

## AP Month-End Check Register for December 2018

Check Date	Vendor Name	Description	Amount
12/4/2018	Air Evac Lifeteam	ACLS for 11 Firefighters	\$330.00
12/4/2018	Amazon Capital	tablet accessories	\$83.94
12/4/2018	Amazon Capital	Label Tape - Regional Airport	\$19.99
12/4/2018	Arthur J. Szczerba	Clinical Services for November	\$10,166.00
12/4/2018	Associated Supply	REPAIR PARTS	\$244.36
12/4/2018	AT&T	Phone Services for Kickapoo Airport	\$126.51
12/4/2018	Atmos	Stanley Bldg 10/23/18-11/20/18	\$78.48
12/4/2018	Auto Beauty Shop	Professional Detail Service	\$125.00
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$226.33
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$175.33
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$87.67
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$302.50
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$109.31
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$109.31
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$36.44
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$145.74
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$72.87
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$72.87
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$132.28
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$9.20
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$120.24
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$131.26
12/4/2018	Avis Rent A Car Syst	Health Auto Rentals	\$109.31
12/4/2018	B & L Maintenance	Meter Shop Remodel	\$7,696.60
12/4/2018	Baker & Taylor	books	\$1,787.62
12/4/2018	Base Line Irrigation	Base Manager Plus Service	\$594.00
12/4/2018	Berend Turf &	REPAIR PARTS	\$55.23
12/4/2018	Berend Turf &	RE: E3883	\$17.92
12/4/2018	Blue Cell, LLC	Laminated ICS Posters for Trai	\$460.00
12/4/2018	Retail Motorcycle Ve	REPAIR PARTS	\$3,480.88
12/4/2018	Retail Motorcycle Ve	SHIPPING	\$30.00
12/4/2018	Bruckner Truck	REPAIR PARTS	\$77.57
12/4/2018	Bruckner Truck	REPAIR PARTS	\$219.73
12/4/2018	Bruckner Truck	REPAIR PARTS	\$52.88
12/4/2018	Builders Lumber	Wrench Combo and Stakes	\$97.00
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$69.57
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$236.73
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$250.20

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12/4/2018	BVA Scientific, Inc	Lab Supplies	\$182.12
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$77.50
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$57.04
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$146.51
12/4/2018	BVA Scientific, Inc	Lab Supplies	\$72.38
12/4/2018	Carus Chemical Co	Annual Chemical Blanket PO	\$1,429.56
12/4/2018	Consolidated Fleet	GROUND LADDERS	\$4,089.25
12/4/2018	Cintas Corporation	Uniform Service 11/21/18	\$248.13
12/4/2018	City of WF UC	111 N Burnett St.	\$1,298.72
12/4/2018	Commercial & Ind	Fire Alarm Services for 10/01/18 - 12/31/2018	\$69.99
12/4/2018	Commercial & Ind	annual fire monitoring-Central Services Complex	\$336.00
12/4/2018	Community Telephone	Telephone Svc - Arrowhead & Ki	\$120.74
12/4/2018	Crane West	MPO Website Maintenance & Ad F	\$155.00
12/4/2018	Crane West	MPO Website Maintenance & Ad F	\$155.00
12/4/2018	Downtown Wichita	4A Quarterly Installmet Oct-Dec 2018	\$25,000.00
12/4/2018	Dream Ranch Office	HP CE390A OEM	\$282.00
12/4/2018	Employee Reimb	All Staff Quarterly Meeting	\$45.76
12/4/2018	Employee Reimb	All Staff Quarterly Meeting	\$25.41
12/4/2018	Employee Reimb	All Staff Quarterly Meeting	\$60.05
12/4/2018	Employee Travel	Federal Equitable Sharing Houston TX	\$62.50
12/4/2018	Employee Travel	Federal Equitable Sharing Houston TX	\$62.50
12/4/2018	Ethanol Products	Annual Chemical Blanket PO	\$3,138.44
12/4/2018	Evoqua Water	DI System Service Contract - O	\$798.00
12/4/2018	Evoqua Water	DI System Service Contract - O	\$819.00
12/4/2018	FedEx	Shipping charges 11/16/18 -11/21/18	\$7.68
12/4/2018	FedEx	Shipment Charges	\$10.65
12/4/2018	FedEx	Shipping charges 11/16/18 -11/21/18	\$3.86
12/4/2018	FedEx	Shipping charges 11/16/18 -11/21/18	\$19.91
12/4/2018	Ferguson Enterprises	Parks Blanket PO	\$0.00
12/4/2018	Ferguson Enterprises	Parks Blanket PO	\$87.40
12/4/2018	First Southwest	Bond Arbitrage Rebate Calculation	\$1,600.00
12/4/2018	First Southwest	Bond Arbitrage Rebate Calculation	\$1,600.00
12/4/2018	First Southwest	Bond Arbitrage Rebate Calculation	\$2,935.00
12/4/2018	First Southwest	Bond Arbitrage Rebate Calculation	\$1,540.00
12/4/2018	First Southwest	Bond Arbitrage Rebate Calculation	\$1,600.00
12/4/2018	FleetPros	membership-John B, Wade L and Edmond Y	\$360.00
12/4/2018	Frank Barboza	Indoor Soccer Officials Assigner 12/8-12/13/18	\$623.00
12/4/2018	G-K-G Inc.	crossing guard supplies E-3841	\$97.50
12/4/2018	G-K-G Inc.	bicarbonate	\$66.40
12/4/2018	G-K-G Inc.	Janitorial Supplies for Complex	\$122.00
12/4/2018	G-K-G Inc.	supplies	\$79.75

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12/4/2018	G-K-G Inc.	Safety Jackets (14)	\$574.00
12/4/2018	G-K-G Inc.	Safety Jackets (45)	\$1,845.00
12/4/2018	G-K-G Inc.	SUPPLIES	\$712.30
12/4/2018	G-K-G Inc.	SUPPLIES	\$169.00
12/4/2018	Gardline Comms Inc	Satellite Service for Phones	\$1,315.00
12/4/2018	Gexa Energy	Car WASH Electricity	\$73.40
12/4/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,517.10
12/4/2018	Grainger	case w/foam	\$256.12
12/4/2018	Grainger	Goggles RE: E-3875	\$83.16
12/4/2018	Grainger	BATTERY TESTER	\$102.64
12/4/2018	Grainger	LASER PRINTER	\$356.95
12/4/2018	Grainger	WARING LIGHTS	\$357.81
12/4/2018	Grainger	portable tool box	\$55.68
12/4/2018	Greyhound Pkg Exp	Head Shippment for July	\$84.42
12/4/2018	Heil of Texas	repair parts	\$1,620.65
12/4/2018	Hudson Blue Print	Animal Care Desks	\$2,724.80
12/4/2018	Humanadental	Humana Dental Insurance	\$3,248.05
12/4/2018	IDEXX Laboratories	Lab Supplies	\$319.92
12/4/2018	IHR Security LLC	Stanley Bldg. Fire Monitoring 12/1/18-12/31/18	\$130.00
12/4/2018	J & L Machine	Flat Hinges	\$150.00
12/4/2018	J-A-C Electric Coop	Light	\$9.36
12/4/2018	James Lane Air	MONTHLY SERVICE AGREEMENT	\$204.67
12/4/2018	Joseph G Pollard Co	Inventory for Storeroom	\$982.29
12/4/2018	Karl Klement Ford	filter	\$293.76
12/4/2018	Karl Klement Ford	filters	\$77.24
12/4/2018	Karl Klement Ford	repair parts	\$93.18
12/4/2018	Karl Klement Ford	repair parts	\$4.10
12/4/2018	Karl Klement Ford	repair parts	\$56.99
12/4/2018	Karl Klement Ford	filters	\$207.32
12/4/2018	Karl Klement Ford	filters-stock	\$343.48
12/4/2018	Kelly Moore Paint Co	E-3879 Paint Hamilton Tennis	\$45.26
12/4/2018	Kelly Moore Paint Co	E-3880 Paint Hamilton Tennis	\$45.26
12/4/2018	Kelly Moore Paint Co	E-3879 Paint Hamilton Tennis	\$7.17
12/4/2018	Kelly Moore Paint Co	E-3880 Paint Hamilton Tennis	\$7.98
12/4/2018	Kemp-Sunnyside Rfnds	Clean up and Key deposit for Kemp center	\$115.00
12/4/2018	Kemp-Sunnyside Rfnds	Clean up and key deposit refund Kemp Center	\$115.00
12/4/2018	Kemp-Sunnyside Rfnds	Clean up and Key deposit refund KS	\$115.00
12/4/2018	Kemp-Sunnyside Rfnds	Clean up and key deposit refunded KS	\$115.00
12/4/2018	Kent's Tire Service	TIRES	\$2,140.80
12/4/2018	Kent's Tire Service	TIRES	\$3,590.30
12/4/2018	Kent's Tire Service	TIRES AND REPAIRS	\$1,217.79

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12/4/2018	Nexstar Broadcasting	TV Advertising 50 Plus Zone	\$1,815.00
12/4/2018	Paul L. Gaston	Airport Window Cleaning (Quart	\$2,950.00
12/4/2018	Log Cabin Refunds	Clean up and Key deposit Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and Key deposit refund Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and Key deposit refund Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and Key Deposit Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and Key deposit Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
12/4/2018	Log Cabin Refunds	\$15.00 retained late key return: Clean up deposit	\$100.00
12/4/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$85.00
12/4/2018	Log Cabin Refunds	Retained \$15.00 Late key return: Clean up deposit	\$100.00
12/4/2018	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
12/4/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$1,455.54
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$395.55
12/4/2018	Lonestar Truck Group	FILTER	\$90.35
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$138.10
12/4/2018	Lonestar Truck Group	repair parts	\$38.42
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$81.60
12/4/2018	Lonestar Truck Group	repair parts	\$178.10
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$996.30
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$23.17
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$768.96
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$53.85
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$334.67
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$51.36
12/4/2018	Lonestar Truck Group	FUEL FILTER	\$136.40
12/4/2018	Lonestar Truck Group	repair parts	\$119.95
12/4/2018	Lonestar Truck Group	SHOCK ABSORBER	\$193.24
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$300.36
12/4/2018	Lonestar Truck Group	repair parts	\$300.36
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$38.46
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$79.98
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$814.65
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$213.61
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$75.40
12/4/2018	Lonestar Truck Group	FILTER	\$151.84
12/4/2018	Lonestar Truck Group	CONTROL RETURN	(\$300.36)
12/4/2018	Lonestar Truck Group	FILTER	\$224.80
12/4/2018	Lonestar Truck Group	REPAIR PARTS	\$19.73

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12/4/2018	Lonestar Truck Group	RETURN VALVE	(\$78.13)
12/4/2018	Lowe's	Paint Brushes for #1	\$53.70
12/4/2018	Lowe's	Parks Blanket PO	\$0.00
12/4/2018	Lowe's	EXPENDABLES-FS	\$47.46
12/4/2018	Lowe's	Water Purification Blanket PO	\$15.21
12/4/2018	Lowe's	Water Purification Blanket PO	\$90.40
12/4/2018	Lowe's	Cables & Extension Cords	\$83.14
12/4/2018	Lowe's	supplies	\$81.52
12/4/2018	Lowe's	Water Purification Blanket PO	\$87.39
12/4/2018	Lowe's	Parks Blanket PO	\$18.37
12/4/2018	Lowe's	Christmas supplies for Wastewater	\$111.21
12/4/2018	Lowe's	Brass Shutoff Valve	\$27.28
12/4/2018	Lowe's	I.T. Blanket PO	\$0.00
12/4/2018	Lowe's	Christmas supplies for Wastewater	\$55.63
12/4/2018	Lowe's	Misc. Supplies	\$25.12
12/4/2018	Lowe's	Water Purification Blanket PO	\$112.27
12/4/2018	Lowe's	Water Purification Blanket PO	\$62.96
12/4/2018	Lowe's	3" Paint Brush	\$11.34
12/4/2018	Lowe's	Paint Brushes	\$53.70
12/4/2018	Lowe's	Parks Blanket PO	\$49.77
12/4/2018	Lowe's	I.T. Blanket PO	\$23.37
12/4/2018	M.R. Nyren Co.	Bath Towels for Stations	\$373.50
12/4/2018	Makena Sales	REPAIR PARTS	\$63.03
12/4/2018	Makena Sales	REPAIR PARTS	\$84.10
12/4/2018	MHC Kenworth	REPAIR PARTS	\$394.90
12/4/2018	MHC Kenworth	FILTERS	\$928.10
12/4/2018	Midwest Office	E-3817 Building Maint. Lock	\$14.95
12/4/2018	Midwest Office	Chair for Marie	\$144.55
12/4/2018	Midwest Office	E-3886 & E-3887 Prop M Paper	\$35.60
12/4/2018	Midwest Office	E-3886 & E-3887 Prop M Paper	\$35.60
12/4/2018	Midwest Tape	DVDs	\$182.93
12/4/2018	Midwest Tape	DVDs	\$33.88
12/4/2018	Midwest Tape	DVDs	\$106.28
12/4/2018	Mobile Stage Refunds	Clean-up & Damage Deposit for Stage City Lights	\$1,000.00
12/4/2018	Monarch Banquets	City Council Breakfast 11-20-18	\$107.40
12/4/2018	Morrison Supply Co	Inventory for Storeroom	\$936.00
12/4/2018	Ms Teddy Bear Inc	Teddy Bear Mix	\$990.00
12/4/2018	MSC Industrial	REPAIR PARTS	\$246.96
12/4/2018	MSC Industrial	repair parts	\$188.40
12/4/2018	Nunn Electric	BUTT SPLICE	\$38.00
12/4/2018	Nunn Electric	Building Maintenance Blanket P	\$6.43

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12/4/2018	Nunn Electric	Building Maintenance Blanket P	\$50.75
12/4/2018	OK Concrete Company	Calhoun St / Madison St	\$198.00
12/4/2018	OK Concrete Company	Concrete 4th / Bluff	\$198.00
12/4/2018	OK Concrete Company	6 Sack Concrete	\$431.00
12/4/2018	OK Concrete Company	Class S Concrete	\$668.25
12/4/2018	OK Concrete Company	Class S Concrete	\$488.25
12/4/2018	OK Concrete Company	Class S Concrete	\$247.50
12/4/2018	OK Concrete Company	6 Sack Concrete	\$489.25
12/4/2018	OK Concrete Company	6 Sack Concrete	\$257.50
12/4/2018	OK Concrete Company	Class S Concrete	\$346.50
12/4/2018	OK Concrete Company	Class S Concrete	\$693.00
12/4/2018	OK Concrete Company	6 Sack Concrete	\$463.50
12/4/2018	OK Concrete Company	Class S Concrete	\$594.00
12/4/2018	OK Concrete Company	6 Sack Concrete	\$746.75
12/4/2018	OK Concrete Company	Class S Concrete	\$495.00
12/4/2018	OK Concrete Company	6 Sack Concrete	\$206.00
12/4/2018	OK Concrete Company	6 Sack Concrete	\$669.50
12/4/2018	OK Concrete Company	Class S Concrete	\$643.50
12/4/2018	OK Concrete Company	6 Sack Concrete	\$319.00
12/4/2018	OK Concrete Company	Class S Concrete	\$420.75
12/4/2018	OK Concrete Company	Class S Concrete	\$717.75
12/4/2018	OK Concrete Company	6 Sack Concrete	\$463.50
12/4/2018	OK Concrete Company	6 Sack Concrete	\$206.00
12/4/2018	OK Concrete Company	Class S Concrete	\$594.00
12/4/2018	OK Concrete Company	Flowable Fill	\$513.50
12/4/2018	Overhead Door Co.	Replaced Hinge & General Servi	\$165.00
12/4/2018	Overhead Door Co.	Reset Limits on Door	\$145.00
12/4/2018	P2 Emulsions	Pothole Patch Material	\$1,507.00
12/4/2018	Paradigm Traffic	D cables for Fire Department P	\$3,384.00
12/4/2018	Pittsburgh Paints	Parks Blanket PO	\$0.00
12/4/2018	Pittsburgh Paints	Parks Blanket PO	\$0.00
12/4/2018	Pittsburgh Paints	Parks Blanket PO	\$78.04
12/4/2018	Pittsburgh Paints	Parks Blanket PO	\$51.70
12/4/2018	Post Oak Media	Advertisement for 50 Plus Zone	\$199.00
12/4/2018	PPG Architectural	RE: PO# 1803062 6-22-18	\$198.65
12/4/2018	Purvis Industries	REPAIR PARTS	\$100.69
12/4/2018	Red Wing Shoe Store	boots	\$450.00
12/4/2018	Red Wing Shoe Store	Shoes Walter Smith	\$131.75
12/4/2018	Risk Claims	Damage to fence from sanitation truck	\$550.00
12/4/2018	Risk Claims	Auto damage claim	\$1,045.37
12/4/2018	River Bend Nature	Ground maintenance fees	\$600.00

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12/4/2018	Shrieve Chemical	Annual Chemical Blanket PO	\$9,930.10
12/4/2018	Signature Flight	Reinberse signature for repair	\$204.38
12/4/2018	SirsiDinx	Additional location fee	\$650.00
12/4/2018	Tech Air of Texas	Cutting Disc	\$53.40
12/4/2018	Tech Air of Texas	WELDING SHOP CONSUMABLES	\$625.08
12/4/2018	TEEX	TEEX Class- Water Laboratory (	\$395.00
12/4/2018	TEEX	Water Laboratory Course	\$395.00
12/4/2018	Texas A & M Transp	2019 Texas Transportation Foru	\$700.00
12/4/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,034.45
12/4/2018	The Fence N' Post	ROLLERS FOR FENCE	\$91.90
12/4/2018	Time Warner Cable	Cable Services	\$134.58
12/4/2018	Time Warner Cable	Internet & Cable services	\$100.50
12/4/2018	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
12/4/2018	Top-O-Texas Termite	Pest Control Street Department	\$27.00
12/4/2018	Unifirst Corp.	Uniforms for 8130	\$42.35
12/4/2018	Unifirst Corp.	Uniforms for 8142	\$95.66
12/4/2018	United Regional	50 Plus Zone Staff CPR/AED/1st Aid Class Cert	\$350.00
12/4/2018	UnitedHealthcare Ins	UHC RX premium	\$45,629.15
12/4/2018	UPS	Shipment Charges	\$73.18
12/4/2018	UPS	Shipment Charges	\$14.39
12/4/2018	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service	\$125.98
12/4/2018	Verizon Wireless	M2M Aircard Service Agreement	\$30.00
12/4/2018	Verizon Wireless	Smartphone Service Agreement	\$49.50
12/4/2018	Verizon Wireless	Aircard & iPad Service Agreement 10/20-11/19 2018	\$1,044.11
12/4/2018	Verizon Wireless	New iPad 940-500-5243	\$309.99
12/4/2018	Verizon Wireless	Data Service Agreement	\$189.95
12/4/2018	Verizon Wireless	Aircard & Mi-Fi Service Agreem	\$75.98
12/4/2018	Verizon Wireless	Irrigation Aircard Service Agr	\$76.00
12/4/2018	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
12/4/2018	Verizon Wireless	Charge for iPads	\$189.95
12/4/2018	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
12/4/2018	Wagner Supply	Toilet Tissue	\$43.73
12/4/2018	Warren Cat	REPAIR PARTS	\$404.11
12/4/2018	Warren Cat	REPAIR PARTS	\$437.44
12/4/2018	Warren Cat	REPAIR PARTS	\$51.30
12/4/2018	Warren Cat	REPAIR PARTS	\$1,304.17
12/4/2018	Wastebuilt	REPAIR PARTS	\$232.97
12/4/2018	Water Works of N	Parks Blanket PO	\$22.65
12/4/2018	Web Fire	DSL / Wireless Internet Servic	\$99.90
12/4/2018	Web Fire	Internet service - DSL	\$130.00
12/4/2018	Web Fire	Wi-Fi internet services	\$124.99

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12/4/2018	Web Fire	DSL Internet service December 2018	\$39.95
12/4/2018	WF/WC Pub. Health	Health Permit for 50 Plus Zone Kitchen	\$300.00
12/4/2018	Wichita Bearing	REPAIR PARTS	\$76.13
12/4/2018	Wichita Bearing	REPAIR PARTS	\$21.76
12/4/2018	Wichita Pipe	Building Maintenance Blanket P	\$28.67
12/4/2018	Wichita Pipe	Building Maintenance Blanket P	\$17.00
12/4/2018	Wichita Pipe	Building Maintenance Blanket P	\$2.68
12/4/2018	Wichita Pipe	Building Maintenance Blanket P	\$21.34
12/4/2018	Wolf Overhead Door	Fire #4 - Service call	\$70.00
12/4/2018	Worldwide Express	Shipping Charges 11/17/18	\$27.00
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Park M	\$80.26
12/4/2018	Xerox Corporation	Xerox Lease Agreement	\$241.40
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Water - October	\$142.81
12/4/2018	Xerox Corporation	October Base Charge	\$56.68
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Cypress	\$71.10
12/4/2018	Xerox Corporation	Xerox Lease Agreement-Fleet	\$122.76
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Print	\$48.97
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Print	\$618.55
12/4/2018	Xerox Corporation	Xerox Lease Agreement - Park M	\$18.11
12/4/2018	Yellowhouse Mach	repairs and parts	\$11,450.00
12/4/2018	Yellowhouse Mach	REPAIRS AND PARTS	\$466.90
12/7/2018	A & B Environmental	Job ID 18111124.01-11 Testing	\$345.00
12/7/2018	A & B Environmental	Job ID 18111125.01-11	\$345.00
12/7/2018	A-1 Freeman Moving	Outsource Shredding for November, 2018.	\$404.00
12/7/2018	A-1 Rental & Sales	concrete	\$122.00
12/7/2018	AboveTraining Inc	4 Food Handling Trng Certificates for Nov., 2018	\$28.00
12/7/2018	AdComp Systems	Thermal Receipt Paper	\$197.99
12/7/2018	Adorama	Forensic Camera for ID	\$3,180.00
12/7/2018	Aflac	Aflac premiums for November	\$16,728.02
12/7/2018	Amazon Capital	Library- Memorial Plaque	\$30.53
12/7/2018	Aqua Metric	Inventory for Storeroom	\$6,387.27
12/7/2018	AT&T	Phone Services for Walnut St Community Ctr	\$36.44
12/7/2018	AT&T	Phone Services for Wastewater Treatment Plant	\$1,657.89
12/7/2018	AT&T	Phone Services for City Main Account	\$3,316.82
12/7/2018	AT&T	Phone Services for Public Safety Training Ctr	\$7,886.46
12/7/2018	AT&T	Phone Services for Library	\$447.61
12/7/2018	AT&T	Phone Services for Weeks Park Maintenance Barn	\$41.18
12/7/2018	AT&T	Phone Services for Police Impound	\$73.60
12/7/2018	AT&T	Phone Services for City Main Account	\$25,592.00
12/7/2018	Atmos Energy	Monthly dept chgs	\$429.72
12/7/2018	AutoZone	Windshield wipers RE: E3893	\$50.68

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12/7/2018	Bank of NY Mellon	Paying agent fees	\$750.00
12/7/2018	BBB	BBB Accreditation	\$475.00
12/7/2018	Berend Turf &	FREIGHT	\$12.00
12/7/2018	Berend Turf &	repair parts	\$51.96
12/7/2018	Berend Turf &	Chain Saw Chains for Brush 1	\$45.50
12/7/2018	Best Buy Co., Inc.	Misc supplies for Recreation	\$189.97
12/7/2018	Best Buy Co., Inc.	Fire- 6ft HDMI Cable	\$20.00
12/7/2018	Beverly & 10th St	Building Maintenance Blanket P	\$60.34
12/7/2018	Big City Crushed	Gravel for Roadways	\$1,358.55
12/7/2018	Big Country Supply	REPAIR PARTS	\$1,352.52
12/7/2018	Big T Distributing	repair parts	\$355.30
12/7/2018	BMH Oil Company	Fuel Blanket PO	\$15,601.95
12/7/2018	BMH Oil Company	Fuel Blanket PO	\$14,433.18
12/7/2018	Border States Elec	Misc. supplies for Parks	\$0.00
12/7/2018	Border States Elec	Misc. supplies for Parks	\$90.35
12/7/2018	Bowles Construction	2018 Water BUIP	\$159,106.25
12/7/2018	Bowles Construction	2018 Water BUIP	(\$15,841.50)
12/7/2018	Bruckner Truck	REPAIR PARTS	\$381.42
12/7/2018	Bruckner Truck	REPAIR PARTS	\$886.90
12/7/2018	Bruckner Truck	REPAIR PARTS	\$835.41
12/7/2018	Bruckner Truck	REPAIR PARTS	\$19.44
12/7/2018	Bruckner Truck	REPAIR PARTS	\$2,191.05
12/7/2018	Bruckner Truck	REPAIR PARTS	\$773.08
12/7/2018	Bruckner Truck	REPAIR PARTS	\$46.52
12/7/2018	Bruckner Truck	REPAIR PARTS	\$150.08
12/7/2018	Bruckner Truck	REPAIR PARTS	\$177.62
12/7/2018	Bruckner Truck	REPAIR PARTS	\$369.69
12/7/2018	Bruckner Truck	REPAIR PARTS	\$89.50
12/7/2018	Bruckner Truck	REPAIR PARTS	\$29.25
12/7/2018	Bruckner Truck	REPAIR PARTS	\$84.48
12/7/2018	Bruckner Truck	REPAIR PARTS	\$491.36
12/7/2018	Bruckner Truck	REPAIR PARTS	\$23.93
12/7/2018	Bruckner Truck	REPAIR PARTS	\$38.72
12/7/2018	Bruckner Truck	REPAIR PARTS	\$62.07
12/7/2018	Bruckner Truck	REPAIR PARTS	\$192.02
12/7/2018	Bruckner Truck	CORE CREDITS	(\$95.20)
12/7/2018	Bruckner Truck	CORE RETURN	(\$140.00)
12/7/2018	BVA Scientific, Inc	ASI RPR Control Serum Set	\$133.96
12/7/2018	BVA Scientific, Inc	Lab Supplies	\$418.89
12/7/2018	BVA Scientific, Inc	Lab Supplies	\$406.77
12/7/2018	BVA Scientific, Inc	Lab Supplies	\$83.31

***City of Wichita Falls***

12/7/2018	BVA Scientific, Inc	Lab Supplies	\$904.11
12/7/2018	Center for Disease	2110	\$126.00
12/7/2018	Certified Labs	grease gun	\$245.44
12/7/2018	Cintas Corporation	lab coats/linen service	\$35.00
12/7/2018	Cintas Corporation	Uniform Service 12/05/18	\$400.13
12/7/2018	Lance Spruill	Print 16,17,18	\$1,083.45
12/7/2018	Construction Bolt	Water Purification Blanket PO	\$15.71
12/7/2018	Construction Bolt	Wastewater Blanket PO	\$13.00
12/7/2018	Corner Stone Const	MR Sparks/304 Park	\$7,430.00
12/7/2018	Corrpro Companies	Rust Prevention Annual Svc Agr	\$990.00
12/7/2018	Cross R's Company	HR - Remodel Project	\$7,650.00
12/7/2018	Davis & Stanton	Stock Awards	\$663.00
12/7/2018	Dept of Info	Long Distance Phone Services	\$1,825.13
12/7/2018	DesignWorks Group	Plastic Frosted Bags for Giveaways/VG's	\$1,474.08
12/7/2018	Diane Dockery	Dockery County Mag Dec 1 and 2 @\$130 Half Day 2018	\$260.00
12/7/2018	Diane Dockery	Dockery City Mag Dec 1 and 2 2018 @\$212.50 HD	\$425.00
12/7/2018	Dillard Electric	ELECTRICAL WORK	\$186.28
12/7/2018	DPC Industries	Annual Chemical Blanket PO	\$10,281.70
12/7/2018	Dream Ranch Office	HP37A (CF237A) Black toner car	\$150.00
12/7/2018	DXP Enterprises	M.F. AIR COMPRESSORS	\$626.52
12/7/2018	DXP Enterprises	Parts for the Air Compressors	\$698.19
12/7/2018	DXP Enterprises	Oil for M.F. air compressors	\$331.00
12/7/2018	EI2/Environmental	NJ3 gas alarms: Jasper	\$1,213.85
12/7/2018	Elliott Electric	ballast	\$5,232.04
12/7/2018	Elliott Electric	Wastewater Blanket PO	\$50.95
12/7/2018	Elliott Electric	Wastewater Blanket PO	\$10.68
12/7/2018	Employee Mileage	Mileage	\$188.57
12/7/2018	Employee Mileage	November Mileage	\$158.60
12/7/2018	Employee Mileage	November 2018 Mileage	\$418.56
12/7/2018	Employee Mileage	Mileage	\$4.58
12/7/2018	Employee Mileage	Mileage	\$51.23
12/7/2018	Employee Mileage	Mileage	\$114.45
12/7/2018	Employee Mileage	Mileage	\$147.70
12/7/2018	Employee Mileage	Mileage	\$243.07
12/7/2018	Employee Mileage	Mileage	\$288.85
12/7/2018	Employee Mileage	Mileage	\$97.01
12/7/2018	Employee Reimb	Reimbursement of Wildland Boots Up to \$250	\$250.00
12/7/2018	Employee Reimb	Reimbursement for Glasmaster Replacement Blades	\$59.98
12/7/2018	Employee Reimb	Adhesive for CFAP Health Fair table	\$7.98
12/7/2018	Employee Reimb	Reimburse only \$250 for Wildland Boots	\$250.00
12/7/2018	Employee Reimb	Empl. Online Reimb.-TDA Pest.Applicator 12/27 Exam	\$128.00

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12/7/2018	Employee Travel	Destination Texas Dallas TX	\$105.00
12/7/2018	Employee Travel	TEMPO Meeting & TxDOT Freight Conf Arlington TX	\$199.71
12/7/2018	Employee Travel	TEMPO/Freight Workshop Arlington TX	\$199.71
12/7/2018	Employee Travel	Vital Statistics Annual Conf Austin TX	\$485.50
12/7/2018	Employee Travel	Intro to NEDSS Training Austin TX	\$191.85
12/7/2018	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
12/7/2018	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$796.00
12/7/2018	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$398.00
12/7/2018	Evident Inc.	Evidence tags for stock	\$228.12
12/7/2018	Express Employment	Payroll end wk of 11/18/18	\$1,661.16
12/7/2018	Fastenal Company	Oct Vending	\$227.00
12/7/2018	Fastenal Company	Oct Vending	\$989.85
12/7/2018	Fastenal Company	Oct Vending	\$1,452.54
12/7/2018	Fastenal Company	Oct Vending	\$1,020.17
12/7/2018	Fastenal Company	Oct Vending	\$1,100.00
12/7/2018	Ferguson Enterprises	Inventory for Storeroom	\$4,832.12
12/7/2018	Ferguson Enterprises	Parks Blanket PO	\$0.00
12/7/2018	Ferguson Enterprises	Parks Blanket PO	\$0.00
12/7/2018	Ferguson Enterprises	Parks Blanket PO	\$66.84
12/7/2018	Ferguson Enterprises	Parks Blanket PO	\$38.04
12/7/2018	Fluid Imaging Tech	Calibration of 7 Microfiltrati	\$7,900.00
12/7/2018	Foutsco Paving Compa	2018 Street Rehab Project	\$16,440.00
12/7/2018	Foutsco Paving Compa	2018 Street Rehab Project	(\$822.00)
12/7/2018	G-K-G Inc.	Safety vest and roll towels	\$195.00
12/7/2018	G-K-G Inc.	2 Mops for Bus Cleaning	\$17.00
12/7/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,120.00
12/7/2018	G-K-G Inc.	Safety vest and roll towels	\$33.75
12/7/2018	Galls, LLC	badge patch for stock	\$99.90
12/7/2018	Galls, LLC	Tactical pants for Training	\$183.29
12/7/2018	Galls, LLC	duty pants for stock	\$280.41
12/7/2018	Galls, LLC	Badge patch for stock	\$120.00
12/7/2018	Galls, LLC	Supplies for SWAT and Motors	\$1,812.81
12/7/2018	Galls, LLC	duty uniformrs for stock	\$261.69
12/7/2018	Galls, LLC	Uniforms and gear for Patrol and Training	\$451.69
12/7/2018	Galls, LLC	Shoes	\$185.99
12/7/2018	Galls, LLC	Duty gear for patrol	\$148.19
12/7/2018	Galls, LLC	Boots for SWAT	\$430.00
12/7/2018	Galls, LLC	pants for SWAT	\$74.00
12/7/2018	Galls, LLC	Tactical pants for swat	\$64.60
12/7/2018	Galls, LLC	uniforms and gear for stock	\$911.47
12/7/2018	Galls, LLC	Jacket for motor unit	\$359.99

***City of Wichita Falls***

12/7/2018	Galls, LLC	uniforms for patrol	\$301.33
12/7/2018	Gexa Energy	Electrical Services	\$107,084.81
12/7/2018	Gexa Energy	Electrical Services	\$103,194.39
12/7/2018	Gexa Energy	Electrical Service for Traffic Signals/River Bend	\$1,134.83
12/7/2018	Gexa Energy	Electrical Services for Traffic Signals	\$1,371.74
12/7/2018	Gexa Energy	Electrical Services for Street Lights	\$36,183.69
12/7/2018	Gexa Energy	Electrical Services	\$359.29
12/7/2018	Gexa Energy	Electrical Services	\$31.00
12/7/2018	Gexa Energy	Electrical Service for Traffic Signals/River Bend	\$1,627.44
12/7/2018	Gillig LLC	Relay valve	\$240.68
12/7/2018	Goodway Tech	Boiler Tube Cleaner	\$2,621.46
12/7/2018	Grainger	Water Purification Blanket PO	\$73.90
12/7/2018	Grainger	Wastewater Blanket PO	\$7.90
12/7/2018	Grainger	Spare Sump pump for Denver Tow	\$162.69
12/7/2018	Grainger	Wastewater Blanket PO	\$20.64
12/7/2018	Grainger	Wastewater Blanket PO	\$99.60
12/7/2018	Grainger	Building Maintenance Blanket P	\$85.83
12/7/2018	Grainger	For Denver Tower Vault.	\$162.69
12/7/2018	Grainger	Water Purification Blanket PO	\$16.56
12/7/2018	Grainger	Wastewater Blanket PO	\$69.75
12/7/2018	Grainger	Safety flares	\$2,344.20
12/7/2018	Grainger	Gas Detectors	\$2,660.00
12/7/2018	Grainger	EPO E3896 Batteries	\$15.14
12/7/2018	G T Distributors	Surefire LED conversion	\$311.80
12/7/2018	Gutierrez, Laura	RN/CDE Services for Nov for CDEP	\$900.00
12/7/2018	Hach Company	Calibration on turbidity meter	\$331.75
12/7/2018	Hach Company	Calibration on turbidity meter	\$282.00
12/7/2018	Hach Company	Hach chemicals for analyzers	\$206.97
12/7/2018	Headrick Outdoor	December Monthly Rent	\$750.00
12/7/2018	Health Mileage	November Mileage	\$23.44
12/7/2018	Health Mileage	November Mileage	\$19.62
12/7/2018	Health Mileage	November Mileage	\$21.80
12/7/2018	Health Mileage	November Mileage	\$22.89
12/7/2018	Health Mileage	November Mileage	\$2.18
12/7/2018	Health Mileage	November Mileage	\$138.98
12/7/2018	Health Mileage	November Mileage	\$73.58
12/7/2018	Health Mileage	November Mileage	\$13.08
12/7/2018	Health Mileage	November Mileage	\$58.32
12/7/2018	Health Mileage	November Mileage	\$40.88
12/7/2018	Health Mileage	November Mileage	\$20.17
12/7/2018	Health Mileage	November Mileage	\$62.13

***City of Wichita Falls***

12/7/2018	Health Mileage	November Mileage	\$4.36
12/7/2018	Health Mileage	November Mileage	\$47.96
12/7/2018	Health Mileage	November Mileage	\$13.63
12/7/2018	Herb Easley Motors	REPAIR PARTS	\$289.20
12/7/2018	Herb Easley Motors	REPAIR PARTS	\$113.02
12/7/2018	HF Scientific, Inc.	Chlorine Analyzers: Cypress a	\$3,310.92
12/7/2018	Indelco Plastics	Parts for Headquaters Road	\$325.76
12/7/2018	Hub International In	consulting and connector fees	\$4,909.58
12/7/2018	J-A-C Electric Coop	NDB Electricity	\$20.00
12/7/2018	JetBridge America	Prev Main Inspection on PBB's	\$4,600.00
12/7/2018	Justin Goode	Photography - The Falls and Downtown Aerials	\$500.00
12/7/2018	Kelly Moore Paint Co	CFAP Jeopardy Challenge - cans for voting	\$19.12
12/7/2018	Kent's Tire Service	dismount/mount tires	\$112.00
12/7/2018	Lance Spruill	door hangers	\$601.26
12/7/2018	LexisNexis Risk Data	Background Checks & Investigat	\$425.00
12/7/2018	Liberty Equipment	Training Facility - Exercise Equip repair	\$235.00
12/7/2018	Library Refunds	Refund for item lost and paid for and later return	\$14.99
12/7/2018	Linko Technology Inc	Annual software, maintenance and support plan	\$900.00
12/7/2018	Lloyd Gosselink	WF portion of fees-Spectrum franchise fee dispute	\$129.28
12/7/2018	Lone Star Overnight	Postage/Freight	\$58.21
12/7/2018	Lowe's	This is a duplicate invoice number	\$46.32
12/7/2018	Lowe's	Building Maintenance Blanket P	\$7.05
12/7/2018	Lowe's	Building Maintenance Blanket P	\$21.60
12/7/2018	Lowe's	Pump	\$160.55
12/7/2018	Lowe's	Blanket PO for Recreation	\$67.00
12/7/2018	Lowe's	counter remodel	\$15.62
12/7/2018	Lowe's	Wood, screws, eye hooks.	\$17.99
12/7/2018	Lowe's	surge protector and extension cords	\$10.18
12/7/2018	Lowe's	Wastewater Blanket PO	\$44.22
12/7/2018	Lowe's	counter remodel	\$75.71
12/7/2018	Lowe's	battery	\$113.05
12/7/2018	Lowe's	Wastewater Blanket PO	\$21.47
12/7/2018	Lowe's	Vanity/Sink	\$75.05
12/7/2018	Lowe's	Wood, screws, eye hooks.	\$143.77
12/7/2018	Machining and Valve	Replacement 10" Pratt Plug Val	\$2,516.00
12/7/2018	Makena Sales	Fitting, clamps, nipple, strai	\$99.00
12/7/2018	Makena Sales	Parts for multiple repairs at	\$124.74
12/7/2018	Makena Sales	Water Purification Blanket PO	\$50.00
12/7/2018	Makena Sales	Water Purification Blanket PO	\$92.50
12/7/2018	Makena Sales	Fitting, clamps, nipple, strai	\$42.72
12/7/2018	McMurray Machine	repair parts	\$247.16

***City of Wichita Falls***

12/7/2018	Meeting Professional	Membership fee for Dee VanWink	\$465.00
12/7/2018	MH Civil Const	2018 Alley Rehab	\$18,897.12
12/7/2018	MH Civil Const	2018 Alley Rehab	\$2,576.88
12/7/2018	MH Civil Const	2018 Alley Rehab	(\$2,147.40)
12/7/2018	MH Civil Const	Kemp-Monroe Drainage Project	\$224,405.72
12/7/2018	MH Civil Const	Kemp-Monroe Drainage Project	(\$11,220.29)
12/7/2018	Midwest Tape	DVD	\$70.29
12/7/2018	Midwest Tape	DVD	\$24.99
12/7/2018	Midwest Tape	DVD	\$25.74
12/7/2018	Midwest Tape	DVD	\$24.99
12/7/2018	Midwest Tape	DVD	\$17.49
12/7/2018	Midwest Tape	DVD	\$23.73
12/7/2018	Midwest Tape	DVD	\$42.64
12/7/2018	Mike Graham AC	New 3 ton unit for Engineering Lab	\$4,700.00
12/7/2018	Misc One-Time Pay	4B Downtown Revitalization Grant 1115 Lamar	\$5,000.00
12/7/2018	Misc One-Time Pay	Reimbursement for Erroneous FSA Deductions	\$1,500.00
12/7/2018	Mobile Phone	Pager rental fees for December, 2018.	\$62.50
12/7/2018	Multi Purpose Events	Wellness Fair 2018 - MPEC rooms	\$1,380.88
12/7/2018	Multi Purpose Events	Monthly Rent - December	\$1,650.00
12/7/2018	Nancy Peterson	Trolley Cleaning	\$75.00
12/7/2018	Nancy Peterson	Bus Cleaning	\$150.00
12/7/2018	National Association	Annual membership	\$795.00
12/7/2018	The National-Interst	Retest Exams for M/Pigm.for J. Palacios& R.Burkham	\$36.00
12/7/2018	North Texas Pump	Floats	\$350.96
12/7/2018	Nunn Electric	ELECTRICAL SUPPLIES	\$798.59
12/7/2018	Nunn Electric	wedge clamp	\$233.12
12/7/2018	Nunn Electric	ELECTRICAL SUPPLIES	\$1,818.75
12/7/2018	Nunn Electric	Lights bulbs for #5	\$41.70
12/7/2018	Oechsner Electric	Training Facility - LED flag pole spot lights	\$1,484.00
12/7/2018	OK Concrete Company	7351 Northwest Fwy	\$248.00
12/7/2018	Patriot Diamond	Concrete Blades	\$1,935.00
12/7/2018	Petty Cash - Rec	CIP items and Trolley Tour supplies	\$6.00
12/7/2018	Petty Cash - Rec	CIP items and Trolley Tour supplies	\$26.04
12/7/2018	Petty Cash-Kickapoo	El Chico Receipt	\$48.00
12/7/2018	Petty Cash-Kickapoo	Tenant Christmas Party	\$206.00
12/7/2018	Photos by Torin	Venue Photography	\$50.00
12/7/2018	Pitney Bowes	Mailing System Lease Renewal	\$2,492.10
12/7/2018	PMC Engineering	For North Beverly PS	\$619.88
12/7/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$4,123.44
12/7/2018	Premier Tourism Mark	2019 Sports Planning Guide Ad	\$2,022.50
12/7/2018	Prime Controls	Service work done on servers a	\$418.50

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12/7/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,505.78
12/7/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,208.85
12/7/2018	RedThreads	Quartermaster shirts	\$88.00
12/7/2018	RedThreads	Shirts for Sentinel	\$104.00
12/7/2018	S & S Trailer Sales	Trailer for New Boat	\$3,500.00
12/7/2018	Santa Rosa Const	WW Collection Facility	\$141,695.71
12/7/2018	Santa Rosa Const	WW Collection Facility	(\$7,084.79)
12/7/2018	Scales Construction	Hike & Bike Trail Project	\$81,501.00
12/7/2018	Sentry Management	Investment Advisory Services Nov - Dec 2018	\$450.00
12/7/2018	Sentry Management	Investment Advisory Services Nov - Dec 2018	\$450.00
12/7/2018	Shoops Texas Termite	Police - Dec Quarterly service	\$120.00
12/7/2018	Shoops Texas Termite	Auditorium - Dec Quarterly Service	\$225.00
12/7/2018	Shoops Texas Termite	Health Dec Quarterly service	\$150.00
12/7/2018	Squibb-Taylor, Inc.	Misc Supplies	\$10,248.77
12/7/2018	Sutherland Central	Cartridges and Filters	\$175.88
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$21.99
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$6.99
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$132.85
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$39.96
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$89.99
12/7/2018	Sutherland Central	Building Maintenance Blanket P	\$16.83
12/7/2018	Symetra	life insurance, supplemental, ad&d, ltd/sld	\$33,476.36
12/7/2018	T Daniel Tompkins	Tompkins County Judge Nov 3 to 25 2018	\$1,300.00
12/7/2018	T Daniel Tompkins	Tompkins City Mag Nov 3 to 25 2018 @ \$212.50 HD	\$1,275.00
12/7/2018	TCFP	554 - OL Wichita Falls Fire Dept	\$75.00
12/7/2018	TDCAA	Books for CIS	\$194.80
12/7/2018	TeamSoftware Sol.	Public web browser annual ren	\$125.00
12/7/2018	Tech Air of Texas	Cylinder Rental	\$131.29
12/7/2018	Tech Air of Texas	Lab Supplies	\$3,161.79
12/7/2018	Texas Commission	Stormwater permit-RiverRoad	\$200.00
12/7/2018	Texas Commission	Stormwater permit-RiverRoad	\$200.00
12/7/2018	Texas Commission	Stormwater Permit-Jacksboro Hwy	\$200.00
12/7/2018	Texas Municipal Ret	TMRS for November 2018	\$294,650.98
12/7/2018	Texas Municipal Ret	TMRS for November 2018	\$675,814.82
12/7/2018	Texoma Ice Co. LP	Ice for #5	\$120.00
12/7/2018	Texoma Ice Co. LP	Ice for #6	\$180.00
12/7/2018	Texoma Ice Co. LP	Ice for #5	\$120.00
12/7/2018	Texoma Ice Co. LP	Ice for Training Center	\$130.00
12/7/2018	Texoma Ice Co. LP	Ice for #3	\$140.00
12/7/2018	Texoma Spray Foam	Construction on Lab	\$9,824.62
12/7/2018	That's Great News	Plawue with Airport Article	\$328.90

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12/7/2018	Times Record News	Misc. Ads Nov 2018	\$1,087.32
12/7/2018	Times Record News	Misc. Ads Nov 2018	\$984.92
12/7/2018	Times Record News	Misc. Ads Nov 2018	\$1,716.00
12/7/2018	Times Record News	Misc. Ads Nov 2018	\$222.00
12/7/2018	Times Record News	Misc. Ads Nov 2018	\$319.80
12/7/2018	TNT Signs & Graphics	24" X 30" Print On Magnetic	\$70.00
12/7/2018	Trane	HVAC Maintenance - Health Dept	\$8,596.00
12/7/2018	Trane	HVAC Maintenance - Auditorium/	\$23,019.00
12/7/2018	Trinity Armored	December Armored Car Service	\$95.50
12/7/2018	Trinity Armored	December Armored Car Service	\$191.00
12/7/2018	Trinity Armored	December Armored Car Service	\$95.50
12/7/2018	Trinity Armored	December Armored Car Service	\$191.00
12/7/2018	Trinity Armored	December Armored Car Service	\$115.00
12/7/2018	UB Water Refunds	Senior Citizen Refund	\$90.00
12/7/2018	UB Water Refunds	UB 12329 4 WORTHINGTON	\$62.35
12/7/2018	UB Water Refunds	UB 3911 2718 SOUTHWEST	\$5.72
12/7/2018	UB Water Refunds	Senior Citizen Refund for house & yard	\$75.00
12/7/2018	UB Water Refunds	UB 16887 1664 LUCILE	\$40.60
12/7/2018	UB Water Refunds	UB 26329 4101 EMERSON	\$13.09
12/7/2018	UB Water Refunds	UB 64268 5110 AIR FORCE	\$69.80
12/7/2018	UB Water Refunds	UB 52447 6112 SANDY HILL	\$11.71
12/7/2018	UB Water Refunds	UB 21149 1571 SINGLETON	\$5.24
12/7/2018	UB Water Refunds	UB 18040 616 VAN BUREN	\$49.77
12/7/2018	UB Water Refunds	UB 30664 4341 MCNIEL	\$3.21
12/7/2018	UB Water Refunds	UB 60697 FIRE HYDRANT	\$1,760.13
12/7/2018	UB Water Refunds	UB 30875 3404 GRANT	\$44.93
12/7/2018	UB Water Refunds	UB 4801 4528 MISTY VALLEY	\$55.72
12/7/2018	UB Water Refunds	UB 12548 2 RENE	\$46.35
12/7/2018	UB Water Refunds	UB 33168 4614 CYPRESS	\$34.42
12/7/2018	UB Water Refunds	UB 11665 1219 WENDY RIDGE	\$63.05
12/7/2018	UB Water Refunds	UB 20704 1524 HANOVER	\$2.69
12/7/2018	UB Water Refunds	UB 7438 822 GERALD	\$47.18
12/7/2018	UB Water Refunds	UB 27257 2404 LOU	\$147.20
12/7/2018	UB Water Refunds	Senior Citizen Refund	\$75.00
12/7/2018	UB Water Refunds	UB 32569 5321 SPINDLETREE	\$10.13
12/7/2018	UB Water Refunds	UB 30343 3016 STEARNS	\$54.19
12/7/2018	UB Water Refunds	UB 25425 2007 INDIAN HEIGHTS	\$25.90
12/7/2018	UB Water Refunds	UB 41581 2912 PENNSYLVANIA	\$1.11
12/7/2018	UB Water Refunds	UB 22696 2805 TAFT	\$38.40
12/7/2018	UB Water Refunds	UB 75038 4926 OLIVIA	\$272.75
12/7/2018	UB Water Refunds	UB 21887 1673 DAYTON	\$36.51

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12/7/2018	UB Water Refunds	UB 29789 2819 FLEMING	\$27.04
12/7/2018	UB Water Refunds	UB 38129 2401 MERRIMAC	\$3.32
12/7/2018	UB Water Refunds	UB 22144 1804 WOODROW	\$46.10
12/7/2018	UB Water Refunds	UB 30256 4315 BOREN	\$5.27
12/7/2018	UB Water Refunds	UB 20207 4600 DEHAVEN	\$19.93
12/7/2018	UB Water Refunds	UB 12500 4116 THELMA	\$79.44
12/7/2018	UB Water Refunds	UB 41412 4128 CANDLEWOOD	\$4.66
12/7/2018	UB Water Refunds	UB 9541 1400 MARTIN LUTHER KING JR	\$54.32
12/7/2018	UB Water Refunds	UB 17456 2906 9TH	\$68.92
12/7/2018	UB Water Refunds	UB 33605 4505 JENNINGS	\$43.18
12/7/2018	UB Water Refunds	UB 1213 901 8TH	\$30.93
12/7/2018	UB Water Refunds	UB 26846 4346 CHELSEA	\$38.44
12/7/2018	UB Water Refunds	UB 8539 1603 ANDREWS	\$41.13
12/7/2018	UB Water Refunds	UB 2331 1402 HARRIS	\$1.68
12/7/2018	UB Water Refunds	UB 11780 1904 EDEN	\$27.38
12/7/2018	UB Water Refunds	UB 41271 5423 RICCI	\$29.56
12/7/2018	Unifirst Corp.	Annual uniform services	\$49.29
12/7/2018	Unifirst Corp.	Annual uniform services	\$49.29
12/7/2018	Unifirst Corp.	Weekly uniform service	\$310.03
12/7/2018	Unifirst Corp.	Uniforms for 8130	\$137.71
12/7/2018	Unifirst Corp.	Uniforms for 8142	\$95.66
12/7/2018	Uniform Shop	Monograms on Carharrts	\$210.00
12/7/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
12/7/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
12/7/2018	United Rentals	Misc Rentals	\$1,682.90
12/7/2018	United Rentals	Return of Rental Equipment	\$1,304.27
12/7/2018	Verizon Wireless	iPad Service Agreement	\$113.97
12/7/2018	Verizon Wireless	Aircard & iPad Service Agreeme	\$113.97
12/7/2018	Verizon Wireless	Aircard & iPad Service Agreeme	\$37.99
12/7/2018	Verizon Wireless	iPad Data Service Agreement	\$75.99
12/7/2018	Verizon Wireless	New iPads (5 total)	\$309.99
12/7/2018	Verizon Wireless	Replacement Ipad for David Pow	\$309.99
12/7/2018	Verizon Wireless	Replacement iPad for Troy Dyke	\$309.99
12/7/2018	Verizon Wireless	MONTHLY SERVICE FOR 8142	\$585.77
12/7/2018	Verizon Wireless	MONTHLY SERVICE FOR 8130	\$265.93
12/7/2018	Verizon Wireless	New iPads (5 total)	\$1,239.96
12/7/2018	Verizon Wireless	iPad & iPhone Service Agreement	\$83.25
12/7/2018	Vermeer TX-LA	REPAIR PARTS	\$1,675.81
12/7/2018	Vermeer TX-LA	REPAIR PARTS	\$1,015.18
12/7/2018	Wagner Supply	Janitorial supplies	\$4,447.12
12/7/2018	Wastebuilt	repair parts	\$142.62

***City of Wichita Falls***

12/7/2018	Water Works of N	Solenoid	\$257.52
12/7/2018	W.B. "Dub" Young	repair parts	\$105.00
12/7/2018	Web Fire	Serve Work	\$125.00
12/7/2018	Western Marketing	Antifreeze	\$837.90
12/7/2018	Wichita County	2018 BJA grant program County share	\$13,824.00
12/7/2018	Wichita County	Tax Collection December 2018	\$22,124.07
12/7/2018	Wichita Pipe	RESTROOM REPAIRS	\$2.68
12/7/2018	Wichita Pipe	Building Maintenance Blanket P	\$8.61
12/7/2018	Wichita Pipe	Wastewater Blanket PO	\$50.70
12/7/2018	Wichita Pipe	Wastewater Blanket PO	\$53.37
12/7/2018	Wichita Pipe	Utilities Storeroom Blanket PO	\$81.33
12/7/2018	Wilbourn & McCabe	Health - Plumbing repair	\$585.00
12/7/2018	Willen Electric Co.	Install plug fo Air Start	\$3,130.15
12/7/2018	Willen Electric Co.	Materials/Labor Kickapoo	\$925.82
12/7/2018	Winfield Solutions	Blue Chip, Merit and Subdue	\$194.60
12/7/2018	Wolf Overhead Door	Animal Control / Door repair	\$91.00
12/7/2018	Wolf Overhead Door	Fire #5 - Repair of Overhead Door	\$375.20
12/7/2018	Wolf Overhead Door	Fire #5- Overhead door repair	\$70.00
12/7/2018	Wyatt Motor & Brake	repair parts	\$52.11
12/7/2018	Wyatt Motor & Brake	repair parts	\$8.88
12/7/2018	Wyatt Motor & Brake	repair parts	\$3,098.05
12/7/2018	Wyatt Motor & Brake	REPAIR PARTS	\$117.85
12/7/2018	Wyatt Motor & Brake	REPAIR PARTS	\$1,241.17
12/7/2018	Wyatt Motor & Brake	CORE CREDIT	(\$275.00)
12/7/2018	Wyatt Motor & Brake	REPAIR PARTS	\$71.82
12/7/2018	Wyatt Motor & Brake	REPAIR PARTS	\$191.01
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Conven	\$150.71
12/7/2018	Xerox Corporation	Xerox Lease Agreement	\$64.75
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$257.66
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$249.28
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$128.37
12/7/2018	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$262.27
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Kickap	\$161.47
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$106.99
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Public	\$128.77
12/7/2018	Xerox Corporation	9/21/2018 to 10/21/2018	\$62.31
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Engine	\$173.28
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$175.54
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$324.37

***City of Wichita Falls***

12/7/2018	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Police	\$132.76
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Sanita	\$236.26
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$124.65
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$195.61
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$32.71
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$27.17
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Vital	\$124.72
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Region	\$63.10
12/7/2018	Xerox Corporation	Xerox	\$108.19
12/7/2018	Xerox Corporation	Xerox Lease Agreement	\$64.74
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$10.35
12/7/2018	Xerox Corporation	Xerox	\$108.19
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$25.88
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$13.80
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$3.45
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$1.72
12/7/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$10.35
12/7/2018	Yellowhouse Mach	REPAIR PARTS	\$104.60
12/11/2018	A-1 Freeman Moving	Misc. supplies for Human Resou	\$172.50
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
12/11/2018	A-1 Freeman Moving	Paper Pig. Doc Distruption	\$40.00
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$13.00
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$1.20
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$10.18
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$35.72
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$299.46
12/11/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$7.72
12/11/2018	Action Battery LLC	battery pack 4 cell custom	\$40.00
12/11/2018	Airgas USA, LLC	Sensor	\$232.96
12/11/2018	Aldinger Company	Lab Analytical Balance	\$3,060.00
12/11/2018	All Pets Animal	Comprehensive Exam and Rabies for House Cats	\$196.00
12/11/2018	Animal Services Rfds	Trap Return	\$27.00
12/11/2018	Animal Services Rfds	Adoption Refund	\$50.00
12/11/2018	Archer County	TCEQ State App fee 544 Turtle Crk Rd	\$10.00
12/11/2018	AT&T	Phone Services for Weeks Park Tennis Center	\$242.52
12/11/2018	Atmos Energy	Monthly dept chgs for Nov. 2018	\$4,962.54
12/11/2018	Atmos Energy	Monthly dept chgs Nov. 2018	\$3,205.17
12/11/2018	Auto Plus	filter transmission, catalyst	\$13.52
12/11/2018	BJD Engraving	Employee of the Month Plaques	\$30.00

***City of Wichita Falls***

12/11/2018	Baker Distributing	Building Maintenance Blanket P	\$21.82
12/11/2018	Baker Distributing	Building Maintenance Blanket P	\$23.50
12/11/2018	Baker Distributing	Building Maintenance Blanket P	\$22.59
12/11/2018	Baker Distributing	Building Maintenance Blanket P	\$14.64
12/11/2018	Beacon Lighthouse	Janitorial supplies	\$162.00
12/11/2018	Beverly & 10th St	Building Maintenance Blanket P	\$28.60
12/11/2018	Blackstone Audio	audiobook	\$50.00
12/11/2018	Breegle Building	Library- Stairwell carpet replacement	\$10,500.00
12/11/2018	Breegle Building	Police - Room 210 & 214 - Floor Tile installation	\$4,650.00
12/11/2018	Brown, Rodney	Santa Fe Trolley Tours Dec 6&13 2018	\$240.00
12/11/2018	Business Music, Inc.	Paging System Maintenance	\$72.00
12/11/2018	CDW-G	Project: Z4 Workstation for Ki	\$1,726.67
12/11/2018	CDW-G	Ruckus sled and watchdog	\$524.47
12/11/2018	Cintas Corporation	Uniform Service	\$35.16
12/11/2018	Commercial & Ind	Hookup Camera System Dec 7 th 2018	\$77.00
12/11/2018	Complete Lawn	Lawn Care @ Windthorst Rd Loca	\$45.00
12/11/2018	Dalorem Heat	Heater Unit Maintenance	\$265.00
12/11/2018	Daston Corporation	G Suite, Vault & Drive Storage	\$41,058.30
12/11/2018	Daston Corporation	G Suite, Vault & Drive Storage	\$4,052.70
12/11/2018	Daston Corporation	G Suite, Vault & Drive Storage	\$34.80
12/11/2018	Daston Corporation	G Suite, Vault & Drive Storage	\$34.80
12/11/2018	DPC Industries	Annual Chemical Blanket PO	\$4,736.00
12/11/2018	DPC Industries	Annual Chemical Blanket PO	\$2,352.00
12/11/2018	Dream Ranch Office	Printer ink	\$190.00
12/11/2018	Edwards, Terry	Performance as Elvis 50+ Zone Christmas Lunch	\$300.00
12/11/2018	Elliott Electric	Wastewater Blanket PO	\$10.41
12/11/2018	Employee Reimb	Pay on accts 100405,100406,77290,77290	\$75.00
12/11/2018	Employee Reimb	Wiper blades	\$30.29
12/11/2018	Express Employment	Payroll wk of 11/25/18	\$1,491.12
12/11/2018	Express Employment	Employment Services	\$356.88
12/11/2018	FedEx	Shipping charges 11/27/18 - 12/3/18	\$34.09
12/11/2018	FedEx	Shipping charges 11/27/18 - 12/3/18	\$127.92
12/11/2018	FedEx	Shipping charges 11/27/18 - 12/3/18	\$55.03
12/11/2018	FedEx	Shipping charges 11/27/18 - 12/3/18	\$20.25
12/11/2018	Feed & Garden	Dog Food and Kitty Litter	\$272.00
12/11/2018	Feed & Garden	Dog Food and Kitty Litter	\$272.00
12/11/2018	Feed & Garden	Dog Food and Kitty Litter	\$59.00
12/11/2018	Feed & Garden	Dog Food and Kitty Litter	\$59.00
12/11/2018	Ferguson Enterprises	Adapter, Comp Adapter, Tee, Tub cutter	\$36.84
12/11/2018	Ferguson Enterprises	Utilities Storeroom Blanket PO	\$683.84
12/11/2018	Findaway World, LLC	playaway	\$82.93

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12/11/2018	Fire & Safety Inc.	Cabinet, Recessed	\$123.58
12/11/2018	Fun Express LLC	Items for Halloween in the Par	\$442.29
12/11/2018	G-K-G Inc.	Safety Vests (12)	\$492.00
12/11/2018	G-K-G Inc.	Shop Consumables	\$718.00
12/11/2018	G-K-G Inc.	lab supplies	\$444.50
12/11/2018	G-K-G Inc.	Chemical Sprayers, Bottles	\$100.00
12/11/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$732.25
12/11/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$400.30
12/11/2018	Gale/CENGAGE	large print book	\$24.80
12/11/2018	Gale/CENGAGE	large print books	\$47.23
12/11/2018	Gale/CENGAGE	large print books	\$99.16
12/11/2018	Grainger	AAA Batteries, AA Batteries	\$66.96
12/11/2018	Grainger	Building Maintenance Blanket P	\$5.93
12/11/2018	Green Equipment	RD 8100 Pipe Locator	\$6,620.00
12/11/2018	Greyhound Pkg Exp	07/27/2018 Specimen Shipping	\$27.91
12/11/2018	Imprints 1	Embroidery of ACO shirts for Dana	\$220.00
12/11/2018	Ingram Library	book	\$4.12
12/11/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
12/11/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
12/11/2018	J-Tel Communications	I.T. Blanket PO	\$95.37
12/11/2018	J-Tel Communications	I.T. Blanket PO	\$50.00
12/11/2018	Kelly Moore Paint Co	E-3901 Paint - Hamilton Tennis Court	\$90.52
12/11/2018	Kelly Propane & Fuel	Propane	\$1,070.08
12/11/2018	Kelly Propane & Fuel	Propane	\$242.00
12/11/2018	L.E.A.D.S Online	Renewal Contract for Online Investigation System.	\$6,900.00
12/11/2018	Lakeside Equipment	Clarifier Skirting	\$18,050.00
12/11/2018	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
12/11/2018	Lhoist North	Annual Chemical Blanket PO	\$2,203.69
12/11/2018	Lhoist North	Annual Chemical Blanket PO	\$2,147.98
12/11/2018	Log Cabin Refunds	Clean up and key deposit kemp sunnyside center	\$115.00
12/11/2018	Log Cabin Refunds	Clean up and Key deposit Log Cabin	\$115.00
12/11/2018	Log Cabin Refunds	Clean up and Key Deposit Log Cabin	\$115.00
12/11/2018	Log Cabin Refunds	clean up and key deposit Log Cabin	\$115.00
12/11/2018	Lone Star Overnight	Pick up 08-03-18 to 09-24-2018 specimen shipping	\$67.94
12/11/2018	Lone Star Overnight	10-29-2018 to 11-14-2018 Specimen shipping	\$33.75
12/11/2018	Lowe's	Wastewater Blanket PO	\$71.43
12/11/2018	Lowe's	Wastewater Blanket PO	\$83.66
12/11/2018	Lowe's	Wastewater Blanket PO	\$5.31
12/11/2018	Lowe's	Alum Fittings, SS-FC, Septic tank treatment, Tee,	\$69.48
12/11/2018	Lowe's	HEATERS	\$284.93
12/11/2018	Lowe's	Screws, Switch, Toggle, Bit, and Pliers	\$40.33

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12/11/2018	Lowe's	GORILLA TAPE	\$6.96
12/11/2018	Lowe's	Heater, Tester, Max. Allergen Fi, Mat	\$68.32
12/11/2018	Lowe's	Lights for Lighthouse	\$24.05
12/11/2018	Lowe's	Light bulbs and fogger	\$34.14
12/11/2018	Lowe's	Misc. Plumbing	\$620.76
12/11/2018	Lowe's	Lowe's-E3894	\$80.90
12/11/2018	Lowe's	WD40, Hex Nut, Bolt, bucket and Concrete	\$29.70
12/11/2018	Lowe's	Lumber and Washers	\$31.50
12/11/2018	Lowe's	5 GAL AND 2 GAL POLY GAS CAN	\$62.92
12/11/2018	Lowe's	Wastewater Blanket PO	\$47.07
12/11/2018	Lowe's	RETURN OF TWO FANS	(\$170.97)
12/11/2018	MC Refunds	Ticket 16284681 Refund	\$160.90
12/11/2018	Medical & Dental	Semi-Annual Preventive Maintenance	\$144.00
12/11/2018	MHC Kenworth	REPAIR PARTS	\$473.88
12/11/2018	Midwest Tape	DVDs	\$71.97
12/11/2018	Midwest Tape	DVD	\$24.99
12/11/2018	Midwest Tape	DVD	\$21.24
12/11/2018	Morrison Supply Co	Check Valve	\$1,165.00
12/11/2018	Morrison Supply Co	Inventory for Storeroom	\$1,557.00
12/11/2018	Municode	Supplement 5, Update 2 to the Code of Ordinances	\$1,506.00
12/11/2018	MWI Veterinary	Bordatella, Distemp/Parvo & Dewormer	\$471.20
12/11/2018	MWI Veterinary	Dog & Puppy Vaccines	\$658.14
12/11/2018	MWI Veterinary	Bordatella & Distemp/Parvo	\$632.82
12/11/2018	MWI Veterinary	Needles	\$148.60
12/11/2018	MyGov	Subscription Renewal	\$3,000.00
12/11/2018	NASSCO	2019 INDIV DUES - 21901011	\$90.00
12/11/2018	Newegg Business	Project: DisplayPort to VGA ad	\$36.75
12/11/2018	Nor-Tex Materials	Building Maintenance Blanket P	\$228.24
12/11/2018	Oechsner Electric	Auditorium - Dressing Room - Replaced fuse	\$70.00
12/11/2018	Office Depot	Misc Supplies	\$44.84
12/11/2018	Office Depot	Misc Supplies	\$42.22
12/11/2018	Office Depot	Misc Supplies	\$51.87
12/11/2018	Office Depot	Misc Supplies	\$65.98
12/11/2018	Office Depot	Misc Supplies	\$211.58
12/11/2018	Office Depot	Misc Supplies	\$7.99
12/11/2018	Office Depot	Misc Supplies	\$6.02
12/11/2018	Office Depot	Misc Supplies	\$69.59
12/11/2018	Office Depot	Misc Supplies	\$30.78
12/11/2018	Office Depot	Misc Supplies	\$710.98
12/11/2018	Office Depot	Misc Supplies	\$76.79
12/11/2018	Office Depot	Misc Supplies	\$1.32

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12/11/2018	Office Depot	Misc Supplies	\$9.29
12/11/2018	Office Depot	Misc Supplies	\$71.51
12/11/2018	Office Depot	Misc Supplies	\$6.49
12/11/2018	Office Depot	Misc Supplies	\$61.04
12/11/2018	Office Depot	Misc Supplies	\$65.28
12/11/2018	Office Depot	Misc Supplies	\$16.77
12/11/2018	OK Concrete Company	6 Sack Concrete	\$257.50
12/11/2018	OK Concrete Company	6 Sack Concrete	\$257.50
12/11/2018	OK Concrete Company	Class S Concrete	\$495.00
12/11/2018	OK Concrete Company	Class S Concrete	\$346.50
12/11/2018	OK Concrete Company	Class S Concrete	\$618.75
12/11/2018	OK Concrete Company	6 Sack Concrete	\$461.00
12/11/2018	OK Concrete Company	Class S Concrete	\$693.00
12/11/2018	OK Concrete Company	Class S Concrete	\$1,534.50
12/11/2018	OK Concrete Company	6 Sack Concrete	\$309.00
12/11/2018	OK Concrete Company	Class S Concrete	\$2,153.25
12/11/2018	OK Concrete Company	Class S Concrete	\$594.00
12/11/2018	OK Concrete Company	6 Sack Concrete	\$206.00
12/11/2018	OK Concrete Company	Class S Concrete	\$594.00
12/11/2018	OK Concrete Company	1/2 Yard Blocks (12)	\$480.00
12/11/2018	OK Concrete Company	Class S Concrete	\$566.50
12/11/2018	OK Concrete Company	Class S Concrete	\$515.00
12/11/2018	OK Concrete Company	Concrete-1618 Southwest Pkwy	\$198.00
12/11/2018	Oreck Clean Home	Repair of Vacuum Cleaner	\$63.75
12/11/2018	Pitney Bowes	Letter Opener Maintenance Agreement	\$103.93
12/11/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$4,123.44
12/11/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$4,428.97
12/11/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,644.18
12/11/2018	PVS Technologies	Annual Chemical Blanket PO	\$4,921.99
12/11/2018	RR Donnelley	W-2 4 corner employee copy forms	\$229.41
12/11/2018	Shoops Texas Termite	Pest Control Renewal	\$55.00
12/11/2018	Shoops Texas Termite	Pest Control Renewal	\$140.00
12/11/2018	Shoops Texas Termite	Library- Dec 2018 spraying	\$120.00
12/11/2018	SLA Architects	Bus Maintenance Facility	\$14,400.00
12/11/2018	Sutherland Central	Building Maintenance Blanket P	\$18.75
12/11/2018	Sutherland Central	Building Maintenance Blanket P	\$19.99
12/11/2018	Sutherland Central	Building Maintenance Blanket P	\$12.48
12/11/2018	Sutherland Central	Building Maintenance Blanket P	\$11.48
12/11/2018	Talking Hands Sign	Interpreter for Officer Michael Jones.	\$384.00
12/11/2018	Tech Air of Texas	Oxygen & Cylinder	\$154.37
12/11/2018	Tech Air of Texas	Acetylene	\$39.82

***City of Wichita Falls***

12/11/2018	Tech Air of Texas	Cylinder Rental	\$61.32
12/11/2018	Texas Animal Con	Angela's TACA Membership Renewal	\$50.00
12/11/2018	Texas Animal Con	Jeniffer's TACA membership renewal	\$50.00
12/11/2018	Texhoma Wireless	Internet Service Renewal	\$85.00
12/11/2018	Texhoma Wireless	Internet Service Renewal	\$85.00
12/11/2018	The Training Network	TRAINING VIDEOS - 21901012	\$665.80
12/11/2018	Time Warner Cable	Receiver Fee	\$9.40
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$2,008.04
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$8,089.65
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$24.85
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$2,344.90
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$161.60
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$506.36
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$450.74
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$458.34
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$5,836.77
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$1,360.66
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$479.60
12/11/2018	TML Intergovernment	Real & Pers Prop 18/19 FY	\$3,337.09
12/11/2018	Travelers	Mobile Stage insurance annual premium	\$1,167.00
12/11/2018	TMCA, Inc.	TMCA, Inc. Membership Dues 2019 Kia Weathersby	\$100.00
12/11/2018	TMCA, Inc.	TMCA, Inc. Membership Dues 2019 Marie Balthrop	\$100.00
12/11/2018	UB Water Refunds	Pay on acct#12254-1895	\$75.00
12/11/2018	United Rentals	Misc Supplies	\$310.90
12/11/2018	USA Bluebook	lab supplies	\$289.86
12/11/2018	Verizon Wireless	Council & Administration iPad	\$1,069.71
12/11/2018	Verizon Wireless	Ipad charges for 11/20-12/19 for A Kennedy #8591	\$15.93
12/11/2018	Verizon Wireless	Health Dept Toughpad & Aircard	\$359.07
12/11/2018	Wagner Supply	4 x 6 Floor Mats	\$112.00
12/11/2018	Wagner Supply	Janitorial Supplies & replacement 3 Vacuums	\$63.30
12/11/2018	Wagner Supply	Damp Mop	\$47.64
12/11/2018	Wagner Supply	Janitorial Supplies & replacement 3 Vacuums	\$1,944.00
12/11/2018	Web Fire	Web / Email service	\$599.40
12/11/2018	Western Supplies	sand blast sand	\$97.50
12/11/2018	Wichita Bearing	Misc. supplies for Wastewater	\$98.65
12/11/2018	Wichita Bearing	Misc. supplies for Wastewater	\$13.20
12/11/2018	Wichita County	Detention Contract & Copier Cost for Nov., 2018.	\$4,065.00
12/11/2018	Wichita County	Detention Contract & Copier Cost for Nov., 2018.	\$24.42
12/11/2018	Wichita County Water	Oper Cont November 2018	\$22,234.50
12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$21.65
12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$54.12

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12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$108.25
12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$218.34
12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$35.00
12/11/2018	Wichita Falls CC	Monthly Dues DLeiker 11/30/2018	\$113.40
12/11/2018	Wichita Restaurant	Fire #6 - Repair of Range	\$129.54
12/11/2018	Wilbourn & McCabe	Animal Service - Plumbing repairs	\$600.00
12/11/2018	Wilbourn & McCabe	ER/2134 Ave J	\$8,850.00
12/11/2018	Work Services Corp.	Labor Fee for Janitorial Employee	\$842.40
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.63
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Human	\$226.93
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Munici	\$117.26
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$92.48
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$133.05
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$32.43
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Wastew	\$121.22
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$60.05
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Wastew	\$27.71
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Wastew	\$68.77
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$12.40
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$154.38
12/11/2018	Xerox Corporation	Copier Rental	\$188.04
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$65.53
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$60.04
12/11/2018	Xerox Corporation	Xerox Lease Agreement	\$12.39
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$77.25
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$27.31
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$2.73
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$12.26
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$6.43
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$13.73
12/11/2018	Xerox Corporation	Xerox Lease Agreement - Health	\$36.19
12/11/2018	Xylem Water Solution	Stator	\$1,083.00
12/11/2018	Zack Burkett Co.	HMHL Asphalt	\$5,881.41
12/11/2018	Zack Burkett Co.	1" Base Rock	\$5,936.81
12/14/2018	A Perm O Green Lawn	Contractual Services Nov 2018	\$64,747.53
12/14/2018	Advantage Archives	Annual microfilm subscription WF Times	\$4,380.00
12/14/2018	Air Evac Lifeteam	Payroll deductions for Air Evac	\$1,250.00
12/14/2018	Airgas USA, LLC	Equipment Rental	\$72.54
12/14/2018	Aldinger Company	Thermometer/Balance Service Co	\$472.38
12/14/2018	Amazon Capital	Clarion Air Ultrasonic Cool Mi	\$132.23
12/14/2018	Amazon Capital	tactical boots	\$241.99

***City of Wichita Falls***

12/14/2018	Amazon Capital	Shoes	\$140.00
12/14/2018	Amazon Capital	IT- Phone charger	\$25.98
12/14/2018	American Chemical Co	Membership Renewal	\$190.00
12/14/2018	ARINC Incorporated	iSmart Fit Board I Interactive Dec 2018	\$800.00
12/14/2018	AT&T	Phone Services for MLK Center	\$197.34
12/14/2018	Atmos Energy	Dept monthly gas charges	\$6,530.24
12/14/2018	Atmos Energy	Dept monthly gas chgs	\$575.73
12/14/2018	BJD Engraving	Awards & Engraving by BJD-E3906	\$47.40
12/14/2018	Baker & Taylor	books	\$376.83
12/14/2018	Baker & Taylor	books	\$32.06
12/14/2018	Berend Turf &	Returned box 9, 3/8" picco micro single humped	(\$3.72)
12/14/2018	Berend Turf &	12 Guide Bar	\$21.11
12/14/2018	Berend Turf &	12 inch bar	\$20.97
12/14/2018	Best Buy Co., Inc.	Landfill- USB	\$12.99
12/14/2018	BG Greentag Fire	Travel Center Inspection	\$25.00
12/14/2018	Big City Crushed	Gravel for Roadways	\$907.29
12/14/2018	Big Country Supply	Inventory for Storeroom	\$663.45
12/14/2018	Blackstone Audio	audiobook	\$43.99
12/14/2018	BMH Oil Company	Fuel Blanket PO	\$15,354.27
12/14/2018	Bound Tree Medical	Medical Supplies	\$1,355.65
12/14/2018	Brian's Plumbing	Plumbing Repair - Labor & Mate	\$153.59
12/14/2018	Builders Lumber	Misc. Lumber	\$3,861.00
12/14/2018	Business Music, Inc.	Music for Channel 11	\$68.00
12/14/2018	BVA Scientific, Inc	Lab Supplies	\$31.25
12/14/2018	Casco Industries	Bunker Gear	\$49,244.00
12/14/2018	CDW-G	Flex neck scanners	\$74.49
12/14/2018	Child Care Inc.	October Services Inv	\$40,477.31
12/14/2018	Cintas Corporation	Uniform Service 12/12/18	\$272.14
12/14/2018	Clay County	OSSF Application 14020231 Jensen	\$10.00
12/14/2018	Clay County	OSSF Application 14019968 Oliver	\$10.00
12/14/2018	Clay County	OSSF Application 14019978 Arter	\$10.00
12/14/2018	CLEAT	Deductions for CLEAT dues	\$1,108.00
12/14/2018	Coast Professional	Student Loan payment - J. Spain 8360	\$57.14
12/14/2018	Construction Bolt	Hammer Bit	\$62.69
12/14/2018	Construction Bolt	Water Purification Blanket PO	\$20.68
12/14/2018	Crane West	MPO Website Maintenance & Ad F	\$155.00
12/14/2018	Department of State	Nov Remote Birth Access 104 @ \$1.83ea	\$190.32
12/14/2018	DPC Industries	Annual Chemical Blanket PO	\$592.00
12/14/2018	Dream Ranch Office	Toner	\$144.00
12/14/2018	DXP Enterprises	Lake Arrowhead Air Compressor	\$188.03
12/14/2018	EBSCO Subscription	Ebsco Package	\$10,134.00

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12/14/2018	Elliott Electric	Switches & Bulbs	\$121.52
12/14/2018	Elliott Electric	Outlet Assy, XP	\$439.53
12/14/2018	Employee Benefit	Payroll deductions for Wellness/Tobacco surcharge	\$2,152.50
12/14/2018	Employee Reimb	Reimbursement-Safety Boots	\$100.00
12/14/2018	Employee Reimb	Reimbursement-Hotel Expense-TETC Certification	\$74.94
12/14/2018	Employee Travel	Homicide Cold Case Follow Up Chattanooga TN	\$6.10
12/14/2018	Employee Travel	Oncor Cities Steering Committe Grand Prairie TX	\$144.97
12/14/2018	Employee Travel	Active Shooter Class Altus OK	\$157.50
12/14/2018	Employees Benefit	Payment for Disability Insurance deductions	\$5,650.70
12/14/2018	Employees Benefit	Payment for Disability Insurance deductions	\$2,037.56
12/14/2018	Employees Benefit	Payment for Vision Deductions	\$3,530.42
12/14/2018	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$348.00
12/14/2018	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$398.00
12/14/2018	Express Employment	Payroll wk of 12/02/18	\$2,027.40
12/14/2018	Fastenal Company	November Vending	\$20.88
12/14/2018	Fastenal Company	November Vending	\$8.83
12/14/2018	Fastenal Company	November Vending	\$45.21
12/14/2018	FedEx Freight	Freight charges	\$187.82
12/14/2018	FedEx Freight	Freight charges for WW Collections	\$188.28
12/14/2018	Fire Protection Pub	Fire & Emergency Services Instructor 8th	\$435.00
12/14/2018	G-K-G Inc.	CALCIUM HYPOCHLORITE	\$1,050.00
12/14/2018	G-K-G Inc.	Windshield De-Icer	\$165.00
12/14/2018	Gale/CENGAGE	large print books	\$47.98
12/14/2018	Gillig LLC	Controller Intelligaire	\$542.06
12/14/2018	Gilmore Inc.	Bus Wreck Repair	\$5,785.42
12/14/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,804.00
12/14/2018	Grainger	Water Purification Blanket PO	\$96.60
12/14/2018	Grainger	batterires EPO #3898	\$75.87
12/14/2018	Grainger	AAA Battery	\$8.40
12/14/2018	Guy's Floors	Municipal Court - Installation of vinyl flooring	\$26,216.19
12/14/2018	Hach Company	Lab Supplies	\$67.06
12/14/2018	Hach Company	Lab Supplies	\$146.70
12/14/2018	Hands to Hands Comm	Deductions for Hands to Hands Fund	\$761.60
12/14/2018	Harbor Freight Tools	Misc tools for streets	\$72.85
12/14/2018	Harlow Filter Supply	Filters for the '87 Plant blow	\$84.98
12/14/2018	IDEXX Laboratories	Lab Supplies	\$2,441.24
12/14/2018	Ingram Library	Library Book	\$15.84
12/14/2018	Ingram Library	book	\$14.04
12/14/2018	JP Morgan Chase Bank	Department Charges	\$485.13
12/14/2018	JP Morgan Chase Bank	Department Charges	\$503.21
12/14/2018	JP Morgan Chase Bank	Department Charges	\$714.52

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12/14/2018	JP Morgan Chase Bank	Department Charges	\$53.54
12/14/2018	JP Morgan Chase Bank	Department Charges	\$4,893.24
12/14/2018	JP Morgan Chase Bank	Department Charges	\$288.60
12/14/2018	JP Morgan Chase Bank	Department Charges	\$337.71
12/14/2018	JP Morgan Chase Bank	Department Charges	\$56.83
12/14/2018	JP Morgan Chase Bank	Department Charges	\$83.73
12/14/2018	JP Morgan Chase Bank	Department Charges	\$67.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$46.64
12/14/2018	JP Morgan Chase Bank	Department Charges	\$43.01
12/14/2018	JP Morgan Chase Bank	Department Charges	\$62.13
12/14/2018	JP Morgan Chase Bank	Department Charges	\$183.40
12/14/2018	JP Morgan Chase Bank	Department Charges	\$47.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$75.93
12/14/2018	JP Morgan Chase Bank	Department Charges	\$35.03
12/14/2018	JP Morgan Chase Bank	Department Charges	\$200.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$597.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$39.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$9.45
12/14/2018	JP Morgan Chase Bank	Department Charges	\$1,245.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$100.35
12/14/2018	JP Morgan Chase Bank	Department Charges	\$50.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$100.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$400.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$50.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$33.54
12/14/2018	JP Morgan Chase Bank	Department Charges	\$200.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$19.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$52.26
12/14/2018	JP Morgan Chase Bank	Department Charges	\$75.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$57.51
12/14/2018	JP Morgan Chase Bank	Department Charges	\$23.58
12/14/2018	JP Morgan Chase Bank	Department Charges	\$40.68
12/14/2018	JP Morgan Chase Bank	Department Charges	\$38.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$278.99
12/14/2018	JP Morgan Chase Bank	Department Charges	\$11.59
12/14/2018	JP Morgan Chase Bank	Department Charges	\$829.68
12/14/2018	JP Morgan Chase Bank	Department Charges	\$2,099.95
12/14/2018	JP Morgan Chase Bank	Department Charges	\$343.91
12/14/2018	JP Morgan Chase Bank	Department Charges	\$52.50
12/14/2018	JP Morgan Chase Bank	Department Charges	\$136.58
12/14/2018	JP Morgan Chase Bank	Department Charges	\$1,266.41

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12/14/2018	JP Morgan Chase Bank	Department Charges	\$9.99
12/14/2018	JP Morgan Chase Bank	Department Charges	\$318.87
12/14/2018	JP Morgan Chase Bank	Department Charges	\$50.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$160.95
12/14/2018	JP Morgan Chase Bank	Department Charges	\$107.87
12/14/2018	JP Morgan Chase Bank	Department Charges	\$2,299.80
12/14/2018	JP Morgan Chase Bank	Department Charges	\$19.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$239.20
12/14/2018	JP Morgan Chase Bank	Department Charges	\$38.74
12/14/2018	JP Morgan Chase Bank	Department Charges	\$175.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$82.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$1,134.97
12/14/2018	JP Morgan Chase Bank	Department Charges	\$50.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$14.96
12/14/2018	JP Morgan Chase Bank	Department Charges	\$18.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$49.75
12/14/2018	JP Morgan Chase Bank	Department Charges	\$998.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$413.46
12/14/2018	JP Morgan Chase Bank	Department Charges	\$76.94
12/14/2018	JP Morgan Chase Bank	Department Charges	\$55.00
12/14/2018	JP Morgan Chase Bank	Department Charges	\$6.16
12/14/2018	JP Morgan Chase Bank	Department Charges	\$766.33
12/14/2018	KAUZ	That City Show	\$332.00
12/14/2018	KAUZ	That City Show	\$300.00
12/14/2018	Kelly Moore Paint Co	Paint	\$259.92
12/14/2018	Kent's Tire Service	Tires Maintenance	\$550.50
12/14/2018	Library Refunds	Refund for item lost and paid for and later ret'd	\$12.99
12/14/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
12/14/2018	Lowe's	Parks Blanket PO	\$53.97
12/14/2018	Lowe's	Parks Blanket PO	\$67.60
12/14/2018	Lowe's	Parks Blanket PO	\$50.79
12/14/2018	Lowe's	Water Purification Blanket PO	\$97.32
12/14/2018	Lowe's	Parks Blanket PO	\$0.00
12/14/2018	Lowe's	Water Purification Blanket PO	\$69.09
12/14/2018	Lowe's	Hangers for Peg Board-Meter Shop	\$47.65
12/14/2018	Lowe's	Parks Blanket PO	\$87.63
12/14/2018	Midwest Office	Copy paper	\$106.80
12/14/2018	Midwest Office	E-3890 Quad Med paper	\$71.20
12/14/2018	Midwest Office	Chair Repairs	\$176.94
12/14/2018	Midwest Office	Copy paper	\$106.80
12/14/2018	Midwest Tape	DVD	\$19.74

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12/14/2018	Midwest Tape	DVD	\$17.49
12/14/2018	Midwest Tape	DVD	\$24.99
12/14/2018	Mobile Phone	Radio Parts	\$57.44
12/14/2018	Mobile Phone	Pager rental & service fees fo	\$40.00
12/14/2018	Monarch Banquets	City Council Breakfast	\$119.40
12/14/2018	Morrison Supply Co	For the R.O. Plant at Cypress	\$7,199.95
12/14/2018	MSC Industrial	Utilities Storeroom Blanket PO	\$178.92
12/14/2018	MSC Industrial	Utilities Storeroom Blanket PO	\$60.48
12/14/2018	Nancy Peterson	Trolley Cleaning	\$250.00
12/14/2018	Nancy Peterson	bus cleaning	\$300.00
12/14/2018	National Wholesale	Inventory for Storeroom	\$833.08
12/14/2018	Skylark Taxi	Taxi service for Nov. 2018	\$136.00
12/14/2018	News Bank Inc.	Annual Subscription	\$6,845.00
12/14/2018	Norwood Machine	Rotor Repairs	\$385.00
12/14/2018	Office Depot	Misc Supplies	\$267.49
12/14/2018	Office Depot	Misc Supplies	\$3.33
12/14/2018	Office Depot	Misc Supplies	\$140.26
12/14/2018	Office Depot	Misc Supplies	\$105.41
12/14/2018	Office Depot	Misc Supplies	\$314.16
12/14/2018	Office Depot	Misc Supplies	\$60.64
12/14/2018	Office Depot	Misc Supplies	\$62.56
12/14/2018	Office Depot	Misc Supplies	\$57.55
12/14/2018	Office Depot	Misc Supplies	\$325.14
12/14/2018	Office Depot	Misc Supplies	\$62.32
12/14/2018	Office Depot	Misc Supplies	\$22.42
12/14/2018	Office Depot	Misc Supplies	(\$20.24)
12/14/2018	Office Depot	Misc Supplies	\$169.50
12/14/2018	Office Depot	Misc Supplies	\$57.70
12/14/2018	Office Depot	Misc Supplies	\$82.30
12/14/2018	Office Depot	Misc Supplies	\$113.56
12/14/2018	Office Depot	Misc Supplies	\$740.99
12/14/2018	Office Depot	Misc Supplies	\$248.35
12/14/2018	Office Depot	Misc Supplies	\$18.89
12/14/2018	Office of Child Sup	Case 834290702 A. Kirkpatrick	\$144.00
12/14/2018	Ohio Child Support	Case ID 7082969184 J. Smith	\$114.45
12/14/2018	Oklahoma Cent Supp	Case ID 000291132001 and 000719140001	\$354.60
12/14/2018	Oklahoma Tax Comm	Oklahoma Taxes	\$212.00
12/14/2018	Online Labels Inc.	Labels	\$59.50
12/14/2018	Penguin Random	audiobooks	\$86.25
12/14/2018	Penguin Random	audiobooks	\$63.75
12/14/2018	Penguin Random	large print book	\$24.00

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12/14/2018	Perdue Brandon	Collectons Nov 2018	\$4,417.85
12/14/2018	Pitney Bowes	Supplies for postage machine	\$340.44
12/14/2018	PPG Architectural	Paint supplies	\$65.52
12/14/2018	PPG Architectural	Paint supplies	\$29.80
12/14/2018	Purchase Power	Postage refills 11/9/18 - 12/5/18	\$4,512.00
12/14/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,271.76
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$4,863.57
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$16.17
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$52.23
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$231.33
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$760.10
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$1,263.61
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$93.63
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$231.60
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$17.15
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$14.79
12/14/2018	Quad/Graphics, Inc	Contracted Fees	\$16,537.93
12/14/2018	Ray Wood (Archer Co)	Work Table for Bunker Gear Room	\$435.00
12/14/2018	Recorded Books, Inc.	audiobook	\$13.49
12/14/2018	Recorded Books, Inc.	audiobooks	\$110.25
12/14/2018	Rhode Island Family	Case ID 036-46-0146-1	\$569.62
12/14/2018	Risk Claims	Damage to POV	\$3,265.72
12/14/2018	Rusty's Weigh	Truck Scale Calibration-Preven	\$1,115.75
12/14/2018	Salter Engineering	Refund for plat, failed	\$250.00
12/14/2018	Sawyer Printing	Connector Forms	\$358.91
12/14/2018	School Outfitters	Library donation fund - childr	\$104.97
12/14/2018	Self Radio, Inc.	Radio Repair	\$80.00
12/14/2018	SHARPLines	Nov 2018 Trips	\$17,575.00
12/14/2018	Standing Chapter 13,	Bankruptcy Deductions	\$1,722.07
12/14/2018	Steel & Alloy	Steel Round Rods (50)	\$485.25
12/14/2018	Tech Air of Texas	Welding Supplies	\$210.60
12/14/2018	Tech Air of Texas	liner, guide wire and service repair	\$119.33
12/14/2018	Tech Air of Texas	Cylinder Rental Renewals	\$484.04
12/14/2018	Tech Air of Texas	Service Charge	\$0.50
12/14/2018	Tech Air of Texas	Welding Supplies	\$106.41
12/14/2018	Tech Air of Texas	8 Refills	\$44.40
12/14/2018	Tech Air of Texas	Morton Gemini Metal Blade	\$15.83
12/14/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,134.63
12/14/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,100.67
12/14/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,078.60
12/14/2018	Texoma Ice Co. LP	125 10# bags	\$250.00

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12/14/2018	TG - Texas Guarantee	Student Loan Pymts VanWinkle & Marteney	\$265.97
12/14/2018	Thomson Reuters	Online Research Capabilities /	\$716.00
12/14/2018	Thomson Reuters	Online Research Capabilities /	\$164.00
12/14/2018	Thomson Reuters	Online Research Capabilities /	\$143.04
12/14/2018	Time Warner Cable	Internet & Cable services	\$44.74
12/14/2018	Time Warner Cable	Basic Cable	\$159.52
12/14/2018	TMPA - Texas Mun	Deductions for TMPA Dues	\$801.04
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$52.39
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.32
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$58.64
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.32
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.32
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$58.64
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$146.60
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.32
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.32
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.31
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$117.24
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$29.31
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$68.62
12/14/2018	U.S. Cellular	City Issued cell phones 11/28/18 - 12/27/18	\$263.88
12/14/2018	U.S. Dept of Educat	Pymt - Morgan 0565	\$132.68
12/14/2018	Unifirst Corp.	Uniforms for 8130	\$47.95
12/14/2018	Unifirst Corp.	Uniforms for 8142	\$95.66
12/14/2018	Uniform Shop	Name Badges	\$77.00
12/14/2018	Uniform Shop	Uniform Pants	\$270.00
12/14/2018	Uniform Shop	Belt for Pesterfield	\$22.00
12/14/2018	Uniform Shop	Belt for Max	\$22.00
12/14/2018	Uniform Shop	Work Pants	\$270.00
12/14/2018	Uniform Shop	Work Pants	\$340.00
12/14/2018	Uniform Shop	Jackets	\$675.00
12/14/2018	Uniform Shop	Stripe on Burchett's Pants	\$10.00
12/14/2018	Uniform Shop	Belt for Haisten	\$22.00
12/14/2018	Uniform Shop	Alterations for Downs	\$15.00
12/14/2018	Uniform Shop	Dress Shoes for Downs	\$120.00
12/14/2018	Uniform Shop	Uniform Shirts	\$1,210.00
12/14/2018	Uniform Shop	Jacket Screen Print Set Up & Jackets	\$230.00
12/14/2018	Uniform Shop	White Shirts, Patches & Alterations	\$82.50
12/14/2018	Uniform Shop	Uniform Shirts, Patches & Alterations	\$354.75
12/14/2018	Uniform Shop	Patches & Alterations for B Wright	\$22.00
12/14/2018	Uniform Shop	Monogram for Hughes	\$40.00

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12/14/2018	Uniform Shop	Monogram	\$300.00
12/14/2018	Uniform Shop	Alterations	\$60.00
12/14/2018	Uniform Shop	Uniforms for Roy Wright	\$188.00
12/14/2018	Uniform Shop	Paramedic Patches & Alterations for Skinner	\$12.00
12/14/2018	Uniform Shop	Medical Equipment	\$495.00
12/14/2018	Uniform Shop	Boots for Roy & Jacket for Duncan	\$205.00
12/14/2018	Uniform Shop	Maltese Crosses & Alterations for Burchett	\$13.00
12/14/2018	Uniform Shop	Nomex Work Pants	\$21,060.00
12/14/2018	Uniform Shop	Uniform Pants	\$22,990.00
12/14/2018	United Regional	November 2018 Xrays for TB	\$40.00
12/14/2018	United Regional	November 2018 Xrays for TB	\$40.00
12/14/2018	United Way	Deductions for United Way	\$404.86
12/14/2018	Water Works of N	Plumbing Supplies	\$52.33
12/14/2018	Wichita Falls Allian	Process Art facilitator	\$120.00
12/14/2018	Wichita Pipe	Gas Line Supplies	\$102.73
12/14/2018	Wichita Pipe	For ammonia booster bump pipin	\$587.72
12/14/2018	Wichita Pipe	Wastewater Blanket PO	\$24.69
12/14/2018	Winfield Solutions	Parks Blanket PO	\$0.00
12/14/2018	Winfield Solutions	Parks Blanket PO	\$49.61
12/14/2018	Work Services Corp.	Labor	\$6,586.98
12/14/2018	Worldwide Express	Shipping charges 11/19/18 - 11/28/18	\$30.81
12/14/2018	Worldwide Express	Shipping charges 11/19/18 - 11/28/18	\$21.53
12/14/2018	Worldwide Express	Shipping charges 11/19/18 - 11/28/18	\$28.34
12/14/2018	Xerox Corporation	Xerox Lease Agreement - Commun	\$145.62
12/14/2018	Xerox Corporation	Xerox Lease Agreement - Transi	\$83.21
12/14/2018	Xerox Corporation	Xerox Lease Agreement - Travel	\$87.33
12/14/2018	Xerox Corporation	Xerox Lease Agreement - Transi	\$85.41
12/14/2018	Xerox Corporation	Xerox Lease Agreement - Commun	\$145.62
12/14/2018	Yellowhouse Mach	Rental of Backhoe	\$1,075.00
12/14/2018	Wichita Falls FCU	Frm Dues Payroll dated 12/14/18	\$3,516.80
12/14/2018	Wichita Falls FCU	Police Dues Payroll dated 12/14/18	\$1,495.26
12/14/2018	ICMA	ICMA Deductions Pyrl dated 12/14/18	\$12,769.88
12/14/2018	ICMA	ICMA Deductions Pyrl dated 12/14/18	\$1,325.61
12/14/2018	Nationwide	Nationwide deductions Pyrl 12/14/18	\$34,237.85
12/14/2018	Wichita Falls FCU	Employee Deductions Payroll dated 12/14/18	\$120,269.48
12/14/2018	Firemen's Pension	Firemen pension Pyrl dated 12/14/18	\$49,491.32
12/14/2018	Firemen's Pension	Firemen pension Pyrl dated 12/14/18	\$48,844.15
12/14/2018	Wichita Falls FCU	K.Crush fd payroll dated 12/14/18	\$395.56
12/14/2018	TX Police Chiefs Off	Officer safety fd pyroll dated 12/14/18	\$25.00
12/14/2018	Attorney General Off	Child support deducts pyrl dated 12/14/18	\$17,784.70
12/14/2018	Attorney General Off	Child support deducts pyrl dated 12/14/18	\$123.00

***City of Wichita Falls***

12/14/2018	Wichita Falls FCU	WFPD Chaplains Fd Pyroll 12/14/18	\$214.00
12/14/2018	Wichita Falls FCU	WFFD Fire Ministry Pyrl 12/14/18	\$281.84
12/18/2018	Air Evac Lifeteam	ACLS for 12 Firefighters	\$360.00
12/18/2018	Airgas USA, LLC	Airgas USA - E3915	\$26.47
12/18/2018	Alpha Omega Wireless	Troubleshooting Cypress to Denver link	\$1,000.00
12/18/2018	Amazon Capital	2DY9106 - Primera 53604 Ink Ca	\$495.22
12/18/2018	Amazon Capital	Misc supplies	\$5.47
12/18/2018	Amazon Capital	misc tools	\$157.22
12/18/2018	Amazon Capital	HotHands Hand Warmers 100 Pair	\$90.44
12/18/2018	Amazon Capital	Systor 1 to 7 multiple USB thu	\$1,186.40
12/18/2018	Amazon Capital	Standard Methods for the Exam	\$65.92
12/18/2018	Amazon Capital	Police- Headphone extension cable	\$14.84
12/18/2018	Amazon Capital	Misc supplies	\$87.43
12/18/2018	Amazon Capital	Misc supplies	\$59.36
12/18/2018	Animal Services Rfds	Trap Returned Rented 11/06/18 returned 12/06/2018	\$30.00
12/18/2018	APCO International	Membership dues for Brittany Davis.	\$69.00
12/18/2018	Archer Title Co.	FTHB/Walker	\$7,500.00
12/18/2018	Archer Western	Final & Retainage pymt RR WWTP	\$0.60
12/18/2018	Archer Western	Final & Retainage pymt RR WWTP	\$309,181.07
12/18/2018	Archer Western	Permanent IPR	\$38,471.10
12/18/2018	Atex Generator Shop	REPAIR PARS	\$115.61
12/18/2018	Atex Generator Shop	NEW STARTER	\$352.67
12/18/2018	Atmos	2400 Burk Burnett Rd 12/5/19	\$1,443.76
12/18/2018	Atmos Energy	Dept Monthly gas chgs	\$476.91
12/18/2018	Atwoods Farm &	Misc supplies	\$29.99
12/18/2018	Atwoods Farm &	Misc supplies	\$24.86
12/18/2018	Atwoods Farm &	Misc supplies	\$28.73
12/18/2018	Atwoods Farm &	Misc supplies	\$29.14
12/18/2018	BJD Engraving	Retiree Awards	\$143.15
12/18/2018	BJD Engraving	Magnetic Name Tags for TBrewer & SJackson	\$19.00
12/18/2018	Baker & Taylor	books	\$125.92
12/18/2018	Baker & Taylor	books	\$564.26
12/18/2018	Baker & Taylor	books	\$311.28
12/18/2018	Baker & Taylor	books	\$197.11
12/18/2018	Baker & Taylor	books	\$251.73
12/18/2018	Berend Turf &	REPAIR PARTS	\$458.20
12/18/2018	Berend Turf &	REPAIR PARTS	\$562.35
12/18/2018	Berend Turf &	REPAIR PARTS	\$84.98
12/18/2018	Berend Turf &	REPAIR PARTS	\$323.88
12/18/2018	Berend Turf &	REPAIR PARTS	\$1,244.52
12/18/2018	Bergkamp Inc	repair parts	\$307.67

*City of Wichita Falls*

12/18/2018	Beverly & 10th St	Building Maintenance Blanket P	\$36.30
12/18/2018	Blackstone Audio	audiobook	\$131.98
12/18/2018	BMH Oil Company	Fuel Blanket PO	\$6,194.52
12/18/2018	BMH Oil Company	Fuel Blanket PO	\$15,289.25
12/18/2018	Booker, Steven R	Donahue Litigation Settlement	\$15,500.00
12/18/2018	Bowles Construction	labor/equipment for bore	\$3,000.00
12/18/2018	Bruckner Truck	REPAIR PARTS	\$6.97
12/18/2018	BVA Scientific, Inc	Lab Supplies	\$80.52
12/18/2018	CED Consolidated	electrical parts	\$269.06
12/18/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,606.68
12/18/2018	Cintas Corporation	Uniform Service	\$35.43
12/18/2018	City of WF PD	21 Clearance Letters	\$105.00
12/18/2018	City of WF UC	Accounts 1406219,1406220, 1408313,1408314	\$1,273.13
12/18/2018	City of WF UC	Accounts 1406219,1406220, 1408313,1408314	\$189.37
12/18/2018	City of WF UC	Accounts 1406219,1406220, 1408313,1408314	\$1,056.32
12/18/2018	City of WF UC	Accounts 1406219,1406220, 1408313,1408314	\$36.28
12/18/2018	Communication Specia	RTU Parts - Lift Station Commu	\$14,956.00
12/18/2018	Lance Spruill	19,20,22,23,24,25,1,2,5,6,7	\$1,752.90
12/18/2018	Construction Bolt	repair parts	\$177.09
12/18/2018	Construction Bolt	REPAIR PARTS E-3897	\$42.91
12/18/2018	Construction Bolt	repair parts	\$37.17
12/18/2018	Construction Bolt	Wastewater Blanket PO	\$30.04
12/18/2018	Construction Bolt	price difference	(\$7.19)
12/18/2018	Construction Bolt	1/2-13 Eye nut	\$28.19
12/18/2018	Construction Bolt	Water Purification Blanket PO	\$10.47
12/18/2018	Crane West	Monthly website and email hosting/hotel video	\$1,057.00
12/18/2018	Dallas County	Evid. Search, Gunshot Residue, GSR & Evid. Reg.	\$1,724.00
12/18/2018	5Darter & Darter	labor and parts	\$367.46
12/18/2018	Delbert Gales	Contract Services 11/16/18 thru 12/15/18	\$1,200.00
12/18/2018	Dream Ranch Office	Blk, Cyan, Yellow, & Magenta HP Cartridges	\$904.00
12/18/2018	Dream Ranch Office	toner	\$166.00
12/18/2018	Edwards Claims Admin	Monthly payment for workers comp TPA	\$5,000.00
12/18/2018	EI2/Environmental	Hose Element	\$149.87
12/18/2018	Employee Reimb	Reimbursement for Helmet Shields	\$760.00
12/18/2018	Employee Travel	Active Shooter Class, Altus, OK	\$588.98
12/18/2018	Environmental Resour	Annual PTs	\$206.34
12/18/2018	Eurofins Lancaster	IPR Testing	\$783.00
12/18/2018	Film Ideas, Inc.	DVDs	\$331.00
12/18/2018	Fire & Safety Inc.	Library - Fire Suppression system inspection	\$93.50
12/18/2018	Ford House	parts	\$56.13
12/18/2018	Ford House	repairs and parts	\$470.86

*City of Wichita Falls*

12/18/2018	Ford House	repairs and parts	\$1,747.47
12/18/2018	Fox Scientific	lab supplies	\$258.10
12/18/2018	G-K-G Inc.	Cleaning Supplies, De-Icer, Sh	\$33.00
12/18/2018	G-K-G Inc.	Calcium Chloride Pellets	\$90.00
12/18/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$754.00
12/18/2018	G-K-G Inc.	Cleaning Supplies, De-Icer, Sh	\$20.95
12/18/2018	G-K-G Inc.	Cleaning Supplies, De-Icer, Sh	\$133.50
12/18/2018	Gracenote Media	Listing Distribution Service	\$134.40
12/18/2018	Grainger	Wastewater Blanket PO	\$39.01
12/18/2018	Grainger	Building Maintenance Blanket P	\$68.96
12/18/2018	Grainger	E-3910 Batteries	\$8.28
12/18/2018	Grainger	Standard Battery AA, C and AAA	\$93.60
12/18/2018	Graphic Solutions	Navy Vinyl	\$174.30
12/18/2018	Greg's Upholstery	insert truck seat	\$280.00
12/18/2018	Hamilton Appliance	Fire #2 Washer replacement of pump	\$244.80
12/18/2018	Harbor Freight Tools	Fire- Water proof case	\$59.98
12/18/2018	Harbor Freight Tools	Fire- Hose Connectors	\$33.92
12/18/2018	Harbor Freight Tools	Fire- Blue Tarps	\$159.92
12/18/2018	Harbor Freight Tools	Misc Supplies for Parks	\$18.93
12/18/2018	Heil of Texas	repair parts	\$4,408.67
12/18/2018	Helen Farabee	1st quarter payment Oct-Dec 2018	\$25,000.00
12/18/2018	Hydrotex	power kleen	\$2,272.81
12/18/2018	IDEXX Laboratories	Lab Supplies	\$5,781.37
12/18/2018	Imperial Supplies	REPAIR PARTS	\$48.10
12/18/2018	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,906.18
12/18/2018	Industrial Disposal	REPAIR PARTS	\$111.64
12/18/2018	Industrial Disposal	REPAIR PARTS	\$498.68
12/18/2018	Industrial Disposal	SKIMMER HOOD	\$131.13
12/18/2018	Industrial Disposal	repair parts	\$116.81
12/18/2018	Ingram Library	book	\$22.03
12/18/2018	Ingram Library	book	\$13.23
12/18/2018	Insco Distributing	Building Maintenance Blanket P	\$9.61
12/18/2018	Interstate All Batt	batteries	\$464.60
12/18/2018	John M Ellsworth Co.	REPAIR PARTS	\$765.06
12/18/2018	John M Ellsworth Co.	REPAIR PARTS	\$598.02
12/18/2018	Kent's Tire Service	tires	\$1,959.08
12/18/2018	Kent's Tire Service	tires	\$412.05
12/18/2018	Kent's Tire Service	tires	\$560.00
12/18/2018	Kent's Tire Service	tires	\$524.92
12/18/2018	Kent's Tire Service	tires	\$437.94
12/18/2018	Kent's Tire Service	Tire Maintenance	\$498.20

***City of Wichita Falls***

12/18/2018	Kent's Tire Service	tires	\$90.00
12/18/2018	Nexstar Broadcasting	Booth Rental for 2019 Women's Expo 2/9/19	\$275.00
12/18/2018	Kubota Tractor Corp	Kubota 60 inch mower	\$39,640.98
12/18/2018	Larry's Marine Cente	Repair on Pontoon Boat.	\$288.90
12/18/2018	Lawson Products, Inc	REPAIR PARTS	\$122.01
12/18/2018	Lhoist North	Annual Chemical Blanket PO	\$2,027.66
12/18/2018	Lightbourn Equip	REPAIR PARTS	\$363.55
12/18/2018	Log Cabin Refunds	Clean up and key Deposit	\$115.00
12/18/2018	Log Cabin Refunds	Retained Clean up deposit \$100, Refunded key dep.	\$15.00
12/18/2018	Log Cabin Refunds	Cancellation fee \$25.00 Retained; Log Cabin Rental	\$165.00
12/18/2018	Log Cabin Refunds	Cancellation fee \$25.00 Retained; Log Cabin Rental	\$115.00
12/18/2018	Log Cabin Refunds	Clean up and key deposit KSC Refund	\$115.00
12/18/2018	Log Cabin Refunds	Clean up deposit: Retained \$15 late key return	\$100.00
12/18/2018	Lonestar Truck Group	REPAIR PARTS	\$8.44
12/18/2018	Lowe's	Building Maintenance Blanket P	\$132.05
12/18/2018	Lowe's	Building Maintenance Blanket P	\$16.30
12/18/2018	Lowe's	Wastewater Blanket PO	\$42.64
12/18/2018	Lowe's	CVB Blanket PO	\$24.76
12/18/2018	Lowe's	Parks Blanket PO	\$40.06
12/18/2018	Lowe's	Building Maintenance Blanket P	\$223.83
12/18/2018	Lowe's	Wastewater Blanket PO	\$18.44
12/18/2018	Lowe's	Drain for new sink	\$11.22
12/18/2018	Lubrication Engineer	For 2010 Clarifier and Lime Gr	\$2,429.73
12/18/2018	Makena Sales	repair parts	\$102.11
12/18/2018	Makena Sales	repair parts	\$63.72
12/18/2018	Makena Sales	Wastewater Blanket PO	\$88.20
12/18/2018	MHC Kenworth	FILTERS	\$86.92
12/18/2018	MHC Kenworth	REPAIR PARTS	\$236.94
12/18/2018	MHC Kenworth	FILTERS	\$240.38
12/18/2018	MHC Kenworth	REPAIR PARTS	\$48.20
12/18/2018	MHC Kenworth	FILTER	\$44.57
12/18/2018	MHC Kenworth	FILTERS	\$64.97
12/18/2018	MHC Kenworth	FILTERS	\$42.74
12/18/2018	MHC Kenworth	REPAIR PARTS	\$29.32
12/18/2018	Midwest Tape	DVDs	\$45.37
12/18/2018	Midwest Tape	DVD	\$20.14
12/18/2018	Misc One-Time Pay	4B Downtown Grant 711 Indiana	\$3,312.25
12/18/2018	Monarch Banquets	City Council breakfast	\$119.40
12/18/2018	One Call Concepts	811 Locate Tickets	\$282.50
12/18/2018	One Call Concepts	811 Locate Tickets for IT	\$23.00
12/18/2018	PADI	Instructor Membership Renewal for Stephen Vaughn.	\$295.00

***City of Wichita Falls***

12/18/2018	Patterson Auto Group	Police Staff uc vehicles	\$38,000.00
12/18/2018	Pecan Shed	Destination TExas Booth Giveaways	\$44.80
12/18/2018	Playground Solutions	CrawlTube	\$1,447.09
12/18/2018	Powerseal Pipeline	Long dresser for 2010 utility	\$114.44
12/18/2018	Professional Turf	Rahn Infield Groomer Tines	\$492.32
12/18/2018	Pruitt Ford	REPAIRS AND PARTS	\$1,526.61
12/18/2018	Pruitt Ford	REPAIRS AND PARTS	\$1,148.48
12/18/2018	Quality Glass & Air	Siren Batteries (Castle)	\$501.24
12/18/2018	Quality Glass & Air	Batteries for Siren (Lucy Park)	\$197.50
12/18/2018	R. Selvaraj, MD	2018 Medical Director Fees	\$7,500.00
12/18/2018	Redneck Inc.	REPAIR PARTS	\$31.51
12/18/2018	Risk Claims	Claim payment for lost car keys	\$297.81
12/18/2018	Sharp Iron Group	Payment for 2 recruits per 4A Contract	\$6,000.00
12/18/2018	Sports Center	Engraved Plate for Shadow Box.	\$18.00
12/18/2018	Standard Sales	Recreation Blanket PO	\$120.00
12/18/2018	Stewart Title Compan	FTHB/Mayne	\$5,500.00
12/18/2018	Supreme Radiator	RADIATOR CLEAN OUT	\$70.00
12/18/2018	Sutherland Central	Building Maintenance Blanket P	\$7.58
12/18/2018	TCFP	Test Fees- Burchett Fire Inspector	\$35.00
12/18/2018	TCFP	Basic Fire Inspector	\$85.00
12/18/2018	Tech Air of Texas	GAS	\$545.70
12/18/2018	Tech Air of Texas	4 Refills	\$22.20
12/18/2018	Tepfer Sand & Gravel	Auditorium - fill dirt	\$176.00
12/18/2018	Texas Commission	STORMWATER PERMIT	\$100.00
12/18/2018	Texas Parks and Wild	Texas Urban Fishing Program	\$1,841.00
12/18/2018	The Scruggs Co.	Gear Frame	\$710.30
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Top-O-Texas Termite	Pest Control	\$19.00
12/18/2018	Trinity Air Cond	Auditorium - Performed service check on Boiler	\$160.00
12/18/2018	Trinity Air Cond	Health - Performed service ck on boiler	\$160.00
12/18/2018	Trinity Air Cond	Fire #2 - Hanging Heater repair	\$120.00
12/18/2018	Trinity Air Cond	Police - Hanging heater repair and adjustment	\$80.00
12/18/2018	UB Water Refunds	Water refund, customer cancelled	\$90.00
12/18/2018	Unifirst Corp.	Weekly uniform service	\$331.61

***City of Wichita Falls***

12/18/2018	Unifirst Corp.	Weekly uniform service	\$252.35
12/18/2018	Uniform Shop	3 Pairs pants for Animal Control Officer Zihlman	\$141.00
12/18/2018	USA Bluebook	lab supplies	\$1,274.11
12/18/2018	Vector Controls LLC	Flow Verification	\$1,940.18
12/18/2018	Vernon College	Tuition for Edward Mawson	\$2,700.00
12/18/2018	VGM Financial	Golf course mowing equipment lease	\$1,142.45
12/18/2018	WageWorks Inc.	Monthly FSA admin fee	\$281.00
12/18/2018	Warren Cat	repair parts	\$82.68
12/18/2018	Warren Cat	REPAIR PARTS	\$97.46
12/18/2018	Warren Cat	REPAIR PARTSQ	\$10.08
12/18/2018	Warren Cat	REPAIR PARTS	\$68.80
12/18/2018	Warren Cat	REPAIR PARTS	\$155.06
12/18/2018	Wastebuilt	MIDDLE HARNESS	\$587.06
12/18/2018	Wastebuilt	REPAIR PARTS	\$332.30
12/18/2018	Wastebuilt	REPAIR PARTS	\$203.79
12/18/2018	Web Fire	Internet Service	\$1,350.00
12/18/2018	Western Marketing	Auto Lubrication Blanket PO	\$510.84
12/18/2018	Western Marketing	Auto Lubrication Blanket PO	\$994.26
12/18/2018	Western Marketing	Auto Lubrication Blanket PO	\$2,401.00
12/18/2018	Western Marketing	Auto Lubrication Blanket PO	\$709.93
12/18/2018	Western Marketing	Auto Lubrication Blanket PO	\$1,419.86
12/18/2018	Wilbourn & McCabe	Gas Line Test	\$1,118.00
12/18/2018	Wildfire Truck & Equ	repair parts	\$1,358.00
12/18/2018	Wildfire Truck & Equ	repair parts	\$1,733.20
12/18/2018	Wildfire Truck & Equ	repair parts	\$226.60
12/18/2018	Wolf Overhead Door	Fire #8 - Overhead door repair	\$86.00
12/18/2018	Xerox Corporation	Xerox Lease Rec October	\$89.93
12/18/2018	Xerox Corporation	Xerox Lease Rec October	\$55.28
12/18/2018	Yellowhouse Mach	rodent kill	\$320.00
12/18/2018	Yellowhouse Mach	filter	\$15.93
12/18/2018	Yellowhouse Mach	repair parts	\$56.77
12/21/2018	Action Battery LLC	GOLF CAR BATTERY	\$975.60
12/21/2018	Action Battery LLC	Batteries	\$483.80
12/21/2018	Amazon Capital	La Cross Technology WS-8117U-I	\$74.19
12/21/2018	American Glass Co	REPAIRS	\$493.00
12/21/2018	American Glass Co	REPAIRS	\$268.00
12/21/2018	ArcAngel's Safer	Kickapoo Terminal Chimney Sweep	\$150.00
12/21/2018	Art's Home Pest	Pest Control Services (2 times	\$55.00
12/21/2018	Associated Supply	REPAIR PARTS	\$531.70
12/21/2018	Associated Supply	REPAIR PARTS	\$740.00
12/21/2018	Associated Supply	ANTIFREEZE	\$82.80

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12/21/2018	Associated Supply	REPAIR PARTS	\$744.72
12/21/2018	Associated Supply	REPAIR PARTS	\$70.50
12/21/2018	Associated Supply	REPAIR PARTS	\$122.10
12/21/2018	AT&T	Phone Service for Kickapoo Airport	\$63.02
12/21/2018	AT&T	Phone Service City Main Line	\$2,020.75
12/21/2018	AT&T	Phone Services for Kickapoo Airport	\$136.00
12/21/2018	AT&T	Phone Services for Public Safety Training Center	\$597.04
12/21/2018	AT&T	Phone Service for E Lynwood Community Center	\$37.76
12/21/2018	AT&T Long Distance	Phone Services for Crime Stoppers	\$88.49
12/21/2018	Atex Generator Shop	new winch motor	\$238.35
12/21/2018	Atex Generator Shop	repair parts	\$273.62
12/21/2018	Atex Generator Shop	repair parts	\$109.78
12/21/2018	Atmos	Monthly gas chg 506 Beverly	\$389.58
12/21/2018	Atmos	Dept monthly gas chgs	\$1,747.78
12/21/2018	Auto Plus	Air filter, oil filter	\$29.16
12/21/2018	Baker & Taylor	books	\$2,331.11
12/21/2018	Bartosh's Muffler	REPAIRS	\$140.00
12/21/2018	Berend Turf &	REPAIR PARTS	\$6.03
12/21/2018	Berend Turf &	REPAIR PARTS	\$105.58
12/21/2018	Berend Turf &	REPAIR PARTS	\$181.69
12/21/2018	Berend Turf &	REPAIR PARTS	\$34.84
12/21/2018	Berend Turf &	REPAIR PARTS	\$348.89
12/21/2018	Berend Turf &	repair parts	\$51.96
12/21/2018	Berend Turf &	repair parts	\$228.48
12/21/2018	Big T Distributing	repair parts	\$127.30
12/21/2018	Biggs & Mathews	SSES Phase III	\$95,000.00
12/21/2018	BMH Oil Company	Fuel Blanket PO	\$14,501.12
12/21/2018	BMH Oil Company	Fuel Blanket PO	\$14,031.33
12/21/2018	BMH Oil Company	Fuel Blanket PO	\$15,534.15
12/21/2018	Border States Elec	FUSES	\$39.12
12/21/2018	Bruckner Truck	REPAIR PARTS	\$1,036.68
12/21/2018	Bruckner Truck	REPAIR PARTS	\$20.57
12/21/2018	Bruckner Truck	CORE RETURN	(\$105.00)
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$144.50
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$1,655.69
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$1,142.80
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$103.53
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$77.60
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$77.60
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$641.60
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$95.85

***City of Wichita Falls***

12/21/2018	BVA Scientific, Inc	Lab Supplies	\$45.11
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$134.65
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$482.92
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$119.25
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$86.09
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$203.83
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$698.40
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$54.00
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$14.07
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$411.94
12/21/2018	BVA Scientific, Inc	Immerrson Oil	\$12.45
12/21/2018	BVA Scientific, Inc	Soy Agar	\$20.62
12/21/2018	BVA Scientific, Inc	Lab Supplies	\$416.45
12/21/2018	Casco Industries	Citrosqueeze	\$618.00
12/21/2018	Casco Industries	Carved Brass Eagle 6" Front	\$121.00
12/21/2018	CDM Smith Inc	Engineering Fees	\$8,000.00
12/21/2018	CDM Smith Inc	Engineering Fees	\$16,000.00
12/21/2018	Chris Mayfield	Dec Acrylic Painting Class	\$63.00
12/21/2018	Cintas Corporation	Uniform Service	\$35.43
12/21/2018	Cintas Corporation	Uniform Service 12-19-18	\$250.72
12/21/2018	Clampitt Paper	Fluorescent paper	\$535.38
12/21/2018	Clinics of North Tex	Kevin Folmar 92551WC	\$40.00
12/21/2018	Lance Spruill	PRINTED 8,9,10,11	\$857.25
12/21/2018	Lance Spruill	CYCLE 3,4,12,13,14,15,16	\$1,399.80
12/21/2018	Lance Spruill	ADVANCE POSTAGE	\$10,000.00
12/21/2018	Construction Bolt	REPAIR PARTS	\$31.05
12/21/2018	Cypress Information	Cypress resume annual content	\$347.29
12/21/2018	Dalorem Heat	Heater Repair - Break Room	\$60.00
12/21/2018	5Darter & Darter	repair parts and labor	\$309.49
12/21/2018	Diane Dockery	County Mag Dec 22 23 24 25 Holiday Rate \$260	\$1,040.00
12/21/2018	Diane Dockery	Dockery City Mag Dec 22 23 24 25 2018 Holi \$212.50	\$850.00
12/21/2018	Donovan Ferguson	Dec Taekwondo	\$209.98
12/21/2018	DPC Industries	Annual Chemical Blanket PO	\$4,704.00
12/21/2018	DXP Enterprises	Filter for air compressors at	\$444.01
12/21/2018	Employee Reimb	Reimbursement for gas during California Deployment	\$48.10
12/21/2018	Employee Reimb	Reimbursement-Shipping Bunker Gear from California	\$270.00
12/21/2018	Employee Reimb	Safety Boots-Reimbursement	\$21.62
12/21/2018	Environmental Resour	Lab Supplies	\$503.11
12/21/2018	Express Employment	Payroll wk ending 11/04/18	\$1,726.56
12/21/2018	Express Employment	Employment Services	\$210.28
12/21/2018	Express Employment	Employment Services	\$594.80

*City of Wichita Falls*

12/21/2018	Express Employment	Payroll wk ending 12/09/18	\$1,850.82
12/21/2018	Express Employment	Employment Services	\$111.96
12/21/2018	Express Employment	Employment Services	\$647.00
12/21/2018	Express Employment	Employment Services	\$624.32
12/21/2018	Findaway World, LLC	Launchpad cases	\$146.10
12/21/2018	Freese and Nichols	Holiday Creek Engineering Serv	\$6,974.00
12/21/2018	G-K-G Inc.	SKI MASKS	\$56.00
12/21/2018	G-K-G Inc.	supplies	\$225.00
12/21/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$52.50
12/21/2018	Gale/CENGAGE	Large print books	\$70.47
12/21/2018	Gale/CENGAGE	large print book	\$27.19
12/21/2018	Global Equipment Co.	Shipping totes	\$139.03
12/21/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,316.25
12/21/2018	Grainger	Misc Supplies	\$105.51
12/21/2018	Grainger	Compressor	\$1,039.26
12/21/2018	Grainger	Wastewater Blanket PO	\$12.58
12/21/2018	Grainger	Wastewater Blanket PO	\$38.58
12/21/2018	Grainger	Reflective tape	\$343.35
12/21/2018	Grainger	E-3910 Kit for Gas Detectors	\$81.37
12/21/2018	Haigood & Campbell	Oil for Lake Arrowhead varriab	\$389.86
12/21/2018	Haigood & Campbell	Oil	\$187.70
12/21/2018	Hill's Generator	REPAIRS	\$222.50
12/21/2018	Hill's Generator	REPAIR PARTS	\$132.50
12/21/2018	Hill's Generator	REPAIRS	\$113.50
12/21/2018	Hill's Generator	REPAIRS	\$105.00
12/21/2018	Hill's Generator	REPAIRS	\$92.50
12/21/2018	Hill's Generator	REPLACED ENGINE HEATER	\$132.50
12/21/2018	Hill's Generator	REPAIRS	\$110.00
12/21/2018	Holub, Danna	Dec. Clogging	\$18.00
12/21/2018	Insco Distributing	E-3903 auto limit switch	\$51.47
12/21/2018	Jessica Joplin	Dec. Taekwondo	\$209.98
12/21/2018	Karl Klement	repair parts	\$40.28
12/21/2018	Karl Klement Ford	repair parts	\$57.45
12/21/2018	Kelly Propane & Fuel	propane e-3850	\$30.00
12/21/2018	Kelly Propane & Fuel	PROPANE E-3855	\$30.00
12/21/2018	Kent's Tire Service	tires	\$1,477.70
12/21/2018	Kent's Tire Service	tires	\$323.01
12/21/2018	Kent's Tire Service	Tire repair	\$498.20
12/21/2018	Kent's Tire Service	tires and repairs	\$1,754.70
12/21/2018	Kent's Tire Service	tires	\$755.76
12/21/2018	Kiera Simmons	Dec Youth Dance	\$60.00

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12/21/2018	Kimley-Horn	Lake Wichita Revitalization Pr	\$8,100.00
12/21/2018	Kirby-Smith Mach	REPAIR PARTS	\$143.18
12/21/2018	Lawson Products, Inc	repair parts	\$481.15
12/21/2018	Lightbourn Equip	fuel tank	\$99.53
12/21/2018	Log Cabin Refunds	retained \$15 key late return: Clean up refund	\$100.00
12/21/2018	Log Cabin Refunds	Monthly Management paymt tennis center	\$4,000.00
12/21/2018	Log Cabin Refunds	Retained \$15 key late return: Clean up refund	\$100.00
12/21/2018	Lois E. Dubray	Dec American Literature	\$24.00
12/21/2018	Lone Star Overnight	Postage/Freight	\$63.67
12/21/2018	Lori Susac	50+Zone Morning Workout Instrutor	\$150.00
12/21/2018	Lowe's	safety red tape	\$14.25
12/21/2018	Lowe's	rigid thread	\$21.03
12/21/2018	Lowe's	Water Purification Blanket PO	\$11.86
12/21/2018	Lowe's	Municipal Airport Blanket PO	\$0.00
12/21/2018	Lowe's	Wastewater Blanket PO	\$88.28
12/21/2018	Lowe's	Water Purification Blanket PO	\$34.82
12/21/2018	Lowe's	mortar mix	\$3.78
12/21/2018	Lowe's	Lowe's - E3919	\$22.45
12/21/2018	Lowe's	Lowe's-E3921	\$23.39
12/21/2018	Lowe's	Municipal Airport Blanket PO	\$96.82
12/21/2018	Lubecore Florida	repair parts	\$1,927.86
12/21/2018	Makena Sales	Wastewater Blanket PO	\$94.12
12/21/2018	Mary Hosch	Dec. Aerobics	\$113.75
12/21/2018	Mary Wetherbee	Dec. Dance Class	\$49.50
12/21/2018	MC Refunds	Refund Cititation 16234313	\$16.00
12/21/2018	McMurray Machine	repairs	\$1,950.00
12/21/2018	MHC Kenworth	FILTERS	\$217.60
12/21/2018	Midwest Tape	DVD	\$25.74
12/21/2018	Midwest Tape	DVD	\$18.99
12/21/2018	Midwest Tape	DVD	\$19.74
12/21/2018	Midwest Tape	DVD	\$18.49
12/21/2018	Midwest Tape	DVD	\$13.74
12/21/2018	Midwest Tape	DVD	\$21.24
12/21/2018	Midwest Tape	DVDs	\$49.98
12/21/2018	Midwest Tape	DVD	\$25.74
12/21/2018	Midwest Tape	DVD	\$21.24
12/21/2018	Midwest Tape	DVD	\$24.99
12/21/2018	Midwest Tape	DVD	\$19.74
12/21/2018	Midwest Tape	DVDs	\$55.87
12/21/2018	Midwest Tape	DVDs	\$23.73
12/21/2018	Midwest Tape	DVD	\$20.14

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12/21/2018	Midwest Tape	DVD	\$6.99
12/21/2018	Misc One-Time Pay	Arrangement for David West	\$97.00
12/21/2018	MSC Industrial	repair parts	\$26.00
12/21/2018	NewEdge Services	Crystal Reports Training	\$4,800.00
12/21/2018	NewEdge Services	Crystal Reports Training	\$4,800.00
12/21/2018	Nextgen Parking	Slim Park rolls	\$610.00
12/21/2018	Nunn Electric	LAMP & BALAST	\$235.85
12/21/2018	Obedience Training	Dec. Dog Classes	\$180.00
12/21/2018	Oechsner Electric	Lighting Repairs	\$5,426.93
12/21/2018	OK Concrete Company	6 Sack Concrete	\$206.00
12/21/2018	OK Concrete Company	Class S Concrete	\$309.00
12/21/2018	OK Concrete Company	6 Sack Concrete	\$334.00
12/21/2018	OK Concrete Company	Class S Concrete	\$420.75
12/21/2018	OK Concrete Company	1201 Glidewell	\$198.00
12/21/2018	OK Concrete Company	Class S Concrete	\$297.00
12/21/2018	OK Concrete Company	Class S Concrete	\$643.50
12/21/2018	OK Concrete Company	6 Sack Concrete	\$655.00
12/21/2018	Paradigm Traffic	Econolite Centracs ATMS traffi	\$9,800.00
12/21/2018	Patsy Stafford	Dec. West Coast Swing Class	\$18.00
12/21/2018	Petty Cash-Kickapoo	Christmas Party	\$64.69
12/21/2018	Pittsburgh Paints	Building Maintenance Blanket P	\$110.03
12/21/2018	Pittsburgh Paints	Skidtex Additive	\$4.51
12/21/2018	Premier Speakers	Speaker fees - Breakfast 2019	\$4,750.00
12/21/2018	PSI Services	November 2018 Testing	\$460.00
12/21/2018	Quality Implement	REPAIR PARTS	\$370.22
12/21/2018	Quality Implement	REPAIR PARTS	\$1,281.38
12/21/2018	Quality Implement	REPAIR PARTS	\$440.00
12/21/2018	Quality Sterilizer S	Lab Supplies	\$96.75
12/21/2018	Radiology Associates	November 2018 Xrays for TB	\$20.00
12/21/2018	Red River Valley	Instructional Services for RRVWA 2018	\$9,000.00
12/21/2018	Red River Valley	Instructional Services for RRVWA 2018	\$1,500.00
12/21/2018	Redneck Inc.	REPAIR PARTS	\$74.00
12/21/2018	Risk Claims	Damage to ARCO fence	\$811.88
12/21/2018	Roll-Offs of America	Dumpsters	\$13,190.00
12/21/2018	Roll-Offs of America	Dumpsters	\$14,700.00
12/21/2018	Roll-Offs of America	Dumpsters	\$8,034.00
12/21/2018	Roll-Offs of America	Dumpsters	\$20,754.00
12/21/2018	Scientific Gear LLC	Lab Supplies	\$270.38
12/21/2018	Shannon Heacock	Dec. Yoga	\$84.00
12/21/2018	Sharon Myers	50+Zone Evening Workout	\$150.00
12/21/2018	Simpleview	CRM Monthly Payment	\$500.00

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12/21/2018	Steel & Alloy	repair parts	\$70.63
12/21/2018	Stephanie Stockton	Dec. Cooking Class	\$108.00
12/21/2018	Sutherland Central	Building Maintenance Blanket P	\$100.44
12/21/2018	Sutherland Central	Ballasts for Main Office Lighting (2)	\$51.98
12/21/2018	Sutherland Central	Building Maintenance Blanket P	\$26.95
12/21/2018	Sutherland Central	Building Maintenance Blanket P	\$56.03
12/21/2018	TCFP	OL Training Facility Certification	\$85.00
12/21/2018	Tech Air of Texas	monthly lease of 2nd CO2 tank	\$16.47
12/21/2018	Tech Air of Texas	Compressed Oxygen	\$19.11
12/21/2018	Tech Air of Texas	Re-invoicing due to price change. RE: PO#21900725	\$2,545.35
12/21/2018	Tech Air of Texas	Hose Couplers	\$96.44
12/21/2018	Terry Kennedy	50+Zone Morning Workouit Instructor	\$120.00
12/21/2018	Texas Association	Annual Dues for TALWD Membership--Janna Kaelin	\$125.00
12/21/2018	Texas Dept of Motor	state inspection fees no invoice (8 registrations)	\$60.00
12/21/2018	Texas Dept of Motor	titles for new alias units (2)	\$15.00
12/21/2018	Department of State	EMT Certification Renewal Hurley	\$64.00
12/21/2018	E-S Trailer & Body	REPAIR PARTS	\$4,749.24
12/21/2018	E-S Trailer & Body	repair parts	\$325.67
12/21/2018	E-S Trailer & Body	repair parts	\$390.60
12/21/2018	That's Great News	Lab Plaque	\$218.90
12/21/2018	The NELAC Institute	TNI Member Registation, Webina	\$275.00
12/21/2018	The NELAC Institute	TNI Member Registration, Inter	\$80.00
12/21/2018	Top-O-Texas Termite	Pest Control - 200 Van Buren	\$27.00
12/21/2018	TR Systems, LLC	TEXA truck & OHW software rene	\$1,545.00
12/21/2018	Texas A&M Forest	S-130/190 Basic Wildland Firefighter Course	\$426.00
12/21/2018	Texas A&M Forest	PMS-419 Course	\$608.00
12/21/2018	Texas A&M Forest	PMS-419 A1-C3 Classes	\$2,083.00
12/21/2018	UB Water Refunds	UB 29968 2935 HUNTER	\$65.04
12/21/2018	UB Water Refunds	UB 15767 3139 LELA	\$20.20
12/21/2018	UB Water Refunds	UB 41748 402 SCOTT	\$171.04
12/21/2018	UB Water Refunds	UB 30057 2812 LAVELL	\$19.78
12/21/2018	UB Water Refunds	UB 21023 4907 EARL	\$15.00
12/21/2018	UB Water Refunds	UB 38288 5208 ALLEGHENY	\$19.19
12/21/2018	UB Water Refunds	UB 100432 FIRE HYDRANT	\$821.42
12/21/2018	UB Water Refunds	UB 9238 1624 OCEOLA	\$22.67
12/21/2018	UB Water Refunds	UB 82417 FIRE HYDRANT	\$2,000.00
12/21/2018	UB Water Refunds	UB 69337 520 CARTWRIGHT	\$60.76
12/21/2018	UB Water Refunds	UB 29465 5122 EDGECLIFF	\$65.06
12/21/2018	UB Water Refunds	UB 14049 1402 GUNNISON	\$16.74
12/21/2018	UB Water Refunds	UB 62141 6712 KIT CARSON	\$36.28
12/21/2018	UB Water Refunds	UB 37674 2307 GRANT	\$53.58

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12/21/2018	UB Water Refunds	UB 30318 4346 FEATHERSTON	\$4.62
12/21/2018	UB Water Refunds	UB 13685 2534 TINKER	\$1.10
12/21/2018	UB Water Refunds	UB 27595 2501 GARDEN GROVE	\$30.39
12/21/2018	UB Water Refunds	UB 37855 2216 BROAD	\$30.95
12/21/2018	UB Water Refunds	UB 34213 4876 MATTERHORN	\$3.03
12/21/2018	UB Water Refunds	UB 29887 4308 BARNETT	\$0.28
12/21/2018	UB Water Refunds	UB 29887 4308 BARNETT	\$9.50
12/21/2018	UB Water Refunds	UB 27366 2404 BARBADOS	\$17.84
12/21/2018	UB Water Refunds	UB 12670 2826 ROANOKE	\$11.46
12/21/2018	UB Water Refunds	UB 22987 3308 SHERWOOD	\$26.54
12/21/2018	UB Water Refunds	UB 19611 1530 CYNTHIA	\$9.85
12/21/2018	UB Water Refunds	UB 23761 1512 TILDEN	\$32.22
12/21/2018	UB Water Refunds	UB 32850 2 BLUESTAR	\$3.61
12/21/2018	UB Water Refunds	UB 7920 800 WACO	\$1.02
12/21/2018	UB Water Refunds	UB 11680 4112 LATRICIA	\$22.34
12/21/2018	UB Water Refunds	UB 31087 3508 WINDSOR	\$52.42
12/21/2018	UB Water Refunds	UB 31087 3508 WINDSOR	\$703.10
12/21/2018	UB Water Refunds	UB 37924 3310 SHERWOOD	\$62.94
12/21/2018	UB Water Refunds	UB 28144 1818 GRANADA	\$45.65
12/21/2018	UB Water Refunds	UB 19695 1601 ALDRICH	\$32.08
12/21/2018	UB Water Refunds	UB 23656 3504 JUNIPER	\$79.21
12/21/2018	UB Water Refunds	UB 33304 5246 CATSKILLS	\$72.57
12/21/2018	UB Water Refunds	UB 28252 2945 STEARNS	\$64.51
12/21/2018	UB Water Refunds	UB 41314 5103 CARLENE	\$6.21
12/21/2018	UB Water Refunds	UB 7499 807 TULSA	\$66.68
12/21/2018	UB Water Refunds	UB 54367 2414 TAYLOR	\$20.75
12/21/2018	UB Water Refunds	UB 13696 2525 TINKER	\$33.12
12/21/2018	UB Water Refunds	UB 40445 2805 STEARNS	\$57.58
12/21/2018	UB Water Refunds	UB 41811 1200 8TH	\$13.83
12/21/2018	UB Water Refunds	UB 23566 2205 ELLINGHAM	\$120.31
12/21/2018	UB Water Refunds	UB 32456 5302 LONG LEAF	\$73.46
12/21/2018	UB Water Refunds	UB 13593 5523 LUCKY	\$16.28
12/21/2018	UB Water Refunds	UB 8496 100 3RD	\$83.22
12/21/2018	UB Water Refunds	UB 22974 3309 SHERWOOD	\$39.16
12/21/2018	UB Water Refunds	UB 14571 4106 IOWA PARK	\$46.12
12/21/2018	UB Water Refunds	UB 41271 5423 RICCI	\$29.56
12/21/2018	UB Water Refunds	UB 31229 4719 NORTH SHORE	\$9.68
12/21/2018	UB Water Refunds	UB 22869 2413 FARINGTON	\$34.90
12/21/2018	Unifirst Corp.	Weekly uniform service date will not match .....	\$253.45
12/21/2018	United Regional	Rachel Ingram - Tox Screen	\$79.00
12/21/2018	United Rentals	Chisel Bit	\$11.69

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12/21/2018	USA Bluebook	lab supplies	\$686.96
12/21/2018	Verizon Wireless	Aircard Service for Towers & W	\$151.96
12/21/2018	Verizon Wireless	Aircard Service for Towers & W	\$151.96
12/21/2018	Verizon Wireless	Final Payment - account closed	\$67.24
12/21/2018	VWR International	Lab Shelving	\$8,784.20
12/21/2018	Wagner Supply	Clutch Plate Tru-Fit	\$41.16
12/21/2018	Warren Cat	REPAIR PARTS	\$452.63
12/21/2018	Warren Cat	REPAIR PARTS	\$179.76
12/21/2018	Warren Cat	REPAIR PARTS	\$14,822.76
12/21/2018	Warren Cat	REPAIR PARTS	\$83.80
12/21/2018	Wastebuilt	repair parts	\$66.43
12/21/2018	Wastebuilt	repair parts	\$120.75
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$3,233.77
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$55.88
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$54.46
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$16.35
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$878.97
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$53.03
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$263.74
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$675.39
12/21/2018	Wells Fargo Bank NA	Bank service charge for Nov 2018	\$657.02
12/21/2018	Western Marketing	Auto Lubrication Blanket PO	\$610.31
12/21/2018	Western Marketing	Auto Lubrication Blanket PO	\$536.06
12/21/2018	Western Marketing	Auto Lubrication Blanket PO	\$125.54
12/21/2018	WF Bruisers Club	Dec. Wrestling Club	\$84.00
12/21/2018	Wichita Bearing	Misc. supplies for Wastewater	\$15.52
12/21/2018	Wichita Bearing	REPAIR PARTS	\$444.82
12/21/2018	Wichita Bearing	REPAIR PARTS	\$61.24
12/21/2018	Wichita Bearing	REPAIR PARTS	\$30.86
12/21/2018	Wichita Falls Chamb	Travis Haggard deductible reimbursement	\$4,000.00
12/21/2018	Wilbourn & McCabe	Fire #5 Unstop of urinal drain	\$125.00
12/21/2018	Wilbourn & McCabe	Health - Unstopped drain line	\$187.50
12/21/2018	Willen Electric Co.	Replace existing drum switch	\$2,136.46
12/28/2018	9th Street Studios	"Maker Island" sign	\$200.00
12/28/2018	A-1 Fire Ext	Annual Maintenance on Fire Extinguishers	\$955.00
12/28/2018	Air Evac Lifeteam	Payroll deductions for Air Evac	\$1,262.50
12/28/2018	Airgas USA, LLC	SNSR OXY VENTIS MX4	\$196.68
12/28/2018	All Pets Animal	Munch's Medication	\$19.95
12/28/2018	Amazon Capital	misc supplies	\$102.12
12/28/2018	American Planning	Planning Advisory Service	\$695.00
12/28/2018	Animal Services Rfds	Trap Refund	\$30.00

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12/28/2018	Aqua Metric	Support Renewal 2019	\$7,432.99
12/28/2018	Associated Supply	REPAIR PARTS	\$256.75
12/28/2018	Associated Supply	REPAIR PARTS	\$16.20
12/28/2018	Atmos	Dept Monthly gas chgs	\$1,134.95
12/28/2018	B & C Printing	Prayer Breakfast Tickets	\$387.00
12/28/2018	Benham Design	Entrance to Sheppard Air Force Base Main Gate	\$100,000.00
12/28/2018	Beverly & 10th St	Building Maintenance Blanket P	\$20.90
12/28/2018	Big Tex Trailer	SPRING SEAT	\$45.64
12/28/2018	BioMedical Waste	Misc. supplies for Health - La	\$56.92
12/28/2018	BioMedical Waste	Misc. supplies for Health - La	\$56.93
12/28/2018	BioMedical Waste	Misc. supplies for Health - La	\$56.92
12/28/2018	BioMedical Waste	Misc. supplies for Health - La	\$56.93
12/28/2018	Border States Elec	bolts, washers and eyenuts	\$244.50
12/28/2018	Bruckner Truck	REPAIR PARTS	\$366.05
12/28/2018	Bruckner Truck	REPAIRS AND PARTS	\$6,676.14
12/28/2018	Bruckner Truck	REPAIRS AND PARTS	\$2,434.18
12/28/2018	Carolyn High	Dec Adult CW Dance	\$24.50
12/28/2018	Casco Industries	Yellow Helmets	\$473.00
12/28/2018	CDW-G	Project: Cisco Phone for Sara	\$284.80
12/28/2018	CDW-G	Project: Cisco Phone for Sara	\$182.40
12/28/2018	CDW-G	Fujitsu Hardware Maintenance R	\$89.54
12/28/2018	CDW-G	Fujitsu Hardware Maintenance R	\$8.14
12/28/2018	CLEAT	Deductions for Cleat Dues	\$1,108.00
12/28/2018	Coast Professional	J. Spain student loan 8360	\$57.14
12/28/2018	Commercial & Ind	Security Camera firmware update	\$231.00
12/28/2018	Dream Ranch Office	Printer Toners	\$441.00
12/28/2018	Elliott Electric	Building Maintenance Blanket P	\$235.96
12/28/2018	Employee Benefit	Payroll deductions for Wellness/Tobacco surcharges	\$1,067.50
12/28/2018	Employee Benefit	Payroll deductions for Wellness/Tobacco surcharges	\$1,050.00
12/28/2018	Employee of the Mnth	January EOM	\$100.00
12/28/2018	Employee Reimb	Safety Boots	\$100.00
12/28/2018	Employee Reimb	Reimbursement for Donuts & Coffee for ICS 300/400	\$116.23
12/28/2018	Employee Reimb	Robert VanPelt Retirement Expenses	\$49.78
12/28/2018	Employee Reimb	Welcome Sign	\$39.38
12/28/2018	Employee Travel	TTI Texas Transportation Forum Austin TX	\$694.88
12/28/2018	Employee Travel	TTI Texas Transportation Forum	\$694.88
12/28/2018	Employees Benefit	Payment for Disability Insurance deductions	\$5,811.08
12/28/2018	Employees Benefit	Payment for Disability Insurance deductions	\$2,037.56
12/28/2018	Employees Benefit	Payment for Vision Deductions	\$3,522.85
12/28/2018	EV Electric & Sec	January Monitor & Remote Services	\$35.15
12/28/2018	Fastenal Company	BATTERY	\$21.38

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12/28/2018	FedEx	Shipping Charges 12/11/18 - 12/17/18	\$116.01
12/28/2018	FedEx	Shipping Charges 12/11/18 - 12/17/18	\$59.47
12/28/2018	FedEx	Shipping Charges 12/11/18 - 12/17/18	\$3.88
12/28/2018	Ferguson Enterprises	Faucet handle, basin faucet, Hush cush, Basket	\$27.29
12/28/2018	Fire Engineering	Yearly Subscription	\$39.00
12/28/2018	Fisk	Labo failed HDD on video server	\$760.00
12/28/2018	G-K-G Inc.	Maintenance Supplies	\$142.30
12/28/2018	G-K-G Inc.	CALCIUM CHOLORIDE PELLETS	\$30.00
12/28/2018	G-K-G Inc.	BLUE TOWELS, SURVEY PAINT, HAND SANITIZER	\$135.00
12/28/2018	G-K-G Inc.	SUPPLIES	\$307.65
12/28/2018	G-K-G Inc.	SUPPLIES	\$1,146.35
12/28/2018	G-K-G Inc.	supplies and coveralls	\$141.00
12/28/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$357.00
12/28/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,170.00
12/28/2018	Grainger	Stabdard AAA Batterues	\$8.40
12/28/2018	Grainger	TRASH BAGS	\$163.60
12/28/2018	Grainger	BATTERY CHARGER	\$103.67
12/28/2018	Hands to Hands Comm	Deductions for Hands to Hands Fund	\$757.45
12/28/2018	Corporate Risk Hold	11/1-11/30	\$838.92
12/28/2018	I.M.C. Waste Disp	Collect/Dispose Allred Prison	\$5,799.45
12/28/2018	IMC Waste Disposal	MLK - Grease Trap Service	\$325.00
12/28/2018	IMC Waste Disposal	GRIT TRAP SERVICE	\$1,621.00
12/28/2018	IAFC	Membership Renewal for Reese	\$214.00
12/28/2018	Keane Menefee	Registration Administrative ACO	\$450.00
12/28/2018	Kent's Tire Service	TIRES	\$2,812.80
12/28/2018	Kent's Tire Service	TIRES	\$2,609.26
12/28/2018	Lawson Products, Inc	REPAIR PARTS	\$235.30
12/28/2018	Leadership Wichita	Participant Cost - Brian Lester	\$650.00
12/28/2018	Library Refunds	Refund for item lost and paid for and later ret'd	\$52.49
12/28/2018	Lowe's	CONTAINERS	\$11.19
12/28/2018	Lowe's	Air hose, 25' cord, Wire adapters	\$31.73
12/28/2018	Lowe's	Parks Blanket PO	\$37.19
12/28/2018	Lowe's	Flat Black paint	\$33.84
12/28/2018	Lowe's	repair parts	\$61.74
12/28/2018	Lowe's	E-3920 6' Surge Protector	\$28.48
12/28/2018	Lowe's	Building Maintenance Blanket P	\$36.07
12/28/2018	Lowe's	Parks Blanket PO	\$31.48
12/28/2018	Lowe's	kobalt blacksmith and sledge	\$51.27
12/28/2018	Lowe's	quikcrete	\$355.16
12/28/2018	Makena Sales	REPAIR PARTS	\$937.50
12/28/2018	MC Refunds	Ticket Refund 16252270	\$20.00

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12/28/2018	MC Refunds	Ticket Refund 16285503	\$10.00
12/28/2018	MC Refunds	Ticket Refund 16284882	\$126.90
12/28/2018	MHC Kenworth	FILTERS	\$47.62
12/28/2018	MHC Kenworth	REPAIR PARTS	\$44.03
12/28/2018	Midwest Office	Replace chairs for public comp	\$2,760.00
12/28/2018	Mitchell 1	Subscription Renewals- OCTOBER BILLING	\$193.80
12/28/2018	Nancy Peterson	Trolley Cleaning	\$25.00
12/28/2018	Nancy Peterson	Bus Cleaning	\$60.00
12/28/2018	National Trust	Membership fee	\$20.00
12/28/2018	Netrix	HR Remodel - White Noise Contr	\$1,534.69
12/28/2018	Norwood Machine	bracket repaired for backhoe	\$675.80
12/28/2018	Nunn Electric	Building Maintenance Blanket P	\$30.28
12/28/2018	Office Depot	Misc Supplies	\$23.99
12/28/2018	Office Depot	Misc Supplies	\$63.76
12/28/2018	Office Depot	Misc Supplies	\$64.28
12/28/2018	Office Depot	Misc Supplies	\$707.99
12/28/2018	Office Depot	Misc Supplies	\$636.50
12/28/2018	Office Depot	Misc Supplies	\$113.69
12/28/2018	Office Depot	Misc Supplies	\$83.36
12/28/2018	Office Depot	Misc Supplies	\$157.34
12/28/2018	Office Depot	Misc Supplies	\$66.37
12/28/2018	Office Depot	Misc Supplies	\$135.85
12/28/2018	Office Depot	Misc Supplies	\$99.56
12/28/2018	Office Depot	Misc Supplies	\$166.91
12/28/2018	Office Depot	Misc Supplies	\$407.96
12/28/2018	Office Depot	Misc Supplies	\$115.90
12/28/2018	Office Depot	Misc Supplies	\$20.24
12/28/2018	Office Depot	Misc Supplies	\$145.27
12/28/2018	Office Depot	Misc Supplies	\$74.99
12/28/2018	Office Depot	Misc Supplies	\$4,028.57
12/28/2018	Office Depot	Misc Supplies	\$369.93
12/28/2018	Office of Child Sup	A. Kirkpatrick ID 834290702	\$144.00
12/28/2018	Ohio Child Support	J Smith ID 7082969184	\$114.45
12/28/2018	Oklahoma Cent Supp	Yelle ID 000291132001 Thomas ID 000719140001	\$354.60
12/28/2018	Oklahoma Tax Comm	Ok. tax - T. Johnson, J. Berry and D. Davidson	\$301.00
12/28/2018	Omnigraphics, Inc.	book	\$182.97
12/28/2018	Pacific Tele	Pay phone service	\$150.00
12/28/2018	Paradigm Traffic	Preemption devices for fire eq	\$125,400.00
12/28/2018	Patterson Equipment	camera supplies	\$5,597.94
12/28/2018	Petty Cash - Rec	Candy Canes for Dec 13 Trolley Tour	\$8.66
12/28/2018	Powerseal Pipeline	Inventory for Storeroom	\$2,407.92

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12/28/2018	Professional Turf	REPAIR PARTS	\$1,362.82
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$12,159.90
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$40.40
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$130.60
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$578.38
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$1,900.41
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$3,159.28
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$234.10
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$579.04
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$42.87
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$36.97
12/28/2018	Quad/Graphics, Inc	Contracted Fees	\$41,348.14
12/28/2018	Quality Glass & Air	BATTERIES	\$2,506.20
12/28/2018	Rhode Island Family	M. Gillissie ID 0146-1	\$576.45
12/28/2018	Salter Engineering	Boundary Survey: Cherokee Street - Odell Parcel	\$500.00
12/28/2018	Salter Engineering	Boundary Survey, Cherokee Street - Kavanaugh Parcel	\$500.00
12/28/2018	Salter Engineering	Boundary Survey: Cherokee Street - Jones Parcel	\$500.00
12/28/2018	Self Radio, Inc.	Service/Repair Vehicle & Porta	\$675.00
12/28/2018	Shoops Texas Termite	Dec pest control Central Services	\$55.00
12/28/2018	Shoops Texas Termite	Pest control for December	\$60.00
12/28/2018	Siddons-Martin	REPAIR PARTS	\$469.39
12/28/2018	Standing Chapter 13,	Bankruptcy deductions	\$1,722.07
12/28/2018	Sutherland Central	Building Maintenance Blanket P	\$11.94
12/28/2018	Sutherland Central	Building Maintenance Blanket P	\$25.98
12/28/2018	Tech Air of Texas	Retest 4 Cylinders	\$100.00
12/28/2018	Texas Commission	TCEQ EXAM Testing for Peter Day at MSU	\$30.00
12/28/2018	Department of State	Renewal for EMS Instructor - Young	\$34.00
12/28/2018	Texas Social Secur	Administrative Fee for Texas Social Security	\$35.00
12/28/2018	Texas Water Util	For Peter Day PLEASE return check to WWTP JOY	\$70.00
12/28/2018	TG - Texas Guarantee	Student loans - D. VanWinkle & J. Marteney	\$265.97
12/28/2018	Productivity Center	TCLEDDS Sebs Jan 2019 to Jan. 2020	\$2,615.00
12/28/2018	Productivity Center	TCLEDDS Subs.Jan. 2018 to Jan. 2019	\$2,615.00
12/28/2018	TMPA - Texas Mun	Deductions for TMPA	\$788.12
12/28/2018	Trinity Air Cond	Animal Services - HVAC service	\$75.00
12/28/2018	Trinity Air Cond	MLK- Installed 5 Ton Bryant Package Unit	\$5,940.00
12/28/2018	Trinity Air Cond	Library - Heat repair Unit #7, 11, 16	\$240.00
12/28/2018	Trinity Air Cond	Kemp Sunnyside CC - hot surface ignitor install	\$178.00
12/28/2018	Trinity Air Cond	HVAC repairs	\$180.00
12/28/2018	Trinity Air Cond	MLK - Repaired T stat wires - Unit #3	\$80.00
12/28/2018	Tyler Technologies	Time Clocks	\$20,250.00
12/28/2018	U.S. Dept of Educat	Student loan payment for T. Morgan	\$132.68

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12/28/2018	Unifirst Corp.	Uniforms for 8130	\$42.35
12/28/2018	Unifirst Corp.	Uniforms for 8142	\$95.66
12/28/2018	Unifirst Corp.	UNIFORMS FOR 8130	\$42.35
12/28/2018	Unifirst Corp.	UNIFORMS FOR 8142	\$100.96
12/28/2018	Uniform Shop	Uniform Shirts for Kathy	\$180.00
12/28/2018	United Supermarkets	Misc Supplies	\$42.94
12/28/2018	United Supermarkets	Misc Supplies	\$140.16
12/28/2018	United Supermarkets	Misc Supplies	\$11.74
12/28/2018	United Supermarkets	Misc Supplies	\$22.93
12/28/2018	United Way	Deductions for United Way	\$402.66
12/28/2018	UPS	Shipping Cost	\$59.74
12/28/2018	UPS	Shipping Cost	\$19.33
12/28/2018	Verizon Wireless	Smartphone Service Agreement	\$49.50
12/28/2018	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
12/28/2018	Verizon Wireless	Aircard Service Agreement	\$75.98
12/28/2018	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
12/28/2018	Vermeer TX-LA	REPAIR PARTS	\$1,145.76
12/28/2018	Vernon Library Suppl	Labels	\$302.96
12/28/2018	W. Douglass Dist	DIESEL EXHAUST FLUID	\$842.49
12/28/2018	Warren Cat	REPAIR PARTS	\$104.83
12/28/2018	Warren Cat	REPAIR PARTS	\$1,259.85
12/28/2018	Wastebuilt	HARNESS LOADER MIDDLE	\$102.94
12/28/2018	Wastebuilt	TRACK ASSY	\$3,011.69
12/28/2018	Wastebuilt	REPAIR PARTS	\$33.02
12/28/2018	Wastebuilt	REPAIR PARTS	\$221.03
12/28/2018	Water Works of N	Parks Blanket PO	\$29.59
12/28/2018	Western Marketing	Auto Lubrication Blanket PO	\$706.58
12/28/2018	Wichita Bearing	REPAIR PARTS	\$123.50
12/28/2018	Wichita County	Disbursements for Trustee Excess Property	\$455.25
12/28/2018	Wichita Pipe	Brass Inventory for Storeroom	\$4,260.00
12/28/2018	Wichita Pipe	Brass Inventory for Storeroom	\$10,138.00
12/28/2018	Wichita Pipe	PVC Fittings	\$115.29
12/28/2018	Wichita Pipe	primer and cement	\$375.77
12/28/2018	Wichita Valley Water	Landfill Water Service	\$172.73
12/28/2018	Yellowhouse Mach	FILTERS	\$406.48