reimb	Erroneous LFS deduction for Pay Period 15	\$26.26
7/30/2019	Employee Reimb	DLeiker Reimburse TML Conference Registratation	\$320.00
7/30/2019	Employee Reimb	Reimbursement for Hazmat Tech	\$85.00
7/30/2019	Employee Reimb	Erroneous LFS deduction for PP15	\$93.52
7/30/2019	Employee Reimb	Erroneous LFS deductions for PP15	\$12.03
7/30/2019	Employee Travel	Annual BOAT Conference San Antonio TX	\$1,230.80
7/30/2019	Employee Travel	Reimbursement TCMA Annual Conference Ft Worth TX	\$11.99
7/30/2019	Employee Travel	IFCA - Chief II Atlanta, GA 8/6/19-8/10/19	\$175.00
7/30/2019	Express Employment	payroll-for her,lun,whi,cobb,war,bra,hem,ceb	\$3,390.16
7/30/2019	Fire & Safety Inc.	ANNUAL FIRE EXTINGUISHER INSP. WW COLL 8142	\$278.00
7/30/2019	G-K-G Inc.	GLVS, HNDSTNZR, TWL, PAINT WW. COLL 8142	\$293.00
7/30/2019	G-K-G Inc.	HND SNTZR, TWL, GLV WW. COLL	\$132.00
7/30/2019	G-K-G Inc.	RUB BOOTS, LENS, WW COLL 8142	\$180.55
7/30/2019	G-K-G Inc.	HND SNTZR, SQ WINCHER SF WW. COLL 8142	\$120.50
7/30/2019	G-K-G Inc.	E-4224	\$72.00
7/30/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$2,124.00
7/30/2019	G-K-G Inc.	SUPPLIES	\$343.50
7/30/2019	Grainger	Wastewater Blanket PO	\$39.47
7/30/2019	Grainger	For Denver Water Tower	\$182.48
7/30/2019	Grainger	Building Maintenance Blanket P/sports drinks	\$87.54
7/30/2019	H.G. Jenkins Const	Asphalt	\$762.45
7/30/2019	H.G. Jenkins Const	Asphalt	\$255.51
7/30/2019	Haigood & Campbell	Fuel Blanket PO	\$5,396.83
7/30/2019	Haigood & Campbell	Fuel Blanket PO	\$15,875.61
7/30/2019	Haigood & Campbell	Fuel Blanket PO	\$14,980.76
7/30/2019	Harbor Freight Tools	Barrel Pump (- tax)	\$34.99
7/30/2019	Hub International In	D&O 4B Sales Tax Corp	\$1,728.00
7/30/2019	Hydrotex	POWER KLEE AND INJECTOR	\$5,782.62
7/30/2019	Industrial Disposal	repair parts	\$678.98
7/30/2019	Insko Distributing	E-4228	\$13.74
7/30/2019	James Lane Air	MONTHLY HVAC	\$204.67

*City of Wichita Falls*

7/30/2019	Jump for Joy Party P	NHPA Junior Party	\$425.00
7/30/2019	Karl Klement Ford	repair parts	\$167.84
7/30/2019	Karl Klement Ford	repair parts	\$288.93
7/30/2019	Karl Klement Ford	filters	\$216.54
7/30/2019	Karl Klement Ford	filters	\$432.57
7/30/2019	Karl Klement Ford	FILTERS	\$164.62
7/30/2019	Karl Klement Ford	REPAIR PARTS	\$26.79
7/30/2019	Karl Klement Ford	FILTER	\$9.31
7/30/2019	Kemp-Sunnyside Rfnds	Refund \$30 Late key return: per Scott and email	\$30.00
7/30/2019	Kemp-Sunnyside Rfnds	Clean up and key deposit refund KSC 7/28/19	\$115.00
7/30/2019	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 7/20/19	\$115.00
7/30/2019	Kent's Tire Service	TIRES	\$4,195.76
7/30/2019	Lance Spruiell	DOOR HANGER CUTOFF CARDS	\$593.65
7/30/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$2.08
7/30/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$12.99
7/30/2019	Lindeman Welding	Labor & Material - Pulleys, Motor, Chain	\$1,470.00
7/30/2019	Log Cabin Refunds	retained \$15 late key deposit. Refund \$100 cleanup	\$100.00
7/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7/28/19	\$115.00
7/30/2019	Log Cabin Refunds	Clean up & key Deposit refund LC 7/28/19	\$115.00
7/30/2019	Log Cabin Refunds	Clean up and Key deposit refund LC 7/27/19	\$115.00
7/30/2019	Log Cabin Refunds	Clean up & key deposit refund LC 7/27/19	\$115.00
7/30/2019	Lonestar Truck Group	REPAIR PARTS	\$1,082.04
7/30/2019	Lonestar Truck Group	CORE CREDIT	(\$133.00)
7/30/2019	Lowe's	SUIPLIES	\$49.30
7/30/2019	Lowe's	Water Purification Blanket PO	\$14.24
7/30/2019	Lowe's	Water Purification Blanket PO	\$39.40
7/30/2019	Lowe's	Municipal Airport Blanket PO	\$0.00
7/30/2019	Lowe's	CVB Blanket PO	\$43.02
7/30/2019	Lowe's	CVB Blanket PO	\$15.57
7/30/2019	Lowe's	CVB Blanket PO	\$60.72
7/30/2019	Lowe's	CVB Blanket PO	\$15.30
7/30/2019	Lowe's	Wastewater Blanket PO	\$69.63
7/30/2019	Lowe's	Municipal Airport Blanket PO	\$44.97
7/30/2019	Mayfield Events	NHPA	\$6,920.00
7/30/2019	McMurray Machine	REPAIR AND BALANCE SHAFT	\$172.36
7/30/2019	MHC Kenworth	FILTER RETURN	(\$107.87)
7/30/2019	MHC Kenworth	COR RETURN	(\$30.77)
7/30/2019	MHC Kenworth	REPAIRS AND PARTS	\$292.68
7/30/2019	MHC Kenworth	FILTER	\$107.87
7/30/2019	MHC Kenworth	FILTERS	\$1,275.68
7/30/2019	MHC Kenworth	FILTER	\$71.90

*City of Wichita Falls*

7/30/2019	Midland Scientific,	Lab Supplies	\$296.24
7/30/2019	Midland Scientific,	Lab Supplies	\$301.29
7/30/2019	Midwestern State Uni	Six-Man Facility Rental & Fish Fry Dinner	\$7,362.50
7/30/2019	Mike's Towing	TOWING	\$85.00
7/30/2019	Mike's Towing	Towing of Unit 483	\$200.00
7/30/2019	Misc One-Time Pay	Office Depot Reimbursement	\$15.21
7/30/2019	Misc One-Time Pay	Term 1 Fall 19	\$75.00
7/30/2019	Misc One-Time Pay	TML Region V Meeting Wichita Falls TX 7/11/19	\$75.00
7/30/2019	Misc One-Time Pay	TML Region V Meeting Wichita Falls TX 7/11/19	\$45.00
7/30/2019	Misc One-Time Pay	Candy Reimb. for Job Fair	\$25.63
7/30/2019	Mitchell 1	Subscription Renewals AUGUST BILLING	\$198.80
7/30/2019	Nacol's Jewelry	retiree gifts	\$300.00
7/30/2019	Nancy Peterson	Trolley Cleaning	\$150.00
7/30/2019	Nancy Peterson	Bus Cleaning	\$150.00
7/30/2019	Norwood Machine	E-4227	\$95.00
7/30/2019	Norwood Machine	Roller Repair	\$1,535.46
7/30/2019	NTS Communications	4A Stanley Bldg Monthly Services Jul 20-Aug 19-19	\$56.67
7/30/2019	Nunn Electric	Misc. Items	\$519.85
7/30/2019	Nunn Electric	STREET LIGHT PARTS	\$18.12
7/30/2019	O'Reilly Auto Parts	Awos Batteries	\$184.46
7/30/2019	Oechsner Electric	Replaced exhaust fan motor and fixed plud for truc	\$709.44
7/30/2019	OK Concrete Company	Class S Concrete	\$222.75
7/30/2019	OK Concrete Company	Class S Concrete	\$654.00
7/30/2019	OK Concrete Company	Class S Concrete	\$490.50
7/30/2019	OK Concrete Company	Class S Concrete	\$981.00
7/30/2019	OK Concrete Company	Class S Concrete	\$872.00
7/30/2019	Paraclete Press	book	\$25.04
7/30/2019	Paraclete Press	books	\$202.15
7/30/2019	Patterson Auto Group	REPAIR PARTS	\$1,069.30
7/30/2019	Patterson Auto Group	REPAIR PARTS	\$31.99
7/30/2019	Patterson Auto Group	CORE RETURN	(\$100.00)
7/30/2019	Patterson Auto Group	REPAIRS AND PARTS	\$128.70
7/30/2019	Powerseal Pipeline	Inventory for Storeroom	\$966.52
7/30/2019	Prime Controls	Service work at Lake Arrowhead	\$4,158.00
7/30/2019	Professional Turf	REPAIR PARTS	\$329.87
7/30/2019	Professional Turf	REPAIR PARTS	\$199.09
7/30/2019	Professional Turf	REPAIR PARTS	\$328.46
7/30/2019	Professional Turf	REPAIR PARTS	\$1,791.94
7/30/2019	Purvis Industries	Wastewater Blanket PO	\$47.23
7/30/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,712.12
7/30/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,918.47

*City of Wichita Falls*

7/30/2019	RLO Advertising	2 6x10 U. S flags /vert stitching 2 8x12 U.S flag	\$770.00
7/30/2019	Sewer Equipment	REPAIR PARTS	\$266.45
7/30/2019	Siddons-Martin	REPAIR PARTS	\$439.92
7/30/2019	Sports Center	Plaques for Graduation & Police Memorial.	\$110.00
7/30/2019	Sutherland Central	Building Maintenance Blanket P/nut driver magnet	\$62.40
7/30/2019	T.W. Struck	Mow 1545 W Lake Arrowhead-per bid	\$60.00
7/30/2019	Tech Air of Texas	Misc. Supplies	\$145.74
7/30/2019	Tech Air of Texas	Misc. supplies for Street Main	\$12.35
7/30/2019	Texas Highways	1/2 Page Banner Ad	\$695.00
7/30/2019	Texoma Advanced	Service work done at Jasper WT	\$5,011.10
7/30/2019	Trinity Air Cond	Repaired damaged suction line	\$1,070.00
7/30/2019	UB Water Refunds	UB 25221 3204 SUE ANN	\$51.06
7/30/2019	UB Water Refunds	UB 19253 2013 GIDDINGS	\$36.98
7/30/2019	UB Water Refunds	UB 13306 2308 TINKER	\$7.99
7/30/2019	UB Water Refunds	UB 30253 4309 BOREN	\$1.93
7/30/2019	UB Water Refunds	UB 17242 1723 MCGREGOR	\$11.78
7/30/2019	UB Water Refunds	UB 41886 12 JOHNATHAN	\$15.84
7/30/2019	UB Water Refunds	UB 10361 1402 32ND	\$11.62
7/30/2019	UB Water Refunds	UB 1464 412 GALVESTON	\$12.23
7/30/2019	UB Water Refunds	UB 17558 2600 LINDEN	\$49.34
7/30/2019	UB Water Refunds	UB 11812 4618 TAMMY	\$3.63
7/30/2019	UB Water Refunds	UB 33011 4653 BROOKDALE	\$5.56
7/30/2019	UB Water Refunds	UB 3482 2201 SPEEDWAY	\$936.46
7/30/2019	UB Water Refunds	UB 14175 1723 CIMARRON	\$27.35
7/30/2019	UB Water Refunds	UB 2343 4010 IOWA PARK	\$90.13
7/30/2019	UB Water Refunds	UB 20315 4506 MELODY	\$56.02
7/30/2019	UB Water Refunds	UB 40138 1013 MARTIN LUTHER KING JR	\$2.52
7/30/2019	UB Water Refunds	UB 37294 1723 CIMARRON	\$15.81
7/30/2019	UB Water Refunds	UB 33993 1 MERLE	\$32.96
7/30/2019	UB Water Refunds	UB 34016 6 MERLE	\$62.10
7/30/2019	UB Water Refunds	UB 23471 3603 CEDAR ELM	\$12.06
7/30/2019	UB Water Refunds	UB 27042 4610 WENDOVER	\$32.24
7/30/2019	UB Water Refunds	UB 25342 1907 WENONAH	\$53.26
7/30/2019	UB Water Refunds	UB 7140 1108 13TH	\$62.72
7/30/2019	UB Water Refunds	UB 15948 2407 WEDGEWOOD	\$89.97
7/30/2019	UB Water Refunds	UB 37411 1702 TRUEHEART	\$37.98
7/30/2019	UB Water Refunds	UB 13069 1516 GRAYFOX	\$32.17
7/30/2019	UB Water Refunds	UB 23210 3215 MILBY	\$44.24
7/30/2019	UB Water Refunds	UB 78757 3901 KEMP	\$5.48
7/30/2019	UB Water Refunds	UB 27976 4112 PICASSO	\$65.11
7/30/2019	UB Water Refunds	UB 31772 5121 KINGSTON	\$69.50

*City of Wichita Falls*

7/30/2019	UB Water Refunds	UB 13616 4 HAPPY HILL	\$61.38
7/30/2019	UB Water Refunds	UB 68527 3201 LAWRENCE	\$2.81
7/30/2019	UB Water Refunds	UB 16880 1652 LUCILE	\$34.14
7/30/2019	UB Water Refunds	UB 13493 2126 SELMA	\$5.74
7/30/2019	UB Water Refunds	UB 15323 1117 BEVERLY	\$16.83
7/30/2019	UB Water Refunds	UB 17036 1618 COLLINS	\$26.62
7/30/2019	UB Water Refunds	UB 25956 1807 BRAZOS	\$1.91
7/30/2019	UB Water Refunds	UB 24958 2811 LEBANON	\$44.03
7/30/2019	UB Water Refunds	UB 27781 4709 TAFT	\$1,955.74
7/30/2019	Verizon Wireless	Aircard Service Agreement	\$189.95
7/30/2019	Verizon Wireless	iPad Data Service Agreement	\$75.98
7/30/2019	Verizon Wireless	Data Service Agreement JUN 20- JUL 19	\$75.98
7/30/2019	Verizon Wireless	iPad Service Agreement	\$75.98
7/30/2019	Verizon Wireless	iPhone & Device Service Agreement.	\$299.70
7/30/2019	Verizon Wireless	Aircard & Mi-Fi Service Agreeem JUN 20-JUL 19	\$75.98
7/30/2019	Verizon Wireless	iPad Service Agreement	\$379.90
7/30/2019	Verizon Wireless	iPad Service Agreement	\$37.99
7/30/2019	Verizon Wireless	iPhone Service Agreement - Tactical.	\$249.75
7/30/2019	Verizon Wireless	iPad & iPhone Service Agreeemen	\$87.94
7/30/2019	W.B. "Dub" Young	REPAIR PARTS	\$174.00
7/30/2019	Wagner Supply	Building maintenance supplies	\$3,863.77
7/30/2019	Warren Cat	REPAIR PARTS	\$277.52
7/30/2019	Warren Cat	REPAIR PARTS	\$68.75
7/30/2019	Warren Cat	REPAIR PARTS	\$874.92
7/30/2019	Warren Cat	REPAIR PARTS	\$1,204.36
7/30/2019	Western Marketing	Auto Lubrication Blanket PO	\$792.54
7/30/2019	Wichita Bearing	Hydraulic Hose	\$98.54
7/30/2019	Wichita Bearing	REPAIR PARTS	\$17.94
7/30/2019	Wichita Business	NHPA Maps and Party Flyer	\$61.50
7/30/2019	Wichita County	Escrow Account for Lien Division	\$5,000.00
7/30/2019	Wichita Lock and	Building Maintenance Blanket P/4 keys/1 lockset	\$122.00
7/30/2019	Wolf Overhead Door	6/10/19 loose wire,06/12/19-rest the MRT Fire#5	\$187.50
7/30/2019	Worldwide Express	UPS Services 7/10/19 - 7/20/19	\$12.99
7/30/2019	Worldwide Express	UPS Services 7/10/19 - 7/20/19	\$410.44