

AP Month-End Check Register for January 2020

Check Date	Vendor Name	Description	Amount
1/9/2020	Haigood & Campbell	Fuel Blanket PO	\$4,963.32
1/9/2020	Haigood & Campbell	Water Purification Blanket PO	\$52.00
1/9/2020	Haigood & Campbell	Fuel Blanket PO	\$15,168.16
1/9/2020	Wichita County Water	Operating contract December 2019	\$22,234.50
1/16/2020	Haigood & Campbell	Kerosene for Drill Field	\$660.00
1/16/2020	Haigood & Campbell	Fuel Blanket PO	\$16,525.06
1/16/2020	Haigood & Campbell	Fuel Blanket PO	\$14,726.43
1/20/2020	Empire Paper	Copy Paper	\$35.00
1/20/2020	Haigood & Campbell	Equipment Lubrication	\$155.51
1/20/2020	Haigood & Campbell	Equipment Lubrication	\$61.66
1/23/2020	Haigood & Campbell	Fuel Blanket PO	\$16,014.59
1/23/2020	Haigood & Campbell	Fuel Blanket PO	\$14,206.42
1/27/2020	Babineaux, Jennifer	TX Munis User Group Meeting Mesquite TX	\$146.64
1/27/2020	Haigood & Campbell	Fuel Blanket PO	\$5,362.43
1/27/2020	Haigood & Campbell	Fuel Blanket PO	\$15,710.00
1/27/2020	J Michael Whalen	Continuing Education Galveston TX	\$593.75
1/27/2020	White, Susan	TX Munis User Group Meeting Mesquite TX	\$321.44
1/27/2020	Wichita County Water	Lake Kemp Maintenance for December 2019	\$1,074.16
1/30/2020	Haigood & Campbell	Fuel Blanket PO	\$15,557.53
1/30/2020	Haigood & Campbell	Fuel Blanket PO	\$16,354.33
1/30/2020	Haigood & Campbell	Fuel Blanket PO	\$15,227.06
1/30/2020	Haigood & Campbell	Fuel Blanket PO	\$14,032.43
1/2/2020	Antoine Roberts	Subcontract mowing for December, 2019.	\$750.00
1/2/2020	Archer County	Archer County Taxes for Lake Kickapoo	\$2,247.09
1/2/2020	AT&T	Phone Services for Jalonick Walnut Community Ctr	\$37.09
1/2/2020	AT&T	Phone Services for Wastewater Treatment Plant	\$1,699.86
1/2/2020	AT&T	Phone Services for City Main Line	\$3,312.11
1/2/2020	AT&T	Phone Services for Weeks Park Tennis Center	\$254.18
1/2/2020	AT&T	Phone Services for Public Safety Training Center	\$9,681.65
1/2/2020	AT&T	Phone Services for Library	\$185.65
1/2/2020	AT&T	Phone Services for Champions Course Maint Barn	\$41.88
1/2/2020	AT&T	Phone Services for Police Impound	\$83.15
1/2/2020	AT&T	Phone Services for City Main Line	\$9,319.34
1/2/2020	AT&T	Phone Services for MLK Center	\$199.29
1/2/2020	AT&T	Phone Services for Kickapoo Airport	\$142.64
1/2/2020	AT&T	Phone Services for Public Safety Training Center	\$607.44
1/2/2020	AT&T Long Distance	Phone Services for Police Crime Stoppers	\$97.08
1/2/2020	Atmos Energy	Dept monthly gas charges	\$193.85

City of Wichita Falls

1/2/2020	Automation Direct	SOS Valve & Shop	\$156.00
1/2/2020	Avis Rent A Car Syst	Health Rentals	\$109.31
1/2/2020	Baker & Taylor	books	\$1,822.17
1/2/2020	Baker & Taylor	books	\$1,037.12
1/2/2020	Baker Distributing	Building Maintenance Blanket P	\$35.20
1/2/2020	BookPage	Monthly BookPage publication Shipments	\$576.00
1/2/2020	Brian's Plumbing	Labor & Materials	\$881.00
1/2/2020	Business Music, Inc.	Musak/PA services	\$114.50
1/2/2020	Carus Chemical Co	Chemicals for Cypress	\$1,429.56
1/2/2020	CDW-G	21902948 - Project: Adapter Cables for Re	(\$50.86)
1/2/2020	CDW-G	Monitor for Vikesh per Janet C	\$190.59
1/2/2020	CDW-G	Project: Adobe Acrobat Std. 20	\$229.81
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$415.06
1/2/2020	CDW-G	Ruckus Renewal (Library)	\$368.55
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
1/2/2020	CDW-G	Ruckus Renewal (Library)	\$155.92
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,383.53
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,767.05
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,905.40
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$691.76
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,905.40
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$691.76
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,213.64
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,490.35
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,521.88
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,383.53
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,245.17
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,106.82
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$415.06
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$16,325.61
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,383.53
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,521.88
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$830.12
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$276.71
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$830.12
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,798.58
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$138.35
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$830.12
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$3,182.11
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$830.12

City of Wichita Falls

1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,245.17
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$415.06
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,521.88
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,660.23
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$276.71
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
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1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$691.76
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,905.40
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,905.40
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$830.12
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$415.06
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
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1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$553.41
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,106.82
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,521.88
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$138.35
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$2,213.64
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$276.71
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$415.06
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,383.53
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$1,383.53
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$6,087.48
1/2/2020	CDW-G	Cisco Smartnet Maintenance ren	\$968.47
1/2/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,795.56
1/2/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,599.54
1/2/2020	Chemtrade Chemicals	Chemical Blanket PO	\$5,066.00
1/2/2020	Cintas Corporation	Uniform Service	\$57.35
1/2/2020	Cintas Corporation	Uniform service	\$357.92
1/2/2020	Cintas Corporation	Uniform Service	\$57.35
1/2/2020	Clay County Apprais	Clay County Taxes on Mineral Rights	\$756.60
1/2/2020	Clay County Apprais	Clay County Taxes for Lake Ringo Property	\$7,250.00
1/2/2020	Collin Lee Coovert	12/20-21 indoor soccer official	\$60.00
1/2/2020	Commercial & Ind	Monitoring and alarm	\$84.00
1/2/2020	Commercial & Ind	Alarm Monitoring	\$396.00
1/2/2020	Lance Spruiell	PRINT 19	\$585.00
1/2/2020	Lance Spruiell	print 20,22,23,24,25	\$334.20
1/2/2020	Cypress Information	Content License	\$347.29

City of Wichita Falls

1/2/2020	DearReader.com	Online book clubs	\$4,200.00
1/2/2020	DPC Industries	Chemical Blanket PO	\$10,267.22
1/2/2020	Dream Ranch Office	Toner	\$329.68
1/2/2020	Dream Ranch Office	Toner	\$326.00
1/2/2020	EI2/Environmental	CL2 So2 Analyser Parts	\$580.29
1/2/2020	EI2/Environmental	Supplies	\$1,082.06
1/2/2020	Elliott Electric	Wastewater Treatment Blanket P	\$97.44
1/2/2020	Employee of the Mnth	January EOM Check - Laughlin	\$100.00
1/2/2020	Employee Reimb	Ray Houston - Safety Boots	\$100.00
1/2/2020	Employee Travel	Reimbursement Pick Up New WIC Travel Van Tyler TX	\$211.75
1/2/2020	Employee Travel	Reimburse Pick Up New WIC Travel Van Tyler TX	\$45.00
1/2/2020	Eurofins Eaton Analy	Monthly Crypto/Guardia testing	\$874.00
1/2/2020	Express Employment	Plant Maint Temp Check 12/18	\$629.28
1/2/2020	Express Employment	Payroll ending wk of 12/22/19	\$2,553.73
1/2/2020	Express Employment	Clerks Temp Check	\$887.68
1/2/2020	Express Employment	Transfer Station Temp Check	\$616.77
1/2/2020	Express Employment	Sanitation Temp Check	\$599.86
1/2/2020	Express Employment	Clerks Temp Check	\$610.80
1/2/2020	FedEx	Shipping Expenses 12/17/19-12/23/19	\$41.46
1/2/2020	FedEx	Shipping Expenses 12/17/19-12/23/19	\$6.37
1/2/2020	FedEx	Shipping Expenses 12/17/19-12/23/19	\$8.56
1/2/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
1/2/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
1/2/2020	Ferguson Enterprises	Parks Blanket PO	\$37.19
1/2/2020	Ferguson Enterprises	Parks Blanket PO	\$23.61
1/2/2020	Flex-A-Seal	Flygt 3127 Seals	\$724.72
1/2/2020	G-K-G Inc.	Storeroom Blanket PO	\$212.00
1/2/2020	Gaddis Inc.	Station #14 Pump #2	\$535.25
1/2/2020	GlaxoSmithKline	Engerix-B 20MCG	\$456.50
1/2/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,119.50
1/2/2020	Grainger	Straight Ladder Alum.	\$272.36
1/2/2020	Hach Company	Bench Service Contract	\$269.16
1/2/2020	Haigood & Campbell	Lubricants	\$150.80
1/2/2020	Home Depot	Misc. Items 12/05/19-12/06/19	\$61.31
1/2/2020	Home Depot	Misc. Items 12/05/19-12/06/19	\$1.98
1/2/2020	Home Depot	Misc. Items 12/05/19-12/06/19	\$6.00
1/2/2020	Hydraflo, Inc.	Inventory for Storeroom	\$363.44
1/2/2020	James Lane Air	Fire #7- repair of Leak at base of riser	\$1,679.65
1/2/2020	Jonathan Mollenkopf	12/20 -21-2019 Indoor soccer officials	\$60.00
1/2/2020	Kemp-Sunnyside Rfnds	12060 K/S Deposit Refund 12/25/19 7a-11p	\$115.00
1/2/2020	Kemp-Sunnyside Rfnds	Clean up & key deposit refund KSC 12/28/19	\$115.00

City of Wichita Falls

1/2/2020	Lhoist North	Chemical Blanket PO	\$2,386.20
1/2/2020	Lhoist North	Chemical Blanket PO	\$2,373.90
1/2/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$5.44
1/2/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$375.66
1/2/2020	Log Cabin Refunds	Clean up & key deposit refund LC 12/28/19	\$115.00
1/2/2020	Log Cabin Refunds	11887 LC Dep Refund	\$115.00
1/2/2020	Log Cabin Refunds	12021 LC Dep Refund 12-25-19	\$115.00
1/2/2020	Lone Star Overnight	Health-Lab Blanket PO Postage/Freight	\$85.66
1/2/2020	Lowe's	Lowe's - E4447	\$37.99
1/2/2020	Lowe's	Wastewater Treatment Blanket P	\$91.50
1/2/2020	Lowe's	Building Maintenance Blanket P	\$17.87
1/2/2020	Lowe's	Wastewater Treatment Blanket P	\$79.73
1/2/2020	Lowe's	KRUD KUTTER, SPRAY BOTTLE, BENCH BRUSH	\$75.40
1/2/2020	Lowe's	3FT CHAIN HANGER KIT	\$22.72
1/2/2020	Lowe's	16AWG Primary wire yellow	\$10.82
1/2/2020	Lowe's	Supplies	\$189.05
1/2/2020	Melissa Moore	12/20-21/2019 Indoor soccer officials	\$60.00
1/2/2020	Midland Scientific,	Spinbar Polygon W/Rings	\$48.05
1/2/2020	Midland Scientific,	Plate Thayer Martin-Chocolate Agar-Plate MacConkey	\$216.20
1/2/2020	Midwest Tape	DVD	\$12.24
1/2/2020	Midwest Tape	DVDs	\$48.88
1/2/2020	Midwest Tape	DVD	\$11.49
1/2/2020	Midwest Tape	DVD	\$24.99
1/2/2020	Midwest Tape	DVDs	\$42.48
1/2/2020	Midwest Tape	DVD	\$9.99
1/2/2020	Midwest Tape	DVDs	\$63.72
1/2/2020	Midwest Tape	DVDs	\$263.55
1/2/2020	Midwest Tape	DVDs	\$108.93
1/2/2020	Midwest Tape	DVD	\$26.79
1/2/2020	Morrison Supply Co	Sewer Pipe PVC	\$1,253.78
1/2/2020	Morrison Supply Co	Inventory for Storeroom	\$669.73
1/2/2020	MSC Industrial	Storeroom Blanket PO	\$702.72
1/2/2020	Norwood Machine	Digester Heat Exchangers	\$16,200.00
1/2/2020	Norwood Machine	EPO4411	\$90.00
1/2/2020	Nunn Electric	Building Maintenance Blanket P	\$238.28
1/2/2020	Nunn Electric	Building Maintenance Blanket P	\$17.20
1/2/2020	Petty Cash - Rec	Acrylic paint class supplies	\$8.02
1/2/2020	Polydyne Inc.	Chemical Blanket PO	\$4,222.80
1/2/2020	Powerseal Pipeline	Inventory for Storeroom	\$3,280.56
1/2/2020	ProQuest LLC	Ancestry Library Edition online subscription	\$2,529.28
1/2/2020	Purvis Industries	Digester Sludge Pump M-821	\$191.06

City of Wichita Falls

1/2/2020	Recorded Books, Inc.	audiobook	\$17.95
1/2/2020	Recorded Books, Inc.	audiobook	\$26.99
1/2/2020	Recorded Books, Inc.	audiobook	\$26.63
1/2/2020	Recorded Books, Inc.	audiobooks	\$280.20
1/2/2020	Recorded Books, Inc.	audiobook	\$59.39
1/2/2020	Recorded Books, Inc.	audiobook	\$35.99
1/2/2020	Recorded Books, Inc.	audiobook	\$17.95
1/2/2020	Recorded Books, Inc.	audiobooks	\$494.79
1/2/2020	Safety-Kleen Systems	Washer recycling	\$142.21
1/2/2020	Sanofi Pasteur Inc	Tubersol 5TU/.1mL	\$292.50
1/2/2020	Sanofi Pasteur Inc	Tenivac 5LF .5ml & Adacel 5/2/15.5	\$679.71
1/2/2020	Sergio Lara	12/20-21 Indoor Soccer officials	\$180.00
1/2/2020	TACCHO	Registration for 2020 Conf in Austin for L William	\$150.00
1/2/2020	TACCHO	Registration for 2020 Conf in Austin for W Carter	\$150.00
1/2/2020	Texas Commission	Regional Storm Water Permit	\$200.00
1/2/2020	Texas Commission	Stormwater Permit TXR05Y363/05Y564	\$400.00
1/2/2020	Texas Lime Company	Chemical Blanket PO	\$3,997.09
1/2/2020	Texas Municipal Ret	TMRS for the month of December 2019	\$230,754.00
1/2/2020	Texas Municipal Ret	TMRS for the month of December 2019	\$533,247.56
1/2/2020	Texhoma Door & Gate	Animal Services - repair of gate	\$562.50
1/2/2020	Time Warner Cable	Cable service	\$142.89
1/2/2020	Time Warner Cable	MLK IP Address & Broadband	\$129.63
1/2/2020	Trinity Air Cond	Repaair Freeze Stat Sensor	\$95.00
1/2/2020	Trinity Air Cond	Replaced Ingitor on unit	\$145.00
1/2/2020	UB Water Refunds	Senior Citizen Dep refund	\$50.00
1/2/2020	Unifirst Corp.	Uniforms	\$67.65
1/2/2020	Unifirst Corp.	Uniforms	\$30.80
1/2/2020	Unifirst Corp.	Uniforms	\$211.07
1/2/2020	Unifirst Corp.	Uniforms	\$221.82
1/2/2020	Unifirst Corp.	Uniforms	\$181.19
1/2/2020	Unifirst Corp.	Uniforms	\$30.80
1/2/2020	Unifirst Corp.	Uniforms Cleaning Service	\$74.23
1/2/2020	Unifirst Corp.	Uniforms	\$164.03
1/2/2020	Unifirst Corp.	Uniforms	\$181.19
1/2/2020	Unifirst Corp.	Uniforms	\$30.80
1/2/2020	Unifirst Corp.	Uniforms	\$81.38
1/2/2020	United Rentals	Storeroom Blanket PO	\$340.02
1/2/2020	United Supermarkets	Misc. department charges	\$131.54
1/2/2020	United Supermarkets	Misc. department charges	\$177.80
1/2/2020	United Supermarkets	Misc. department charges	\$41.83
1/2/2020	United Supermarkets	Misc. department charges	\$19.94

City of Wichita Falls

1/2/2020	USA Bluebook	Lab Supplies	\$341.00
1/2/2020	USA Bluebook	Lab Supplies	\$85.25
1/2/2020	USA Bluebook	Lab Supplies	\$1,269.90
1/2/2020	USA Bluebook	Lab Supplies	\$330.64
1/2/2020	USA Bluebook	Lab Supplies	\$131.00
1/2/2020	VCA Callfield Animal	Boarding of K-9 Turko.	\$233.20
1/2/2020	Verizon Wireless	Cradlepoint	\$39.96
1/2/2020	Verizon Wireless	iPad Data Service	\$1,101.71
1/2/2020	Verizon Wireless	iPad service	\$75.98
1/2/2020	Verizon Wireless	Aircard/iPad Service	\$1,025.73
1/2/2020	Verizon Wireless	iPad/Mifi service	\$75.98
1/2/2020	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
1/2/2020	Verizon Wireless	iPad Services Nov 20 -Dec 19	\$455.88
1/2/2020	Verizon Wireless	iPad Services Nov 20 -Dec 19	\$303.92
1/2/2020	Verizon Wireless	iPad Service	\$37.99
1/2/2020	Verizon Wireless	iPad services	\$75.98
1/2/2020	Verizon Wireless	mifi service	\$75.98
1/2/2020	Verizon Wireless	iPad Service	\$37.99
1/2/2020	Wagner Supply	Paper towels	\$1,045.08
1/2/2020	Water Works of N	Parks Blanket PO	\$54.82
1/2/2020	Water Works of N	Parks Blanket PO	\$69.68
1/2/2020	Water Works of N	Parks Blanket PO	\$43.92
1/2/2020	Water Works of N	Parks Blanket PO	\$56.38
1/2/2020	Waukesha Pearce	heater eng	\$249.07
1/2/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$22.88
1/2/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$23.83
1/2/2020	Wichita Valley Water	Utilities - Water	\$75.75
1/2/2020	Wichita Valley Water	Headquarters Rd. Water Bill	\$3,827.65
1/2/2020	Wing Aero Products	Pilot Supplies for Resale	\$4.13
1/2/2020	Xylem Water Solution	Station #14 Pump #1	\$496.18
1/2/2020	Xylem Water Solution	Station #14 Pump #2	\$1,105.00
1/2/2020	Young County Apprais	Taxes on Lake Lot	\$39.89
1/6/2020	2B Promotional Produ	Census Ribbon	\$309.12
1/6/2020	Airgas USA, LLC	WHEEL THIN CUT OFF	\$88.43
1/6/2020	Alliance Power Co	4A ATCO - Stanley Monthly Services Nov-Dec 2019	\$2,972.62
1/6/2020	Alliance Power Co	4A ATCO - Stanley Monthly Services Nov-Dec 2019	\$943.26
1/6/2020	Alliance Power Co	4A ATCO - Stanley Monthly Services Nov-Dec 2019	\$40.53
1/6/2020	Alliance Power Co	4A ATCO - Stanley Monthly Services Nov-Dec 2019	\$31.03
1/6/2020	Alliance Power Co	4A ATCO - Stanley Monthly Services Nov-Dec 2019	\$97.02
1/6/2020	ARP Brown Building	4B Downtown Revital Grant Reimb 901/905 9th St	\$4,094.53
1/6/2020	Arthur J. Szczerba	Clinical Services	\$10,166.67

City of Wichita Falls

1/6/2020	Atlas Utility Supply	Inventory for Storeroom	\$2,648.21
1/6/2020	Atmos Energy	4A Stanley Bldg Monthly Services 11/20/19-12/20/19	\$180.63
1/6/2020	Baker & Taylor	books	\$87.66
1/6/2020	Baker Distributing	Building Maintenance Blanket P	\$53.36
1/6/2020	Benchmark Business	UC Maint Agreement 12/01/19 - 12/31/19	\$7.06
1/6/2020	Berend Turf &	new equipment for small engine	\$21,810.00
1/6/2020	Bibliotheca	RFID Tag full disc cd	\$4,542.45
1/6/2020	Big Four Supply Inc.	Jasper High Service Pump #4	\$26.67
1/6/2020	Big State Warehouse	RE: E-4413 For the R.O. Plant	\$53.70
1/6/2020	Bound Tree Medical	Accessory EMS Pouch	\$49.47
1/6/2020	Braun Intertec Corp	4A Enviro Assess of ATCO Bldg 9/21/19 - 12/13/19	\$21,899.30
1/6/2020	Brown Brothers Weld	Inventory for Storeroom	\$5,554.20
1/6/2020	Bruckner Truck	CRADLE	\$224.14
1/6/2020	Bruckner Truck	LATCH	\$52.88
1/6/2020	Bruckner Truck	REPAIR PARTS	\$1,348.16
1/6/2020	Bruckner Truck	REPAIR PARTS	\$286.43
1/6/2020	Bruckner Truck	PRESSURE	\$65.54
1/6/2020	Bruckner Truck	AIR DRYER	\$2,088.23
1/6/2020	Bruckner Truck	CORE RETURN	(\$156.80)
1/6/2020	Building Permit Rfds	Sewer Tap Fee Refund	\$218.21
1/6/2020	CBT Nuggets LLC	CBT Nuggets Training	\$599.00
1/6/2020	Center for Disease	December Lab tests for Nursing	\$226.00
1/6/2020	Cintas Corporation	Uniform service	\$429.48
1/6/2020	City of WF UC	4A- Stanley Bldg Monthly Services	\$4,906.08
1/6/2020	City of WF UC	4A Stanley Bldg Monthly Services (Y)	\$189.37
1/6/2020	Commercial & Ind	Two Avigilon Cameras Installed	\$2,576.00
1/6/2020	Commercial & Ind	Panic system monitoring	\$444.00
1/6/2020	Commercial & Ind	4A ATCO Bldg Quarterly Services 1/1/20-3/31/20	\$107.17
1/6/2020	Commercial & Ind	Inspect and Replace Fire Alarms Denver Alt Center	\$715.00
1/6/2020	Lance Spruill	Vendor mailers	\$496.34
1/6/2020	Lance Spruill	Vendor mailers	\$124.12
1/6/2020	Lance Spruill	Vendor mailers	\$248.17
1/6/2020	Lance Spruill	Vendor mailers	\$248.17
1/6/2020	Lance Spruill	Vendor mailers	\$124.06
1/6/2020	Concho Supply	REPAIR PARTS	\$214.49
1/6/2020	Construction Bolt	WASHERS/BOLTS E-4425	\$94.92
1/6/2020	Construction Bolt	nylock	\$8.45
1/6/2020	Construction Bolt	NUTS AND BOLTS	\$30.70
1/6/2020	Destinations Int'l	Event Impact Calculator Subscription	\$3,700.00
1/6/2020	Downtown Wichita	4A 1st Qtr Payment per agreement 10/1/19	\$23,912.50
1/6/2020	Downtown Wichita	4A 2nd Qtr Payment performance agreement 10/1/19	\$23,912.50

City of Wichita Falls

1/6/2020	Dream Ranch Office	cyan and yellowToner	\$272.24
1/6/2020	Dream Ranch Office	Toner	\$624.92
1/6/2020	Dream Ranch Office	cyan and yellowToner	\$9.96
1/6/2020	Dream Ranch Office	cyan and yellowToner	\$49.80
1/6/2020	Employee Mileage	December Mileage	\$9.28
1/6/2020	Employee Reimb	Reimbursement for Dash Cam	\$90.98
1/6/2020	Employee Reimb	Reimbursement for Tolls to OKC	\$12.50
1/6/2020	Employee Travel	Reimbursement 2019 Destination Texas Austin TX	\$351.48
1/6/2020	Express Employment	Streets Temp Check 12/18	\$2,507.28
1/6/2020	Express Employment	Parks Temp Check	\$2,427.75
1/6/2020	Express Employment	Streets Temp Check	\$2,696.00
1/6/2020	Express Employment	Plant Maint Temp Check	\$791.82
1/6/2020	Ferguson Enterprises	Inventory for Storeroom	\$105.89
1/6/2020	Fire & Safety Inc.	Double Male Reducer	\$81.08
1/6/2020	FIRERESQ, Inc	hose parts	\$1,207.45
1/6/2020	Fireworks Fire Appar	labor to replace ladder	\$1,336.25
1/6/2020	Fireworks Fire Appar	repair parts	\$259.04
1/6/2020	Fireworks Fire Appar	repair parts	\$223.18
1/6/2020	G-K-G Inc.	Storeroom Blanket PO	\$143.40
1/6/2020	Gale/CENGAGE	large print books	\$104.96
1/6/2020	Gale/CENGAGE	large print books	\$220.42
1/6/2020	Grainger	E-4364 Batteries	\$91.04
1/6/2020	Grainger	Trash bags	\$102.36
1/6/2020	Greenwood Land	LANDSCAPING REPAIR	\$1,300.00
1/6/2020	Haigood & Campbell	Fuel Blanket PO	\$16,877.16
1/6/2020	Hamilton Bryan App	Fire #7 Dryer replacement	\$512.98
1/6/2020	Hoyt Enterprises	Scott Masks	\$2,504.00
1/6/2020	Hoyt Enterprises	Misc. Scott Parts	\$8,285.79
1/6/2020	HydroPro Solutions	6" Octave meter	\$3,878.75
1/6/2020	Impact Plastics	Commercial Container Lids	\$1,852.00
1/6/2020	Ingram Library	books	\$44.26
1/6/2020	Ingram Library	book	\$11.42
1/6/2020	James Lane Air	SERVICE AGREEMENT	\$204.63
1/6/2020	John Caldwell	Repair Jet Truck Hangar Lock	\$75.00
1/6/2020	John M Ellsworth Co.	REPAIR PARTS	\$988.23
1/6/2020	Karl Klement Ford	filters	\$334.90
1/6/2020	Karl Klement Ford	filters	\$396.16
1/6/2020	Karl Klement Ford	filters	\$190.28
1/6/2020	Karl Klement Ford	filters	\$172.21
1/6/2020	Kent's Tire Service	tires	\$1,262.79
1/6/2020	Kent's Tire Service	TIRES	\$3,611.88

City of Wichita Falls

1/6/2020	Lance Spruill	Vendor mailers	\$202.33
1/6/2020	Lance Spruill	Vendor mailers	\$50.59
1/6/2020	Lance Spruill	Vendor mailers	\$101.18
1/6/2020	Lance Spruill	Vendor mailers	\$101.18
1/6/2020	Lance Spruill	Vendor mailers	\$50.56
1/6/2020	Lawson Products, Inc	REPAIR PARTS	\$370.72
1/6/2020	Lawson Products, Inc	REPAIR PARTS	\$162.75
1/6/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
1/6/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
1/6/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$15.99
1/6/2020	Log Cabin Refunds	Retained \$15 late key return: Refund \$100 clean up	\$100.00
1/6/2020	Lonestar Truck Group	INVOICE PAID TWICE	(\$55.77)
1/6/2020	Lonestar Truck Group	REPAIR PARTS	\$45.33
1/6/2020	Lonestar Truck Group	REPAIR PART	\$36.47
1/6/2020	Lowe's	Supplies	\$177.87
1/6/2020	Lowe's	STEP BITS	\$81.66
1/6/2020	Lowe's	Building Maintenance Blanket P	\$10.70
1/6/2020	Lowe's	Parks Blanket PO	\$51.25
1/6/2020	Lowe's	For Cypress and Maintenance Sh	\$108.11
1/6/2020	Lowe's	Building Maintenance Blanket P	\$22.38
1/6/2020	Lowe's	Parks Blanket PO	\$33.21
1/6/2020	Lowe's	For Cypress and Maintenance Sh	\$7.56
1/6/2020	M.R. Nyren Co.	Towels for the Stations	\$825.38
1/6/2020	Makena Sales	repair parts	\$266.45
1/6/2020	Makena Sales	repair parts	\$113.75
1/6/2020	Makena Sales	plastic water suction hose	\$9.80
1/6/2020	Mark Andrew Dora	Training field mnt	\$795.00
1/6/2020	Matco Tools	Bud Socket	\$67.40
1/6/2020	Midland Scientific,	Lab Supplies	\$119.72
1/6/2020	Midland Scientific,	Lab Supplies	\$43.11
1/6/2020	Midland Scientific,	Lab Supplies	\$66.55
1/6/2020	Midland Scientific,	Lab Supplies	\$33.36
1/6/2020	Midland Scientific,	Lab Supplies	\$55.44
1/6/2020	Midland Scientific,	Lab Supplies	\$151.16
1/6/2020	Midwest Office	Office Chair - Lindsay	\$146.52
1/6/2020	Mitchell 1	Web Shop subscription JANUARY	\$198.80
1/6/2020	My Staf	Seward Invoice 12.08	\$498.60
1/6/2020	My Staf	Seward Invoice 12.15	\$398.88
1/6/2020	NACCHO	Annual Membership Renewal	\$850.00
1/6/2020	Nancy Peterson	Transit Blanket PO	\$300.00
1/6/2020	Nancy Peterson	Trolley Cleaning	\$25.00

City of Wichita Falls

1/6/2020	Nextgen Parking	Parking Service contract	\$1,085.50
1/6/2020	Oechsner Electric	Electrical work Parking Facili 80%	\$39,953.78
1/6/2020	Oechsner Electric	Aud- fan coil unit motor starter, heaters & enclos	\$924.28
1/6/2020	OK Concrete Company	Class S Concrete	\$914.50
1/6/2020	Omnigraphics, Inc.	book	\$81.85
1/6/2020	Patterson Auto Group	CYLINDER	\$67.99
1/6/2020	Patterson Auto Group	WIRE	\$79.90
1/6/2020	Patterson Auto Group	WIRE	\$23.97
1/6/2020	Patterson Auto Group	WIRE	\$7.99
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$21.82
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$51.00
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$38.99
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$15.00
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$76.06
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$155.70
1/6/2020	Petty Cash - Police	Petty Cash Reimbursement	\$15.00
1/6/2020	Petty Cash-Kickapoo	Pizza for meeting	\$21.65
1/6/2020	Photos by Torin	Census Council Photo	\$29.50
1/6/2020	Photos by Torin	Council Photos 2020	\$90.00
1/6/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$69.42
1/6/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$28.78
1/6/2020	Plains Pump Co.	labor	\$72.50
1/6/2020	Professional Turf	repair parts	\$677.55
1/6/2020	Professional Turf	repair parts	\$1,463.87
1/6/2020	Professional Turf	REPAIR PARTS	\$7.52
1/6/2020	Professional Turf	repair parts	\$441.58
1/6/2020	Professional Turf	repair parts	\$354.85
1/6/2020	Purvis Industries	For Lime Buildings at Cypress	\$322.49
1/6/2020	Purvis Industries	repair parts	\$59.76
1/6/2020	Rangeline Pipeline	Main Repair	\$14,058.40
1/6/2020	Sawyer Printing	Public Health Folder for Nursing	\$622.50
1/6/2020	Scientific Gear LLC	Titrator service agreement	\$3,700.00
1/6/2020	Sherrill & Gibson	4A Sale of 2801 Production Blvd Stanley	\$1,155.00
1/6/2020	Sherrill & Gibson	4A Sale of ATCO	\$645.00
1/6/2020	Shoops Texas Termite	Annual Pest Maintenance	\$140.00
1/6/2020	Siddons-Martin	repair parts	\$493.04
1/6/2020	Simpleview	Monthly CRM Charge	\$541.67
1/6/2020	State Comptroller	1877 Birth Certificates @ \$1.80 ea	\$3,378.60
1/6/2020	Steel & Alloy	PIPE	\$198.00
1/6/2020	Sutherland Central	Building Maintenance Blanket P	\$9.99
1/6/2020	Tex-Oma Builders	For doors on Jasper Chemical B	\$254.00

City of Wichita Falls

1/6/2020	Tex-Oma Builders	Fire #5 - Exit Trim replacement	\$607.00
1/6/2020	Texas A&M Forest	Fire Quench	\$250.00
1/6/2020	Texas Commission	4A ATCO Bldg Vol Cleanup Sep 19	\$690.00
1/6/2020	E-S Trailer & Body	ELECTRIC HYD PUMP	\$601.95
1/6/2020	Trinity Air Cond	Police - Turned on gas to rooftop units	\$80.00
1/6/2020	Trinity Air Cond	Library AHU #5 repaired duct	\$160.00
1/6/2020	Trinity Armored	December armor car services	\$95.50
1/6/2020	Trinity Armored	December armor car services	\$191.00
1/6/2020	Trinity Armored	December armor car services	\$95.50
1/6/2020	Trinity Armored	December armor car services	\$191.00
1/6/2020	Trinity Armored	December armor car services	\$115.00
1/6/2020	Unifirst Corp.	Uniforms	\$30.80
1/6/2020	Unifirst Corp.	Uniforms	\$86.93
1/6/2020	Uniform Shop	Shirts & Pants for Prillaman	\$96.00
1/6/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$43,022.02
1/6/2020	Verizon Wireless	Aircard & iPad svc	\$113.97
1/6/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
1/6/2020	Verizon Wireless	Aircard & iPad svc	\$37.99
1/6/2020	Verizon Wireless	Aircards	\$189.95
1/6/2020	Verizon Wireless	Aircards Nov 20 - Dec 19	\$75.98
1/6/2020	Verizon Wireless	iPad service	\$645.83
1/6/2020	Verizon Wireless	iPad service	\$75.98
1/6/2020	Verizon Wireless	Undercover Device/Iphones	\$300.18
1/6/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
1/6/2020	Verizon Wireless	Aircard Svc NOV 20 - DEC 19	\$75.98
1/6/2020	Verizon Wireless	Aircards	\$38.02
1/6/2020	Verizon Wireless	Aircards	\$38.02
1/6/2020	Verizon Wireless	Tactical phones	\$250.15
1/6/2020	Verizon Wireless	iPad Service	\$141.27
1/6/2020	Verizon Wireless	GTF iphone services	\$309.84
1/6/2020	Vulcan Aluminum	sign material	\$4,754.90
1/6/2020	Warren Cat	REPAIR PARTS	\$24.30
1/6/2020	Wastebuilt	FILTER ELEMENT	\$210.06
1/6/2020	Wastebuilt	BOLT ON BUMPER	\$40.00
1/6/2020	Water Works of N	Water Purification Blanket PO	\$84.66
1/6/2020	Water Works of N	Parks Blanket PO	\$81.61
1/6/2020	Web Fire	WIFI for terminal	\$124.99
1/6/2020	Web Fire	DSL & Wireless Svc	\$99.90
1/6/2020	Web Fire	DSL Internet	\$39.95
1/6/2020	Web Fire	DSL Internet	\$40.00
1/6/2020	Web Fire	Internet Service	\$1,750.00

City of Wichita Falls

1/6/2020	Western Marketing	Auto Lubrication Blanket PO	\$1,652.30
1/6/2020	Wichita County	Interlocal coop agreement FY 19/20	\$22,120.21
1/6/2020	Wichita Industrial	RPAIR PARTS	\$4.75
1/6/2020	Wichita Lock and	coding	\$25.00
1/6/2020	Wichita Pipe	Water Purification Blanket PO	\$83.89
1/6/2020	Wilbourn & McCabe	Library - Cleaned drain 2nd fl to clear stoppage	\$172.30
1/6/2020	Wilbourn & McCabe	Aud Cleared Stoppage 1st floor RRs	\$232.50
1/6/2020	Wilbourn & McCabe	Police - Unstopped run around drain	\$232.50
1/6/2020	Wilbourn & McCabe	Library- Unstopped drain	\$300.00
1/6/2020	Winfield Solutions	Swivel, Potassium and Heritage	\$323.00
1/6/2020	Winfield Solutions	Terraguard SC	\$1,328.28
1/6/2020	Wing Aero Products	Pilot Supplies for Resale	\$42.96
1/6/2020	Worldwide Express	Shipping Expenses 12/16/19-12/17/19	\$75.65
1/6/2020	Worldwide Express	Shipping Expenses 12/16/19-12/17/19	\$48.00
1/6/2020	Wyatt Motor & Brake	repair parts	\$57.08
1/6/2020	Wyatt Motor & Brake	repair parts	\$683.10
1/6/2020	Young's Air Cond	For service work done at the '	\$738.21
1/9/2020	4Imprint	Promotional Items	\$594.61
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
1/9/2020	A-1 Freeman Moving	Outsource shredding for December, 2019.	\$404.00
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.84
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$1.20
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$19.00
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$10.18
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$291.48
1/9/2020	A-1 Freeman Moving	Health-Admin Blanket PO	\$7.72
1/9/2020	Aaron Callantine	BMW DIAGNOSTIC COMPUTER	\$950.75
1/9/2020	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,267.50
1/9/2020	Airgas USA, LLC	Equipment rental	\$76.38
1/9/2020	Airgas USA, LLC	Equipment rental	\$78.56
1/9/2020	All State Fire Equip	Fire Suppression System Inspec	\$1,551.90
1/9/2020	All State Fire Equip	Fire Suppression System Inspec	\$1,063.00
1/9/2020	All State Fire Equip	Fire Suppression System Inspec	\$2,157.24
1/9/2020	All State Fire Equip	Fire Suppression System Inspec	\$1,722.21
1/9/2020	Amazon Capital	Heaters	\$157.98
1/9/2020	Amazon Capital	Portfolio bag	\$38.99
1/9/2020	Amazon Capital	Sanding Block	\$25.96
1/9/2020	Amazon Capital	New Headset for Stan Horton	\$189.85
1/9/2020	Amazon Capital	stamp, lead detector	\$68.67
1/9/2020	Amazon Capital	Tools/Supplies	\$1,317.99
1/9/2020	Amazon Capital	Misc. supplies	\$151.47

City of Wichita Falls

1/9/2020	Amazon Capital	manuals	\$130.51
1/9/2020	Amazon Capital	Supplies	\$54.28
1/9/2020	ASCAP	License Renewal 01/01/20-12/31/20	\$1,161.00
1/9/2020	Associated Supply	REPAIR PARTS	\$1,974.86
1/9/2020	Associated Supply	CORE RETURN	(\$200.00)
1/9/2020	Associated Supply	FILTERS	\$2,053.87
1/9/2020	Associated Supply	REPAIR PARTS	\$239.96
1/9/2020	Associated Supply	SPARK ARRESTER	\$2,712.29
1/9/2020	Associated Supply	RETURNED PARTS	(\$1,751.62)
1/9/2020	Atmos Energy	Dept. montly gas chgs	\$1,528.65
1/9/2020	Atmos Energy	Dept monthly gas chgs	\$6,039.28
1/9/2020	Bane Machinery	REPAIR PARTS	\$712.96
1/9/2020	Banknote Corp	Texas Local Vital Records B7 - 8.5 x 14.0	\$2,862.00
1/9/2020	Banknote Corp	Texas Local Vital Records B6 - 8.5 x 11.0	\$2,660.00
1/9/2020	Berend Turf &	REPAIR PARTS	\$100.87
1/9/2020	Big Tree Transplanti	Relocation of Trees	\$1,582.00
1/9/2020	BJD Engraving	January EOM Plaque	\$30.00
1/9/2020	Bowles Construction	2019 Water BUIP	\$76,897.00
1/9/2020	Bowles Construction	2019 Water BUIP	(\$3,844.85)
1/9/2020	Bruckner Truck	REPAIR PARTS	\$2,853.85
1/9/2020	Bruckner Truck	BRAKE PARTS	\$131.17
1/9/2020	Bruckner Truck	REPAIR PARTS	\$1,897.66
1/9/2020	Bruckner Truck	SWITCH	\$95.19
1/9/2020	Bruckner Truck	CONNECTION	\$41.18
1/9/2020	Bruckner Truck	REPAIR PARTS	\$328.11
1/9/2020	Bruckner Truck	REPAIR PARTS	(\$328.11)
1/9/2020	Carolina Software	Wasteworks software and maint	\$250.00
1/9/2020	Carolina Software	Wasteworks software and maint	\$250.00
1/9/2020	CCMSI	Monthly Workers Comp TPA bill - Dec 2019	\$3,900.00
1/9/2020	CDW-G	iPad accessories for Amy	\$111.61
1/9/2020	CDW-G	Printer for Drew Begley - Engi	\$334.38
1/9/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,595.58
1/9/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,752.00
1/9/2020	Cintas Corporation	Uniform Service	\$57.35
1/9/2020	CLEAT	Deductions for CLEAT Dues	\$1,108.00
1/9/2020	Coast Professional	Student Loan Payment Jason Spain 8360 - \$57.14	\$57.14
1/9/2020	Commercial & Ind	Quarterly Jan 1 Mar 31 2020	\$78.00
1/9/2020	Commercial & Ind	Billing for Electronic montering 1823 5th St	\$114.00
1/9/2020	Community Telephone	Telephone service	\$125.24
1/9/2020	Lance Spruill	print 1,2,5,6	\$529.05
1/9/2020	Construction Bolt	Water Purification Blanket PO	\$27.08

City of Wichita Falls

1/9/2020	Crane West	Website maint & fees	\$155.00
1/9/2020	CTEX Construction	2018 Denver Tank Project	\$77,950.00
1/9/2020	CTEX Construction	2018 Denver Tank Project	(\$3,897.50)
1/9/2020	Dailey Wells Comm	XL-200 Case Restock	\$342.90
1/9/2020	Diane Dockery	Dockery City Judge Jan 11 12 2020	\$425.00
1/9/2020	Diane Dockery	Dockery County Judge Jan 11 12 2020	\$260.00
1/9/2020	Dickey Oil	Parts/Supplies	\$105.07
1/9/2020	DPC Industries, Inc.	Chemical Blanket PO	\$2,130.00
1/9/2020	Dream Ranch Office	Toner	\$261.18
1/9/2020	Dream Ranch Office	Toner	\$630.70
1/9/2020	E-Z-GO / Textron	lift arm actuator	\$534.38
1/9/2020	Employee Benefit	Payroll Deductions for Tobacco & Wellness Surcharg	\$752.50
1/9/2020	Employee Benefit	Payroll Deductions for Tobacco & Wellness Surcharg	\$1,137.50
1/9/2020	Employee Mileage	December Mileage	\$150.80
1/9/2020	Employee Mileage	December Mileage	\$130.50
1/9/2020	Employee Mileage	December Mileage	\$160.08
1/9/2020	Employee Mileage	December Mileage	\$81.20
1/9/2020	Employee Mileage	December Mileage	\$179.80
1/9/2020	Employee Mileage	December Mileage	\$265.64
1/9/2020	Employee Mileage	December Mileage	\$407.74
1/9/2020	Employee Mileage	December Mileage	\$25.52
1/9/2020	Employee Mileage	standby	\$149.64
1/9/2020	Employee Reimb	Reimbursement for EMS Instructor Renewal	\$64.00
1/9/2020	Employee Reimb	Reimbursement for online class for TCOLE	\$28.00
1/9/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$6,133.17
1/9/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$2,181.86
1/9/2020	Employees Benefit	Payment for Vision Deductions	\$3,527.75
1/9/2020	Eurofins Eaton Analy	IPR testing	\$874.00
1/9/2020	EV Electric & Sec	Commercial Yearly Monitoring & 30 Day Test	\$421.80
1/9/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$798.00
1/9/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$819.00
1/9/2020	Express Employment	Payroll ending wk of 12/29/19	\$1,883.12
1/9/2020	Family Support Reg	Matthew Starks ID 520026376 \$146.30	\$146.30
1/9/2020	FBINAA of Texas	Membership dues for Manuel Borrego.	\$130.00
1/9/2020	FBINAA of Texas	Membership dues for Guy Gilmore.	\$130.00
1/9/2020	FBINAA of Texas	Membership dues for Richard W. Smith	\$130.00
1/9/2020	FBINAA of Texas	Membership dues for Scott Vaughn.	\$130.00
1/9/2020	Finley, Thomas	50 Plus Zone Wednesday Dances (12)	\$1,080.00
1/9/2020	Fire & Safety Inc.	Hose Parts	\$167.40
1/9/2020	Ford House	shaft asy	\$265.55
1/9/2020	G-K-G Inc.	Misc. Supplies/Equipment	\$123.00

City of Wichita Falls

1/9/2020	G-K-G Inc.	Clothing/Supplies	\$162.50
1/9/2020	G-K-G Inc.	Clothing/Supplies	\$135.00
1/9/2020	Garver USA	Engineering Services - Armstro	\$13,895.00
1/9/2020	Garver USA	Engineering Services - Armstro	\$10,150.00
1/9/2020	Garver USA	Engineering Services - Armstro	\$9,590.00
1/9/2020	Garver USA	Professional Service Agreement	\$10,567.53
1/9/2020	Gary Baker Const	2019 Alley Rehab Project	\$48,883.23
1/9/2020	Gary Baker Const	2019 Alley Rehab Project	\$493.77
1/9/2020	Gary Baker Const	2019 Alley Rehab Project	(\$4,937.70)
1/9/2020	Gexa Energy	Car Wash Electricity	\$367.12
1/9/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,490.50
1/9/2020	Grainger	Supplies	\$307.24
1/9/2020	Grainger	REPAIR PARTS	\$217.67
1/9/2020	Grainger	contact block etc	\$433.80
1/9/2020	Grainger	batteries	\$16.75
1/9/2020	Grainger	Cyber Key Batteries	\$45.54
1/9/2020	Grainger	illum push button operator	\$88.14
1/9/2020	Grainger	batteries	\$34.16
1/9/2020	Hach Company	Lab Supplies	\$184.68
1/9/2020	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$589.43
1/9/2020	Health Mileage	December City Mileage for 2486	\$2.32
1/9/2020	Health Mileage	December City Mileage for 2413	\$14.50
1/9/2020	Health Mileage	December City Mileage for 2413	\$81.78
1/9/2020	Health Mileage	December City Mileage for 2486	\$6.96
1/9/2020	Health Mileage	December City Mileage for 2179	\$12.18
1/9/2020	Health Mileage	December City Mileage for 2195	\$402.52
1/9/2020	Health Mileage	December City Mileage for 2195	\$240.12
1/9/2020	Health Mileage	December City Mileage for 2405	\$5.22
1/9/2020	Health Mileage	December City Mileage	\$19.14
1/9/2020	Health Mileage	December City Mileage - 2179	\$107.30
1/9/2020	Health Mileage	December City Mileage - 2175	\$33.06
1/9/2020	Horsley Specialties	Asbestos Abatement of 1402 N. Rosewood	\$16,212.00
1/9/2020	Hot Shots LLC	Unit 525 Rental for 2020	\$1,380.00
1/9/2020	IHR Security LLC	Security System	\$189.00
1/9/2020	Ingram Library	books	\$34.98
1/9/2020	Insituform Technolog	2019 Sewer BUIP	\$147,658.00
1/9/2020	Insituform Technolog	2019 Sewer BUIP	(\$14,765.80)
1/9/2020	International Associ	Membership Code Book, (Postage & Tax)	\$16.99
1/9/2020	J-A-C Electric Coop	NDB Electricity	\$30.00
1/9/2020	J-A-C Electric Coop	Security Light	\$8.81
1/9/2020	Kann Manufacturing	repair parts	\$1,352.35

City of Wichita Falls

1/9/2020	Karl Klement	REPAIR PARTS	\$169.54
1/9/2020	Karl Klement Ford	module not received, credit to follow	\$802.37
1/9/2020	Karl Klement Ford	HOSE ASY	\$37.44
1/9/2020	Karl Klement Ford	FILTERS	\$288.90
1/9/2020	Karl Klement Ford	INSULATOR	\$90.46
1/9/2020	Karl Klement Ford	FILTERS	\$240.59
1/9/2020	Karl Klement Ford	repair parts	\$422.57
1/9/2020	Karl Klement Ford	FILTERS	\$664.27
1/9/2020	Karl Klement Ford	CORE RETURN	(\$225.00)
1/9/2020	Karl Klement Ford	MODULE CREDIT	(\$802.37)
1/9/2020	Kemp-Sunnyside Rfnds	12072 K/S Deposit Refund 01/05/2020 4p-9p	\$115.00
1/9/2020	Kent's Tire Service	tires	\$1,442.76
1/9/2020	Kent's Tire Service	bandag repair	\$90.00
1/9/2020	Kent's Tire Service	tires	\$361.74
1/9/2020	Lawn Rescue	4A Stanley Bldg Monthly Services November 2019	\$1,300.00
1/9/2020	Lawn Rescue	4A Stanley Bldg Monthly Services Dec 2019	\$1,300.00
1/9/2020	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$297.81
1/9/2020	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$405.24
1/9/2020	LexisNexis Risk Data	Background cks & Investigation	\$425.00
1/9/2020	Linko Technology	Software renewal - Environment	\$925.00
1/9/2020	Log Cabin Refunds	12034 LC Deposit Refund 1/5/2020 2p-6p	\$115.00
1/9/2020	Log Cabin Refunds	11947 LC Dep Refund 01/04/2020 2p-6p	\$115.00
1/9/2020	Log Cabin Refunds	Clean up & key deposit refund LC 1/4/20	\$115.00
1/9/2020	Log Cabin Refunds	Clean up & key Refund LC 1/4/2020	\$115.00
1/9/2020	Lowe's	Water Purification Blanket PO	\$60.62
1/9/2020	Lowe's	Water Purification Blanket PO	\$24.37
1/9/2020	Lowe's	Water Purification Blanket PO	\$16.12
1/9/2020	Lowe's	Building Maintenance Blanket P	\$33.16
1/9/2020	Lowe's	Water Purification Blanket PO	\$16.80
1/9/2020	Makena Sales	repair parts	\$15.45
1/9/2020	LexisNexis Matthew B	2020 TX Pharmacy Laws w/ebook	\$70.08
1/9/2020	MC Refunds	Refund Citation # 16295867	\$5.00
1/9/2020	MC Refunds	Refund Ticket #16227509	\$286.00
1/9/2020	MC Refunds	Refund Ticket 16253114	\$12.00
1/9/2020	Michigan State Disbu	Justin Durocher ID 910385348 \$14.25	\$14.25
1/9/2020	Midland Scientific,	Lab Supplies	\$91.10
1/9/2020	Midland Scientific,	Lab Supplies	\$91.10
1/9/2020	Misc One-Time Pay	Ticket# 18432 for the MLK Breakfast	\$20.00
1/9/2020	Mobile Phone	Pager Rental	\$62.50
1/9/2020	Mobile Phone	Pager Rental fees for January, 2020.	\$62.50
1/9/2020	Mobile Phone	Pager rental & service	\$40.00

City of Wichita Falls

1/9/2020	Monarch Banquets	TWUA Christmas Banquet/Meeting	\$2,648.90
1/9/2020	Ms Teddy Bear Inc	Stuffed Teddy Bear Mixed.	\$1,050.00
1/9/2020	Multi Purpose Events	January Rent	\$1,650.00
1/9/2020	MyGov	Annual Subscription	\$3,450.00
1/9/2020	Nunn Electric	Fire #8 - Security light bulbs replacements	\$385.46
1/9/2020	O'Reilly Auto Parts	hydrolic oil	\$14.99
1/9/2020	Oechsner Electric	Fire #1,2,3,4,5,6,7,8 Electric	\$9,941.01
1/9/2020	Office of Child Sup	Alan Kirkpatrick ID 834290702 \$120.00	\$120.00
1/9/2020	Oklahoma Cent Supp	Yelle \$117.46, Thomas \$237.14, Shelton \$159.92	\$514.52
1/9/2020	Oklahoma Tax Comm	Oklahoma Taxes, Johnson, Berry, Davidson, Bethune	\$245.00
1/9/2020	OverDrive, Inc.	Participation fee & maintenanc	\$8,000.00
1/9/2020	Petra Chemical Comp	Annual Chemical Blanket PO	\$4,137.26
1/9/2020	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,879.01
1/9/2020	Petra Chemical Comp	RE: PO#21900027 FY2019	\$1,867.14
1/9/2020	Petra Chemical Comp	RE: PO#21900027 FY 2019	\$1,809.72
1/9/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$18.57
1/9/2020	PMC Engineering	For Kell West Tower	\$620.35
1/9/2020	Praxair, Inc	Chemical Blanket PO	\$2,793.75
1/9/2020	Professional Turf	repair parts	\$1,307.06
1/9/2020	Professional Turf	air ride seat etc.	\$84.27
1/9/2020	Purvis Industries	Water Purification Blanket PO	\$92.62
1/9/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$1,110.97
1/9/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$2,640.40
1/9/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$786.86
1/9/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$804.43
1/9/2020	Quad/Graphics, Inc	Contract Fees	\$64,154.60
1/9/2020	Quad/Graphics, Inc	Contracted Fees	\$21,844.80
1/9/2020	Quality Implement	toggle/rocker switch	\$63.05
1/9/2020	Railroad Management	Two 24 " Water Pipline Crossings Customer # 500606	\$517.85
1/9/2020	Retail Motorcycle Ve	ROADSMART PARTS	\$2,084.88
1/9/2020	Rhode Island Family	Michael Gillissie Jr - 0146-1 - \$583.22	\$583.22
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$142.84
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$113.60
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$51.12
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$1,154.03
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$108.33
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$27.94
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$16.90
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$7.98
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$73.65
1/9/2020	Sam's Club Direct	Department Charges through 12/20/19	\$37.86

City of Wichita Falls

1/9/2020	Santa Rosa Tele	Headquarters phone service	\$74.42
1/9/2020	Sentry Management	Investment Advisory services	\$450.00
1/9/2020	SHI Government	Lindsay Baker Surface Pro	\$263.59
1/9/2020	SHI Government	Project: Access 2019 for Drew	\$89.23
1/9/2020	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
1/9/2020	Sustainable Food	2 - The Happy Kitchen cookbooks	\$42.60
1/9/2020	Sutherland Central	Building Maintenance Blanket P	\$24.95
1/9/2020	T Daniel Tompkins	Tompkins City Judge Jan 2019	\$1,062.50
1/9/2020	T Daniel Tompkins	Tompkins County Judge Jan 2019	\$520.00
1/9/2020	Wichita County	Teen Court Dec 2019	\$380.00
1/9/2020	Tepfer Sand & Gravel	Materials/Supplies	\$390.00
1/9/2020	Texas A & M Transp	2020 Texas Transportation Foru	\$700.00
1/9/2020	Texas City Manage	TCMA DLeiker annual membership dues 2020	\$724.00
1/9/2020	Texas City Manage	TCMA Paul Menzies annual membership dues 2020	\$483.00
1/9/2020	Texas Comm on Law	SFST Instructor Proficiency Cert Application	\$35.00
1/9/2020	Texas Comm on Law	Firearms Instructor Proficiency Cert Application	\$35.00
1/9/2020	Texas Comm on Law	Firearms Instructor Proficiency Cert Application	\$35.00
1/9/2020	Texas Commission	4A ATCO Bldg VOL Cleanup Oct 19	\$1,495.00
1/9/2020	Texas Lime Company	Chemical Blanket PO	\$4,375.07
1/9/2020	Texas Lime Company	Chemical Blanket PO	\$4,339.08
1/9/2020	Texas Police Chiefs	Membership renewal for Richard Smith.	\$50.00
1/9/2020	Texas Police Chiefs	Membership renewal for Manuel Borrego.	\$442.89
1/9/2020	Texas Social Secur	Administrative Fee FY 19/20	\$35.00
1/9/2020	Texhoma Wireless	Internet Services	\$85.00
1/9/2020	Texhoma Wireless	Internet Services	\$85.00
1/9/2020	TG - Texas Guarantee	Student Loan Payments VanWinkle, Marteney	\$265.97
1/9/2020	Time Warner Cable	Cable Service	\$320.61
1/9/2020	Times Record News	Election Ads 11/05/19	\$3,224.00
1/9/2020	TMCEC	Judge Tompkins School March 2020	\$200.00
1/9/2020	TMPA - Texas Mun	Deductions for TMPA Dues	\$917.32
1/9/2020	Trinity Hughes Const	Lake Wichita Revitalization-Board Walk	\$503,218.56
1/9/2020	Trinity Hughes Const	Lake Wichita Revitalization-Board Walk	(\$25,160.93)
1/9/2020	Tyler Technologies	Court Notification Calls	\$1,422.00
1/9/2020	Tyler Technologies	Finance, Payroll & HR System R	\$160.00
1/9/2020	U.S. Dept of Educat	Student Loan Payment Tyrone Morgan - 0565 \$132.68	\$132.68
1/9/2020	Unifirst Corp.	Uniforms	\$66.25
1/9/2020	Unifirst Corp.	Uniforms	\$251.39
1/9/2020	Unifirst Corp.	Linen services for December, 2019.	\$44.35
1/9/2020	Unifirst Corp.	Uniforms	\$161.39
1/9/2020	Unifirst Corp.	Uniforms	\$165.79
1/9/2020	United Rentals	cap assy fuel tank	\$308.50

City of Wichita Falls

1/9/2020	United Way	Deductions for United Way	\$363.61
1/9/2020	Univar Solutions	Chemicals for Cypress	\$2,862.00
1/9/2020	Univar Solutions	Chemical Blanket PO	\$4,625.36
1/9/2020	US Dept Educ AWG	Student Loan - Shiner \$220.64, Leonard \$296.76	\$517.40
1/9/2020	Verizon Wireless	iPad Service	\$113.97
1/9/2020	Verizon Wireless	Sign/Wifi/Mifi	\$100.98
1/9/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
1/9/2020	Verizon Wireless	Risk ipad # 2	\$259.99
1/9/2020	Verizon Wireless	iPad Service	\$113.97
1/9/2020	Verizon Wireless	GTF iphone services 10/28 - 12/19	\$499.80
1/9/2020	Wagner Supply	Janitorial supplies	\$2,330.22
1/9/2020	Warren Cat	REPAIR PARTS	\$225.16
1/9/2020	Warren Cat	REPAIR PARTS	\$327.57
1/9/2020	Warren Cat	REPAIR PARTS	\$638.10
1/9/2020	Wastebuilt	CYLINDER	\$1,182.42
1/9/2020	Water Works of N	Parts/Supplies	\$209.02
1/9/2020	Water Works of N	E-4449 Ball Valve Slip & Handsaw	\$77.73
1/9/2020	Waukesha Pearce	HEATER ENG	\$251.36
1/9/2020	Web Fire	Internet Service	\$1,750.00
1/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$2,787.59
1/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$50.40
1/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$0.00
1/9/2020	Western Marketing	Auto Lubrication Blanket PO	\$208.32
1/9/2020	Wichita County	Wichita Co Clerk escrow for filing liens	\$250.00
1/9/2020	Wichita County	Wichita Co Clerk escrow for filing liens	\$250.00
1/9/2020	Wichita Falls CC	Duplicate payment for false alarm charges.	\$450.00
1/9/2020	Wichita Falls Chamb	Social Media Summit - Brittany Martin	\$65.00
1/9/2020	Wichita Pipe	For Water Treatment Plants	\$125.83
1/9/2020	Wichita Pipe	Building Maintenance Blanket P	\$10.93
1/9/2020	Wilbourn & McCabe	Fire #1- Ran Plumbing for new extractor	\$1,599.50
1/9/2020	Wilbourn & McCabe	Fire# 1 New PVC drain, new dryer temination vent	\$1,122.00
1/9/2020	Wolf Overhead Door	Fire #5 Service Call	\$75.00
1/9/2020	Wolf Overhead Door	WO1226	\$616.85
1/9/2020	Work Services Corp.	Mowing	\$3,470.00
1/9/2020	Work Services Corp.	Labor	\$6,518.63
1/9/2020	Worldwide Express	Shipping Service Fee	\$31.00
1/9/2020	Wyatt Motor & Brake	REPAIR PARTS	\$428.09
1/9/2020	Wyatt Motor & Brake	REPAIR PARTS	\$50.28
1/9/2020	Wyatt Motor & Brake	REPAIR PARTS	\$581.52
1/9/2020	Wyatt Motor & Brake	RETURNED PARTS	(\$581.52)
1/9/2020	Wyatt Motor & Brake	RETURNED PARTS	(\$50.28)

City of Wichita Falls

1/9/2020	Wyatt Motor & Brake	REPAIR PARTS	\$102.97
1/9/2020	Wyatt Motor & Brake	CAP & CHAIN	\$25.20
1/9/2020	Wyatt Motor & Brake	REPAIR PARTS	\$84.60
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$111.51
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$148.28
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$276.26
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$129.49
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$155.33
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$350.12
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$257.66
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$247.76
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$119.52
1/9/2020	Xerox Corporation	Renewal of Xerox Lease Agreeme	\$159.29
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.32
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$113.16
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.02
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$160.83
1/9/2020	Xerox Corporation	Xerox services 10/21/19 to 11/21/19	\$65.55
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$161.24
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$263.35
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$169.82
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal Nov	\$117.53
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$68.00
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$153.83
1/9/2020	Xerox Corporation	Xerox Lease Agreement NOVEMBER	\$122.76
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$236.19
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$253.63
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$165.69
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$166.82
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$122.64
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$34.23
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$271.43
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$130.09
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$123.50
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$63.87
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$124.65
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$10.62
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$160.83
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$41.55
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$26.57
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$87.99

City of Wichita Falls

1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$14.17
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$41.55
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$1.77
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.89
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$4.89
1/9/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$29.33
1/9/2020	Yellowhouse Mach	FILTERS	\$353.46
1/9/2020	Yellowhouse Mach	AIR FILTER	\$26.57
1/9/2020	YSI, Inc.	Lab Supplies	\$566.31
1/13/2020	Advantage Dist	duragard arctic blue	\$969.39
1/13/2020	Advantage Dist	late charge	\$10.04
1/13/2020	Airgas USA, LLC	Lab Supplies	\$1,766.81
1/13/2020	Airgas USA, LLC	Lab Supplies	\$420.00
1/13/2020	Airgas USA, LLC	Lab Supplies	\$235.20
1/13/2020	Airgas USA, LLC	Parks Blanket PO	\$0.00
1/13/2020	Airgas USA, LLC	cylinder rental	\$626.30
1/13/2020	Airgas USA, LLC	Parks Blanket PO	\$64.03
1/13/2020	Amazon Capital	Binders	\$32.94
1/13/2020	Amazon Capital	Ipad accessories	\$238.87
1/13/2020	Amazon Capital	Supplies	\$51.56
1/13/2020	Amazon Capital	Ipad case	\$33.98
1/13/2020	Amazon Capital	Sponges, tissues	\$46.54
1/13/2020	Associated Supply	REPAIR PARTS	\$365.67
1/13/2020	Associated Supply	PARTS RETURNED	(\$125.03)
1/13/2020	Atmos Energy	Monthly dept gas chgs	\$699.66
1/13/2020	Baker & Taylor	books	\$156.25
1/13/2020	Baker & Taylor	books	\$555.22
1/13/2020	Big T Distributing	REPAIR PARTS	\$198.45
1/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$55.69
1/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$55.68
1/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$55.69
1/13/2020	BioMedical Waste	Health-Lab Blanket PO	\$55.69
1/13/2020	Boley-Featherston	Notary, filing fee & stamp for Carol Dwinell.	\$97.38
1/13/2020	Bound Tree Medical	Medical Supplies	\$175.32
1/13/2020	CDW-G	Project: Laptop for Youth Dept	\$779.28
1/13/2020	CDW-G	Replacement Printer - Fire Sta	\$233.06
1/13/2020	Charbonneau Industri	SDOX Discharge Actuator	\$1,458.26
1/13/2020	Cintas Corporation	Health-Lab Blanket PO	\$35.00
1/13/2020	Cintas Corporation	Uniform service	\$359.98
1/13/2020	City of WF Traffic	Turn Signs	\$49.66
1/13/2020	Commercial & Ind	Monitoring & Alarm	\$161.40

City of Wichita Falls

1/13/2020	Commercial & Ind	Monitoring & Alarm	\$84.00
1/13/2020	Commercial & Ind	Service Charge 1/1/2020 - 3/31/2020	\$49.50
1/13/2020	Commercial & Ind	Service Charge 1/1/2020 - 3/31/2020	\$49.50
1/13/2020	Commercial & Ind	Service-Security System	\$500.00
1/13/2020	Concho Supply	REPAIR PARTS	\$138.87
1/13/2020	Department of State	Dec Remote Birth Access 121@ \$1.83	\$221.43
1/13/2020	Dream Ranch Office	Toner	\$261.18
1/13/2020	DXP Enterprises	Aeration Blower #3	\$547.50
1/13/2020	Electra Star News	Publication fee for Sheriff's Sale	\$49.35
1/13/2020	Electra Star News	Publication fee for Sheriff's Sale	\$126.90
1/13/2020	Employee Mileage	Oct-Nov-Dec Mileage	\$38.28
1/13/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
1/13/2020	Employee Travel	Reimbursement FTA Triennial Review Workshop	\$4.96
1/13/2020	Employee Travel	Reimbursement Region 2/3 Quarterly PHEP Meeting	\$5.00
1/13/2020	Express Employment	Sanitation Temp Check	\$444.84
1/13/2020	Express Employment	Clerks Temp Check	\$304.36
1/13/2020	Express Employment	Transfer Station Temp Check	\$457.38
1/13/2020	Express Employment	Parks Temp Check	\$1,037.96
1/13/2020	Express Employment	Streets Temp Check	\$1,509.76
1/13/2020	Express Employment	Plant Maint Temp Check	\$397.44
1/13/2020	Express Employment	Clerks Temp Check	\$383.28
1/13/2020	Flint Inspection	Abatement Air Monitoring - East Lynwood	\$3,300.00
1/13/2020	G-K-G Inc.	Storeroom Blanket PO	\$526.00
1/13/2020	Gale/CENGAGE	large print book	\$24.80
1/13/2020	Gale/CENGAGE	large print book	\$24.80
1/13/2020	Gillig LLC	Public Transportation Blanket	\$784.36
1/13/2020	Grainger	E-4420 Riveter Maual, Die-Cast Metal	\$25.97
1/13/2020	Grainger	2nd Quarter Batteries	\$105.20
1/13/2020	Grainger	FACESHIELD, RESPIRATOR, EAR MUFFS	\$121.97
1/13/2020	Grainger	Grainger - E4457	\$11.40
1/13/2020	Ingram Library	book	\$11.67
1/13/2020	Ingram Library	books	\$41.50
1/13/2020	Ingram Library	book	\$16.91
1/13/2020	Ingram Library	books	\$31.34
1/13/2020	Ingram Library	books	\$174.54
1/13/2020	Ingram Library	book	\$15.32
1/13/2020	Ingram Library	books	\$40.51
1/13/2020	Ingram Library	DVDs	\$43.76
1/13/2020	J-Tel Communications	IT Blanket PO	\$0.00
1/13/2020	J-Tel Communications	IT Blanket PO	\$96.32
1/13/2020	Kelly Propane & Fuel	Propane for the Green House	\$200.00

City of Wichita Falls

1/13/2020	Kelly Propane & Fuel	Tank Rental	\$54.00
1/13/2020	Kemp-Sunnyside Rfnds	11982 K/S Dep Refund - \$115-\$15 (Late Key)1/10/20	\$100.00
1/13/2020	Kent's Tire Service	Public Transportation Blanket	\$769.40
1/13/2020	Kent's Tire Service	tires	\$496.65
1/13/2020	Kussmaul Electronics	auto pump	\$3,814.40
1/13/2020	Liberty Process Eq	Digester Pump M-822	\$1,599.86
1/13/2020	Library Refunds	Refund for item lost and paid for and later ret'd	\$53.99
1/13/2020	Lone Star Overnight	Health-Lab Blanket PO	\$48.45
1/13/2020	Lonestar Truck Group	INVOICE PAID TWICE	(\$36.87)
1/13/2020	Lonestar Truck Group	Public Transportation Blanket	\$201.96
1/13/2020	Lonestar Truck Group	REPAIR PARTS	\$64.13
1/13/2020	Lonestar Truck Group	RETURNED PARTS	(\$48.51)
1/13/2020	Lowe's	Parks Blanket PO	(\$16.29)
1/13/2020	Lowe's	Parks Blanket PO	\$0.00
1/13/2020	Lowe's	Water Purification Blanket PO	\$80.83
1/13/2020	Lowe's	Water Purification Blanket PO	\$18.96
1/13/2020	Lowe's	Parks Blanket PO	\$0.00
1/13/2020	Lowe's	Parks Blanket PO	\$0.00
1/13/2020	Lowe's	Parks Blanket PO	\$0.00
1/13/2020	Lowe's	Water Purification Blanket PO	\$43.00
1/13/2020	Lowe's	Stranded Black,white & red THHN	\$52.74
1/13/2020	Lowe's	CCOM 5/16-IN x 12FT HIVIS	\$107.96
1/13/2020	Lowe's	Parks Blanket PO	\$0.00
1/13/2020	Lowe's	SUPPLIES E4325	\$71.41
1/13/2020	Lowe's	Parks Blanket PO	\$58.89
1/13/2020	Lowe's	Parks Blanket PO	\$29.62
1/13/2020	Lowe's	Parks Blanket PO	\$26.34
1/13/2020	Lowe's	Parks Blanket PO	\$21.31
1/13/2020	Lowe's	Parks Blanket PO	\$18.72
1/13/2020	Martin's Auto Sales	repairs	\$10,998.42
1/13/2020	Metal Mart	Sheet Metal for Softball Compl	\$432.90
1/13/2020	Misc One-Time Pay	Census 2020 Launch Event Signs	\$50.00
1/13/2020	Misc One-Time Pay	January Board of Health Mtg	\$220.32
1/13/2020	Morrison Supply Co	E-4445	\$19.75
1/13/2020	Morrison Supply Co	E-445 PVC Union	\$19.75
1/13/2020	Norwood Machine	Station #14 Pump #1	\$280.00
1/13/2020	Norwood Machine	Station #14 Pump #2	\$280.00
1/13/2020	Norwood Machine	Aeration Blower M-324, Sensor	\$175.00
1/13/2020	Norwood Machine	Station #69 Pump #1	\$280.00
1/13/2020	Norwood Machine	Digester Pump M-833	\$180.00
1/13/2020	Norwood Machine	Digester Pump M-822	\$470.25

City of Wichita Falls

1/13/2020	Ohlin Sales	Portable Radio Lapel Mic Resto	\$3,219.08
1/13/2020	Ohlin Sales	LX-200 Lapel Mic Restock	\$904.32
1/13/2020	Ohlin Sales	Portable Radio Lapel Mic Resto	\$328.12
1/13/2020	Omnigraphics, Inc.	book	\$81.85
1/13/2020	Pacer Service Center	Online court records	\$281.60
1/13/2020	Paradigm Traffic	ECONOLITE ADAPTER CABLE	\$8,550.00
1/13/2020	Perdue Brandon	Ad Litem for January Sheriff's Sale	\$168.00
1/13/2020	Perdue Brandon	Ad Litem for January Sheriff's Sale	\$168.00
1/13/2020	Perdue Brandon	Ad Litem for January Sheriff's Sale	\$864.00
1/13/2020	Raymond Brundage	rebuilt sweep	\$3,844.00
1/13/2020	Risk Claims	Auto Damage Claim	\$1,826.02
1/13/2020	Rusty's Weigh	Test/Certify Scales-Preventati	\$1,045.53
1/13/2020	SAFB - 82 Training	MLK Luncheon @ SAFB 1/13/2020	\$30.00
1/13/2020	SHI Government	Project: Access 2019 for Drew	\$89.23
1/13/2020	Texas Commission	TCEQ WW Licensing Renewal Fee	\$111.00
1/13/2020	Texas Excavation	Message Fees For December 2019/WICHI02	\$8.55
1/13/2020	Texas Excavation	Location tickets	\$564.30
1/13/2020	Thomson Reuters	West Information Charges	\$748.00
1/13/2020	Thomson Reuters	West online information charges	\$164.00
1/13/2020	Thomson Reuters	West Information Charges	\$164.00
1/13/2020	Tiger Oak Media	Winter Issue Full Page Ad	\$2,750.00
1/13/2020	Time Warner Cable	Broadband	\$478.82
1/13/2020	Time Warner Cable	Internet svc	\$10.05
1/13/2020	Time Warner Cable	Monthly service	\$13.86
1/13/2020	Time Warner Cable	Cable Service 1/1/20 - 1/31/20	\$8.03
1/13/2020	Time Warner Cable	Cable Service 1/1/20 - 1/31/20	\$8.03
1/13/2020	Time Warner Cable	Cable Service 1/1/20 - 1/31/20	\$47.16
1/13/2020	TLM Services LLC	Fiber Repair Library to Water	\$1,769.11
1/13/2020	Training Network	DVD Safety Training	\$615.85
1/13/2020	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$189,694.01
1/13/2020	UB Water Refunds	UB 29618 4804 ANGELINA	\$32.52
1/13/2020	UB Water Refunds	UB 40829 3410 SHEPPARD ACCESS	\$63.78
1/13/2020	UB Water Refunds	UB 15548 3143 NORTHEAST	\$20.48
1/13/2020	UB Water Refunds	UB 2959 2311 KEMP	\$2.83
1/13/2020	UB Water Refunds	UB 27413 8 SLEEPY HOLLOW	\$14.80
1/13/2020	UB Water Refunds	UB 25715 1201 TURTLE CREEK	\$17.14
1/13/2020	UB Water Refunds	UB 3829 4310 LEIGHTON	\$95.54
1/13/2020	UB Water Refunds	UB 38141 2943 MOFFETT	\$23.92
1/13/2020	UB Water Refunds	UB 18488 1408 BUCHANAN	\$13.43
1/13/2020	UB Water Refunds	UB 11009 4705 DEVONSHIRE	\$2.32
1/13/2020	UB Water Refunds	UB 36120 4121 BEARD	\$11.39

City of Wichita Falls

1/13/2020	UB Water Refunds	UB 19035 2005 FILLMORE	\$11.49
1/13/2020	UB Water Refunds	UB 12239 5351 NORTHVIEW	\$82.35
1/13/2020	UB Water Refunds	UB 3906 2733 MIDWESTERN	\$572.47
1/13/2020	UB Water Refunds	UB 22000 2615 FAIRWAY	\$5.16
1/13/2020	UB Water Refunds	UB 25044 2903 SHERMAN	\$94.94
1/13/2020	UB Water Refunds	UB 33465 4663 EL CAPITAN	\$30.55
1/13/2020	UB Water Refunds	UB 7439 822 GERALD	\$20.11
1/13/2020	UB Water Refunds	UB 15143 4315 GREENRIDGE	\$46.90
1/13/2020	UB Water Refunds	UB 24676 3101 MIAMI	\$34.38
1/13/2020	UB Water Refunds	UB 10969 225 LOCH LOMOND	\$53.44
1/13/2020	UB Water Refunds	UB 8032 107 LEE	\$47.25
1/13/2020	UB Water Refunds	UB 40659 5114 CARLENE	\$41.61
1/13/2020	UB Water Refunds	UB 70357 4 OAKWOOD	\$38.57
1/13/2020	UB Water Refunds	UB 18345 1306 KEMP	\$27.21
1/13/2020	UB Water Refunds	UB 11935 5306 DEWEY	\$71.79
1/13/2020	UB Water Refunds	UB 38075 1070 WENONAH	\$35.07
1/13/2020	UB Water Refunds	UB 28207 3019 LAVELL	\$41.87
1/13/2020	UB Water Refunds	UB 60847 4506 BARBADOS	\$33.56
1/13/2020	UB Water Refunds	UB 17743 508 INWOOD	\$9.80
1/13/2020	UB Water Refunds	UB 63428 1219 31ST	\$66.30
1/13/2020	UB Water Refunds	UB 14361 1429 TANBARK	\$5.81
1/13/2020	UB Water Refunds	UB 14361 1429 TANBARK	\$13.73
1/13/2020	UB Water Refunds	UB 36502 822 INDIANA	\$101.47
1/13/2020	UB Water Refunds	UB 2368 1138 COVINGTON	\$6.29
1/13/2020	UB Water Refunds	UB 9248 1918 GILBERT	\$37.74
1/13/2020	UB Water Refunds	UB 100589 3916 KEMP	\$38.33
1/13/2020	UB Water Refunds	UB 8135 712 BONNER	\$60.76
1/13/2020	UB Water Refunds	UB 12055 12 MCNABB	\$48.82
1/13/2020	UB Water Refunds	UB 28792 4809 DICKENS	\$35.80
1/13/2020	UB Water Refunds	UB 34448 4721 WILLOW BEND	\$49.82
1/13/2020	UB Water Refunds	UB 34455 4721 WILLOW BEND	\$56.54
1/13/2020	UB Water Refunds	UB 13036 1610 RED FOX	\$77.69
1/13/2020	UB Water Refunds	UB 19289 2101 TAFT	\$2.46
1/13/2020	UB Water Refunds	UB 36570 912 SCOTT	\$64.16
1/13/2020	UB Water Refunds	UB 15004 4308 VIEWPARK	\$35.04
1/13/2020	UB Water Refunds	UB 30753 3205 GARFIELD	\$56.02
1/13/2020	UB Water Refunds	UB 47440 5448 PRAIRIE LACE	\$15.18
1/13/2020	UB Water Refunds	UB 22773 2418 HAMPSTEAD	\$21.08
1/13/2020	UB Water Refunds	UB 14652 1702 CIMARRON	\$25.64
1/13/2020	UB Water Refunds	UB 10211 29 LOCKE	\$55.10
1/13/2020	UB Water Refunds	UB 23956 1707 BEVERLY	\$12.62

City of Wichita Falls

1/13/2020	UB Water Refunds	UB 36230 3053 PARKHILL	\$75.67
1/13/2020	UB Water Refunds	UB 35454 4506 EDGEWOOD	\$21.44
1/13/2020	UB Water Refunds	UB 32639 5411 LONG LEAF	\$70.16
1/13/2020	UB Water Refunds	UB 15540 601 BEVERLY	\$37.49
1/13/2020	UB Water Refunds	UB 14649 1708 CIMARRON	\$47.49
1/13/2020	UB Water Refunds	UB 41676 5 TEXAS STAR	\$77.74
1/13/2020	UB Water Refunds	UB 32322 4848 TRINIDAD	\$13.53
1/13/2020	UB Water Refunds	UB 23212 3209 MILBY	\$41.26
1/13/2020	UB Water Refunds	UB 22780 2427 FAIN	\$73.12
1/13/2020	UB Water Refunds	UB 32595 5001 BAYBERRY	\$15.83
1/13/2020	UB Water Refunds	UB 13535 5508 RHONE	\$37.88
1/13/2020	UB Water Refunds	UB 12404 4002 HOOPER	\$9.08
1/13/2020	UB Water Refunds	UB 28412 3018 MOFFETT	\$13.90
1/13/2020	UB Water Refunds	UB 20672 1543 HANOVER	\$17.23
1/13/2020	UB Water Refunds	UB 16680 1911 ELIZABETH	\$41.37
1/13/2020	UB Water Refunds	UB 13385 2309 RANDOLPH	\$25.06
1/13/2020	UB Water Refunds	UB 34462 4606 WILLOW BEND	\$50.18
1/13/2020	UB Water Refunds	UB 29493 7 TRIANGLE	\$8.38
1/13/2020	UB Water Refunds	UB 1384 2213 JACKSBORO	\$1,049.03
1/13/2020	UB Water Refunds	UB 54487 3701 FAIRWAY	\$105.06
1/13/2020	UB Water Refunds	UB 10525 1400 34TH	\$63.68
1/13/2020	UB Water Refunds	UB 32952 4604 MISTLETOE	\$15.28
1/13/2020	UB Water Refunds	UB 11294 5106 WINDTHORST	\$39.39
1/13/2020	UB Water Refunds	UB 34800 4115 BLANTON	\$36.72
1/13/2020	UB Water Refunds	UB 24351 2701 LAWRENCE	\$32.58
1/13/2020	UB Water Refunds	UB 41721 1732 ROCKRIDGE	\$19.19
1/13/2020	UB Water Refunds	UB 32602 4939 BAYBERRY	\$33.34
1/13/2020	UB Water Refunds	UB 18574 1305 GRANT	\$47.58
1/13/2020	UB Water Refunds	UB 41470 5011 TRINIDAD	\$18.44
1/13/2020	UB Water Refunds	UB 25966 1610 BRAZOS	\$16.68
1/13/2020	UB Water Refunds	UB 30082 2817 FEATHERSTON	\$79.37
1/13/2020	UB Water Refunds	UB 100334 4701 BEL AIR	\$18.26
1/13/2020	UB Water Refunds	UB 33416 4649 SUMMIT	\$40.00
1/13/2020	UB Water Refunds	UB 41806 4808 BRIDGE CREEK	\$134.71
1/13/2020	UB Water Refunds	UB 26216 4217 RIVERCREST	\$3.35
1/13/2020	UB Water Refunds	UB 7725 2906 BANDERA	\$3.10
1/13/2020	UB Water Refunds	UB 28384 2949 MOFFETT	\$3.09
1/13/2020	Unifirst Corp.	Uniforms	\$30.80
1/13/2020	Unifirst Corp.	Uniforms	\$181.79
1/13/2020	Unifirst Corp.	Uniforms	\$221.50
1/13/2020	Unifirst Corp.	Uniforms	\$30.80

City of Wichita Falls

1/13/2020	Unifirst Corp.	Uniforms	\$204.28
1/13/2020	VARI	Varidesk and Pad	\$400.50
1/13/2020	Verizon Wireless	Smartphone svc	\$50.03
1/13/2020	Verizon Wireless	iPad service	\$303.92
1/13/2020	Verizon Wireless	iPad service	\$303.92
1/13/2020	Verizon Wireless	Iphone service	\$189.95
1/13/2020	Verizon Wireless	Risk Verizon Invoice	\$134.87
1/13/2020	Warren Cat	REPAIR PARTS	\$65.12
1/13/2020	Warren Cat	REPAIR PARTS	\$252.93
1/13/2020	Weir Minerals	For Cypress and Jasper WTPs	\$745.93
1/13/2020	Weir Minerals	For Cypress and Jasper WTPs	\$745.93
1/13/2020	WF Truck Center	Wash buses	\$1,350.00
1/13/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$83.43
1/13/2020	Wichita Bearing	Parts/Supplies	\$118.20
1/13/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$54.64
1/13/2020	Wichita Bearing	REPAIR PARTS	\$5.00
1/13/2020	Wichita County	Detention contract & copier cost for Dec., 2019.	\$2,372.04
1/13/2020	Wichita Industrial	Tamper Proof 7/32 Hex	\$15.75
1/13/2020	Work Services Corp.	Work Svcs Contract	\$723.20
1/13/2020	Xerox Corporation	XEROX DECEMBER 2019	\$153.57
1/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$58.00
1/13/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$133.05
1/13/2020	Xylem Water Solution	Station #14 Pump #2	\$437.18
1/13/2020	Yellowhouse Mach	Excavator Rental	\$2,000.00
1/16/2020	5Darter & Darter	PARTS AND LABOR	\$1,886.88
1/16/2020	A. Inman Constructio	CMaR Transit Facility preconstruction fee	\$27,000.00
1/16/2020	Airgas USA, LLC	Liquid Nitrogen refill for Nursing	\$384.62
1/16/2020	Airgas USA, LLC	Street Blanket PO	\$22.86
1/16/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$151.81
1/16/2020	Airgas USA, LLC	Recreation Blanket PO	\$21.30
1/16/2020	AL-TAR Services	Lab Equipment Preventative Mai	\$1,181.50
1/16/2020	Amazon Capital	coffee maker	\$106.00
1/16/2020	Art's Home Pest	Pest control services	\$55.00
1/16/2020	Art's Home Pest	Extermination	\$425.00
1/16/2020	Associated Supply	LIMIT SWITCH	\$200.00
1/16/2020	Atex Generator Shop	repair parts	\$112.61
1/16/2020	Atmos	4A ATCO Bldg Monthly Services Dec 2019	\$2,215.90
1/16/2020	Auto Plus	E-4453	\$37.92
1/16/2020	Auto Plus	E-4455	\$37.92
1/16/2020	Baker & Taylor	books	\$1,110.28
1/16/2020	Bane Machinery	REPAIR PARTS	\$77.75

City of Wichita Falls

1/16/2020	Beacon Lighthouse	Janitorial supplies	\$188.07
1/16/2020	Benchmark Business	UC Maint - 11/1/19 - 11/30/19	\$4.92
1/16/2020	Benchmark Business	Xerox Lease Agreement	\$261.86
1/16/2020	Benham Design	SAFB Main Gate Project	\$5,250.00
1/16/2020	Berend Turf &	REPAIR PARTS	\$444.31
1/16/2020	Berend Turf &	Saw Blade	\$33.74
1/16/2020	Berend Turf &	Bypass Lopper	\$34.55
1/16/2020	Berend Turf &	repair parts	\$380.38
1/16/2020	Berend Turf &	Parks Blanket PO	\$17.30
1/16/2020	Berend Turf &	REPAIR PARTS	\$257.40
1/16/2020	Beverly & 10th St	Building Maintenance Blanket P	\$56.70
1/16/2020	Big T Distributing	1" GUN	\$500.00
1/16/2020	Blackstone Audio	audiobooks	\$74.00
1/16/2020	Brian's Plumbing	Repair Toilet in Secure Area Women's Restroom	\$152.05
1/16/2020	Bruckner Truck	HEATER	\$263.79
1/16/2020	Bruckner Truck	BRAKE PARTS	\$3,928.99
1/16/2020	Bruckner Truck	SWITCH	\$100.44
1/16/2020	Bruckner Truck	CAP	\$373.46
1/16/2020	Bruckner Truck	SPAR PAR	\$753.68
1/16/2020	Bruckner Truck	REPAIR PARTS	\$749.56
1/16/2020	Bruckner Truck	SWITCH	\$34.34
1/16/2020	Bruckner Truck	CONTROL	\$58.45
1/16/2020	Bruckner Truck	WHEEL & NUT	\$241.68
1/16/2020	Bruckner Truck	OVERPAYMENT OF INVOICE #553734WS	(\$9,056.94)
1/16/2020	Bruckner Truck	REPAIRS AND PARTS	\$17,990.19
1/16/2020	Bruckner Truck	REPAIRS AND PARTS	\$23,644.81
1/16/2020	Bruckner Truck	REPAIRS AND PARTS	\$2,667.93
1/16/2020	Bruckner Truck	CORE RETURN	(\$190.40)
1/16/2020	Bruckner Truck	CORE RETURN	(\$84.00)
1/16/2020	Bruckner Truck	REPAIRS AND PARTS	\$13,625.12
1/16/2020	Builders Lumber	Street Blanket PO	\$96.00
1/16/2020	Builders Lumber	Street Blanket PO	\$73.48
1/16/2020	Builders Lumber	Portland Cement	\$787.50
1/16/2020	Builders Lumber	Stakes & Nails	\$349.49
1/16/2020	CDW-G	Project: Printer for Jacob Whi	\$209.67
1/16/2020	Cintas Corporation	Uniform Service	\$57.35
1/16/2020	Cintas Corporation	Uniform service	\$497.69
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$60.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$45.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00

City of Wichita Falls

1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of Electra	TML Region V Meeting Electra TX 1/16/2020	\$15.00
1/16/2020	City of WF UC	4A ATCO Monthly Services	\$1,276.67
1/16/2020	City of WF UC	4A ATCO Y Monthly services	\$36.28
1/16/2020	Commercial & Ind	inspections	\$350.00
1/16/2020	Lance Spruill	print 7,8,9,10	\$868.20
1/16/2020	Construction Bolt	sign shop supplies E-4450	\$51.42
1/16/2020	Construction Bolt	REPAIR PARTS	\$18.77
1/16/2020	Construction Bolt	Wastewater Treatment Blanket P	\$23.84
1/16/2020	Decision Stat	CHA Report Writing	\$300.00
1/16/2020	Delerrok Inc.	Delerrok Electronic Fees	\$813.10
1/16/2020	Dream Ranch Office	Toner	\$630.75
1/16/2020	Empire Paper	copy paper	\$70.00
1/16/2020	Employee Reimb	Retirement Party Reimbursement	\$36.00
1/16/2020	Employee Reimb	Reimbursement for EMS Renewal	\$64.00
1/16/2020	Employee Reimb	Reimburse for hotel expense.	\$681.61
1/16/2020	Employee Reimb	Reimbursement for EMS Instructor	\$34.00
1/16/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
1/16/2020	Employee Reimb	Reimbursement for CE Solutions	\$100.00
1/16/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
1/16/2020	Employee Reimb	Richard Guerrero - Safety Boots	\$100.00
1/16/2020	Employee Reimb	REIMBURSEMENT FOR CLOTHING	\$39.70
1/16/2020	Employee Travel	SGR Servant Leadership Conference Hurst TX	\$785.74
1/16/2020	Employee Travel	TxDOT Semi-Annual Meeting Austin TX	\$743.95
1/16/2020	Employee Travel	Reimbursement Red River Expo Gainesville TX	\$106.60
1/16/2020	EV Electric & Sec	Monthly Monitoring 35.15 x 3	\$105.45
1/16/2020	Evolve Forensics	Latent Print Examination on Wilder Case.	\$5,625.00
1/16/2020	Express Employment	Payroll ending 1/05/2020	\$2,195.17
1/16/2020	Falls Welding Supply	Falls Welding Supply - E4432	\$65.38
1/16/2020	Feed & Garden	Dog Food, Cat Food and Kitty Litter	\$364.75
1/16/2020	Feed & Garden	Dog Food, Cat Food and Kitty Litter	\$74.40
1/16/2020	Ford House	repairs and parts	\$5,394.69
1/16/2020	Ford House	repairs and parts	\$180.00
1/16/2020	G-K-G Inc.	Gloves, Traffice cone	\$466.00
1/16/2020	G-K-G Inc.	Street Blanket PO	\$96.00
1/16/2020	G-K-G Inc.	coveralls-Landfill	\$114.95
1/16/2020	G-K-G Inc.	supplies	\$951.65
1/16/2020	G-K-G Inc.	Gloves & Vests	\$126.25

City of Wichita Falls

1/16/2020	G-K-G Inc.	Ice Bags & Vest	\$59.50
1/16/2020	G-K-G Inc.	Oil Sorb Absorbant	\$725.00
1/16/2020	Gexa Energy	Electricity Services Dec 2019	\$104,254.44
1/16/2020	Gexa Energy	Electricity Services Nov 2019	\$97,084.20
1/16/2020	Gexa Energy	Electricity Services for Dec 2019	\$2,502.36
1/16/2020	Gexa Energy	Electricity Services for Nov 2019	\$1,405.10
1/16/2020	Gexa Energy	Electricity Service Street Lights Nov 2019	\$36,700.59
1/16/2020	Gexa Energy	Electricity Service November 2019	\$454.12
1/16/2020	Gexa Energy	Electricity Service November 2019	\$37.67
1/16/2020	GlaxoSmithKline	Rabavert 1D/1.0 ML 1 Carton	\$1,704.00
1/16/2020	Goodyear Tire	tires	\$1,385.22
1/16/2020	Grainger	Gloves	\$442.05
1/16/2020	Grainger	AA Batteries	\$4.20
1/16/2020	Grainger	wireless mouse	\$51.36
1/16/2020	Guernsey	SAFB Main Gate Project - DEAAG	\$832.50
1/16/2020	Guernsey	SAFB Main Gate Project - DEAAG	\$3,462.50
1/16/2020	Hamilton Appliance	Fire #7 - Dishwasher repair	\$264.48
1/16/2020	Health Refunds	Refund of Flu Shot Insurance Paid	\$20.00
1/16/2020	Hi-Line	repair parts	\$623.30
1/16/2020	Higginbotham Ins	Notary Bond State Filing Fee for Roy	\$71.00
1/16/2020	Hyde Consulting	Spare parts for chemical pumps	\$1,328.80
1/16/2020	IDEXX Laboratories	Lab Supplies	\$1,047.34
1/16/2020	IMC Waste Disposal	grit trap service	\$350.00
1/16/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
1/16/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$378.00
1/16/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$676.00
1/16/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$416.00
1/16/2020	Ingram Library	books	\$54.88
1/16/2020	Ingram Library	book	\$19.00
1/16/2020	Ingram Library	books	\$56.92
1/16/2020	Insco Distributing	E-4452	\$34.98
1/16/2020	International Diox	Chemical Blanket PO	\$20,502.70
1/16/2020	James Lane Air	Plumbing Repairs	\$182.76
1/16/2020	Jim Cox Sales Inc.	Sewer Line Tester RIPCORD Equipment	\$6,125.47
1/16/2020	Karl Klement Ford	REPAIR PARTS	\$506.45
1/16/2020	Karl Klement Ford	FILTERS	\$428.98
1/16/2020	Karl Klement Ford	insulator asy	\$90.46
1/16/2020	Karl Klement Ford	repair parts	\$542.97
1/16/2020	Karl Klement Ford	fitler	\$628.45
1/16/2020	Kelly Propane & Fuel	Propane for Green House	\$320.00
1/16/2020	Kelly Propane & Fuel	85 gal of Propane for #4	\$164.60

City of Wichita Falls

1/16/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$1,074.80
1/16/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$936.80
1/16/2020	Kelly Propane & Fuel	Supplies - Heating Fuel	\$798.00
1/16/2020	Kemp-Sunnyside Rfnds	12013 K/S Dep Refund 01/11/2020	\$115.00
1/16/2020	Kent's Tire Service	TIRES	\$1,203.96
1/16/2020	Kent's Tire Service	TIRES	\$560.00
1/16/2020	Kent's Tire Service	TIRES	\$1,214.34
1/16/2020	Kent's Tire Service	TIRES	\$446.22
1/16/2020	Nexstar Broadcasting	2019 Sr. Focus Airtime 10/08/19-11/30/19	\$770.00
1/16/2020	Leadership Wichita	Leadership Wichita Falls - Terry Floyd	\$650.00
1/16/2020	LexisNexis Risk Sol	Atacraids w/ Raids Online	\$405.24
1/16/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
1/16/2020	LexisNexis Risk Sol	Accurint Subscription	\$96.54
1/16/2020	Log Cabin Refunds	12059 LC Dep Refund 1/11/2020 2p-11p	\$115.00
1/16/2020	Log Cabin Refunds	12078 LC Dep Refund 01/12/20 2p-6p	\$115.00
1/16/2020	Lowe's	Parks Blanket PO	\$0.00
1/16/2020	Lowe's	Glue Traps and Bait	\$192.47
1/16/2020	Lowe's	Building Maintenance Blanket P	\$17.34
1/16/2020	Lowe's	Building Maintenance Blanket P	\$12.88
1/16/2020	Lowe's	For Lake Kickapoo	\$221.94
1/16/2020	Lowe's	Water Purification Blanket PO	\$69.35
1/16/2020	Lowe's	Water Purification Blanket PO	\$34.79
1/16/2020	Lowe's	Water Purification Blanket PO	\$19.77
1/16/2020	Lowe's	Water Purification Blanket PO	\$40.46
1/16/2020	Lowe's	Water Purification Blanket PO	\$16.16
1/16/2020	Lowe's	Water Purification Blanket PO	\$28.46
1/16/2020	Lowe's	Wastewater Treatment Blanket P	\$10.60
1/16/2020	Lowe's	Water Purification Blanket PO	(\$34.25)
1/16/2020	Lowe's	Parks Blanket PO	\$23.50
1/16/2020	M.S. Industries, Inc	Saw Blades	\$535.00
1/16/2020	Mayfield Events	Census Kick-Off Event Audio	\$500.00
1/16/2020	MC Refunds	Refund Ticket 16234571	\$150.00
1/16/2020	MC Refunds	Refund Ticket 16214224	\$150.00
1/16/2020	MC Refunds	Refund Ticket 14280260 -1 14280260-2	\$600.00
1/16/2020	Midland Scientific,	Lab Supplies	\$89.84
1/16/2020	Midland Scientific,	Lab Supplies	\$685.20
1/16/2020	Midland Scientific,	Lab Supplies	\$438.75
1/16/2020	Midwest Tape	DVDs	\$46.23
1/16/2020	Misc One-Time Pay	Called out for Horses	\$110.00
1/16/2020	Morrison Supply Co	Copper Tubing	\$1,995.00
1/16/2020	Morrison Supply Co	Inventory for Storeroom	\$898.00

City of Wichita Falls

1/16/2020	Avenu	Sales Tax Compliance Review 8/2014 - 8/2019	\$163.90
1/16/2020	MWI Veterinary	2 boxes of # 20 Scalpels with handle	\$24.76
1/16/2020	MWI Veterinary	5 boxes of #20 Scalpels with handles	\$61.90
1/16/2020	Nancy Peterson	Transit Blanket PO	\$300.00
1/16/2020	NFPA	Renewal of Online National Fire Codes	\$1,345.50
1/16/2020	Nunn Electric	Building Maintenance Blanket P	\$30.28
1/16/2020	OK Concrete Company	Class S Concrete	\$610.50
1/16/2020	OK Concrete Company	Class S Concrete	\$572.25
1/16/2020	Oracle America	Support & Maintenance Renewal	\$7,845.70
1/16/2020	Owens Corning	4A Skills Development Training Reimbursement	\$225,000.00
1/16/2020	Paul L. Gaston	Qtrly window cleaning	\$1,200.00
1/16/2020	Perdue Brandon	Collections Dec 2019	\$5,989.00
1/16/2020	Petersen Industries	hose recoil box and slide	\$374.38
1/16/2020	Petty Cash-Water Pur	TCEQ Testing	\$45.00
1/16/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$143.71
1/16/2020	PSI Services	October 2019 Testing	\$1,297.00
1/16/2020	PSI Services	December 2019 Tests	\$1,713.00
1/16/2020	Purchase Power	Postage meter refills 12/10/19 - 01/08/20	\$4,007.00
1/16/2020	Quality Petroleum	Absorb-N-Dry	\$496.02
1/16/2020	Radiology Associates	XRays for the TB program	\$22.16
1/16/2020	Red River Valley	CY 2020 Annual Dues Statement/Invoice	\$350.00
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$101.99
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$131.74
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$180.00
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$131.74
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$169.99
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$169.99
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$174.24
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$152.99
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$110.49
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$169.99
1/16/2020	Red Wing Shoe Store	steel-toe boots for staff	\$161.49
1/16/2020	Risk Claims	Vehicle Damage Claim	\$10,584.85
1/16/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5 SUS	\$360.89
1/16/2020	Sawyer Printing	50 Teaching Kitchen Cards	\$37.50
1/16/2020	Scientific Methods	IPR TCV testing	\$1,700.00
1/16/2020	Scioto Properties	4B Sidewalk Repair Reimbursement 803 Indiana	\$2,105.31
1/16/2020	Self Radio, Inc.	Reprogram radios to match bus	\$240.00
1/16/2020	Smith's Gardentown	Landscape (Trees)	\$297.99
1/16/2020	Sutherland Central	Building Maintenance Blanket P	\$82.96
1/16/2020	TACCHO	Lou Kreidler Registration	\$150.00

City of Wichita Falls

1/16/2020	Texas Dept of Licens	WF Service Center - ELBI #08733 Decal #021291	\$20.00
1/16/2020	Texas Dept of Licens	Library #0259 Decal #024798 027513 024799	\$60.00
1/16/2020	Texas Dept of Licens	Auditorum - Elevator ELBI#08733 Decal #021291	\$20.00
1/16/2020	Texas Division of I	Membership dues for Annette Wang.	\$25.00
1/16/2020	Texas Division of I	Membership dues for Kimberly Beason.	\$25.00
1/16/2020	Texas Division of I	Membership dues for Caitlin McCue.	\$30.00
1/16/2020	Texas Division of I	Membership dues for Hillary Avelar.	\$25.00
1/16/2020	Texas Division of I	Membership dues for Kelly Collins.	\$25.00
1/16/2020	Texas Excavation	message fees	\$290.70
1/16/2020	Texas Lime Company	Chemical Blanket PO	\$4,031.05
1/16/2020	Texas Lime Company	Chemical Blanket PO	\$4,389.47
1/16/2020	Texas Lime Company	Chemical Blanket PO	\$4,396.67
1/16/2020	Texas Lime Company	Chemical Blanket PO	\$4,664.82
1/16/2020	Texas Mayors of	2020 Membership Dues	\$4,131.00
1/16/2020	TLM Services LLC	Fiber Repair City Hall to Coun	\$1,558.89
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Top-O-Texas Termite	Pest control	\$19.00
1/16/2020	Trinity Air Cond	Training Facility - Service call	\$80.00
1/16/2020	Trinity Air Cond	Library- Replaced blower motor in VAV box	\$478.00
1/16/2020	Trinity Air Cond	Police - Service call	\$80.00
1/16/2020	Trinity Air Cond	Police - Service call	\$80.00
1/16/2020	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$1,505.94
1/16/2020	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$678.69
1/16/2020	TriTech Software	Resolution 114-2018 CAD/RMS/Mo	\$311.52
1/16/2020	Tyler Technologies	Finance, Payroll & HR System R	\$200.00
1/16/2020	Unifirst Corp.	clothing- price adjustment from Unifirst	\$219.59
1/16/2020	Unifirst Corp.	clothing - price adjustment from unifirst	\$207.78
1/16/2020	Unifirst Corp.	clothing	\$219.59
1/16/2020	Unifirst Corp.	clothing- price adjustment made through unifirst	\$219.95
1/16/2020	Unifirst Corp.	Uniforms	\$66.25
1/16/2020	Unifirst Corp.	Uniforms	\$184.79
1/16/2020	United Rentals	Street Blanket PO	\$99.98
1/16/2020	United Rentals	Concrete Tools	\$628.16
1/16/2020	UPS	Shipping Charges	\$8.24
1/16/2020	UPS	Shipping Charges	\$27.87
1/16/2020	UPS	Shipping Charges	\$5.34

City of Wichita Falls

1/16/2020	Wagner Supply	Janitorial supplies	\$170.14
1/16/2020	Wagner Supply	Paper Towels & Toilet Tissue	\$103.19
1/16/2020	Wagner Supply	2nd Quarter Supplies	\$1,400.66
1/16/2020	Wagner Supply	2nd Quarter Supplies	\$295.50
1/16/2020	Wagner Supply	2nd Quarter Supplies	\$23.40
1/16/2020	Wagner Supply	Janitorial supplies - Wax & Stripper	\$1,316.22
1/16/2020	Wagner Supply	Paper Towels & Toilet Tissue	\$48.63
1/16/2020	Wagoner Restaraunt	AC Filters	\$92.25
1/16/2020	Water Works of N	valve box	\$97.92
1/16/2020	Wichita Falls CC	DLeiker - Monthly dues Jan 2020	\$443.83
1/16/2020	Wichita Lock and	Knobset	\$71.95
1/16/2020	Wichita Pipe	For Jasper belt press building	\$336.42
1/16/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$34.78
1/16/2020	Wichita Pipe	Secondary CLO2 Generators	\$744.20
1/16/2020	Wichita Restaurant	Coffee Decanters for #7	\$22.00
1/16/2020	Wilbourn & McCabe	Auditorium - 1st RR unstop	\$220.00
1/16/2020	Willen Electric Co.	REpair Light fixtures at Regional	\$2,030.00
1/16/2020	Willen Electric Co.	Repair Apron Lighting	\$150.00
1/16/2020	Winfield Solutions	Parks Blanket PO	\$0.00
1/16/2020	Winfield Solutions	Parks Blanket PO	\$40.38
1/16/2020	Wolters Kluwer	2020 Purchase of Facts & Comparisons eAnswers	\$669.00
1/16/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$211.85
1/16/2020	Zack Burkett Co.	Street Blanket PO	\$6,695.19
1/16/2020	Zack Burkett Co.	Street Blanket PO	\$3,184.55
1/20/2020	4Imprint	Employee Anniversary Appreciation Cups	\$428.81
1/20/2020	A-1 Freeman Moving	Pick up Paper Pig plus extra Standard Boxx	\$53.20
1/20/2020	AboveTraining Inc	2 Foodhandler trainings	\$14.00
1/20/2020	Action Battery LLC	Water Purification Blanket PO	\$76.95
1/20/2020	Airgas USA, LLC	Shop Supplies	\$140.78
1/20/2020	Airgas USA, LLC	Wastewater Treatment Blanket P	\$156.26
1/20/2020	Airgas USA, LLC	Airgas USA - E4467	\$28.66
1/20/2020	Airgas USA, LLC	Cylinder Rentals	\$42.67
1/20/2020	All State Fire Equip	SERVICE COST	\$460.00
1/20/2020	Amazon Capital	Wellness Quarterly Prize	\$99.95
1/20/2020	Amazon Capital	Containers, badge holders	\$1,292.50
1/20/2020	ARINC Incorporated	iSmart Fit Board & Interactive (1-20 Screens)-SPS	\$800.00
1/20/2020	ARINC Incorporated	iSmart Fit Board & Interactive (1-20 Screens)-SPS	\$800.00
1/20/2020	B & H Photo & Elec	PolarPro Grip System	\$26.24
1/20/2020	B & H Photo & Elec	Social Media Equipment	\$11.25
1/20/2020	Baker & Taylor	books	\$99.23
1/20/2020	Baker & Taylor	books	\$1,008.02

City of Wichita Falls

1/20/2020	Baker & Taylor	books	\$965.97
1/20/2020	Baker & Taylor	books	\$183.21
1/20/2020	Baker & Taylor	book	\$34.88
1/20/2020	Best Electric Co.	Maintenance-Change Out/Re-Wire	\$288.53
1/20/2020	BJD Engraving	Plaque for MLK Prayerbreakfast 2020	\$72.00
1/20/2020	Brown Brothers Weld	Final Clarifier #4	\$287.00
1/20/2020	CDW-G	Ipad Keyboard Case for Env Hea	\$84.99
1/20/2020	CDW-G	Project: Adobe Acrobat CC for	\$124.89
1/20/2020	CED Consolidated	Fuses for Jasper Chemical Bldg. RE: E4451	\$76.80
1/20/2020	CED Consolidated	RE: E4469 - Wall packs for Jasper chemical bldg.	\$52.72
1/20/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,647.06
1/20/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,478.76
1/20/2020	Clear Edge Filt	Belt Press #2	\$2,536.00
1/20/2020	Clear Edge Filt	Belt Press #2	\$167.36
1/20/2020	Commercial & Ind	Alarm montoting 3 mths @ 23 Jan - March 2020	\$69.00
1/20/2020	Construction Bolt	flange bolt	\$33.17
1/20/2020	Construction Bolt	Water Purification Blanket PO	\$73.64
1/20/2020	Construction Bolt	Water Purification Blanket PO	\$39.75
1/20/2020	Construction Bolt	exp parts	\$101.76
1/20/2020	Crane West	Venue Tax Advertising/TV	\$2,487.50
1/20/2020	Dallas County	Biological & blood evidence.	\$140.00
1/20/2020	Southwestern Pump	Belt Press Water Pump M-1041	\$934.00
1/20/2020	Elliott Electric	Fuses For Tire Shredder	\$367.30
1/20/2020	Empire Paper	Copy paper	\$280.00
1/20/2020	Employee Mileage	December Mileage	\$71.30
1/20/2020	Employee Mileage	150 miles @ 57.5	\$86.25
1/20/2020	Employee Travel	Attend Quarterly DSHS PHEP Meeting Austin TX	\$146.77
1/20/2020	Employee Travel	FD207-Plan Rev for Food Establishments Austin TX	\$497.20
1/20/2020	Employee Travel	TPCA Executive Board Meeting Belton TX	\$125.50
1/20/2020	Employee Travel	TMCCP Election Law Seminar Frisco TX	\$594.94
1/20/2020	Employee Travel	FD207 Plan Rev for Food Establishments Austin TX	\$497.20
1/20/2020	Express Employment	Transfer Station Temp Check	\$485.10
1/20/2020	Express Employment	Sanitation Temp Check	\$465.06
1/20/2020	Express Employment	Parks Temp Check	\$2,156.80
1/20/2020	Express Employment	Plant Maint Temp Check	\$621.00
1/20/2020	FedEx	Shipping Expenses 12/30/19-01/03/2020	\$121.20
1/20/2020	Fire & Safety Inc.	Annual Fire Extinguisher Inspection	\$702.00
1/20/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$188,172.73
1/20/2020	Freeman Paving, LLC	Asphalt Rehab Project	\$439,069.70
1/20/2020	Freeman Paving, LLC	Asphalt Rehab Project	(\$9,408.64)
1/20/2020	Freeman Paving, LLC	Asphalt Rehab Project	(\$21,953.48)

City of Wichita Falls

1/20/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$2,179.50
1/20/2020	G-K-G Inc.	Shop Supplies	\$599.95
1/20/2020	Grainger	Equipment Lubrication	\$170.23
1/20/2020	Grainger	Grainger - E4466	\$8.40
1/20/2020	Grainger	Battery Alkaline Prem. 24 pk AA	\$42.85
1/20/2020	H.G. Jenkins Const	Street Blanket PO	\$272.41
1/20/2020	H.G. Jenkins Const	Street Blanket PO	\$226.09
1/20/2020	Hach Company	Lab Supplies	\$652.78
1/20/2020	Harbor Freight Tools	Rivet kit	\$23.99
1/20/2020	Henry Schein Inc.	TB Medicine Cups & Nursing Pregnancy Test Kits	\$4.88
1/20/2020	Henry Schein Inc.	TB Medicine Cups & Nursing Pregnancy Test Kits	\$236.05
1/20/2020	HF Scientific, Inc.	Chlorine Analyzers	\$3,715.40
1/20/2020	Hobby Lobby	Misc. department charges	\$26.93
1/20/2020	Hobby Lobby	Misc. department charges	\$348.79
1/20/2020	Hobby Lobby	Misc. department charges	\$247.14
1/20/2020	I.M.C. Waste Disp	Prison Waste Collection - Dece	\$5,848.36
1/20/2020	IDEXX Laboratories	Lab Supplies	\$15.76
1/20/2020	IHR Security LLC	Security System	\$189.00
1/20/2020	Ingram Library	book	\$11.60
1/20/2020	Ingram Library	books	\$44.76
1/20/2020	Ingram Library	book	\$13.20
1/20/2020	Ingram Library	book	\$11.34
1/20/2020	Ingram Library	books	\$68.16
1/20/2020	Insco Distributing	Generator Room Heater	\$243.93
1/20/2020	J & L Machine	pins	\$170.00
1/20/2020	Jacksonco Supply LLC	paints and cleaner	\$858.90
1/20/2020	Karl Klement Ford	FILTER	\$434.14
1/20/2020	Karl Klement Ford	CIRCUIT	\$29.51
1/20/2020	Keane Menefee	LRCA Training for Mrs. Bacon	\$100.00
1/20/2020	Kent's Tire Service	Public Transportation Blanket	\$73.00
1/20/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$7,500.00
1/20/2020	Klein Products	REPAIR PARTS	\$1,143.46
1/20/2020	Klein Products	HYDRAULIC PUMP	\$1,225.87
1/20/2020	Lance Spruill	Receipt books	\$190.59
1/20/2020	LegalShield	Prepaid Legal Program	\$82.50
1/20/2020	Lonestar Truck Group	STARTER	\$286.30
1/20/2020	Lonestar Truck Group	FILTERS	\$492.03
1/20/2020	Lonestar Truck Group	OIL CENTRIFG	\$410.58
1/20/2020	Lori Susac	Jan Morning workout Instructor	\$150.00
1/20/2020	Lowe's	Cut Off Tool	\$122.55
1/20/2020	Lowe's	Shelving for Cypress	\$655.47

City of Wichita Falls

1/20/2020	Lowe's	Parks Blanket PO	\$0.00
1/20/2020	Lowe's	Parks Blanket PO	\$28.47
1/20/2020	Makena Sales	BLACK INSTA GRIP PUSH HOSE	\$15.68
1/20/2020	Makena Sales	PLIOVIC CLEAR BRAID HOSE	\$5.04
1/20/2020	McMurray Machine	pins	\$274.82
1/20/2020	McMurray Machine	repair parts	\$334.06
1/20/2020	Menefee	LRCA Registration for Mrs. Bakken	\$100.00
1/20/2020	MH Civil Const	Kemp-Monroe Drainage Project	\$346,110.78
1/20/2020	MH Civil Const	Kemp-Monroe Drainage Project	(\$17,305.54)
1/20/2020	Midland Scientific,	Lab Supplies	\$410.67
1/20/2020	Midland Scientific,	Shigella Flexneri	\$67.23
1/20/2020	Midland Scientific,	Soy Agar	\$68.28
1/20/2020	Midland Scientific,	Reagent,Specimen Container	\$198.33
1/20/2020	Midwest Tape	DVDs	\$43.12
1/20/2020	Midwest Tape	DVDs	\$137.53
1/20/2020	Midwest Tape	DVDs	\$69.18
1/20/2020	Midwest Tape	DVD	\$35.14
1/20/2020	Midwest Tape	DVDs	\$49.98
1/20/2020	Midwest Tape	DVDs	\$200.88
1/20/2020	Misc One-Time Pay	Martin Luther King Jr. Breakfast 1/18/2020	\$140.00
1/20/2020	Misc One-Time Pay	Martin Luther King Jr. Breakfast 1/18/2020	\$80.00
1/20/2020	MWI Veterinary	Distemper / Parvo and Bordetella Vaccines	\$448.12
1/20/2020	MWI Veterinary	Feline 3HCP	\$265.31
1/20/2020	NewEdge Services	CityWorksServerAMS Upg/Trainin	\$2,080.00
1/20/2020	NewEdge Services	CityWorksServerAMS Upg/Trainin	\$6,240.00
1/20/2020	North Texas Pump	Pump repair for Jasper RE: 21902551	\$2,290.82
1/20/2020	Nunn Electric	Water Purification Blanket PO	\$71.30
1/20/2020	Nunn Electric	Water Purification Blanket PO	\$36.00
1/20/2020	Petersen Industries	slide outrigger	\$291.31
1/20/2020	Pethealth Services	Microchip order	\$743.75
1/20/2020	Petty Cash - Rec	Part for Athletics concession stand	\$2.79
1/20/2020	Petty Cash - Rec	Rec key made for class room	\$12.50
1/20/2020	Professional Turf	repair parts	\$1,600.47
1/20/2020	Professional Turf	air ride seat susp	\$1,756.16
1/20/2020	Purvis Industries	Digester Pump M-822	\$561.10
1/20/2020	Q.P.C. Quality Prod	REPAIR PARTS	\$263.52
1/20/2020	Quad/Graphics, Inc	PSC Net 30 January	\$12,531.50
1/20/2020	Quad/Graphics, Inc	Contracted Net 30 January	\$60,724.13
1/20/2020	Quality Electric	MR 1903 Collins	\$2,850.00
1/20/2020	Quality Implement	REPAIR PARTS	\$165.13
1/20/2020	Rain Master Ir	12 months of Standard Central Service @9.95/mo.	\$119.40

City of Wichita Falls

1/20/2020	Rec Athletic Refund	7v7 soccer tour refund los Chivos FC	\$480.00
1/20/2020	Risk Claims	Medical Claim Check	\$980.00
1/20/2020	Sabine & Associates	Psych Evals - SWAT Applicants	\$900.00
1/20/2020	Self Radio, Inc.	remove and install	\$185.00
1/20/2020	Self Radio, Inc.	remove and install radio	\$185.00
1/20/2020	Self Radio, Inc.	remove and install radio	\$185.00
1/20/2020	Self Radio, Inc.	remove radio and install	\$330.00
1/20/2020	Self Radio, Inc.	install new radio	\$745.85
1/20/2020	Sharon Myers	Jan Evening workout instrutor	\$150.00
1/20/2020	Shoops Texas Termite	4A ATCO Monthly Services November 2019	\$189.44
1/20/2020	Shoops Texas Termite	4A ATCO Monthly services Sept 2019	\$189.44
1/20/2020	Shoops Texas Termite	4A Stanley Bldg Wasps Treatment 10/18/2019	\$216.50
1/20/2020	Shoops Texas Termite	4A ATCO Monthly Services December 2019	\$189.44
1/20/2020	Shoops Texas Termite	4A ATCO Monthly Services Oct. 2019	\$189.44
1/20/2020	Steel & Alloy	Welding Rods	\$304.80
1/20/2020	Stewart & Stevenson	repair parts	\$414.50
1/20/2020	SUEZ Treatment	Lab Supplies	\$627.00
1/20/2020	TC Measurement	Aeration Blowers	\$919.78
1/20/2020	Terry Kennedy	Jan Morning workout Zone instructor pay	\$210.00
1/20/2020	Tex-Oma Builders	For doors on Jasper Chemical B	\$2,859.00
1/20/2020	Texas Coin and Comm	Machine Leaking	\$454.00
1/20/2020	Texas Dept of Motor	alias registrations- no invoice- (8)	\$60.00
1/20/2020	Department of State	TDSH asb abate/demo notification 400 Patterson	\$309.00
1/20/2020	Department of State	TDSH asb abate/demo notification 117 McLaughlin	\$1,051.00
1/20/2020	Department of State	TDSH asb abate/demo notification 1402 N Rosewood	\$217.00
1/20/2020	Department of State	TDSH asb abate/demo notification 1208 21st	\$433.00
1/20/2020	The Fence N' Post	RE: E4426 Fence at Kickapoo P.S.	\$13.85
1/20/2020	Thomson Reuters	TX Local Govt Code Subscription	\$77.00
1/20/2020	Time Warner Cable	Cable & smartphone svc	\$55.08
1/20/2020	Time Warner Cable	Basic cable	\$90.09
1/20/2020	Time Warner Cable	Internet service - Vector Control Barn	\$84.99
1/20/2020	Tornado Alley Racque	Annual Sponsorship	\$300.00
1/20/2020	Tyler Technologies	Insite Transaction Fees	\$4,090.00
1/20/2020	Unifirst Corp.	Uniforms	\$204.59
1/20/2020	Uniform Shop	Teal Warm up and Monogram	\$40.80
1/20/2020	USA Bluebook	Replacement Ferric Level Trans	\$1,997.73
1/20/2020	Veronica Rinker	ER 1302 Austin	\$1,950.00
1/20/2020	Wal-Mart	Misc. department charges	\$76.34
1/20/2020	Wal-Mart	Misc. department charges	\$27.77
1/20/2020	Wal-Mart	Misc. department charges	\$27.77
1/20/2020	Wal-Mart	Misc. department charges	\$53.78

City of Wichita Falls

1/20/2020	Wal-Mart	Misc. department charges	\$41.96
1/20/2020	Wal-Mart	Misc. department charges	\$43.79
1/20/2020	Wal-Mart	Misc. department charges	\$15.96
1/20/2020	Wal-Mart	Misc. department charges	\$39.85
1/20/2020	Wal-Mart	Misc. department charges	\$292.69
1/20/2020	Wal-Mart	Misc. department charges	\$33.51
1/20/2020	Wal-Mart	Misc. department charges	\$21.24
1/20/2020	Wal-Mart	Misc. department charges	\$38.41
1/20/2020	Wal-Mart	Misc. department charges	\$52.76
1/20/2020	Wal-Mart	Misc. department charges	\$224.67
1/20/2020	Wal-Mart	Misc. department charges	\$2.97
1/20/2020	Warren Cat	CORE RETUR	(\$277.98)
1/20/2020	Warren Cat	REPAIR PARTS	\$1,432.16
1/20/2020	Warren Cat	REPAIR PARTS	\$258.99
1/20/2020	Warren Cat	REPAIR PARTS	\$7,295.57
1/20/2020	Warren Cat	REPAIR PARTS	\$90.70
1/20/2020	Warren Cat	REPAIR PARTS	\$114.28
1/20/2020	Warren Cat	REPAIR PARTS	\$50.94
1/20/2020	Warren Cat	REPAIR PARTS	\$121.28
1/20/2020	Warren Cat	REPAIR PARTS	\$402.92
1/20/2020	Warren Cat	REPAIR PARTS	\$81.88
1/20/2020	Wastebuilt	repair parts	\$545.34
1/20/2020	Water Works of N	Parks Blanket PO	\$39.10
1/20/2020	Water Works of N	Parks Blanket PO	\$22.00
1/20/2020	Water Works of N	Water Purification Blanket PO	\$33.55
1/20/2020	Water Works of N	For fire hose set up at Jasper	\$153.20
1/20/2020	Water Works of N	Parks Blanket PO	\$23.33
1/20/2020	Water Works of N	Water Purification Blanket PO	\$24.24
1/20/2020	Web Fire	RE: E4463	\$50.00
1/20/2020	Wesbrooks, Inc.	repair parts	\$92.00
1/20/2020	Western Marketing	Auto Lubrication Blanket PO	\$163.17
1/20/2020	WF Truck Center	Transit Blanket PO	\$280.96
1/20/2020	WF/WC Pub. Health	Grease trap renewal	\$75.00
1/20/2020	Wichita Bearing	Northside Rotor 2-1	\$2,395.00
1/20/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$17.00
1/20/2020	Wichita Bearing	Digester Heat Exchanger #1	\$222.70
1/20/2020	Wichita Bearing	Digester Pumps	\$139.04
1/20/2020	Wichita Lock and	duplicate keys	\$25.00
1/20/2020	Wichita Lock and	Wichita Lock and Key - E4468	\$64.00
1/20/2020	Wichita Pipe	6" PVC Tee and Bushings	\$143.25
1/20/2020	Wichita Pipe	Water Purification Blanket PO	\$76.23

City of Wichita Falls

1/20/2020	Wichita Restaurant	Service/Repair Ice Maker	\$300.82
1/20/2020	Worldwide Express	Service Fee	\$31.00
1/20/2020	Worldwide Express	Service Fee	\$31.00
1/20/2020	Wyatt Motor & Brake	repair parts	\$63.33
1/20/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$88.89
1/20/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$92.35
1/20/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$148.16
1/20/2020	Xerox Corporation	Xerox Lease Agreement Renewal	\$221.69
1/20/2020	Wichita Falls FCU	Firemen dues payroll 01/10/2020	\$3,391.20
1/20/2020	Wichita Falls FCU	Police dues payroll 01/10/20	\$1,624.48
1/20/2020	ICMA	ICMA deductions Pyroll 01/10/2020	\$10,781.60
1/20/2020	ICMA	ICMA deductions Pyroll 01/10/2020	\$1,543.00
1/20/2020	Nationwide	Nationwide deductions Pyroll 01/10/20	\$24,500.42
1/20/2020	Wichita Falls FCU	Employee deductions	\$115,499.83
1/20/2020	Firemen's Pension	Fire Pension Payroll 01/10/2020	\$57,392.59
1/20/2020	Firemen's Pension	Fire Pension Payroll 01/10/2020	\$57,392.59
1/20/2020	Wichita Falls FCU	K Crush deducts Payroll 01/10/20	\$370.56
1/20/2020	TX Police Chiefs Off	Off safety Pyrl 01/10/20	\$15.00
1/20/2020	Wichita Falls FCU	WFPD Chap Family Fd Pyrl 011020	\$277.00
1/20/2020	Wichita Falls FCU	WFFD Fire Ministry 01/10/20	\$251.07
1/20/2020	Attorney General Off	Child support Pyrl 01/10/20	\$17,582.30
1/20/2020	Attorney General Off	Child support Pyrl 01/10/20	\$115.50
1/23/2020	A Perm O Green Lawn	Contract mgmt services 12/2019	\$70,839.71
1/23/2020	Action Battery LLC	Cypress RO Plant	\$1,999.50
1/23/2020	AdComp Systems	Thermal Receipt Paper rolls	\$197.99
1/23/2020	Aflac	Aflac Premiums	\$18,165.39
1/23/2020	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,290.00
1/23/2020	Airgas USA, LLC	7 Refills	\$38.85
1/23/2020	Airgas USA, LLC	5 Refills	\$27.75
1/23/2020	Airgas USA, LLC	Lab Supplies	\$1,984.20
1/23/2020	Aldinger Company	Therm service contract	\$336.91
1/23/2020	Alliance Transp	2020-2045 MTP Update	\$5,076.00
1/23/2020	Alliance Transp	2020-2045 MTP Update	\$16,275.00
1/23/2020	Amazon Capital	Misc. supplies	\$63.91
1/23/2020	Amazon Capital	Supplies for maps	\$132.97
1/23/2020	Amazon Capital	Air Freshener	\$36.69
1/23/2020	Amazon Capital	amber emegency strobe mini bar	\$71.98
1/23/2020	Amazon Capital	Cleaner	\$145.11
1/23/2020	Amazon Capital	iPencil	\$94.88
1/23/2020	Amazon Capital	manuals	\$239.25
1/23/2020	American Resin	Boiler Treatment Chemicals	\$253.48

City of Wichita Falls

1/23/2020	Atex Generator Shop	REPAIR PARTS	\$120.10
1/23/2020	Atmos Energy	Monthly dept gas chgs	\$6,287.57
1/23/2020	Atmos Energy	Dept. Monthly gas chgs	\$428.20
1/23/2020	Atwoods Farm &	Misc Items 12/09/19-01/06/2020	\$302.98
1/23/2020	Atwoods Farm &	Misc Items 12/09/19-01/06/2020	\$23.95
1/23/2020	Atwoods Farm &	Misc Items 12/09/19-01/06/2020	\$99.99
1/23/2020	Atwoods Farm &	Misc Items 12/09/19-01/06/2020	\$21.98
1/23/2020	Auto Plus	E-4458	\$18.96
1/23/2020	Baker Distributing	Cypress Admin. Building	\$864.05
1/23/2020	Berend Turf &	repair parts	\$51.90
1/23/2020	Beverly & 10th St	Building Maintenance Blanket P	\$62.10
1/23/2020	Big Four Supply Inc.	Packing tools for lime pump #4 at Cypress RE:4475	\$86.16
1/23/2020	Binswanger	Supplies	\$246.47
1/23/2020	Bruckner Truck	Unit 464 - Engine Replacement	\$34,141.46
1/23/2020	Carefree Security	Replacement gate key pads for	\$258.00
1/23/2020	Carefree Security	Replacement gate key pads for	\$258.00
1/23/2020	Carl Warren Plummer	Jan Judo Instructor	\$241.50
1/23/2020	Carolyn High	Jan CW dance instructor	\$73.50
1/23/2020	CED Consolidated	Bulbs for lights in the Jasper	\$322.40
1/23/2020	Chris Mayfield	Jan Acrylic painting Instructor	\$84.00
1/23/2020	Cindy Lavy	Jan Drawing instructor	\$15.00
1/23/2020	Cintas Corporation	Uniform service	\$374.46
1/23/2020	City of Arlington	2020 Membership Assessment	\$5,343.80
1/23/2020	CLEAT	Deductions for CLEAT Dues	\$1,108.00
1/23/2020	Coast Professional	Student Loan Payment Jason Spain	\$57.14
1/23/2020	Lance Spruill	print 11,3,4,12	\$809.85
1/23/2020	Lance Spruill	ADVANCE POSTAGE WF WATER	\$10,000.00
1/23/2020	Lance Spruill	print 13,14	\$369.15
1/23/2020	Crane West	Social Media,Video,Radio and Printing for 2413	\$1,800.00
1/23/2020	Crane West	Social Media,Video,Radio and Printing for 2413	\$1,548.50
1/23/2020	Dean Lich Ent	Annual Elevator Inspection Aud, Lib, Central	\$872.26
1/23/2020	DL Enterprise	Deliver Mobile Demo Tables (Kitchens) to the State	\$1,550.00
1/23/2020	Donovan Ferguson	Jan Taekwondo Instructor	\$479.95
1/23/2020	DoubleMap, Inc.	DoubleMaps Subscriptions 6/1/19 - 5/31/20	\$52,734.90
1/23/2020	Dream Ranch Office	Toner - no ticket	\$141.00
1/23/2020	Dream Ranch Office	Toner	\$130.00
1/23/2020	DXP Enterprises	For the Secondary Reservoir	\$1,193.04
1/23/2020	Elliott Electric	PVC CEMENT E4460	\$10.00
1/23/2020	Employee Benefit	Payroll deduction for Wellness & Tobacco Surcharge	\$752.50
1/23/2020	Employee Benefit	Payroll deduction for Wellness & Tobacco Surcharge	\$1,120.00
1/23/2020	Employee Reimb	Reimbursement for gas going to Lubbock	\$36.01

City of Wichita Falls

1/23/2020	Employee Reimb	STORAGE TOTES	\$42.22
1/23/2020	Employee Reimb	reimburse for boots	\$86.59
1/23/2020	Employee Reimb	Reimbursement for CE Solutions	\$100.00
1/23/2020	Employee Travel	TXPELRA San Marcos TX 01/27-01/31/2020	\$1,392.35
1/23/2020	Employee Travel	TXPELRA San Marcos TX 01/27-01/31/2020	\$1,268.15
1/23/2020	Employee Travel	THC Real Places 2020 Conference Austin TX	\$810.64
1/23/2020	Employee Travel	National Fire Academy San Marcos TX	\$73.50
1/23/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$6,133.17
1/23/2020	Employees Benefit	Payment for Disability Insurance Deductions	\$2,181.86
1/23/2020	Employees Benefit	Payment for Vision Deductions	\$3,544.59
1/23/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$169.86
1/23/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$169.86
1/23/2020	Evoqua Water	DI Sys & WaterOne Svc contract	\$189.86
1/23/2020	Express Employment	Utility Clerk Temp Check	\$488.64
1/23/2020	Express Employment	Streets Temp Check	\$2,156.80
1/23/2020	Express Employment	Payroll ending wk of 1/12/20	\$2,918.36
1/23/2020	Family Support Reg	M Starks, ID 520026376, Child Support \$146.30	\$146.30
1/23/2020	FedEx	Shipping Expenses 01/03/20-01/13/20	\$6.78
1/23/2020	FedEx	Shipping Expenses 01/03/20-01/13/20	\$6.37
1/23/2020	FedEx	Shipping Expenses 01/03/20-01/13/20	\$54.11
1/23/2020	FedEx	Shipping Expenses 01/03/20-01/13/20	\$35.79
1/23/2020	G-K-G Inc.	Storeroom Blanket PO	\$288.00
1/23/2020	Garver USA	Professional Service Agreement	\$16,334.51
1/23/2020	GlaxoSmithKline	Engerix-B Vial 20mcg/ML	\$456.50
1/23/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,427.50
1/23/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,893.50
1/23/2020	Grainger	Supplies	\$379.78
1/23/2020	Grainger	toilet paper	\$67.31
1/23/2020	Grainger	2 Hard Hat Class E Green	\$27.96
1/23/2020	Grainger	Pumps	\$410.20
1/23/2020	Greenwood Land	LANDSCAPING REPAIR	\$4,000.00
1/23/2020	H.G. Jenkins Const	Street Blanket PO	\$236.55
1/23/2020	H.G. Jenkins Const	Street Blanket PO	\$986.54
1/23/2020	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$583.64
1/23/2020	Helen Farabee	Outside agency cont srvc Jan, Feb, March 2020	\$25,000.00
1/23/2020	Henry Schein Inc.	Nursing Supplies	\$341.18
1/23/2020	Henry Schein Inc.	Nursing Supplies	\$809.34
1/23/2020	Hill's Generator	repairs	\$79.50
1/23/2020	Hill's Generator	repairs	\$79.50
1/23/2020	Hill's Generator	repairs	\$110.00
1/23/2020	Hill's Generator	repair parts	\$90.50

City of Wichita Falls

1/23/2020	Hill's Generator	remove and replace	\$545.00
1/23/2020	Hoist Parts Inc.	Inspection	\$1,400.00
1/23/2020	Holub, Danna	Jan clogging & line dance instructor	\$51.00
1/23/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$936.00
1/23/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$416.00
1/23/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$364.00
1/23/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$208.00
1/23/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$728.00
1/23/2020	Ingram Library	DVD	\$24.24
1/23/2020	ITL Patch Company	Collar Insignia	\$761.50
1/23/2020	James Lane Air	4B Reimbursement 922 Indiana Fire Suppression	\$65,000.00
1/23/2020	Jerry R. Lewis	Irrigation Training	\$600.00
1/23/2020	Jessica Joplin	Jan Taekowndo Instructor	\$479.95
1/23/2020	Jimmye L. Jones	REPLACE KLETS	\$7,025.00
1/23/2020	Jimmye L. Jones	REPLACE TRUEGEN ON BLADE	\$150.00
1/23/2020	Jimmye L. Jones	REPLACE KLETES	\$6,000.00
1/23/2020	Josiane Osborne	Jan Circus awarenss & Hula Hoop Instructor	\$24.00
1/23/2020	Karl Klement Ford	actuator asy	\$461.03
1/23/2020	Karl Klement Ford	REPAIR PARTS	\$753.16
1/23/2020	Karl Klement Ford	COMPRESSOR	\$374.18
1/23/2020	Karl Klement Ford	REPAIR PARTS	\$23.66
1/23/2020	Karl Klement Ford	CORE RETURN	(\$100.00)
1/23/2020	Karl Klement Ford	CORE RETURN	(\$50.00)
1/23/2020	Kemp-Sunnyside Rfnds	Deposit and Key refund LC 1-18-20	\$115.00
1/23/2020	Kenneth Raby Paintin	Library- 10 columns painting	\$1,200.00
1/23/2020	Kent's Tire Service	retread and recycle	\$490.44
1/23/2020	Kiera Simmons	Jan youth dance instructor	\$122.50
1/23/2020	Kimley-Horn	Lake Wichita Trail	\$25,160.00
1/23/2020	Lance Spruiell	water bill statement stock	\$5,992.59
1/23/2020	Log Cabin Refunds	Deposit & key refund LC 1/18/20	\$115.00
1/23/2020	Log Cabin Refunds	Deposit & key refund LC 1/18/20	\$115.00
1/23/2020	Log Cabin Refunds	Deposit & key refund LC 1-19-20	\$115.00
1/23/2020	Log Cabin Refunds	Retained \$25 Cancellation fee refund bal.	\$165.00
1/23/2020	Log Cabin Refunds	Retained \$25 Cancellation fee refund bal.	\$115.00
1/23/2020	Log Cabin Refunds	Deposit & key refund LC 1-19-20	\$115.00
1/23/2020	Lowe's	Water Purification Blanket PO	\$37.92
1/23/2020	Lowe's	Building Maintenance Blanket P	\$26.57
1/23/2020	Lowe's	Water Purification Blanket PO	\$11.23
1/23/2020	Lowe's	SUPPLIES FOR LUCY PARK	\$85.48
1/23/2020	Lowe's	Water Purification Blanket PO	\$15.19
1/23/2020	Lowe's	Water Purification Blanket PO	\$58.77

City of Wichita Falls

1/23/2020	Lowe's	TRAFFIC SUPPLIES	\$31.47
1/23/2020	Lowe's	REF; EPO 4473 WRENCHES	\$57.85
1/23/2020	Machining and Valve	For R.O. sludge vault	\$9,494.00
1/23/2020	Makena Sales	Hose & Clamps	\$296.24
1/23/2020	Mary Hosch	Jan Aerobics instructor	\$52.50
1/23/2020	Mary Odom	Jan Twirling instructor	\$42.00
1/23/2020	Mathew Hanlin	Tennis Center mgmt	\$5,000.00
1/23/2020	McMaster	repair parts	\$89.99
1/23/2020	MHC Kenworth	REPAIRS AND PARTS	\$2,312.62
1/23/2020	MHC Kenworth	FILTERS	\$800.60
1/23/2020	Michigan State Disbu	Durocher, ID 910385348, 14.25	\$14.25
1/23/2020	Midland Scientific,	Lab Supplies	\$39.70
1/23/2020	Midland Scientific,	Lab Supplies	\$39.95
1/23/2020	Midland Scientific,	Lab Supplies	\$3,695.76
1/23/2020	Midland Scientific,	Lab Supplies	\$852.32
1/23/2020	Midland Scientific,	Lab Supplies	\$130.89
1/23/2020	Midland Scientific,	Lab Supplies	\$507.73
1/23/2020	My Staf	Seward Invoice 12/22	\$498.60
1/23/2020	Nacol's Jewelry	215828;213485;213484;211915;211914 - retirements	\$600.00
1/23/2020	Nunn Electric	2nd Quarter Light Bulbs	\$133.14
1/23/2020	Nunn Electric	STREET LIGHT PARTS	\$17.81
1/23/2020	Obedience Training	Dec-Jan Insturctor pay Dog Obedience class	\$3,080.00
1/23/2020	Office Depot	Misc. department charges	\$292.36
1/23/2020	Office Depot	Misc. department charges	\$199.38
1/23/2020	Office Depot	Misc. department charges	\$48.98
1/23/2020	Office Depot	Misc. department charges	\$70.61
1/23/2020	Office Depot	Misc. department charges	\$82.12
1/23/2020	Office Depot	Misc. department charges	\$39.96
1/23/2020	Office Depot	Misc. department charges	\$154.69
1/23/2020	Office Depot	Misc. department charges	\$49.99
1/23/2020	Office Depot	Misc. department charges	\$49.38
1/23/2020	Office Depot	Misc. department charges	\$55.68
1/23/2020	Office Depot	Misc. department charges	\$2.04
1/23/2020	Office Depot	Misc. department charges	\$10.18
1/23/2020	Office Depot	Misc. department charges	\$369.90
1/23/2020	Office Depot	Misc. department charges	\$37.96
1/23/2020	Office Depot	Misc. department charges	\$50.01
1/23/2020	Office Depot	Misc. department charges	\$113.58
1/23/2020	Office of Child Sup	Case ID 834290702, Kirkpatrick, 120.00	\$120.00
1/23/2020	Oklahoma Cent Supp	Oklahoma Child Support	\$514.52
1/23/2020	Oklahoma Tax Comm	Oklahoma State Tax Deductions	\$465.00

City of Wichita Falls

1/23/2020	Owens Corning	4A Cash for Jobs for 18 positions	\$100,000.00
1/23/2020	Patsy Stafford	Jan WCS Instructor	\$100.50
1/23/2020	Pavilion Refunds	Pavilion refund move to LC	\$22.50
1/23/2020	Petty Cash-Water Pur	TCEQ Testing Fee	\$30.00
1/23/2020	Phytoxigene	Lab Supplies	\$671.00
1/23/2020	Pittsburgh Paints	Building Maintenance Blanket P	\$46.88
1/23/2020	Polydyne Inc.	Chemical Blanket PO	\$4,001.72
1/23/2020	Powerseal Pipeline	Inventory for storeroom	\$8,580.44
1/23/2020	Purvis Industries	For Cypress Lime System #4	\$3,018.21
1/23/2020	Purvis Industries	repair parts	\$275.97
1/23/2020	Purvis Industries	hose assy	\$81.42
1/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$728.28
1/23/2020	PVS Minibulk, Inc.	Chemical Blanket PO	\$948.92
1/23/2020	PVS Technologies	Chemical Blanket PO	\$5,979.77
1/23/2020	PVS Technologies	Chemical Blanket PO	\$2,571.97
1/23/2020	Quality Implement	repair parts	\$643.93
1/23/2020	Quality Implement	LOUVER	\$112.61
1/23/2020	Race's Working Men	Fence Repair 1419 New Haven	\$175.00
1/23/2020	Red Wing Shoe Store	Station Boots for Lance Raub	\$148.74
1/23/2020	Retail Motorcycle Ve	saddlebag led lights and brake lights	\$682.24
1/23/2020	Rhode Island Family	M. Gillissie Jr, ID 036-46-0146-1, \$594.42	\$594.42
1/23/2020	River Bend Nature	Grounds main Oct, Nov, Dec 2019	\$600.00
1/23/2020	Rusty's Weigh	Weigh scales at Secondary	\$815.59
1/23/2020	Sawyer Printing	Forms/Supplies	\$394.87
1/23/2020	Scales Construction	Bike Trail Loop 11-Lucy Park	\$27,389.00
1/23/2020	Self Radio, Inc.	repair and replace	\$72.50
1/23/2020	Self Radio, Inc.	install	\$248.00
1/23/2020	Shannon Heacock	Jan Yoga instructor	\$105.00
1/23/2020	Standard Pipe & Sup	Water Purification Blanket PO	\$19.46
1/23/2020	Standing Chapter 13,	Bankruptcy Deductions	\$1,030.76
1/23/2020	Stealth Partner	Stop Loss Nov 2019	\$28,921.29
1/23/2020	Steele Fire App	repair parts	\$1,743.98
1/23/2020	Sutherland Central	Building Maintenance Blanket P	\$22.96
1/23/2020	Sutherland Central	Building Maintenance Blanket P	\$16.48
1/23/2020	Sutherland Central	Building Maintenance Blanket P	\$9.43
1/23/2020	Sutherland Central	Building Maintenance Blanket P	\$5.98
1/23/2020	Sutherland Central	Storeroom Blanket PO	\$268.81
1/23/2020	TCFP	Late Renewal for Ealy & Van	\$300.00
1/23/2020	TCFP	Late Renewal for J. Thomas	\$150.00
1/23/2020	Tempo Holding Co	Current Month Service Billing	\$6,610.00
1/23/2020	Terry Kennedy	Jan Cardio instructor	\$30.00

City of Wichita Falls

1/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,358.87
1/23/2020	Texas Lime Company	Chemical Blanket PO	\$4,412.86
1/23/2020	Texas Water Registra	Texas Water Convention 2020	\$295.00
1/23/2020	Texoma Builders	For Jasper belt press door	\$127.00
1/23/2020	TG - Texas Guarantee	Student Loan Payments	\$265.97
1/23/2020	TMPA - Texas Mun	Deductions for TMPA Dues	\$904.40
1/23/2020	Travelers	ERISA Bond renewal	\$163.00
1/23/2020	U.S. Dept of Educat	Student Loan Payment for Tyrone Morgan	\$132.68
1/23/2020	Unifirst Corp.	Uniforms	\$66.25
1/23/2020	Unifirst Corp.	Uniforms	\$282.74
1/23/2020	United Regional	CPR Ecards	\$425.00
1/23/2020	United Way	Deductions for United Way	\$363.61
1/23/2020	US Dept Educ AWG	Student Loan Payments	\$517.40
1/23/2020	USA 800	4A Cash for Jobs per agreement 10/26/2016	\$436,141.70
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$549.64
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$137.41
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$98.15
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$78.52
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$157.04
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$39.26
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$215.93
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$19.63
1/23/2020	Verizon-Networkfleet	Service fees for GPS tracking	\$78.61
1/23/2020	WageWorks Inc.	FSA Monthly Administration Fee	\$277.00
1/23/2020	Wagner Supply	2nd Quarter Supplies	\$22.62
1/23/2020	Wagner Supply	Janitorial supplies	\$66.40
1/23/2020	Wagner Supply	E-4470 60" Threaded Wood Handles	\$10.76
1/23/2020	Walsh Marine Prod	boat supplies	\$5,853.50
1/23/2020	Walsh Marine Prod	Credit Memo for Invoice #0011278-IN	(\$240.00)
1/23/2020	Warren Cat	RETURNED PARTS	(\$258.99)
1/23/2020	Warren Cat	REPAIR PARTS	\$883.68
1/23/2020	Warren Cat	REPAIR PARTS	\$526.20
1/23/2020	Warren Cat	REPAIR PARTS	\$97.28
1/23/2020	Wastebuilt	eject cylinder	\$9,185.64
1/23/2020	Water Works of N	Parks Blanket PO	\$58.43
1/23/2020	Water Works of N	Parks Blanket PO	\$66.85
1/23/2020	Water Works of N	Plumbing Supplies	\$107.74
1/23/2020	Water Works of N	Glue, primer, ball valves, sli	\$128.92
1/23/2020	Web Fire	Service work at Jasper	\$100.00
1/23/2020	Web Fire	Jasper Internet 80009019	\$49.99

City of Wichita Falls

1/23/2020	Web Fire	Jasper Internet	\$74.99
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$3,108.03
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$53.71
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$52.34
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$15.72
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$844.79
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$50.97
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$253.48
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$649.13
1/23/2020	Wells Fargo Bank NA	Bank service charges Dec. 2019	\$631.48
1/23/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$14.80
1/23/2020	Wichita Bearing	HYD HOSE ASY	\$86.97
1/23/2020	Wichita Bearing	HYD HOSE	\$118.32
1/23/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$33.50
1/23/2020	Wichita Bearing	Wastewater Treatment Blanket P	\$97.20
1/23/2020	Wichita Falls Chamb	4A Qtr Payment for annual contract 1/1/2020	\$265,480.75
1/23/2020	Wyatt Motor & Brake	REPAIR PARTS	\$16.62
1/27/2020	A-1 Freeman Moving	Records Distruption July 2019 Lost Bill Recoverd	\$40.00
1/27/2020	AdComp Systems	Check Imager/Reader replacemen	\$705.03
1/27/2020	Airgas USA, LLC	Welding Supplies	\$144.36
1/27/2020	Alliance Transp	2020-2045 MTP Update	\$9,475.00
1/27/2020	Amazon Capital	Cable	\$18.73
1/27/2020	Amazon Capital	printer cable	\$19.58
1/27/2020	Amazon Capital	dry erase board	\$112.50
1/27/2020	American Planning	Membership for Karen Gagne	\$355.00
1/27/2020	Amsterdam Printing	105 Softex Gel Pens	\$105.70
1/27/2020	Atex Generator Shop	solenoid repair kit	\$85.00
1/27/2020	Baker & Taylor	books	\$31.71
1/27/2020	Baker & Taylor	books	\$428.90
1/27/2020	Baker & Taylor	books	\$1,742.72
1/27/2020	Baker & Taylor	books	\$349.78
1/27/2020	Baker & Taylor	book	\$15.64
1/27/2020	Baker & Taylor	books	\$224.50
1/27/2020	Baker & Taylor	books	\$416.43
1/27/2020	Baker & Taylor	books	\$621.84
1/27/2020	Berend Turf &	repair parts	\$175.99
1/27/2020	Berend Turf &	repair parts	\$94.52
1/27/2020	Big T Distributing	supplies	\$117.00
1/27/2020	Blackstone Audio	audiobook	\$47.99
1/27/2020	Brenntag Southwest	Chemical Blanket PO	\$3,005.98
1/27/2020	Bruckner Truck	REPAIR PARTS	\$717.53

City of Wichita Falls

1/27/2020	Bruckner Truck	REPAIR PARTS	\$1,306.61
1/27/2020	Bruckner Truck	REPAIR PARTS	\$87.00
1/27/2020	Bruckner Truck	CONTROL	\$58.45
1/27/2020	Bruckner Truck	NYLON AIR	\$5.25
1/27/2020	Bruckner Truck	FUEL FILT	\$194.62
1/27/2020	Bruckner Truck	WIPER BLADE	\$115.50
1/27/2020	Bruckner Truck	HOSE	\$21.44
1/27/2020	Bruckner Truck	Transit Maintenance Blanket PO	\$1,247.94
1/27/2020	Bruckner Truck	CORE RETURN	(\$28.00)
1/27/2020	Bruckner Truck	CORE RETURN	(\$229.60)
1/27/2020	Bruckner Truck	CORE RETURN	(\$168.00)
1/27/2020	Catherine Earley	Service	\$175.00
1/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,548.06
1/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,522.32
1/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,506.48
1/27/2020	Chemtrade Chemicals	Chemical Blanket PO	\$4,833.18
1/27/2020	Cherry Hill Co.	LibrarySite 2 Annual renewal	\$990.00
1/27/2020	Concho Supply	kit brake lining	\$53.29
1/27/2020	Construction Bolt	Water Purification Blanket PO	\$20.14
1/27/2020	Corley Gasket Co.	Storeroom Blanket PO	\$516.23
1/27/2020	Deer Oaks EAP	EAP Services	\$1,331.04
1/27/2020	Demco, Inc.	Book trucks	\$1,468.07
1/27/2020	Diana DeArmond	Indoor Soccer official Nov 18- Dec 16	\$320.00
1/27/2020	DirectTV	Tv service	\$149.99
1/27/2020	Downtown Wichita	Annual Membership	\$100.00
1/27/2020	Dream Ranch Office	Toner	\$122.50
1/27/2020	Employee Travel	Munis User Group Meeting Mesquite TX	\$297.94
1/27/2020	Employee Travel	Hilltop Securities Conference Dallas TX	\$182.45
1/27/2020	Express Employment	Utility Clerk Temp Check	\$616.53
1/27/2020	Express Employment	Transfer Station Temp Check	\$835.07
1/27/2020	Express Employment	Sanitation Temp Check	\$609.97
1/27/2020	Express Employment	Parks Temp Check	\$2,183.76
1/27/2020	Express Employment	Streets Temp Check	\$2,460.10
1/27/2020	Express Employment	Plant Maint Temp Check	\$397.44
1/27/2020	Ferguson Enterprises	Parks Blanket PO	\$0.00
1/27/2020	Ferguson Enterprises	Parks Blanket PO	\$58.08
1/27/2020	Findaway World, LLC	playaways	\$114.46
1/27/2020	G-K-G Inc.	crossing guard rain coat	\$8.95
1/27/2020	G-K-G Inc.	rags	\$36.00
1/27/2020	G-K-G Inc.	supplies	\$277.95
1/27/2020	G-K-G Inc.	Street Blanket PO	\$89.00

City of Wichita Falls

1/27/2020	Gale/CENGAGE	large print book	\$24.00
1/27/2020	Gary Baker Const	2019 Sewer BUIP Phase II	\$36,887.46
1/27/2020	Gillig LLC	Public Transportation Blanket	\$196.73
1/27/2020	H.G. Jenkins Const	Street Blanket PO	\$259.46
1/27/2020	Hach Company	Hach APA/Phosphax reagents	\$429.36
1/27/2020	Hawkins Auto Glass	repairs	\$386.00
1/27/2020	Heil of Texas	repair parts	\$136.18
1/27/2020	Hi-Line	FUSE TIME DELAY	\$42.80
1/27/2020	Hub International In	Consulting Fees & Benefit Connector	\$4,940.83
1/27/2020	IMC Waste Disposal	grit trap service	\$671.20
1/27/2020	IMC Waste Disposal	grit trap service	\$761.80
1/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$312.00
1/27/2020	Ingram Concrete, LLC	Annual Ready Mix Blanket Po	\$494.00
1/27/2020	Ingram Library	books	\$33.55
1/27/2020	Ingram Library	books	\$321.70
1/27/2020	Ingram Library	book	\$19.56
1/27/2020	Ingram Library	book	\$19.68
1/27/2020	James Lane Air	FILTERS FOR HVAC	\$216.00
1/27/2020	Jeffrey Palomarez	Indoor Soccer officials Dec 20, 2019 WBT	\$60.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$112.99
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$62.50
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$181.16
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$515.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$2,471.14
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$1,426.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$51.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$29.95
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$1,395.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$250.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$420.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$122.50
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$77.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$43.54
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$485.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$66.94
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$300.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$30.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$64.94
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$79.13
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$120.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$33.65

City of Wichita Falls

1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$58.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$3,641.36
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$39.83
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$19.95
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$126.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$8,656.73
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$570.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$118.75
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$279.16
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$768.53
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$337.17
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$100.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$1,911.11
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$99.99
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$5.13
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$897.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$295.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$50.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$24.71
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$559.24
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$155.56
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$275.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$2,936.08
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$92.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$90.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$100.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$100.00
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$342.44
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$578.09
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$453.57
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$4,593.48
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$204.29
1/27/2020	JP Morgan Chase Bank	Department Charges through 01/06/20	\$40.00
1/27/2020	Karl Klement Ford	REPAIR PARTS	\$245.99
1/27/2020	Karl Klement Ford	filters	\$477.22
1/27/2020	Karl Klement Ford	FILTERS	\$314.60
1/27/2020	Karl Klement Ford	REPAIR PARTS	\$222.54
1/27/2020	Karl Klement Ford	RETURNED FILTER	(\$144.17)
1/27/2020	KAUZ	Sunday showtime	\$340.00
1/27/2020	Kent's Tire Service	tires	\$1,120.00
1/27/2020	Kimley-Horn	Lake Wichita Revitalization Pr	\$1,500.00

City of Wichita Falls

1/27/2020	Kimley-Horn	Lake Wichita Trail	\$11,640.00
1/27/2020	Kirby-Smith Mach	BLOWER	\$851.76
1/27/2020	Lawson Products, Inc	REPAIR PARTS	\$127.06
1/27/2020	LegalShield	Prepaid Legal Program	\$247.50
1/27/2020	Lonestar Truck Group	SENSOR KIT	\$247.38
1/27/2020	Lonestar Truck Group	REPAIR PARTS	\$59.21
1/27/2020	Lonestar Truck Group	REPAIR PARTS	\$189.99
1/27/2020	Lonestar Truck Group	RETURNED PARTS	(\$66.50)
1/27/2020	Lonestar Truck Group	HANDLE PADDLE	\$20.82
1/27/2020	Lowe's	Light Poles E4461	\$39.84
1/27/2020	Lowe's	supplies	\$20.17
1/27/2020	Lowe's	Wastewater Treatment Blanket P	\$24.66
1/27/2020	Lowe's	Parks Blanket PO	\$0.00
1/27/2020	Lowe's	Parks Blanket PO	\$0.00
1/27/2020	Lowe's	Wastewater Treatment Blanket P	\$17.34
1/27/2020	Lowe's	Wastewater Treatment Blanket P	\$51.53
1/27/2020	Lowe's	Wastewater Treatment Blanket P	\$67.31
1/27/2020	Lowe's	traffic supplies	\$143.15
1/27/2020	Lowe's	supplies	\$42.66
1/27/2020	Lowe's	Replacement ladder	\$322.05
1/27/2020	Lowe's	Parks Blanket PO	\$14.24
1/27/2020	Lowe's	Parks Blanket PO	\$23.72
1/27/2020	Lowe's	Parks Blanket PO	\$7.58
1/27/2020	Makaylee Gould	Indoor Soccer Officials WBT Nov 18-Dec 16	\$120.00
1/27/2020	MarCom Products	Signs	\$154.00
1/27/2020	MarCom Products	MLK Breakfast Tickets	\$356.00
1/27/2020	MC Refunds	Refund Ticket 16295669	\$109.10
1/27/2020	MC Refunds	Refund Ticket 16214107	\$50.00
1/27/2020	MC Refunds	Refund Ticket 14470094	\$50.00
1/27/2020	McMurray Machine	2 - C576X4	\$8.52
1/27/2020	Midland Scientific,	Lab Supplies	\$46.82
1/27/2020	Midland Scientific,	Lab Supplies	\$108.35
1/27/2020	Midwest Office	chairs & lateral file	\$784.00
1/27/2020	Midwest Tape	DVD	\$19.74
1/27/2020	Midwest Tape	DVD	\$12.99
1/27/2020	Midwest Tape	DVD	\$24.99
1/27/2020	Midwest Tape	DVDs	\$45.43
1/27/2020	Midwest Tape	DVDs	\$38.73
1/27/2020	Midwest Tape	DVD	\$9.99
1/27/2020	Midwest Tape	DVDs	\$117.15
1/27/2020	Midwest Tape	DVD	\$9.99

City of Wichita Falls

1/27/2020	Midwest Tape	DVD	\$24.24
1/27/2020	Midwest Tape	DVDs	\$85.29
1/27/2020	Midwest Tape	DVD	\$25.74
1/27/2020	Midwest Tape	DVDs	\$49.23
1/27/2020	Midwest Tape	DVD	\$24.99
1/27/2020	Midwest Tape	DVD	\$25.74
1/27/2020	Midwest Tape	DVD	\$24.24
1/27/2020	Midwest Tape	DVDs	\$50.73
1/27/2020	Midwest Tape	DVDs	\$74.97
1/27/2020	Midwest Tape	DVD	\$50.14
1/27/2020	Midwest Tape	DVD	\$17.49
1/27/2020	Midwest Tape	DVD	\$16.74
1/27/2020	Midwest Tape	DVD	\$28.74
1/27/2020	Mike's Towing	TOWING	\$150.00
1/27/2020	Mineasa Nesbit	Vocalist for 2020 Prayer Breakfast	\$75.00
1/27/2020	Misc One-Time Pay	Wichita County Heritage Society Lunch 01/22/2020	\$13.00
1/27/2020	Misc One-Time Pay	Reimbursement for 2020 Diabetes Webinar	\$27.50
1/27/2020	Museum of North TX	CVB Annual Membership	\$100.00
1/27/2020	Nancy Peterson	Transit Blanket PO	\$300.00
1/27/2020	Nunn Electric	street light supplies	\$244.80
1/27/2020	Nunn Electric	STREET LIGHT MAINTENANCE	\$149.62
1/27/2020	Pacific Tele	Pay phone svc	\$75.00
1/27/2020	Paradigm Traffic	controller repairs	\$3,750.00
1/27/2020	Petty Cash-Water Pur	TCEQ testing fee	\$15.00
1/27/2020	Purvis Industries	REPAIR PARTS	\$155.19
1/27/2020	Purvis Industries	REPAIR PARTS	\$1,180.39
1/27/2020	RKB2 Consultants	Utility allowance review	\$350.00
1/27/2020	Sharri Torrence	Pianist for 2020 Prayer Breakfast	\$75.00
1/27/2020	Siddons-Martin	REPAIR PARTS	\$4,328.79
1/27/2020	Siddons-Martin	repair parts	\$232.60
1/27/2020	Steele Fire App	GUZZLER HAND PRIMER ETC	\$357.50
1/27/2020	Stewart & Stevenson	element fuel filter	\$80.00
1/27/2020	STR Inc	Annual Membership	\$2,100.00
1/27/2020	Symetra	Employee & Retiree Life, Supp Life & LTD Buy Up	\$42,389.77
1/27/2020	Tempo Holding Co	Current Month Service Billing	\$6,605.00
1/27/2020	Tenant Sales & Serv	motor	\$548.00
1/27/2020	Texas Department	Pesticide Licence	\$75.00
1/27/2020	Texas Housing Assoc	membership dues fy 2020	\$105.00
1/27/2020	Texas Housing Assoc	membership dues fy 2020	\$195.00
1/27/2020	The NELAC Institute	H. Adams Membership	\$75.00
1/27/2020	Times Record News	Advertising 12/11/19-12/29/19	\$378.10

City of Wichita Falls

1/27/2020	Times Record News	Advertising 12/11/19-12/29/19	\$346.12
1/27/2020	Times Record News	Advertising 12/11/19-12/29/19	\$170.23
1/27/2020	Times Record News	Advertising 12/11/19-12/29/19	\$175.56
1/27/2020	TMCEC	Judge Gillen Training Lubbock 2020	\$200.00
1/27/2020	Trinity Air Cond	Library - Installed 3 roof top units per quote	\$105,589.00
1/27/2020	Unifirst Corp.	Uniforms	\$247.67
1/27/2020	UnitedHealthcare Ins	UHC Senior Supplement Premiums	\$82,817.64
1/27/2020	UnitedHealthcare Ins	UHC Prescription Plan Premiums	\$41,959.78
1/27/2020	Visit Widget LLC	Visit Widget Install Part 1	\$2,250.00
1/27/2020	W. Douglass Dist	DIESEL EXHAUST FLUID	\$900.24
1/27/2020	W. Douglass Dist	DIESEL EXHAUST FLUID	\$99.99
1/27/2020	Warren Cat	HOSE AS	\$106.49
1/27/2020	Warren Cat	REPAIR PARTS	\$98.86
1/27/2020	Warren Cat	REPAIR PARTS	\$138.20
1/27/2020	Warren Cat	REPAIR PARTS	\$1,424.54
1/27/2020	Warren Cat	REPAIR PARTS	\$337.35
1/27/2020	Warren Cat	repair parts	\$613.62
1/27/2020	Wastebuilt	REPAIR PARTS	\$574.27
1/27/2020	Water Works of N	Parks Blanket PO	\$28.98
1/27/2020	Water Works of N	Irrigation Supplies	\$127.08
1/27/2020	Water Works of N	Parks Blanket PO	\$65.25
1/27/2020	Western Marketing	BACK ORDER FLUIDS NEVER INVOICED	\$139.86
1/27/2020	Western Marketing	Auto Lubrication Blanket PO	\$320.56
1/27/2020	Western Marketing	Auto Lubrication Blanket PO	\$211.80
1/27/2020	WF Truck Center	REPAIR PARTS	\$49.97
1/27/2020	Wichita Lock and	E-4465	\$30.00
1/27/2020	Wichita Lock and	DUPLICATE AND BLANK KEYS	\$40.00
1/27/2020	Wichita Pipe	Wastewater Treatment Blanket P	\$32.27
1/27/2020	Wichita Pipe	Parks Blanket PO	\$0.00
1/27/2020	Wichita Pipe	Storeroom Blanket PO	\$198.47
1/27/2020	Wichita Pipe	Parks Blanket PO	\$56.44
1/27/2020	Winfield Solutions	ESPLANADE EZ -5 GAL	\$258.15
1/27/2020	Worldwide Express	Shipping Expenses 01/07/20-01/09/20	\$54.90
1/27/2020	Worldwide Express	Shipping Expenses 01/07/20-01/09/20	\$45.20
1/27/2020	Worldwide Express	Shipping Expenses 01/07/20-01/09/20	\$25.70
1/27/2020	Xerox Corporation	HR Xerox November	\$237.15
1/27/2020	Xerox Corporation	EBT Xerox November	\$51.51
1/29/2020	Wichita Falls FCU	Fire dues payroll 1/24/20	\$3,391.20
1/29/2020	Wichita Falls FCU	Police dues Payroll 01/24/20	\$1,615.25
1/29/2020	ICMA	ICMA Payroll 01/24/20	\$11,222.97
1/29/2020	ICMA	ICMA Payroll 01/24/20	\$1,543.00

City of Wichita Falls

1/29/2020	Nationwide	Nationwide Payroll 1/24/20	\$24,639.60
1/29/2020	Wichita Falls FCU	Employee Deducts Payroll 01/24/20	\$116,813.83
1/29/2020	Firemen's Pension	Fire pension Payroll 01/24/20	\$59,203.47
1/29/2020	Firemen's Pension	Fire pension Payroll 01/24/20	\$59,203.47
1/29/2020	Wichita Falls FCU	D.Crush Payroll 01/24/20	\$370.56
1/29/2020	TX Police Chiefs Off	Off.safety payroll 1/24/20	\$15.00
1/29/2020	Wichita Falls FCU	WFPD Chaplains fd 01/24/20	\$277.00
1/29/2020	Wichita Falls FCU	WFFD Ministry Payroll 01/24/20	\$251.07
1/29/2020	Attorney General Off	ATG Payroll 01/24/20	\$17,572.65
1/29/2020	Attorney General Off	ATG Payroll 01/24/20	\$115.50
1/30/2020	5Darter & Darter	repairs	\$2,071.54
1/30/2020	5Darter & Darter	REPLACE AND INSTALL	\$466.58
1/30/2020	A-1 Freeman Moving	PaperPig Shredding	\$76.00
1/30/2020	AAvanced Business S	Information Management System	\$7,500.00
1/30/2020	AAvanced Business S	Information Management System	\$8,250.00
1/30/2020	Action Battery LLC	Plant Emergency Lighting & RTU	\$169.50
1/30/2020	Action Battery LLC	E-4479	\$37.95
1/30/2020	Airgas USA, LLC	Lab Supplies	\$617.79
1/30/2020	Airgas USA, LLC	Lab Supplies	\$1,766.81
1/30/2020	Amazon Capital	Chalk markers	\$15.98
1/30/2020	Amazon Capital	Holster	\$53.98
1/30/2020	Amazon Capital	Medicine Ball	\$170.50
1/30/2020	Amazon Capital	Fitness trackers	\$347.40
1/30/2020	Amazon Capital	Scale	\$278.00
1/30/2020	Amazon Capital	Presentation Board	\$380.22
1/30/2020	Amazon Capital	Misc. Supplies	\$145.96
1/30/2020	Amazon Capital	Supplies	\$71.34
1/30/2020	Amazon Capital	Holsters	\$151.23
1/30/2020	ARINC Incorporated	Air vue 5/19/19	\$800.00
1/30/2020	ARINC Incorporated	Air Vue 9/11/29	\$800.00
1/30/2020	Associated Supply	GAS STRUT	\$46.50
1/30/2020	AT&T	Phone Services for Jan 2020	\$56.77
1/30/2020	AT&T	Phone Services for Jan 2020	\$36.56
1/30/2020	AT&T	Phone Services for Jan 2020	\$1,671.01
1/30/2020	AT&T	Phone Services for Jan 2020	\$3,269.56
1/30/2020	AT&T	Phone Services for Jan 2020	\$253.56
1/30/2020	AT&T	Phone Services for Jan 2020	\$9,756.13
1/30/2020	AT&T	Phone Services for Jan 2020	\$182.90
1/30/2020	AT&T	Phone Services for Jan 2020	\$41.28
1/30/2020	AT&T	Phone Services for Jan 2020	\$82.28
1/30/2020	AT&T	Phone Services for Main Line Jan 2020	\$9,299.20

City of Wichita Falls

1/30/2020	AT&T	Phone Services for Jan 2020	\$197.63
1/30/2020	AT&T	Phone Services for Jan 2020	\$141.29
1/30/2020	AT&T	Phone Services for Jan 2020	\$599.76
1/30/2020	AT&T	Phone Services for Jan 2020	\$37.94
1/30/2020	AT&T	Phone Services for Main Line Jan 2020	\$2,033.49
1/30/2020	AT&T Long Distance	Phone Services for Crime Stoppers Jan 2020	\$94.70
1/30/2020	Atmos Energy	2000 Southwest Pkwy	\$264.96
1/30/2020	Atmos Energy	Monthly gas chgs	\$9,368.74
1/30/2020	Baker & Taylor	books	\$328.33
1/30/2020	Baker & Taylor	books	\$878.99
1/30/2020	Bank of NY Mellon	Paying agent fees Series 2013	\$500.00
1/30/2020	Benchmark Business	Xerox Lease Agreement for Pats	\$294.85
1/30/2020	Benchmark Business	Xerox Lease Agreement	\$171.06
1/30/2020	Berend Brothers, Inc	Parks Blanket PO	\$0.00
1/30/2020	Berend Brothers, Inc	Sow and Pig Complete Feed 50#	\$15.50
1/30/2020	Berend Brothers, Inc	Parks Blanket PO	\$21.11
1/30/2020	Boley-Featherston	Notary & filing fees for Tina Brucker.	\$71.00
1/30/2020	Breegle Building	Police - Stair tread supplies	\$375.90
1/30/2020	Breegle Building	Auditorium - Stair Tread supplies	\$969.48
1/30/2020	Brenntag Southwest	Chemical Blanket PO	\$2,913.48
1/30/2020	Brown & Bigelow, Inc	F.O.G. Campaign Educational Ma	\$665.50
1/30/2020	Brown & Bigelow, Inc	F.O.G. Campaign Educational Ma	\$3,154.33
1/30/2020	Bruckner Truck	REPAIR PARTS	\$919.56
1/30/2020	Bruckner Truck	REPAIR PARTS	\$419.75
1/30/2020	Bruckner Truck	LOCK HAND	\$60.06
1/30/2020	Bruckner Truck	PRESSURE	\$96.33
1/30/2020	Bruckner Truck	REPAIRS AND PARTS	\$440.00
1/30/2020	Bruckner Truck	CREDIT FOR TOWING	(\$40.00)
1/30/2020	BSN Sports	Baseball Equipment	\$764.34
1/30/2020	Business Music, Inc.	Maintenance Renewal	\$72.00
1/30/2020	CDW-G	Ubiquiti Access Point for WIC	\$135.73
1/30/2020	CDW-G	Ubiquiti AP for Small ENG Shop	\$135.73
1/30/2020	CDW-G	Ubiquiti Access Point for WIC	\$617.36
1/30/2020	CDW-G	PCs for 710 Computer Lab TriTe	\$1,188.90
1/30/2020	CDW-G	Project - RMS /CAD switches. F	\$5,690.00
1/30/2020	CDW-G	Project - RMS /CAD switches. F	\$1,898.96
1/30/2020	Charbonneau Industri	Oxygen System water inlet valv	\$708.24
1/30/2020	Cintas Corporation	Uniform Service	\$58.35
1/30/2020	Cintas Corporation	Uniform Service	\$56.00
1/30/2020	Cintas Corporation	Uniform service	\$374.46
1/30/2020	Lance Spruill	print 15,16	\$530.55

City of Wichita Falls

1/30/2020	Construction Bolt	repair parts	\$49.87
1/30/2020	Corporate Risk Hold	HireRight December	\$1,465.47
1/30/2020	Cummins Southern	2018 Cummins Insite Registrati	\$684.78
1/30/2020	Cummins Southern	Diagnostic code testing licens	\$720.00
1/30/2020	Dailey Wells Comm	Fire Lapel Mic Restock	\$5,552.00
1/30/2020	Dino's Tree & Land	tree removal 1 lg hackberry tree	\$860.00
1/30/2020	DLT Solutions, LLC	Software maintenance Renewal	\$6,070.50
1/30/2020	DPC Industries	Chemical Blanket PO	\$11,412.35
1/30/2020	DPC Industries, Inc.	Chemical Blanket PO	\$4,860.00
1/30/2020	Dunham Engineering	Denver Elevated Storage Tank c	\$10,000.00
1/30/2020	Elliott Electric	Wastewater Treatment Blanket P	\$94.68
1/30/2020	Elliott Electric	Wastewater Treatment Blanket P	\$98.90
1/30/2020	Elliott Electric	Plant Lighting	\$117.00
1/30/2020	Employee Reimb	Reimbursement for EMT Renewal & CE Solutions	\$124.00
1/30/2020	Employee Reimb	Reimbursement for Hotel and Gas for Lubbock	\$134.17
1/30/2020	Employee Reimb	Reimbursement for EMT-I Renewal	\$96.00
1/30/2020	Employee Travel	Digital Police Photography Southlake TX	\$617.06
1/30/2020	Employee Travel	Reimbursement TML Region Meeting Electra TX	\$30.88
1/30/2020	Employee Travel	TML Legislative Policy Comm on Advocacy Strategy	\$498.81
1/30/2020	Employee Travel	Basic Tactical Medical Instructor Training Program	\$70.00
1/30/2020	Employee Travel	TTI Texas Transportation Forum San Antonio TX	\$409.58
1/30/2020	Employee Travel	TTI Texas Transportation Forum San Antonio TX	\$409.58
1/30/2020	Employee Travel	Basic Tactical Medical Instructor Training Program	\$70.00
1/30/2020	Employee Travel	TX Dept of State Health Services TB Orientation	\$457.40
1/30/2020	Fastenal Company	Vending charges	\$41.82
1/30/2020	Fastenal Company	Dept. vending charges	\$39.62
1/30/2020	Fastenal Company	Vending charges	\$27.36
1/30/2020	Fastenal Company	Dept. vending charges	\$43.53
1/30/2020	Fastenal Company	Vending charges	\$28.95
1/30/2020	Fastenal Company	Dept. vending charges	\$16.94
1/30/2020	Fastenal Company	Vending charges	\$8.97
1/30/2020	Fastenal Company	Vending charges	\$1.67
1/30/2020	FedEx	Shipping Expenses 01/13/20-01/20/20	\$164.84
1/30/2020	Ferguson Enterprises	Building Maintenance Blanket P	\$92.61
1/30/2020	Findaway World, LLC	playaway	\$60.43
1/30/2020	Findaway World, LLC	playaway	\$65.98
1/30/2020	Findaway World, LLC	playaways	\$748.01
1/30/2020	Findaway World, LLC	playaway	\$64.18
1/30/2020	Findaway World, LLC	playaway	\$60.43
1/30/2020	Findaway World, LLC	playaway	\$64.18
1/30/2020	Findaway World, LLC	playaways	\$125.71

City of Wichita Falls

1/30/2020	Findaway World, LLC	playaways	\$213.92
1/30/2020	Findaway World, LLC	playaways	\$655.78
1/30/2020	Findaway World, LLC	playaways	\$639.80
1/30/2020	Findaway World, LLC	playaways	\$735.51
1/30/2020	Freese and Nichols	Holiday Creek Engineering Serv	\$2,532.00
1/30/2020	Freese and Nichols	Lake Kickapoo Dam Rehab	\$5,827.75
1/30/2020	G-K-G Inc.	Safety Wear	\$144.00
1/30/2020	G-K-G Inc.	Supplies	\$600.00
1/30/2020	G-K-G Inc.	supplies	\$352.50
1/30/2020	Global Technology	Radio Battery Restock	\$2,936.25
1/30/2020	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,521.50
1/30/2020	Grainger	SUPPLIES	\$98.80
1/30/2020	Grainger	SUPPLIES	\$113.48
1/30/2020	Grande Ford Truck	Front End Loader cab & chassis	\$149,807.00
1/30/2020	Hach Company	lab Supplies	\$1,080.36
1/30/2020	Hach Company	lab Supplies	\$879.84
1/30/2020	Harbor Freight Tools	socket adapter set	\$4.99
1/30/2020	Harbor Freight Tools	wrench, bit sets, socket adapter	\$55.55
1/30/2020	Harbor Freight Tools	Terminal cleaner, tape measure, knee pads	\$70.31
1/30/2020	Heil of Texas	REPAIR PARTS	\$113.51
1/30/2020	Heil of Texas	repair parts	\$456.56
1/30/2020	Heil of Texas	returned parts	(\$113.51)
1/30/2020	Heil of Texas	Front End Loader body	\$153,400.00
1/30/2020	HLCC Ventures, LLC	4B Downtown Grant Reimbursement 614 7th St	\$4,807.80
1/30/2020	Home Depot	Misc. Items 12/27/19-01/06/20	\$132.07
1/30/2020	Home Depot	Misc. Items 12/27/19-01/06/20	\$66.30
1/30/2020	Home Depot	Misc. Items 12/27/19-01/06/20	\$27.42
1/30/2020	Home Depot	Misc. Items 12/27/19-01/06/20	\$796.36
1/30/2020	Hudson Imaging Sys	Plotter supplies	\$642.30
1/30/2020	Hudson Imaging Sys	Plotter supplies	\$265.00
1/30/2020	Huther & Associates	Wastewater Treatment Blanket P	\$1,050.00
1/30/2020	Huther & Associates	Wastewater Treatment Blanket P	\$1,050.00
1/30/2020	IDEXX Laboratories	Laboratory Supplies	\$1,817.82
1/30/2020	IHR Security LLC	Weeks Tennis Alarm Monitoring 10/1/2019-9/30/2020	\$240.00
1/30/2020	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$2,788.30
1/30/2020	Ingram Library	book	\$10.54
1/30/2020	Ingram Library	book	\$13.36
1/30/2020	Insco Distributing	Plant HVAC Systems	\$312.89
1/30/2020	Insituform Technolog	2019 Sewer BUIP	\$23,139.00
1/30/2020	Insituform Technolog	2019 Sewer BUIP	(\$2,313.90)
1/30/2020	James Lane Air	material and maint.	\$260.82

City of Wichita Falls

1/30/2020	James Lane Air	Service	\$213.75
1/30/2020	John M Ellsworth Co.	REPAIR PARTS	\$130.43
1/30/2020	Jonathan B Dameron	4B Downtown Grant 922 Indiana	\$3,071.50
1/30/2020	Karl Klement Ford	FILTERS	\$326.43
1/30/2020	Karl Klement Ford	FILTERS	\$388.12
1/30/2020	Karl Klement Ford	FILTER	\$48.53
1/30/2020	Karl Klement Ford	FILTERS	\$270.85
1/30/2020	Karl Klement Ford	repair parts	\$52.34
1/30/2020	Karl Klement Ford	filters	\$152.16
1/30/2020	Kemp-Sunnyside Rfnnds	Clean up & key deposit refund KSC 1/26/20	\$115.00
1/30/2020	Kemp-Sunnyside Rfnnds	12073 K/S Deposit Refund 1-25-20 2p-7p	\$115.00
1/30/2020	Kent's Tire Service	Public Transportation Blanket	\$362.00
1/30/2020	Klein Products	REPAIR PARTS	\$1,349.42
1/30/2020	Lawson Products, Inc	repair parts	\$310.61
1/30/2020	Lhoist North	Chemical Blanket PO	\$2,376.36
1/30/2020	Lhoist North	Chemical Blanket PO	\$2,378.82
1/30/2020	Lhoist North	Chemical Blanket PO	\$2,420.63
1/30/2020	Lhoist North	Chemical Blanket PO	\$2,432.94
1/30/2020	Lloyd Gosselink	Petition for Rulemaking	\$2,172.60
1/30/2020	Lloyd Gosselink	Spectrum Franchise Fee Dispute legal fees	\$193.12
1/30/2020	Lloyd Gosselink	Water Supply Contracts	\$65.00
1/30/2020	Lloyd Gosselink	Ringgold Reservoir Phase II	\$4,580.00
1/30/2020	Lloyd Gosselink	Regulatory Compliance	\$576.00
1/30/2020	Log Cabin Refunds	11939 LC Deposit Refund 1-25-20 6p-11p	\$115.00
1/30/2020	Log Cabin Refunds	Clean up & key deposit refund LC 1/25/20	\$115.00
1/30/2020	Log Cabin Refunds	12054 LC Deposit Refund 01-25-2020	\$115.00
1/30/2020	Lone Star Overnight	Health-Lab Blanket PO	\$96.64
1/30/2020	Lonestar Truck Group	OIL SEAL	\$34.55
1/30/2020	Lonestar Truck Group	RELAY	\$46.17
1/30/2020	Lonestar Truck Group	FILTERS	\$435.43
1/30/2020	Lonestar Truck Group	TAPE	\$101.81
1/30/2020	Lowe's	Recreation Blanket PO	\$0.00
1/30/2020	Lowe's	Water Purification Blanket PO	\$35.61
1/30/2020	Lowe's	Lowe's - E4471	\$54.13
1/30/2020	Lowe's	Building Maintenance Blanket P	\$75.70
1/30/2020	Lowe's	Wastewater Treatment Blanket P	\$96.64
1/30/2020	Lowe's	Recreation Blanket PO	\$25.68
1/30/2020	Makena Sales	Water Purification Blanket PO	\$86.44
1/30/2020	Makena Sales	Wastewater Treatment Blanket P	\$13.90
1/30/2020	Makena Sales	Water Purification Blanket PO	\$33.83
1/30/2020	Makena Sales	Water Purification Blanket PO	\$59.48

City of Wichita Falls

1/30/2020	McMurray Machine	REPAIR PARTS	\$163.44
1/30/2020	Midland Scientific,	Lab Supplies	\$1,521.39
1/30/2020	Midland Scientific,	Lab Supplies	\$72.48
1/30/2020	Midland Scientific,	Escherihia Coli, Staphylococcus Aureus Subsp	\$90.90
1/30/2020	Midland Scientific,	Plate Choclate Agar	\$27.22
1/30/2020	Midland Scientific,	Plate Thayer Martin Mod Mtm	\$173.12
1/30/2020	Midland Scientific,	Lab Supplies	\$20.45
1/30/2020	Midland Scientific,	Lab Supplies	\$550.00
1/30/2020	Midland Scientific,	Lab Supplies	\$310.40
1/30/2020	Midwest Office	GLASS TOPS FOR 4 DESKS	\$735.00
1/30/2020	Midwest Office	2 drawer file	\$50.00
1/30/2020	Midwest Tape	DVD	\$13.74
1/30/2020	Midwest Tape	DVDs	\$45.21
1/30/2020	Midwest Tape	DVDs	\$187.94
1/30/2020	Midwest Tape	DVDs	\$51.02
1/30/2020	Mitchell 1	PRODEMAND FEBRUARY BILLING	\$198.80
1/30/2020	Mobile Phone	E-4476 - Programmed Radio for VHF Fire Channels	\$42.50
1/30/2020	Monarch Banquets	Meals for the Citizens Police Academy Banquet.	\$492.50
1/30/2020	Morrison Supply Co	Inventory for Storeroom	\$1,508.00
1/30/2020	Morrison Supply Co	Inventory for Storeroom	\$377.06
1/30/2020	My Staf	Seward Invoice 12/29	\$199.44
1/30/2020	MyGov	Annual Subscription	\$3,450.00
1/30/2020	NFPA-Nat'l Fire Prot	Yearly Renewal for Collins	\$175.00
1/30/2020	Nunn Electric	E-4474 Fuses	\$32.00
1/30/2020	Nunn Electric	E-4478 Fuses	\$38.11
1/30/2020	Office Depot	Department charges	\$29.99
1/30/2020	Office Depot	Department charges	\$35.27
1/30/2020	Office Depot	Department charges	\$5.99
1/30/2020	Office Depot	Department charges	\$22.42
1/30/2020	Office Depot	Department charges	\$35.89
1/30/2020	Office Depot	Department charges	\$157.61
1/30/2020	Office Depot	Department charges	\$64.73
1/30/2020	Office Depot	Department charges	\$269.99
1/30/2020	Office Depot	Department charges	\$40.70
1/30/2020	Office Depot	Department charges	\$88.41
1/30/2020	Office Depot	Department charges	\$46.19
1/30/2020	Office Depot	Department charges	\$314.14
1/30/2020	Office Depot	Department charges	(\$4.91)
1/30/2020	Office Depot	Department charges	\$79.00
1/30/2020	Office Depot	Department charges	\$157.98
1/30/2020	Office Depot	Department charges	\$41.10

City of Wichita Falls

1/30/2020	Office Depot	Department charges	\$244.30
1/30/2020	Office Depot	Department charges	\$31.00
1/30/2020	Office Depot	Department charges	\$12.74
1/30/2020	Office Depot	Department charges	\$119.56
1/30/2020	Office Depot	Department charges	\$220.71
1/30/2020	Office Depot	Department charges	\$82.88
1/30/2020	Office Depot	Department charges	\$142.34
1/30/2020	Office Depot	Department charges	\$59.99
1/30/2020	Office Depot	Department charges	\$86.23
1/30/2020	Office Depot	Department charges	\$627.60
1/30/2020	Office Depot	Department charges	\$69.73
1/30/2020	Office Depot	Department charges	\$47.00
1/30/2020	Office Depot	Department charges	\$53.98
1/30/2020	Office Depot	Department charges	\$6.39
1/30/2020	Office Depot	Department charges	\$18.39
1/30/2020	Office Depot	Department charges	\$2.31
1/30/2020	Office Depot	Department charges	\$125.34
1/30/2020	Office Depot	Department charges	\$121.91
1/30/2020	Office Depot	Department charges	\$72.55
1/30/2020	Office Depot	Department charges	\$153.97
1/30/2020	Office Depot	Department charges	\$56.50
1/30/2020	Office Depot	Department charges	\$194.49
1/30/2020	Olive Branch Inv	4B Sidewalk & Curb/Gutter Repair - 817 Scott St	\$1,584.90
1/30/2020	Patterson Auto Group	TRANSMITT	\$70.99
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$18.00
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$44.98
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$42.50
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$28.50
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.85
1/30/2020	Petty Cash - Sanit	Petty Cash Reimbursement	\$6.95
1/30/2020	Petty Cash-Prop Mgmt	Misc supplies and court filings	\$45.22
1/30/2020	Petty Cash-Prop Mgmt	Misc supplies and court filings	\$88.00
1/30/2020	Petty Cash-Prop Mgmt	Misc supplies and court filings	\$6.08
1/30/2020	Petty Cash-Prop Mgmt	Misc supplies and court filings	\$8.53
1/30/2020	Polydyne Inc.	Chemical Blanket PO	\$5,680.91
1/30/2020	Professional Turf	repair parts	\$241.38
1/30/2020	Proven Surveying	Survey Services	\$400.00
1/30/2020	Proven Surveying	Survey Services	\$400.00
1/30/2020	Public Agency	Registration fee for Colleen Wetzel.	\$325.00
1/30/2020	PVP Communications	Annual PD Motors New Bike Kits	\$1,397.60
1/30/2020	PVP Communications	Annual PD Motors New Bike Kits	\$2,635.66

City of Wichita Falls

1/30/2020	PVS Technologies	Chemical Blanket PO	\$6,143.71
1/30/2020	Quality Environment	Lab Supplies	\$514.45
1/30/2020	R. Selvaraj, MD	Medical Director Fees	\$7,500.00
1/30/2020	Ray Wood (Archer Co)	High Rise Standpipe Prop for Training	\$243.77
1/30/2020	Recreation Class Rfd	Room rental deposit refund # 205 & 204 spelling B	\$50.00
1/30/2020	Red Wing Shoe Store	steel-toe boots for Louis Flores	\$169.99
1/30/2020	Red Wing Shoe Store	steel-toe boots for Scott Buckmore	\$161.49
1/30/2020	Red Wing Shoe Store	steel-toe boots for George Ralston	\$110.49
1/30/2020	Retail Motorcycle Ve	REPAIR PARTS	\$6,997.56
1/30/2020	Retail Motorcycle Ve	REPAIR PARS	\$4,586.15
1/30/2020	Retail Motorcycle Ve	REPAIR PARTS	\$197.08
1/30/2020	Retail Motorcycle Ve	REPAIR PARTS	\$100.00
1/30/2020	Retail Motorcycle Ve	REPAIR PARTS	\$899.76
1/30/2020	Retail Motorcycle Ve	REPAIR PARTS	\$297.51
1/30/2020	Sanofi Pasteur Inc	Adacel 5/2/15.5	\$721.79
1/30/2020	Self Radio, Inc.	Supplies	\$0.00
1/30/2020	Self Radio, Inc.	Supplies	\$150.00
1/30/2020	Shoops Texas Termite	Pest control	\$65.00
1/30/2020	Shoops Texas Termite	Library - January quarterly service	\$120.00
1/30/2020	Shoops Texas Termite	Auditorium January quarterly service	\$225.00
1/30/2020	Siemens Industry	Work performed at Lake Arrowhe	\$22,511.00
1/30/2020	Standard Pipe & Sup	FULL PORT BRZ BALL	\$40.74
1/30/2020	Stewart & Stevenson	repair parts	\$344.25
1/30/2020	Supercircuits Inc.	Project: DVR Hard Drive - Mike	\$84.99
1/30/2020	Sutherland Central	Building Maintenance Blanket P	\$8.00
1/30/2020	Tennant Sales & Serv	REPAIR PARTS	\$171.70
1/30/2020	Tennant Sales & Serv	sensor assy	\$30.95
1/30/2020	Tennant Sales & Serv	returned parts	(\$10.10)
1/30/2020	Tex-Oma Builders	Building Maintenance Blanket P	\$106.34
1/30/2020	Texas Dept of Motor	ALIAS REGISTRATIONS FOR FEBRUARY, NO INVOICE	\$75.00
1/30/2020	Texas Highway Prod	Parts	\$2,759.82
1/30/2020	Texas Lime Company	Chemical Blanket PO	\$4,319.28
1/30/2020	Texas Lime Company	Chemical Blanket PO	\$4,227.50
1/30/2020	Texas Parks and Wild	Participation in TPWD Urban Fishing Weeks Pond	\$1,841.00
1/30/2020	Texoma Advanced	Texoma Advanced Electrical & Controls - E4481	\$95.00
1/30/2020	Texoma Advanced	Service work at Jasper	\$375.00
1/30/2020	Thomson Reuters	Causes of Action (2); Fed Rules Civ Trials (1)	\$502.00
1/30/2020	Time Warner Cable	Broadband	\$179.98
1/30/2020	Time Warner Cable	Cable Service	\$112.22
1/30/2020	Time Warner Cable	Cable service - 610 Holliday	\$149.50
1/30/2020	Timothy W. Kronk	TASO Volleyball Officials Nov 16 to Dec 18	\$240.00

City of Wichita Falls

1/30/2020	TSC - Tractor Supply	Rubber Stall Mat-Fire	\$197.94
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$56.81
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$56.95
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$56.81
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$142.01
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$58.80
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$113.61
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$28.40
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$56.81
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$309.30
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$154.65
1/30/2020	U.S. Cellular	Jan. Billing-City Iss Cell Phones	\$77.32
1/30/2020	UB Water Refunds	Deposit refund	\$90.00
1/30/2020	Unifirst Corp.	Uniforms	\$30.80
1/30/2020	Unifirst Corp.	Uniforms	\$88.53
1/30/2020	Unifirst Corp.	Uniforms	\$190.80
1/30/2020	Unifirst Corp.	Uniforms	\$30.80
1/30/2020	Unifirst Corp.	Uniforms	\$88.53
1/30/2020	Unifirst Corp.	Uniforms	\$103.25
1/30/2020	United Regional	Sexual assault treatment charge.	\$602.13
1/30/2020	United Regional	Sexual assault treatment charge.	\$641.13
1/30/2020	United Regional	Sexual assault treatment charge.	\$641.13
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Regional	Sexual assault treatment charge.	\$700.00
1/30/2020	United Supermarkets	Misc. department charges	\$677.17
1/30/2020	United Supermarkets	Misc. department charges	\$95.23
1/30/2020	United Supermarkets	Misc. department charges	\$11.98
1/30/2020	United Supermarkets	Misc. department charges	\$8.99

City of Wichita Falls

1/30/2020	United Supermarkets	Misc. department charges	\$13.98
1/30/2020	United Supermarkets	Misc. department charges	\$165.11
1/30/2020	USA Bluebook	Lab Supplies	\$259.20
1/30/2020	USA Bluebook	Lab Supplies	\$262.36
1/30/2020	USA Bluebook	Lab Supplies	\$497.41
1/30/2020	VCA Callfield Animal	Corn Chip	\$579.00
1/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$501.44
1/30/2020	Verizon Wireless	Handheld Devices & MDT Aircard	\$6,820.19
1/30/2020	Verizon Wireless	M2M Aircards - Water Meters	\$190.31
1/30/2020	Verizon Wireless	Aircards	\$189.95
1/30/2020	Verizon Wireless	iPad Data Service	\$1,101.71
1/30/2020	Verizon Wireless	Undercover Device/Iphones	\$298.56
1/30/2020	Verizon Wireless	Ipad, hotspot, aircard svc	\$189.95
1/30/2020	Verizon Wireless	Aircard Svc TRAFFIC DEC 20-JAN19	\$75.98
1/30/2020	Verizon Wireless	iPad/Mifi service	\$75.98
1/30/2020	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
1/30/2020	Verizon Wireless	iPad Services	\$455.88
1/30/2020	Verizon Wireless	iPad Services	\$303.92
1/30/2020	Verizon Wireless	Ipad Svc Eng/Storm Water	\$113.97
1/30/2020	Verizon Wireless	iPad Service	\$37.99
1/30/2020	Verizon Wireless	iPad services	\$75.98
1/30/2020	Verizon Wireless	Tactical phones	\$248.80
1/30/2020	Verizon Wireless	mifi service	\$37.99
1/30/2020	Verizon Wireless	iPad Service	\$37.99
1/30/2020	Verizon Wireless	Aircards	\$75.98
1/30/2020	Verizon Wireless	iPad Service	\$113.97
1/30/2020	Verizon Wireless	GTF iphone services	\$8.58
1/30/2020	Wagner Supply	Janitorial supplies	\$129.84
1/30/2020	Wagner Supply	Janitorial supplies	\$2,146.30
1/30/2020	Wagner Supply	Janitorial supplies	\$356.25
1/30/2020	Wal-Mart	Misc. department charges	\$31.01
1/30/2020	Wal-Mart	Misc. department charges	\$32.04
1/30/2020	Wal-Mart	Misc. department charges	\$14.02
1/30/2020	Wal-Mart	Misc. department charges	\$52.36
1/30/2020	Wal-Mart	Misc. department charges	\$31.70
1/30/2020	Wal-Mart	Misc. department charges	\$23.80
1/30/2020	Wal-Mart	Misc. department charges	\$28.25
1/30/2020	Wal-Mart	Misc. department charges	\$178.97
1/30/2020	Wal-Mart	Misc. department charges	\$82.75
1/30/2020	Wal-Mart	Misc. department charges	\$91.92
1/30/2020	Wal-Mart	Misc. department charges	\$96.44

City of Wichita Falls

1/30/2020	Warren Cat	REPAIR PARTS	\$994.02
1/30/2020	Warren Cat	REPAIR PARTS	\$133.96
1/30/2020	Warren Cat	REPAIR PARTS	\$723.19
1/30/2020	Warren Cat	REPAIR PARTS	\$43.24
1/30/2020	Warren Cat	REPAIR PARTS	\$71.60
1/30/2020	Warren Cat	REPAIR PARTS	\$271.49
1/30/2020	Warren Cat	REPAIR PARTS	\$19.74
1/30/2020	Warren Cat	1HET Taylor country (RP13143) remaining bal. light	\$80.24
1/30/2020	Wastebuilt	belt	\$79.71
1/30/2020	Western Marketing	Auto Lubrication Blanket PO	\$596.60
1/30/2020	Western Marketing	Auto Lubrication Blanket PO	\$105.00
1/30/2020	Wichita County	Escrow Account for Lien Division	\$5,000.00
1/30/2020	Wichita County	Disbursement of Funds for sold Trustee Properties	\$552.00
1/30/2020	Wichita Restaurant	Ice Machine Repairs	\$266.90
1/30/2020	Wichita Restaurant	Restaurant Fryer	\$899.00
1/30/2020	Wichita Restaurant	Fire #8 Repair of Refrigerator	\$398.20
1/30/2020	Wichita Telephone	Service call at Cypress	\$154.00
1/30/2020	Wichita Valley Water	Utilities - Water	\$75.75
1/30/2020	Wichita Valley Water	Water bill for Headquarter Road.	\$3,836.25
1/30/2020	Wilbourn & McCabe	Fire #3 Plumbing for new extractor	\$1,081.00
1/30/2020	Wilbourn & McCabe	Fire #2 Plumbing for extractor	\$2,564.00
1/30/2020	Wilbourn & McCabe	Fire #6 - Plumbing for new extractor	\$1,786.00
1/30/2020	Wilbourn & McCabe	Fire #8 - Plumbing for extractor	\$793.50
1/30/2020	Wilbourn & McCabe	Fire #4 - Plumbing for new extractor	\$1,365.00
1/30/2020	Wilbourn & McCabe	Fire #7 Drain repairs	\$1,249.00
1/30/2020	Wilbourn & McCabe	Fire #2 diagnosed frost free hydrant. On order	\$95.00
1/30/2020	Wilbourn & McCabe	Health - Sewer line smoke test	\$540.00
1/30/2020	Wilbourn & McCabe	Health - Repair of Urinal drains	\$1,155.00
1/30/2020	Wilbourn & McCabe	Fire #8 - Backfilled hole form water leak	\$115.00
1/30/2020	Wilbourn & McCabe	Library - no stoppage found in Restrooms	\$95.00
1/30/2020	Wilbourn & McCabe	Auditorium - Mens 1st floor RR unstopped	\$232.50
1/30/2020	Wilbourn & McCabe	Police - Unstoppable 1st fl Mop sink	\$125.00
1/30/2020	Wilbourn & McCabe	Fire #7 - Plumbing for new extractor	\$2,487.00
1/30/2020	Wilbourn & McCabe	Kemp SS - 3" drain, installed mop sink & Fct	\$1,474.50
1/30/2020	Wilbourn & McCabe	Fire #3 - Plumbing for new extractor	\$1,717.00
1/30/2020	Wilbourn & McCabe	Auditorium - Repair of leak 1st floor	\$190.00
1/30/2020	Wilbourn & McCabe	Health - Urinal unstop and repair	\$1,291.00
1/30/2020	World Book, Inc.	Online Worldbook Subscription	\$2,550.40
1/30/2020	WRS Group, Inc.	Nutrition Education Items	\$1,129.94
1/30/2020	Xerox Corporation	Xerox Lease Agreement renewal-DEC 20-JAN19 CENTRAL	\$26.96
1/30/2020	Yellowhouse Mach	Skid Steer Rental	\$2,530.00

City of Wichita Falls

1/30/2020 Yellowhouse Mach

breaker for backhoe - wastewater collections

\$11,034.00