

AP Month-End Check Register for October 2018

| Check Date | Vendor Name | Description | Amount |
|------------|---------------------|--|-------------|
| 10/3/2018 | Halverson, Pat | 2018 TML Conference, Ft Worth, TX | \$845.42 |
| 10/4/2018 | Dockery, Jim | 2018 TML Convention, Ft Worth, TX | \$853.71 |
| 10/4/2018 | Jurecek, Blake | 2018 TML Convention, Ft Worth, TX | \$864.71 |
| 10/4/2018 | Klyn, Christi | 2018 TML Conference, Ft Worth, TX | \$976.53 |
| 10/16/2018 | Balthrop, Marie | TMCCP Graduate Institute, South Padre Island, TX | \$864.59 |
| 10/31/2018 | Halverson, Pat | EFT Final Test | \$10.00 |
| 10/4/2018 | Employee Travel | 2018 Int'l Chiefs of Police Conf, Orlando, FL | \$945.55 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$766.75 |
| 10/4/2018 | Employee Travel | 2018 Int'l Chiefs of Police Conf, Orlando, FL | \$1,275.27 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$845.42 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,298.46 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$938.44 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,288.46 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,298.46 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$926.35 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$218.40 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$937.95 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,288.46 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,298.46 |
| 10/4/2018 | Nancy Peterson | Bus Cleaning | \$125.00 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$1,133.75 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$62.50 |
| 10/4/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$854.66 |
| 10/9/2018 | Associated Supply | REPAIR PARTS | \$469.00 |
| 10/9/2018 | Associated Supply | lift rental for light bulb change at Travel Ct | \$185.97 |
| 10/9/2018 | Berend Turf & | repair parts | \$106.07 |
| 10/9/2018 | Bergkamp Inc | repair parts- generator | \$3,455.09 |
| 10/9/2018 | BMH Oil Company | FUEL | \$20,174.47 |
| 10/9/2018 | Brian's Plumbing | Emergency Repair-2904 9th St-Water Leak | \$253.00 |
| 10/9/2018 | Clown Arounds | Clowns & Balloon Sculptures for HIP & CIP & SNR | \$300.00 |
| 10/9/2018 | Commercial & Ind | Quartley Monitoring | \$1,758.00 |
| 10/9/2018 | Demco Software | BrainHQ annual | \$5,000.00 |
| 10/9/2018 | Direct Business Pub | 5 x 6 Ad | \$500.00 |
| 10/9/2018 | Dolan Consulting Gr | 2019 In-Service Training | \$22,900.00 |
| 10/9/2018 | Employee Travel | IMLA Conference, Houston, TX | \$2,162.89 |
| 10/9/2018 | Employee Travel | TCOLE Training Coord Conf, Corpus Christi, TX | \$639.60 |
| 10/9/2018 | Employee Travel | TEEX Training for Mgt 414, Grand Prairie, TX | \$109.58 |
| 10/9/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$498.21 |

City of Wichita Falls

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|-----------|----------------------|--|-------------|
| 10/9/2018 | Employee Travel | IMLA Conference, Houston, TX | \$2,162.89 |
| 10/9/2018 | Employee Travel | IMLA Conference, Houston, TX | \$2,162.89 |
| 10/9/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$476.20 |
| 10/9/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$840.89 |
| 10/9/2018 | Employee Travel | 2018 TML Conference, Ft Worth, TX | \$671.65 |
| 10/9/2018 | Employee Travel | TX Breastfeeding Coalition, Houston, TX | \$375.96 |
| 10/9/2018 | Employee Travel | TX Breastfeeding Coalition, Houston, TX | \$30.00 |
| 10/9/2018 | GAF German Air | D& BLeiker(1060) SSantellana & MDesai(1040) | \$60.00 |
| 10/9/2018 | GAF German Air | D& BLeiker(1060) SSantellana & MDesai(1040) | \$60.00 |
| 10/9/2018 | Grainger | repair parts | \$357.81 |
| 10/9/2018 | Headrick Outdoor | October Billboard Rental | \$750.00 |
| 10/9/2018 | Kent's Tire Service | tires | \$1,875.20 |
| 10/9/2018 | Kent's Tire Service | tires | \$1,890.44 |
| 10/9/2018 | Kent's Tire Service | tires | \$6,001.84 |
| 10/9/2018 | Kent's Tire Service | tires | \$348.00 |
| 10/9/2018 | Kent's Tire Service | tires | \$1,511.52 |
| 10/9/2018 | Nexstar Broadcasting | Booth for Senior Focus, 10/16/18 @ MPEC for CDEP | \$275.00 |
| 10/9/2018 | Kiplinger | Yearly subscription DLeiker | \$108.00 |
| 10/9/2018 | Leadership Wichita | Mail check to LWF | \$100.00 |
| 10/9/2018 | Lowe's | Drill Bits for Survey Crew Used with EPO3794 | \$26.44 |
| 10/9/2018 | Makena Sales | repair parts | \$171.64 |
| 10/9/2018 | MHC Kenworth | REPAIR PARTS | \$487.16 |
| 10/9/2018 | MRI Software, LLC | Software Renewal | \$10,912.00 |
| 10/9/2018 | Red River Valley | Annual Membership for Wichita Falls | \$100.00 |
| 10/9/2018 | Sentry Management | Investment Advisory Services - October | \$450.00 |
| 10/9/2018 | Stealth Partner | Stop Loss | \$19,737.20 |
| 10/9/2018 | Symetra | Life Insurance Buy Up - 201809 | \$32,380.21 |
| 10/9/2018 | Texas Commission | License Renewal-Jimmy Culipher | \$111.00 |
| 10/9/2018 | Texas Dept of Licens | Polygraph License Renewal | \$350.00 |
| 10/9/2018 | Texas Dept of Licens | Polygraph License Renewal | \$350.00 |
| 10/9/2018 | Texas Dept of Motor | State insp. fees-no inv. ck goes with renewals (7) | \$52.50 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4114 Cynthia | \$41.23 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4718 Brookdale | \$23.18 |
| 10/9/2018 | UB Water Refunds | Utility Refund 1641 Collins | \$46.68 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3433 Arrowhead | \$62.25 |
| 10/9/2018 | UB Water Refunds | Utility Refund 2507 Bridwell | \$32.08 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4610 Misty Valley | \$15.09 |
| 10/9/2018 | UB Water Refunds | Utility Refund 6021 Oakmont | \$4.23 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4514 Shady | \$22.39 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3507 Marigold | \$31.12 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3513 Garfield | \$69.64 |

City of Wichita Falls

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| 10/9/2018 | UB Water Refunds | Utility Refund 4215 Idlewood | \$16.22 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3605 Garfield | \$63.13 |
| 10/9/2018 | UB Water Refunds | Utility Refund 611 Polk | \$60.43 |
| 10/9/2018 | UB Water Refunds | Utility Refund 2 Lackland | \$59.08 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3313 Miami | \$15.77 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4010 Iowa Park Rd | \$57.28 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3314 Cumberland | \$5.51 |
| 10/9/2018 | UB Water Refunds | Utility Refund 1719 Huff | \$54.41 |
| 10/9/2018 | UB Water Refunds | Utility Refund 3312 Miami | \$42.66 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4116 Rubsam | \$11.05 |
| 10/9/2018 | UB Water Refunds | Utility Refund 2005 Pearl | \$11.80 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4103 Moffett | \$19.69 |
| 10/9/2018 | UB Water Refunds | Utility Refund 2919 Kyle | \$6.97 |
| 10/9/2018 | UB Water Refunds | Utility Refund 5322 Pebblestone | \$44.39 |
| 10/9/2018 | UB Water Refunds | Utility Refund 1029 Hirschi | \$61.93 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4650 El Capitan | \$20.82 |
| 10/9/2018 | UB Water Refunds | Utility Refund 4928 Spring Hill | \$14.96 |
| 10/9/2018 | UB Water Refunds | Utility Refund 1127 Harlan | \$59.08 |
| 10/9/2018 | University United | 50 Pumpkins - HIP | \$130.00 |
| 10/9/2018 | Wichita Falls ISD | Use of WFHS for Police Academy Testing | \$200.00 |
| 10/9/2018 | Yellowhouse Mach | repair parts | \$262.70 |
| 10/11/2018 | Karl Klement | repair parts | \$1,550.90 |
| 10/11/2018 | Nexstar Broadcasting | Advertising for October Outdoor Concert | \$595.00 |
| 10/11/2018 | TACCHO | Membership Dues October 1, 2018-September 30, 2019 | \$2,500.00 |
| 10/12/2018 | Associated Supply | LAMP WORK | \$1,356.00 |
| 10/12/2018 | Berend Turf & | repair parts | \$107.52 |
| 10/12/2018 | BMH Oil Company | FUEL | \$9,211.71 |
| 10/12/2018 | Brian's Plumbing | repairs to water leak in janitor's closet | \$90.00 |
| 10/12/2018 | Bruckner Truck | REPAIR PARTS | \$387.51 |
| 10/12/2018 | Bruckner Truck | REPAIR PARTS | \$207.46 |
| 10/12/2018 | Connect Texas | Connect Texas Registration - Dee VanWinkle | \$4,450.00 |
| 10/12/2018 | Employee Reimb | Annual Employee Clothing Purchase | \$122.58 |
| 10/12/2018 | Employee Travel | CCHBP Conf & Healthier Texas Summit, Austin, TX | \$485.25 |
| 10/12/2018 | Fantasy of Lights BB | Annual Tournament Sponsorship | \$1,500.00 |
| 10/12/2018 | Ferguson Enterprises | Plumbing supplies | \$39.83 |
| 10/12/2018 | Flail-Master | repair parts | \$162.50 |
| 10/12/2018 | G-K-G Inc. | Brooms | \$52.50 |
| 10/12/2018 | G-K-G Inc. | PAINT/HAND SANITIZER/SHOP TOWELS | \$180.00 |
| 10/12/2018 | Grainger | Insect Repellent | \$38.88 |
| 10/12/2018 | Health Refunds | Refund of Food Temp Permit on October 6, 2018 | \$50.00 |
| 10/12/2018 | Kent's Tire Service | tires | \$870.40 |

City of Wichita Falls

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|------------|----------------------|--|------------|
| 10/12/2018 | Kent's Tire Service | tires | \$840.00 |
| 10/12/2018 | Kent's Tire Service | tires | \$1,093.30 |
| 10/12/2018 | Landmark Title | FTHB Assistance | \$5,500.00 |
| 10/12/2018 | Log Cabin Refunds | Clean up and Key deposit | \$115.00 |
| 10/12/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/12/2018 | Lowe's | LOWE'S RECEIPT-E3813 | \$28.64 |
| 10/12/2018 | Lowe's | Paint, Roller | \$117.68 |
| 10/12/2018 | Mike's Towing | towing | \$122.50 |
| 10/12/2018 | NAHRO | Membership Renewal | \$1,394.49 |
| 10/12/2018 | Nancy Peterson | Art Walk Trolley cleaning for CVB | \$25.00 |
| 10/12/2018 | Nancy Peterson | Bus Cleaning | \$125.00 |
| 10/12/2018 | Nancy Peterson | Trolley Cleaning | \$25.00 |
| 10/12/2018 | Petty Cash - Rec | Reimbursement petty cash box Rec | \$21.60 |
| 10/12/2018 | Public Health Acc | Annual Service Fee | \$8,400.00 |
| 10/12/2018 | Recreation Class Rfd | Refund for Hip Hop teen dance | \$20.00 |
| 10/12/2018 | Tech Air of Texas | Prepaid Rent on Cylinders | \$1,210.00 |
| 10/12/2018 | Texas 911 Trainers | TNT Quarterly Meeting | \$135.00 |
| 10/12/2018 | Texas Hotel & Lodg | CVB Annual Membership Dues - All Staff | \$400.00 |
| 10/12/2018 | Texoma Advanced | Service Work done at the Seconday Reservoir. | \$95.00 |
| 10/12/2018 | US Fleet Tracking | Extended Battery & Pelican Case | \$182.85 |
| 10/12/2018 | Yellowhouse Mach | filters | \$182.94 |
| 10/12/2018 | Yellowhouse Mach | filters | \$411.23 |
| 10/16/2018 | Airgas USA, LLC | Nitrogen refill for STI | \$263.89 |
| 10/16/2018 | Builders Lumber | Lumber | \$100.00 |
| 10/16/2018 | Crane West | October Website and E-mail Hosting | \$87.00 |
| 10/16/2018 | Employee Travel | TX Chapter American Planning Conf, Galveston, TX | \$809.06 |
| 10/16/2018 | Employee Travel | TX Chapter American Planning Conf, Galveston, TX | \$809.06 |
| 10/16/2018 | Employee Travel | MILEAGE Please return check to Penny-Central Serv | \$65.40 |
| 10/16/2018 | Employee Travel | TEHA 63rd Annual Educational Conf, Austin, TX | \$876.75 |
| 10/16/2018 | Employee Travel | TEHA 63rd Annual Educational Conf, Austin, TX | \$903.72 |
| 10/16/2018 | Employee Travel | Fire Pump & Accessories Refresher, San Antonio, TX | \$820.00 |
| 10/16/2018 | Employee Travel | TEHA 63rd Annual Educational Conf, Austin, TX | \$876.75 |
| 10/16/2018 | Employee Travel | Fire Pump & Accessories Refresher, San Antonio, TX | \$210.00 |
| 10/16/2018 | G-K-G Inc. | Glass Cleaner & Survey Paint | \$150.00 |
| 10/16/2018 | GlaxoSmithKline | Havrix Vial 720 EL, Havrix 1440, Boostrix, Enerix | \$1,792.90 |
| 10/16/2018 | Health Refunds | Refund for Food Temp Permit for 10/13/18 | \$50.00 |
| 10/16/2018 | Health Refunds | Refund for cancelled Food Temp Permit on 10/13/18 | \$50.00 |
| 10/16/2018 | Ingram Concrete, LLC | Class S Concrete - 11th & Duval | \$855.00 |
| 10/16/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/16/2018 | Log Cabin Refunds | Log Cabin clean up and key deposit | \$115.00 |
| 10/16/2018 | Lonestar Wastewater | Portable Toilet for Bud Daniel Park Concert 10/2 | \$50.00 |

City of Wichita Falls

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|------------|---------------------|---|------------|
| 10/16/2018 | Lowe's | tools | \$180.30 |
| 10/16/2018 | Makena Sales | Fittings & Hoses | \$36.33 |
| 10/16/2018 | Nancy Peterson | Bus Cleaning | \$125.00 |
| 10/16/2018 | NTRAC | NTRAC Dues for 2018/2019 | \$50.00 |
| 10/16/2018 | OK Concrete Company | Class S Concrete - 3rd & MLK | \$396.00 |
| 10/16/2018 | OK Concrete Company | 6 Sack Concrete - SW Pkwy & Barnett | \$257.50 |
| 10/16/2018 | OK Concrete Company | Class S Concrete - #10 Spring Park | \$263.50 |
| 10/16/2018 | OK Concrete Company | 6 Sack Concrete - 25th & Holliday | \$311.50 |
| 10/16/2018 | OK Concrete Company | Class S Concrete - Harding & Rosewood | \$519.75 |
| 10/16/2018 | OK Concrete Company | Class S Concrete - 4108 Belmede | \$495.00 |
| 10/16/2018 | OK Concrete Company | 6 Sack Concrete - Ave K & Buchanan | \$257.50 |
| 10/16/2018 | OK Concrete Company | 6 Sack Concrete - 4614 Willowbend | \$359.75 |
| 10/16/2018 | OK Concrete Company | 6 Sack Concrete - 2935 SW Pkwy | \$334.00 |
| 10/16/2018 | SAFETAC Publishing | Courageous Leadership | \$6,000.00 |
| 10/16/2018 | Sanofi Pasteur Inc | Tubersol 5TU | \$696.41 |
| 10/16/2018 | Tech Air of Texas | prepaid rent on industrial cyl 1 year | \$55.00 |
| 10/16/2018 | Texas Civil Service | Texas Civil Service Update - October 2018 | \$99.00 |
| 10/16/2018 | Uniform Shop | Name Tags for Rookies | \$83.65 |
| 10/17/2018 | Wichita Falls FCU | Payroll dated 10/05/2018 | \$3,516.80 |
| 10/17/2018 | UB Water Refunds | UB 12356 1804 KATHERINE | \$6.75 |
| 10/17/2018 | UB Water Refunds | UB 2027 1412 33RD | \$25.20 |
| 10/17/2018 | UB Water Refunds | UB 19667 1619 BERT | \$39.62 |
| 10/17/2018 | UB Water Refunds | UB 4267 4036 KEMP | \$78.94 |
| 10/17/2018 | UB Water Refunds | UB 24189 3100 CUMBERLAND | \$41.67 |
| 10/17/2018 | UB Water Refunds | UB 60697 FIRE HYDRANT | \$259.57 |
| 10/17/2018 | UB Water Refunds | UB 60697 FIRE HYDRANT | \$1,689.93 |
| 10/17/2018 | UB Water Refunds | UB 28064 4421 BARBADOS | \$12.99 |
| 10/17/2018 | UB Water Refunds | UB 36903 2007 GILBERT | \$40.94 |
| 10/17/2018 | UB Water Refunds | UB 37970 2101 GARFIELD | \$122.68 |
| 10/17/2018 | UB Water Refunds | UB 3739 3201 SUE ANN | \$51.37 |
| 10/17/2018 | UB Water Refunds | UB 33304 5246 CATSKILLS | \$4.10 |
| 10/17/2018 | UB Water Refunds | UB 21213 1603 MESQUITE | \$51.70 |
| 10/17/2018 | UB Water Refunds | UB 21614 1525 KEELER | \$26.93 |
| 10/17/2018 | UB Water Refunds | UB 81247 2907 GARNETT | \$206.25 |
| 10/17/2018 | UB Water Refunds | UB 17779 2104 10TH | \$12.57 |
| 10/17/2018 | UB Water Refunds | UB 12089 5401 GREENTREE | \$20.82 |
| 10/17/2018 | UB Water Refunds | UB 100292 1715 KEMP | \$101.95 |
| 10/17/2018 | UB Water Refunds | UB 77017 11 SMOKE RISE | \$41.87 |
| 10/17/2018 | UB Water Refunds | UB 16421 1630 ELIZABETH | \$56.26 |
| 10/17/2018 | UB Water Refunds | UB 2200 2 JO ANN | \$68.65 |
| 10/17/2018 | UB Water Refunds | UB 19873 4310 SCOTTSDALE | \$83.19 |

City of Wichita Falls

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|------------|----------------------|---|--------------|
| 10/17/2018 | UB Water Refunds | UB 3150 3204 HOLLIDAY | \$14.35 |
| 10/17/2018 | UB Water Refunds | UB 31152 9 MAYFAIR | \$16.09 |
| 10/17/2018 | UB Water Refunds | UB 33544 5110 CATSKILLS | \$12.24 |
| 10/17/2018 | UB Water Refunds | UB 15424 1219 KENLEY | \$14.07 |
| 10/17/2018 | UB Water Refunds | UB 23377 3912 GAYLE | \$80.84 |
| 10/17/2018 | UB Water Refunds | UB 17730 513 INWOOD | \$30.62 |
| 10/17/2018 | UB Water Refunds | UB 29160 2919 KYLE | \$57.71 |
| 10/17/2018 | UB Water Refunds | UB 12132 5209 PEBBLESTONE | \$23.50 |
| 10/17/2018 | UB Water Refunds | UB 36833 1412 ROSEWOOD | \$47.99 |
| 10/17/2018 | UB Water Refunds | UB 24860 3103 COLQUIT | \$44.27 |
| 10/17/2018 | UB Water Refunds | UB 17195 1808 MCGREGOR | \$35.04 |
| 10/17/2018 | UB Water Refunds | UB 43780 1709 ROCKRIDGE | \$26.18 |
| 10/17/2018 | UB Water Refunds | UB 25685 1810 RIDGEMONT | \$5.89 |
| 10/17/2018 | UB Water Refunds | UB 27047 3106 LOMBARD | \$19.24 |
| 10/17/2018 | UB Water Refunds | UB 34473 4605 MIMOSA | \$41.54 |
| 10/17/2018 | UB Water Refunds | UB 79748 3502 SHEPPARD ACCESS | \$41.64 |
| 10/18/2018 | ICMA | ICMA Plan 457 Payroll 10/05/2018 | \$13,663.15 |
| 10/18/2018 | ICMA | ICMA Plan 457 Payroll 10/05/2018 | \$1,313.89 |
| 10/18/2018 | Nationwide | Nationwide Plan Payroll 10/05/2018 | \$20,322.30 |
| 10/18/2018 | Wichita Falls FCU | Employee Payroll Deductions 10/05/2018 | \$120,047.14 |
| 10/18/2018 | Firemen's Pension | Firemens Pension Payroll 10/05/2018 | \$64,722.08 |
| 10/18/2018 | Firemen's Pension | Firemens Pension Payroll 10/05/2018 | \$63,875.66 |
| 10/18/2018 | Wichita Falls FCU | K.Crush deductions 10/05/2018 Pyrl | \$405.56 |
| 10/18/2018 | Wichita Falls FCU | WFPD Chap Fam Fd 10/05/2018 | \$214.00 |
| 10/18/2018 | Wichita Falls FCU | WFFD Ministry Fd 10/05/2018 | \$281.84 |
| 10/18/2018 | Wichita Falls FCU | Police Dues 10/05/2018 | \$1,495.26 |
| 10/18/2018 | Attorney General Off | Child Support Pyrl 10/05/2018 | \$16,841.61 |
| 10/18/2018 | Attorney General Off | Child Support Pyrl 10/05/2018 | \$118.50 |
| 10/18/2018 | TX Police Chiefs Off | Officer Safety 10/05/2018 | \$25.00 |
| 10/19/2018 | 4Imprint | Coffee Mugs for Crime Prevention | \$238.74 |
| 10/19/2018 | Action Battery LLC | RTU Batteries & Charger | \$183.45 |
| 10/19/2018 | Action Battery LLC | battery | \$31.80 |
| 10/19/2018 | Action Battery LLC | batteries | \$226.75 |
| 10/19/2018 | AllTerra Central | Trimble Geo 7x | \$7,997.49 |
| 10/19/2018 | American Glass Co | repairs | \$35.00 |
| 10/19/2018 | American Glass Co | repairs | \$618.00 |
| 10/19/2018 | American Glass Co | repairs | \$238.00 |
| 10/19/2018 | American Society of | Membership Dues | \$630.00 |
| 10/19/2018 | AT&T | Phone Services for Kickapoo Airport | \$61.03 |
| 10/19/2018 | AT&T | Phone Services for E Lynwood Community Center | \$37.76 |
| 10/19/2018 | AT&T | Phone Services for City Main Line | \$2,017.39 |

City of Wichita Falls

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|------------|----------------------|---|-------------|
| 10/19/2018 | Baker & Taylor | Purchase books | \$299.81 |
| 10/19/2018 | Berend Turf & | repair parts | \$228.48 |
| 10/19/2018 | Bergkamp Inc | repair parts | \$306.61 |
| 10/19/2018 | Best Buy Co., Inc. | Misc supplies for Oct 2018 | \$159.99 |
| 10/19/2018 | Best Buy Co., Inc. | Misc supplies for Oct 2018 | \$55.98 |
| 10/19/2018 | Beverly & 10th St | Building Maintenance Blanket P | \$30.00 |
| 10/19/2018 | Beverly & 10th St | Building Maintenance Blanket P | \$40.00 |
| 10/19/2018 | Bibliotheca | Renewal | \$19,787.23 |
| 10/19/2018 | Big T Distributing | repair parts | \$195.25 |
| 10/19/2018 | Bitsche Garage Doors | Troubleshoot intercom and gate release button | \$95.00 |
| 10/19/2018 | BlueLine Rental LLC | repair parts | \$345.45 |
| 10/19/2018 | BlueLine Rental LLC | repair parts | \$489.44 |
| 10/19/2018 | BMH Oil Company | fuel | \$18,615.93 |
| 10/19/2018 | BMH Oil Company | FUEL | \$19,145.91 |
| 10/19/2018 | Retail Motorcycle Ve | driver's seat | \$727.90 |
| 10/19/2018 | BookPage | Bookpage annual subscription | \$528.00 |
| 10/19/2018 | Brodart Company | Renewal of McNaughton Lease - Spanish | \$630.00 |
| 10/19/2018 | Brodart Company | Renewal of McNaughton Lease Audio | \$11,610.00 |
| 10/19/2018 | Browse Shop | uniform | \$206.96 |
| 10/19/2018 | Browse Shop | uniform return | (\$30.00) |
| 10/19/2018 | Browse Shop | uniform | \$187.96 |
| 10/19/2018 | Browse Shop | uniform | \$190.72 |
| 10/19/2018 | Browse Shop | uniform | \$195.68 |
| 10/19/2018 | Browse Shop | uniform | \$200.00 |
| 10/19/2018 | Browse Shop | uniform | \$198.43 |
| 10/19/2018 | Browse Shop | UNIFORM | \$199.93 |
| 10/19/2018 | Browse Shop | uniform | \$200.00 |
| 10/19/2018 | Browse Shop | uniform | \$200.00 |
| 10/19/2018 | Browse Shop | uniform | \$200.00 |
| 10/19/2018 | Browse Shop | uniform | \$197.94 |
| 10/19/2018 | Bruckner Truck | RELAY | \$50.08 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$289.50 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$75.90 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$227.70 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$100.85 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$103.53 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$75.90 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$197.08 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$166.38 |
| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$77.13 |

City of Wichita Falls

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| 10/19/2018 | Bruckner Truck | REPAIR PARTS | \$226.94 |
| 10/19/2018 | Bruckner Truck | RETURNED PARTS | (\$458.03) |
| 10/19/2018 | Burden's Auto | 17 Cars for Training | \$1,700.00 |
| 10/19/2018 | Cellebrite, Inc. | Trade in from UFED Tough 1 to | \$2,995.00 |
| 10/19/2018 | Certified Labs | repair parts | \$267.47 |
| 10/19/2018 | Cintas Corporation | Uniform Service 10/03/18 | \$135.77 |
| 10/19/2018 | Cintas Corporation | Uniform Service 10/10/18 | \$135.77 |
| 10/19/2018 | Cintas Corporation | Uniform Service 10/17/18 | \$207.41 |
| 10/19/2018 | City of WF PD | September 2018 Clearance Letters | \$25.00 |
| 10/19/2018 | Commercial & Ind | Fire Alarm (Transfer Sta) - Mo | \$161.40 |
| 10/19/2018 | Commercial & Ind | Fire Alarm (Transfer Sta) - Mo | \$84.00 |
| 10/19/2018 | Commercial & Ind | Security; Video; Alarm Monitor | \$15,920.00 |
| 10/19/2018 | Commercial & Ind | Library Fire Alarm repair | \$198.00 |
| 10/19/2018 | Community Telephone | Telephone Svc - Arrowhead & Ki | \$120.74 |
| 10/19/2018 | Lance Spruill | mail october cycle 20,1,2, | \$496.65 |
| 10/19/2018 | Lance Spruill | mail october cycle 5,6,7,8 | \$869.10 |
| 10/19/2018 | Lance Spruill | mail october cycle 9,10,3,4,11 | \$872.55 |
| 10/19/2018 | Lance Spruill | advance postage wf water | \$10,000.00 |
| 10/19/2018 | Construction Bolt | Construction Bolt-E3814 | \$42.12 |
| 10/19/2018 | Construction Bolt | repair parts | \$19.95 |
| 10/19/2018 | Construction Bolt | repair parts | \$11.78 |
| 10/19/2018 | Crane West | Web Hosting/Development & Survey for Eat Well | \$371.25 |
| 10/19/2018 | CTLS, Inc. | Membership | \$300.00 |
| 10/19/2018 | Dalorem Heat | EPO 3824- Replaced T Stat | \$90.00 |
| 10/19/2018 | Dalorem Heat | Heater maintenance (3 units) | \$174.00 |
| 10/19/2018 | 5Darter & Darter | repair parts and labor | \$368.72 |
| 10/19/2018 | Delbert Gales | Contract Services Thru 10/15/18 | \$1,200.00 |
| 10/19/2018 | Derek Bachman | Drill Field Mowing | \$450.00 |
| 10/19/2018 | Diane Dockery | City Magistrate Oct 20 21 2018 | \$425.00 |
| 10/19/2018 | Diane Dockery | County Magistrate Oct 20 21 2018 | \$260.00 |
| 10/19/2018 | Eddie Hill's Fun | repair parts | \$89.90 |
| 10/19/2018 | Eddie Hill's Fun | repair parts | \$252.84 |
| 10/19/2018 | EI2/Environmental | Bags | \$1,028.88 |
| 10/19/2018 | Employee Reimb | Reimbursement for Exercise Equipment | \$144.41 |
| 10/19/2018 | Employee Reimb | Reimbursement for Bunker Boots | \$1,284.95 |
| 10/19/2018 | Employee Reimb | Reimbursement for Leather Helmet - Lucas | \$763.98 |
| 10/19/2018 | Employee Reimb | Reimbursement for Backup Battery | \$27.25 |
| 10/19/2018 | Employee Reimb | Walter Boren - Safety Boots Reimbursement | \$100.00 |
| 10/19/2018 | Employee Travel | Texas Fire Chiefs Academy | \$825.85 |
| 10/19/2018 | Employee Travel | Healthier Texas Summitt | \$337.00 |
| 10/19/2018 | Employee Travel | Texas Fire Chiefs Academy | \$825.85 |

City of Wichita Falls

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| 10/19/2018 | Employee Travel | Texas Fire Chiefs Academy | \$825.85 |
| 10/19/2018 | Employee Travel | Texas Fire Chiefs Academy | \$825.85 |
| 10/19/2018 | Employee Travel | FleetPro Quarterly Meeting | \$186.22 |
| 10/19/2018 | Environmental Prod | POLE EXTENSION/ROLLER/TUBE CLAMP | \$1,273.83 |
| 10/19/2018 | Evoqua Water | DI System Service Contract - O | \$798.00 |
| 10/19/2018 | Evoqua Water | DI System Service Contract - O | \$819.00 |
| 10/19/2018 | Express Employment | Payroll ending 10-07-18 | \$2,642.16 |
| 10/19/2018 | Fastenal Company | BATTERIES | \$89.58 |
| 10/19/2018 | Findaway World, LLC | Playaway | \$53.48 |
| 10/19/2018 | Findaway World, LLC | Playaway | \$45.43 |
| 10/19/2018 | Flail-Master | repair parts | \$1,854.80 |
| 10/19/2018 | FM Supply Company | Parts for Streamlight Flashlights | \$836.00 |
| 10/19/2018 | FM Supply Company | Streamlights & Batteries | \$423.09 |
| 10/19/2018 | G-K-G Inc. | supplies | \$178.95 |
| 10/19/2018 | G-K-G Inc. | SURVEY MARKING PAINT | \$90.00 |
| 10/19/2018 | G-K-G Inc. | SHOP TOWELS/GLASS CLEANER/PAINT/DRIVERS/GLOVES | \$413.00 |
| 10/19/2018 | Gillig LLC | solenoid valve | \$633.38 |
| 10/19/2018 | Gloria Villarreal | Dumpster Maint Blanket PO | \$4,301.95 |
| 10/19/2018 | Gloria Villarreal | Dumpster Maint Blanket PO | \$3,932.00 |
| 10/19/2018 | Grainger | 1st Quarter Supply Batteries | \$72.69 |
| 10/19/2018 | Grainger | Battery 123A Lithium 3V, 12 pk | \$51.85 |
| 10/19/2018 | Grainger | Insect Repellent | \$38.88 |
| 10/19/2018 | Grainger | C & AAA batteries for Nursing - E3823 | \$14.67 |
| 10/19/2018 | Grainger | AA & AAA Batteries for Immunization-E3822 | \$14.01 |
| 10/19/2018 | Greg's Upholstery | 3 seats | \$420.00 |
| 10/19/2018 | H.G. Jenkins Const | Misc. supplies for Street Main | \$524.07 |
| 10/19/2018 | Haigood & Campbell | Lubricants | \$330.40 |
| 10/19/2018 | Harbor Freight Tools | Misc tools | \$65.43 |
| 10/19/2018 | Harbor Freight Tools | Misc supplies 10/4/18 | \$98.80 |
| 10/19/2018 | Hawk Analytics, Inc. | CellHawk Subscription - Unlimited | \$4,995.00 |
| 10/19/2018 | Henry Schein Inc. | Vacutainer,Bandage,Bibs,Vanish Syringe,Safety Lok | \$1,220.34 |
| 10/19/2018 | Hill's Generator | repairs | \$79.50 |
| 10/19/2018 | Hill's Generator | repairs | \$81.50 |
| 10/19/2018 | Hill's Generator | repairs | \$108.00 |
| 10/19/2018 | Hill's Generator | repairs | \$85.50 |
| 10/19/2018 | Hudson Blue Print | Bldg Scans | \$1,069.12 |
| 10/19/2018 | Humanadental | Dental Insurance Premiums Oct and Nov 2018 | \$6,765.56 |
| 10/19/2018 | Hydrotex | fluids | \$4,337.13 |
| 10/19/2018 | IHR Security LLC | Stanley bldg comm fire monitoring | \$130.00 |
| 10/19/2018 | Industrial Disposal | repair parts | \$316.63 |
| 10/19/2018 | Industrial Disposal | repair parts | \$6.48 |

City of Wichita Falls

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| 10/19/2018 | Infobase | Yearly subscription - World Almanac | \$500.00 |
| 10/19/2018 | Ingram Library | Library book | \$14.79 |
| 10/19/2018 | Ingram Library | Library book | \$15.31 |
| 10/19/2018 | Ingram Library | Purchase book | \$10.54 |
| 10/19/2018 | Innovation Event | 2018 HIV/STD Conference Registration -S Cox | \$300.00 |
| 10/19/2018 | Hub International In | Consulting Fees and Benefit Connector | \$4,908.33 |
| 10/19/2018 | Jacksonco Supply LLC | expendables | \$276.50 |
| 10/19/2018 | Jacksonco Supply LLC | expendables | \$129.40 |
| 10/19/2018 | Jacksonco Supply LLC | expendables | \$46.15 |
| 10/19/2018 | Jimmye L. Jones | Unit 1064-repairs | \$195.00 |
| 10/19/2018 | KAUZ | Booth Rental @ 2018 SafeKids 10.30.18 | \$25.00 |
| 10/19/2018 | Kemp-Sunnyside Rfnds | Clean up and Key deposit | \$115.00 |
| 10/19/2018 | Kent's Tire Service | credit on tires | (\$1,374.03) |
| 10/19/2018 | Kent's Tire Service | TIRES | \$3,004.54 |
| 10/19/2018 | Kent's Tire Service | TIRES AND REPAIRS | \$2,401.37 |
| 10/19/2018 | Kent's Tire Service | tires | \$19,779.50 |
| 10/19/2018 | Kent's Tire Service | tires | \$963.44 |
| 10/19/2018 | Lance Spruill | Laser check blank stock | \$912.55 |
| 10/19/2018 | Lawnco | Building Maintenance Blanket P | \$99.40 |
| 10/19/2018 | Lawson Products, Inc | repair parts | \$198.38 |
| 10/19/2018 | Lawson Products, Inc | repair parts | \$449.51 |
| 10/19/2018 | Lawson Products, Inc | return parts | (\$11.05) |
| 10/19/2018 | Liberty Mutual Ins | Mobile Stage Annual Liability Premium | \$1,013.00 |
| 10/19/2018 | Library Refunds | Refund for item lost and paid for and later ret'd | \$13.96 |
| 10/19/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/19/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/19/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/19/2018 | Log Cabin Refunds | clean up and key deposit | \$115.00 |
| 10/19/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/19/2018 | Log Cabin Refunds | \$30 key penalty held clean up and key deposit | \$85.00 |
| 10/19/2018 | Log Cabin Refunds | Clean up and key deposit | \$115.00 |
| 10/19/2018 | Lonestar Truck Group | nitrogen oxide sensor | \$486.00 |
| 10/19/2018 | Lowe's | expendables shop | \$35.12 |
| 10/19/2018 | Lowe's | Cleaning supplies, Scrubbing bubbles, Mop, Broom | \$50.36 |
| 10/19/2018 | Lowe's | tools | \$34.36 |
| 10/19/2018 | Lowe's | tools | \$61.51 |
| 10/19/2018 | Lowe's | Building Maintenance Blanket P | \$15.16 |
| 10/19/2018 | Lowe's | Building Maintenance Blanket P | \$96.85 |
| 10/19/2018 | Lowe's | Supplies | \$21.82 |
| 10/19/2018 | Lowe's | Filter for Wet/Dry Vac | \$14.71 |
| 10/19/2018 | Lowe's | BRUSHES | \$11.35 |

City of Wichita Falls

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| 10/19/2018 | Lowe's | 40" 6 OUTLET PLUG | \$33.23 |
| 10/19/2018 | Lowe's | Building Maintenance Blanket P | \$96.55 |
| 10/19/2018 | Lowe's | Supplies | \$1.88 |
| 10/19/2018 | Lowe's | Filter for Wet/Dry Vac | \$17.56 |
| 10/19/2018 | Lowe's | Supplies | \$4.34 |
| 10/19/2018 | Lowe's | Filter for Wet/Dry Vac | \$4.73 |
| 10/19/2018 | Lowe's | Supplies | \$47.49 |
| 10/19/2018 | Lowe's | Supplies | \$13.26 |
| 10/19/2018 | Makena Sales | repair part | \$96.79 |
| 10/19/2018 | MC Refunds | Ticket Refund # 16233755 | \$109.10 |
| 10/19/2018 | MC Refunds | Ticket Refund @16233882 | \$130.90 |
| 10/19/2018 | MC Refunds | Ticket Refund #16233034 | \$8.00 |
| 10/19/2018 | MC Refunds | Ticket Refund #14880092 | \$5.00 |
| 10/19/2018 | MC Refunds | Ticket Refund #14400078 | \$150.00 |
| 10/19/2018 | MC Refunds | Ticket Refund #16311029 | \$9.10 |
| 10/19/2018 | MC Refunds | Ticket Refund #16212775 | \$126.90 |
| 10/19/2018 | Mid-American | HYPER-FOAM JETTER FOAM | \$1,234.13 |
| 10/19/2018 | Mobile Phone | Pager Rental Fees | \$62.50 |
| 10/19/2018 | Mobile Phone | Airtime fees for pagers - 40 @ \$96 | \$3,840.00 |
| 10/19/2018 | Mobile Phone | Pager rental & service fees fo | \$40.00 |
| 10/19/2018 | Mobile Stage Refunds | Clean up and damage deposit stage | \$1,000.00 |
| 10/19/2018 | Mouser Elect | Electronic Supplies | \$120.27 |
| 10/19/2018 | Multi Purpose Events | Monthly Office Rent - October | \$1,650.00 |
| 10/19/2018 | Multiview, Inc | Texas Society of Association Multi-Targeted Digits | \$5,950.00 |
| 10/19/2018 | Municipal H2O.com | Annual svc fee to op Risk Mgmt | \$9,600.00 |
| 10/19/2018 | Nancy Peterson | bus cleaning | \$130.00 |
| 10/19/2018 | National Notary | Shelly's notary renewal | \$240.00 |
| 10/19/2018 | Nor-Tex Materials | MLK - Ceiling tiles | \$93.36 |
| 10/19/2018 | Nunn Electric | SQD Starter | \$487.55 |
| 10/19/2018 | Nunn Electric | REPAIR PARTS | \$7.94 |
| 10/19/2018 | Nunn Electric | Building Maintenance Blanket P | \$101.03 |
| 10/19/2018 | Oechsner Electric | Library -Edge lit LED flat panels | \$1,500.00 |
| 10/19/2018 | Oechsner Electric | Auditorium - Connection to Chillers for Concert | \$140.00 |
| 10/19/2018 | Oechsner Electric | Fire 2 Troubleshoot Overhead door motor | \$70.00 |
| 10/19/2018 | Office Depot | Department charges | \$51.22 |
| 10/19/2018 | Office Depot | Department charges | \$200.55 |
| 10/19/2018 | Office Depot | Department charges | \$339.10 |
| 10/19/2018 | Office Depot | Department charges | \$179.82 |
| 10/19/2018 | Office Depot | Department charges | \$13.18 |
| 10/19/2018 | Office Depot | Department charges | \$31.26 |
| 10/19/2018 | Office Depot | Department charges | \$65.59 |

City of Wichita Falls

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| 10/19/2018 | Office Depot | Department charges | \$133.37 |
| 10/19/2018 | Office Depot | Department charges | \$461.34 |
| 10/19/2018 | Office Depot | Department charges | \$104.99 |
| 10/19/2018 | OK Concrete Company | 8th / Indiana- Concrete | \$198.00 |
| 10/19/2018 | Otis Elevator | Annual service contract | \$7,429.56 |
| 10/19/2018 | Otis Elevator | Annual service contract | \$10,680.00 |
| 10/19/2018 | OverDrive, Inc. | Annual content contribution | \$1,500.00 |
| 10/19/2018 | Pecan Shed | Fudge for Cosplay Convention Site Visit | \$5.60 |
| 10/19/2018 | Penguin Random | audiobooks | \$172.50 |
| 10/19/2018 | Penguin Random | audiobook | \$41.25 |
| 10/19/2018 | Penguin Random | large print book | \$39.00 |
| 10/19/2018 | Penguin Random | audiobooks | \$48.75 |
| 10/19/2018 | Pittsburgh Paints | Building Maintenance Blanket P | \$43.97 |
| 10/19/2018 | Pittsburgh Paints | Building Maintenance Blanket P | \$11.96 |
| 10/19/2018 | Professional Turf | repair parts | \$121.96 |
| 10/19/2018 | Professional Turf | repair parts | \$392.84 |
| 10/19/2018 | Professional Turf | repair parts | \$528.80 |
| 10/19/2018 | Professional Turf | repair parts | \$650.00 |
| 10/19/2018 | ProQuest LLC | Fold3 Library Edition | \$4,190.15 |
| 10/19/2018 | Purvis Industries | repair parts | \$940.41 |
| 10/19/2018 | Recreation Class Rfd | Refund Dog Obed Sr. Class Per Kim Hames | \$65.00 |
| 10/19/2018 | Recreation Class Rfd | Refund Beg Dog Obed Class Per Kim Hames | \$75.00 |
| 10/19/2018 | Recreation Class Rfd | Refund Beg. Dog Obed. Class Per Kim Hames | \$75.00 |
| 10/19/2018 | Self Radio, Inc. | remove radio | \$185.00 |
| 10/19/2018 | Self Radio, Inc. | installation of radio | \$142.50 |
| 10/19/2018 | Shoops Texas Termite | Pest Control service - General | \$35.00 |
| 10/19/2018 | Shoops Texas Termite | Pest Control service - General | \$50.00 |
| 10/19/2018 | Shoops Texas Termite | Monthly pest control services | \$180.00 |
| 10/19/2018 | Smart Horizons | Expectations Software Renewal for Dispatch | \$145.00 |
| 10/19/2018 | Steel & Alloy | Inlet Job - Maplewood & Elmwood | \$290.68 |
| 10/19/2018 | Steele Fire App | transducer for Hale TPG | \$862.65 |
| 10/19/2018 | Stewart & Stevenson | FUEL FILTER | \$92.46 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$24.99 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$59.88 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$24.99 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$5.99 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$3.84 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$14.96 |
| 10/19/2018 | Sutherland Central | Utilities Storeroom Blanket PO | \$401.76 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$0.00 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$15.96 |

City of Wichita Falls

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| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$6.28 |
| 10/19/2018 | Sutherland Central | Building Maintenance Blanket P | \$3.79 |
| 10/19/2018 | Tech Air of Texas | Prepaid rent on oxygen/acetyle | \$880.00 |
| 10/19/2018 | Tech Air of Texas | 4 Refills | \$22.20 |
| 10/19/2018 | Tech Air of Texas | 3 Refills | \$16.65 |
| 10/19/2018 | Department of State | Asbestos Abatement/Demolition Notification Fee | \$57.00 |
| 10/19/2018 | Department of State | Basic Animal Control Officer Training Course | \$75.00 |
| 10/19/2018 | Department of State | Animal Control Officer Basic Training Course | \$75.00 |
| 10/19/2018 | Department of State | Advanced EMT Certification | \$96.00 |
| 10/19/2018 | Department of State | Renewal for EMT Certification | \$64.00 |
| 10/19/2018 | Texas Housing Assoc | Tx Housing Assoc dues | \$300.00 |
| 10/19/2018 | Texoma Ice Co. LP | Ice for # 3 | \$120.00 |
| 10/19/2018 | Texoma Ice Co. LP | 120 BAGS | \$240.00 |
| 10/19/2018 | E-S Trailer & Body | Maintenance on Unit 649 leveling system | \$1,925.68 |
| 10/19/2018 | E-S Trailer & Body | tool box | \$320.00 |
| 10/19/2018 | Time Warner Cable | Basic Cable | \$79.76 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$19,446.97 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$78,344.77 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$240.62 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$22,709.31 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$1,565.04 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$4,903.85 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$4,365.18 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$4,438.83 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$56,526.46 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$13,177.34 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$4,644.75 |
| 10/19/2018 | TML Intergovernment | Real and Pers Pro FY 18/19 | \$32,318.20 |
| 10/19/2018 | Travelers | Public Office Bond Premium - Stan Horton | \$250.00 |
| 10/19/2018 | Trinity Air Cond | Filter media | \$744.00 |
| 10/19/2018 | Unified Power | Annual training facility UPS Maint Contract | \$8,875.49 |
| 10/19/2018 | Unifirst Corp. | Collections Uniforms | \$95.65 |
| 10/19/2018 | Uniform Shop | uniforms | \$200.00 |
| 10/19/2018 | United Regional | Sexual Assault Treatment Charge | \$700.00 |
| 10/19/2018 | United Rentals | Wire Loop Ties | \$97.28 |
| 10/19/2018 | Wagner Supply | Janitorial supplies | \$45.84 |
| 10/19/2018 | Wagner Supply | Janitorial Supplies | \$3,912.36 |
| 10/19/2018 | Wagner Supply | Janitorial supplies | \$879.23 |
| 10/19/2018 | Warren Cat | REPAIR PARTS | \$756.56 |
| 10/19/2018 | Warren Cat | REPAIRS AND PARTS | \$20,543.18 |
| 10/19/2018 | Wastebuilt | REPAIR PARTS | \$253.98 |

City of Wichita Falls

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| 10/19/2018 | Wastebuilt | REPAIR PARTS | \$253.98 |
| 10/19/2018 | Wastebuilt | REPAIR PARTS | \$314.86 |
| 10/19/2018 | Wastebuilt | REPAIR PARTS | \$237.32 |
| 10/19/2018 | W.B. "Dub" Young | SUPPLIES | \$190.75 |
| 10/19/2018 | Web Fire | DSL Internet service October | \$39.95 |
| 10/19/2018 | Western Marketing | FLUIDS | \$989.01 |
| 10/19/2018 | Western Marketing | Antifreeze - Bulk | \$760.00 |
| 10/19/2018 | HD Supply Construct | 24" x 48" colonial red cast armor tile | \$1,016.00 |
| 10/19/2018 | HD Supply Construct | 24" x 48" colonial red cast in place armor tile | \$3,174.00 |
| 10/19/2018 | Wichita Pipe | SUPPLIES | \$387.33 |
| 10/19/2018 | Wilbourn & McCabe | Aud- Clean out 1st floor RR drain | \$167.50 |
| 10/19/2018 | Wilbourn & McCabe | Municipal Court - Plumbing repair | \$856.00 |
| 10/19/2018 | Wolf Overhead Door | Overhead door repair - Wire Spring | \$306.00 |
| 10/19/2018 | Wolf Overhead Door | Fire #1 - Reset breaker | \$70.00 |
| 10/19/2018 | Wolf Overhead Door | Fire #5 Lube Overhead door | \$78.00 |
| 10/19/2018 | Yellowhouse Mach | repair parts | \$2,528.37 |
| 10/19/2018 | Yellowhouse Mach | repair parts | \$326.54 |
| 10/22/2018 | Air Evac Lifeteam | Payroll deductions Payroll ending 10/12/18 | \$1,235.00 |
| 10/22/2018 | City of WF Finance | Hopkins reimburse trng exp | \$2,212.44 |
| 10/22/2018 | CLEAT | Deductions CLEAT dues Payroll ending 10/12/18 | \$1,108.00 |
| 10/22/2018 | Coast Professional | Studen loan pymt J. Spain Payroll end 10/12/18 | \$57.14 |
| 10/22/2018 | Employee Benefit | Wellness surchare & Tobacco Surcharge 10/12/18 Pyr | \$1,190.00 |
| 10/22/2018 | Employee Benefit | Wellness surchare & Tobacco Surcharge 10/12/18 Pyr | \$1,067.50 |
| 10/22/2018 | Employees Benefit | Disability Insurance deductions Pyrl end 10/12/18 | \$5,640.15 |
| 10/22/2018 | Employees Benefit | Disability Insurance deductions Pyrl end 10/12/18 | \$2,025.44 |
| 10/22/2018 | Employees Benefit | Vision Deductions Pyrl end 10/12/18 | \$3,531.55 |
| 10/22/2018 | Hands to Hands Comm | H ToH Community Fd Pyrl end 10/12/18 | \$771.60 |
| 10/22/2018 | Office of Child Sup | Child Support Kirkpatrick Pyrl end 10/12/18 | \$144.00 |
| 10/22/2018 | Ohio Child Support | Child Support Smith Pyrl end 10/12/18 | \$114.45 |
| 10/22/2018 | Oklahoma Cent Supp | Child Support Yelle Pyrl end 10/12/18 | \$354.60 |
| 10/22/2018 | Oklahoma Tax Comm | Ovla Tax Comm Pyrl end 10/12/18 | \$188.00 |
| 10/22/2018 | Rhode Island Family | Child Support Michael Pyrl end 10/12/18 | \$562.79 |
| 10/22/2018 | Standing Chapter 13, | Bankruptcy deductions Pyrl end 10/12/18 | \$1,030.76 |
| 10/22/2018 | TG - Texas Guarantee | Student Loan pymts pyrl end 10/12/18 | \$265.97 |
| 10/22/2018 | TMPA - Texas Mun | TMPA dues Pyrl end 10/12/18 | \$801.04 |
| 10/22/2018 | U.S. Dept of Educat | Student loan Morgan Pyrl end 10/12/18 | \$132.68 |
| 10/22/2018 | United Way | Deductions United Way Pyrl end 10/12/18 | \$409.86 |
| 10/22/2018 | Wichita Falls FCU | Firemens Dues Pyrl end 10/12/18 | \$3,516.80 |
| 10/22/2018 | Wichita Falls FCU | Police Dues Pyrl end 10/12/18 | \$1,495.26 |
| 10/22/2018 | ICMA | ICMA Deductions Pyrl end 10/12/18 | \$13,646.66 |
| 10/22/2018 | ICMA | ICMA Deductions Pyrl end 10/12/18 | \$1,332.52 |

City of Wichita Falls

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| 10/22/2018 | Nationwide | Nationwide deducts Pyrl end 10/12/18 | \$20,421.69 |
| 10/22/2018 | Wichita Falls FCU | Payroll deductions Pyrl end 10/12/18 | \$119,996.14 |
| 10/22/2018 | Firemen's Pension | Firemens Pension Pyrl end 10/12/18 | \$49,271.65 |
| 10/22/2018 | Firemen's Pension | Firemens Pension Pyrl end 10/12/18 | \$48,627.34 |
| 10/22/2018 | Wichita Falls FCU | K.Crush deductions pyrl end 10/12/18 | \$405.56 |
| 10/22/2018 | TX Police Chiefs Off | Officer Safety Fd Pyrl end 10/12/18 | \$25.00 |
| 10/22/2018 | Attorney General Off | Child Support deductions pyrl end 10/12/18 | \$17,027.75 |
| 10/22/2018 | Attorney General Off | Child Support deductions pyrl end 10/12/18 | \$117.00 |
| 10/22/2018 | Wichita Falls FCU | WFPD Chaplains fd pyrl end 10/12/18 | \$214.00 |
| 10/22/2018 | Wichita Falls FCU | WFFD Ministry Fd Pyrl end 10/12/18 | \$281.84 |
| 10/23/2018 | Action Battery LLC | 2- 2 pack battery EPO-3828 | \$80.00 |
| 10/23/2018 | Azteca Systems LLC | Server AMS Essentials ELA incl | \$59,000.00 |
| 10/23/2018 | Beckman Coulter | AUTOSCAN -4 W/COMPUTER10/08/18-01/07/2019 | \$1,642.75 |
| 10/23/2018 | Berend Turf & | repair parts | \$107.52 |
| 10/23/2018 | Berend Turf & | REPAIR PARTS | \$306.02 |
| 10/23/2018 | Berend Turf & | REPAIR PARTS | \$69.35 |
| 10/23/2018 | Berend Turf & | repair parts | \$667.50 |
| 10/23/2018 | Berend Turf & | repair parts | \$2,250.74 |
| 10/23/2018 | Best Buy Co., Inc. | Misc supplies for IT | \$74.99 |
| 10/23/2018 | Best Buy Co., Inc. | Monitor for Spectra | \$159.99 |
| 10/23/2018 | BMH Oil Company | FUEL | \$19,892.49 |
| 10/23/2018 | BMH Oil Company | FUEL | \$10,837.83 |
| 10/23/2018 | BMH Oil Company | FUEL | \$20,385.22 |
| 10/23/2018 | BMH Oil Company | Fuel Blanket PO | \$20,110.28 |
| 10/23/2018 | BMH Oil Company | Fuel Blanket PO | \$18,208.02 |
| 10/23/2018 | Retail Motorcycle Ve | repair parts | \$577.35 |
| 10/23/2018 | Border States Elec | gloves protector misc items | \$223.44 |
| 10/23/2018 | Browse Shop | uniform | \$198.94 |
| 10/23/2018 | Browse Shop | uniform | \$194.95 |
| 10/23/2018 | Bruckner Truck | repair parts | \$20.59 |
| 10/23/2018 | Carolyn High | Adult CW Dance | \$122.50 |
| 10/23/2018 | Chris Mayfield | Acrylic painting class monthly pymt | \$21.00 |
| 10/23/2018 | Cindy Lavy | Drawing Instructor Oct | \$90.00 |
| 10/23/2018 | Clint Finley | 50+Zone Wednesday dance Oct - Dec | \$1,080.00 |
| 10/23/2018 | Commercial & Ind | Alarm Monitoring | \$396.00 |
| 10/23/2018 | Construction Bolt | repair parts | \$329.09 |
| 10/23/2018 | Holub, Danna | Cloggin Instructor Oct | \$36.00 |
| 10/23/2018 | 5Darter & Darter | REPAIR PARTS | \$460.44 |
| 10/23/2018 | Donovan Ferguson | TaeKwonDo Instructor Oct | \$279.97 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$1,035.34 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$460.12 |

City of Wichita Falls

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| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$230.06 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$230.06 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$230.06 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$230.06 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | TML Dinner Reimbursement 10/11/18 | \$115.03 |
| 10/23/2018 | Employee Reimb | Reimbursement: Hobby Lobby city lights supplies | \$52.48 |
| 10/23/2018 | Employee Travel | TX DPS Fitness Inst Austin, Texas | \$863.75 |
| 10/23/2018 | Employee Travel | TX DPS Fitness Inst Austin, Texas | \$202.50 |
| 10/23/2018 | Employee Travel | P.E. Training Fort Worth, Texas | \$336.98 |
| 10/23/2018 | Employee Travel | Tx Asso Hostage Neg Austin, Texas | \$1,076.25 |
| 10/23/2018 | Flail-Master | repair parts | \$336.56 |
| 10/23/2018 | G-K-G Inc. | SUPPLIES | \$1,154.45 |
| 10/23/2018 | Gillig LLC | brake shoes, drums | \$1,521.26 |
| 10/23/2018 | Gillig LLC | hyd fan control | \$1,232.36 |
| 10/23/2018 | Gloria Villarreal | Dumpster Maint Blanket PO | \$4,504.00 |
| 10/23/2018 | Heil of Texas | repair parts | \$254.76 |
| 10/23/2018 | I.M.C. Waste Disp | MLK Grease Trap Service | \$325.00 |
| 10/23/2018 | Jessica Joplin | TaeKwonDo Instructor Oct | \$279.97 |
| 10/23/2018 | Johnny Simmons | Monthly Management of Hamilton Tennis Center | \$4,000.00 |
| 10/23/2018 | Kann Manufacturing | repair parts | \$112.28 |
| 10/23/2018 | Kiera Simmons | Youth Dance Insturctor Oct | \$195.00 |
| 10/23/2018 | Lightbourn Equip | REPAIR PARTS | \$252.36 |
| 10/23/2018 | Log Cabin Refunds | Clean up and key deposit (KSC) | \$115.00 |
| 10/23/2018 | Log Cabin Refunds | Clean up and Key Deposit (LC) | \$115.00 |
| 10/23/2018 | Log Cabin Refunds | Clean up and Key deposit (LC) | \$115.00 |
| 10/23/2018 | Lois E. Dubray | American Literature Class Oct | \$24.00 |
| 10/23/2018 | Lori Susac | Morning workout class 50+zone | \$150.00 |
| 10/23/2018 | Lowe's | Power dr, Drain auger | \$23.74 |
| 10/23/2018 | Lowe's | Shovels | \$28.44 |
| 10/23/2018 | Lowe's | WD-40, air valve,tape measure | \$6.73 |
| 10/23/2018 | Lowe's | Hose and air blow gun | \$18.58 |
| 10/23/2018 | Lowe's | Rollers, brushes, trays, etc. | \$2.83 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$10.68 |
| 10/23/2018 | Lowe's | Power dr, Drain auger | \$12.33 |

City of Wichita Falls

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| 10/23/2018 | Lowe's | Shovels | \$25.64 |
| 10/23/2018 | Lowe's | WD-40, air valve,tape measure | \$14.23 |
| 10/23/2018 | Lowe's | Hose and air blow gun | \$13.94 |
| 10/23/2018 | Lowe's | Rollers, brushes, trays, etc. | \$9.48 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$10.68 |
| 10/23/2018 | Lowe's | WD-40, air valve,tape measure | \$8.25 |
| 10/23/2018 | Lowe's | Rollers, brushes, trays, etc. | \$9.01 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$9.28 |
| 10/23/2018 | Lowe's | WD-40, air valve,tape measure | \$16.14 |
| 10/23/2018 | Lowe's | Rollers, brushes, trays, etc. | \$11.20 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$8.35 |
| 10/23/2018 | Lowe's | Rollers, brushes, trays, etc. | \$9.45 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$7.42 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$9.75 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$14.73 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$13.94 |
| 10/23/2018 | Lowe's | Items to remove graffiti, Putty, stick on disc.,e | \$1.82 |
| 10/23/2018 | Luber Bros. Inc. | REPAIR PARTS | \$601.41 |
| 10/23/2018 | Makena Sales | repair parts | \$286.97 |
| 10/23/2018 | Mary Hosch | Aerobics Oct | \$122.50 |
| 10/23/2018 | Mary Odom | Twirling Instructor Oct | \$42.00 |
| 10/23/2018 | Mary Wetherbee | Dance Insturctor Oct | \$126.00 |
| 10/23/2018 | Melina Johnson | Cheerleading instructor Oct | \$240.00 |
| 10/23/2018 | MHC Kenworth | REPAIR PARTS | \$53.78 |
| 10/23/2018 | MHC Kenworth | FILTERS | \$253.35 |
| 10/23/2018 | Mobile Phone | Service Charge for 6 pagers @ | \$480.00 |
| 10/23/2018 | Momar | REPAIR PARTS | \$161.90 |
| 10/23/2018 | Patsy Stafford | West Coast Swing instructor Oct | \$18.00 |
| 10/23/2018 | Petra Chemical Comp | Annual Chemical Blanket PO | \$4,414.26 |
| 10/23/2018 | Petty Cash - Rec | Refund petty cash HIP | \$7.57 |
| 10/23/2018 | Pitney Bowes | Meter Refill | \$2,000.00 |
| 10/23/2018 | Professional Turf | repair parts | \$593.97 |
| 10/23/2018 | Qal-Tek Associates | Lab Supplies | \$100.00 |
| 10/23/2018 | Recreation Class Rfd | Refund for Dog Obed class Per Kim Hames | \$75.00 |
| 10/23/2018 | Red River Chapter | Athenian Dialogue November 2, 2018 - Kia W. | \$55.00 |
| 10/23/2018 | Red River Chapter | Athenian Dialogue Noevelember 2, 2018 - Marie B. | \$55.00 |
| 10/23/2018 | REI Radio Eng | Bus Recorder Repair | \$544.01 |
| 10/23/2018 | Santa Rosa Tele | Telephone svc @ Headquarters R | \$74.42 |
| 10/23/2018 | Shannon Heacock | Yoga instructor Oct | \$126.00 |
| 10/23/2018 | Sharon Myers | Evening workout 50+Zone class | \$105.00 |
| 10/23/2018 | Shoops Texas Termite | Pest Control service - General | \$55.00 |

City of Wichita Falls

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| 10/23/2018 | Siddons-Martin | repair parts | \$426.87 |
| 10/23/2018 | Standard Pipe & Sup | repair parts | \$25.06 |
| 10/23/2018 | Standard Pipe & Sup | repair parts | \$70.14 |
| 10/23/2018 | Steel & Alloy | Fleet Blanket PO | \$0.00 |
| 10/23/2018 | Steel & Alloy | Fleet Blanket PO | \$351.08 |
| 10/23/2018 | Steele Fire App | repair parts | \$454.00 |
| 10/23/2018 | Steve Pondeca | Soccer Instructor Oct | \$48.00 |
| 10/23/2018 | Tech Air of Texas | Rent on Industrial Cylinders | \$275.00 |
| 10/23/2018 | Terry Kennedy | Morning workout 50+zone class | \$90.00 |
| 10/23/2018 | Texas Civil Service | Update 50 April 2018 | \$99.00 |
| 10/23/2018 | Texas Commission | Membership Renewal | \$111.00 |
| 10/23/2018 | Texoma Spray Foam | Adding Insulation to lab | \$3,274.88 |
| 10/23/2018 | Tom Lang | Wrestling Club Oct | \$385.00 |
| 10/23/2018 | Uniform Shop | uniforms | \$200.00 |
| 10/23/2018 | United Rentals | Aluminum Placer | \$274.67 |
| 10/23/2018 | UnitedHealthcare Ins | UHC Senior Supplemental premiums for Oct 2018 | \$46,133.36 |
| 10/23/2018 | UnitedHealthcare Ins | UHC Prescription plan prem Oct 2018 | \$47,454.26 |
| 10/23/2018 | Warren Cat | REPAIR PARTS | \$9.19 |
| 10/23/2018 | Warren Cat | REPAIR PARTS | \$546.00 |
| 10/23/2018 | Warren Cat | REPAIR PARTS | \$60.83 |
| 10/23/2018 | Warren Cat | REPAIR PARTS | \$293.48 |
| 10/23/2018 | Warren Cat | REPAIR PARTS | \$119.86 |
| 10/23/2018 | Wastebuilt | repair parts | \$725.80 |
| 10/23/2018 | Wastebuilt | repair parts | \$2,879.55 |
| 10/23/2018 | Wastebuilt | repair parts | \$357.16 |
| 10/23/2018 | Wastebuilt | repair parts | \$106.85 |
| 10/23/2018 | Wastebuilt | repair parts | \$991.72 |
| 10/23/2018 | Wastebuilt | repair parts | \$482.43 |
| 10/23/2018 | Western Marketing | CREDIT FOR WRONG DELIVERY | (\$2,670.25) |
| 10/23/2018 | Western Marketing | FLUIDS | \$2,192.85 |
| 10/23/2018 | Western Marketing | FLUIDS | \$372.83 |
| 10/23/2018 | Western Marketing | FLUIDS | \$709.93 |
| 10/23/2018 | Western Marketing | FLUIDS | \$269.50 |
| 10/23/2018 | Wichita Bearing | REPAIR PARTS | \$35.42 |
| 10/23/2018 | Yellowhouse Mach | repair parts | \$2,693.85 |
| 10/23/2018 | Yellowhouse Mach | repair parts | \$157.41 |
| 10/23/2018 | Bank of NY Mellon | WFalls TX GO REF BD 2018B | \$80,000.00 |
| 10/23/2018 | Bank of NY Mellon | WFalls TX GO REF BD 2018B | \$25,511.10 |
| 10/23/2018 | Bank of NY Mellon | WFalls COMB TX/REV Co 09 | \$505,000.00 |
| 10/23/2018 | Bank of NY Mellon | WFalls COMB TX/REV Co 09 | \$8,837.50 |
| 10/24/2018 | Wichita Falls Allian | Services for FY 18/19 | \$86,500.00 |

City of Wichita Falls

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| 10/26/2018 | AAvanced Business S | Public Health Info Mgt System | \$7,500.00 |
| 10/26/2018 | AAvanced Business S | Public Health Info Mgt System | \$8,250.00 |
| 10/26/2018 | Action Battery LLC | Chargers E-3803 | \$13.95 |
| 10/26/2018 | Action Battery LLC | Battery's charger E-3804 | \$13.95 |
| 10/26/2018 | Air Evac Lifeteam | ACLS Cards for 13 Firefighters | \$390.00 |
| 10/26/2018 | Air Evac Lifeteam | ACLS Card for 13 Firefighters | \$390.00 |
| 10/26/2018 | Alpha Omega Wireless | Microwave Support & Maintenanc | \$11,200.00 |
| 10/26/2018 | Amazon Capital | FIRE 72270 | \$38.44 |
| 10/26/2018 | Amazon Capital | security console | \$270.95 |
| 10/26/2018 | Amazon Capital | ART SUPPLIES FOR LIBRARY | \$31.97 |
| 10/26/2018 | Amazon Capital | Order # 114-4503939-7013848 | \$80.77 |
| 10/26/2018 | Antoine Roberts | Subcontract mowing for October, 2018. | \$750.00 |
| 10/26/2018 | AT&T Long Distance | Phone Services for Crime Stoppers | \$30.91 |
| 10/26/2018 | Atmos | Monthly gas charges 101 Sunset | \$46.86 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 2000 SW Pkwy | \$98.27 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 2100 Seymour | \$27.82 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 4912 Johnson R. | \$77.26 |
| 10/26/2018 | Atmos Energy | Monthly Gas Charges | \$85.70 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 201 Van Buren | \$63.75 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 2100 Seymour | \$27.82 |
| 10/26/2018 | Atmos Energy | Monthly gas charges 2100 Seymour | \$27.82 |
| 10/26/2018 | Auto Plus | Brakelining kit - units 483 & 484 | \$124.04 |
| 10/26/2018 | BJD Engraving | Employee of the Month Plaques | \$30.00 |
| 10/26/2018 | Texas Section AWWA | Membership dues | \$5,978.00 |
| 10/26/2018 | Berend Turf & | repair parts | \$776.02 |
| 10/26/2018 | Best Electric Co. | Changed Breaker in Main Distri | \$367.93 |
| 10/26/2018 | Beverly & 10th St | Janitorial laundry | \$44.00 |
| 10/26/2018 | Biddle Consulting Gr | Criticall Renewal | \$1,399.00 |
| 10/26/2018 | Blackstone Audio | audiobook | \$23.99 |
| 10/26/2018 | Blackstone Audio | Audiobook | \$50.00 |
| 10/26/2018 | BlueLine Rental LLC | 18" Sonotube | \$69.81 |
| 10/26/2018 | BMH Oil Company | Fuel Blanket PO | \$10,516.95 |
| 10/26/2018 | BMH Oil Company | Fuel Blanket PO | \$8,942.71 |
| 10/26/2018 | Retail Motorcycle Ve | repair parts | \$495.64 |
| 10/26/2018 | Brian's Plumbing | ER Assistance on 2806 Holliday Rd. | \$4,035.00 |
| 10/26/2018 | Browse Shop | uniform | \$192.64 |
| 10/26/2018 | Browse Shop | UNIFORM | \$243.53 |
| 10/26/2018 | Browse Shop | uniform | \$243.61 |
| 10/26/2018 | Browse Shop | uniform | \$250.00 |
| 10/26/2018 | Browse Shop | UNIFORM | \$245.51 |
| 10/26/2018 | Browse Shop | boots | \$150.00 |

City of Wichita Falls

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| 10/26/2018 | Browse Shop | uniform | \$250.00 |
| 10/26/2018 | Browse Shop | boots | \$133.99 |
| 10/26/2018 | BIS Digital | Digital Recording System Maint | \$1,130.00 |
| 10/26/2018 | Carolina Software | Software Support Renewal | \$250.00 |
| 10/26/2018 | Carolina Software | Software Support Renewal | \$250.00 |
| 10/26/2018 | CDW-G | Accessories for MS Surface | \$162.41 |
| 10/26/2018 | CDW-G | Accessories for MS Surface | \$125.59 |
| 10/26/2018 | CDW-G | Accessories for MS Surface | \$0.00 |
| 10/26/2018 | CGI Technologies & | Brass Software Maintenance Ren | \$3,501.63 |
| 10/26/2018 | Cintas Corporation | Uniform Service 10/24/18 | \$233.69 |
| 10/26/2018 | Comcate Software | Comcate Maintenance Renewal | \$18,730.95 |
| 10/26/2018 | Commercial & Ind | Atco Bldg 2400 Burk Rd | \$115.34 |
| 10/26/2018 | Commercial & Ind | RADIO COMMUNICATIONS SECURITY | \$252.00 |
| 10/26/2018 | Tempo Holding Co | October 2018 Services | \$6,560.00 |
| 10/26/2018 | CED Consolidated | Building Maintenance Blanket P | \$74.79 |
| 10/26/2018 | Construction Bolt | Wastewater Blanket PO | \$9.75 |
| 10/26/2018 | Construction Bolt | Building Maintenance Blanket P | \$6.64 |
| 10/26/2018 | Corley Gasket Co. | Utilities Storeroom Blanket PO | \$1,808.54 |
| 10/26/2018 | Corley Gasket Co. | Utilities Storeroom Blanket PO | \$173.68 |
| 10/26/2018 | Deer Oaks EAP | October 2018 EAP services | \$1,316.88 |
| 10/26/2018 | Demo Clean-Up Rfnds | refund deposit for 3029 Stearns | \$41.20 |
| 10/26/2018 | Demo Clean-Up Rfnds | Refund Depsoit for 2956 Moffett Ave. | \$45.50 |
| 10/26/2018 | Demo Clean-Up Rfnds | refund deposit for 2011 Collins | \$73.00 |
| 10/26/2018 | Edwards Claims Admin | Edwards Risk Management Monthly Bill | \$5,000.00 |
| 10/26/2018 | Elliott Electric | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Elliott Electric | Wastewater Blanket PO | \$41.51 |
| 10/26/2018 | Elliott Electric | Wastewater Blanket PO | \$51.42 |
| 10/26/2018 | Elliott Electric | Wastewater Blanket PO | \$19.51 |
| 10/26/2018 | EMCS, Inc. | Annual Maintenance Renewal | \$550.00 |
| 10/26/2018 | EMCS, Inc. | Annual Maintenance Renewal | \$450.00 |
| 10/26/2018 | Employee Reimb | TML Tollroad 10/9-10/12/18, Business Lunch/EWest | \$6.35 |
| 10/26/2018 | Employee Reimb | TML Tollroad 10/9-10/12/18, Business Lunch/EWest | \$27.71 |
| 10/26/2018 | Employee Travel | Command Staff leader Huntsville, Tx | \$645.10 |
| 10/26/2018 | Employee Travel | Travel Reimbursement Ft. Worth 10/12/18 | \$26.68 |
| 10/26/2018 | Employee Travel | Command Staff Leader Huntsville, Tx | \$645.10 |
| 10/26/2018 | Employee Travel | Travel reimbursement Houston 10/21/18 | \$36.50 |
| 10/26/2018 | Employee Travel | Travel reimbursement Fort Worth 10/12/18 | \$60.09 |
| 10/26/2018 | Employee Travel | Travel Reimbursement Houston 102118 | \$36.50 |
| 10/26/2018 | Employee Travel | Reimbursment travel Fort Worth 10/9/18 | \$9.85 |
| 10/26/2018 | Employee Travel | Travel reimbursement Ft. Worth 10/12/18 | \$92.99 |
| 10/26/2018 | Employee Travel | AC Officer Training San Angelo, Tx | \$239.74 |

City of Wichita Falls

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| 10/26/2018 | Employee Travel | AC Officer Training San Angelo, Tx | \$239.74 |
| 10/26/2018 | Employee Travel | Travel Reimbursement Ft. Worth 10/12/18 | \$34.77 |
| 10/26/2018 | Employee Travel | Reimbursement Travel Houston 10/12/18 | \$77.94 |
| 10/26/2018 | Veronica Rinker | ER Assistance on 307 Rockwood | \$4,975.00 |
| 10/26/2018 | ERCOT | CWF Membership to ERCOT for 2019 | \$100.00 |
| 10/26/2018 | Evisions, Inc. | Intellicheck Renewal | \$5,410.00 |
| 10/26/2018 | Express Employment | Payrol ending 10/14/18 | \$2,432.88 |
| 10/26/2018 | FedEx | Shipping expenses 10/3/18 | \$39.79 |
| 10/26/2018 | FedEx | Shipping Cost | \$34.95 |
| 10/26/2018 | FedEx | Shipping Cost | \$67.03 |
| 10/26/2018 | Ferguson Enterprises | Utilities Storeroom Blanket PO | \$383.61 |
| 10/26/2018 | Findaway World, LLC | Playaway | \$53.48 |
| 10/26/2018 | Findaway World, LLC | Playaway | \$45.43 |
| 10/26/2018 | Fire Protection Pub | Plans Examiner | \$180.00 |
| 10/26/2018 | Fisher59 | Coors Light; 1 keg delivered/2 empty picked up | \$37.50 |
| 10/26/2018 | G-K-G Inc. | hard hat, vest, gloves E3827 | \$64.25 |
| 10/26/2018 | G-K-G Inc. | Utilities Storeroom Blanket PO | \$360.00 |
| 10/26/2018 | Gracenote Media | Listing Distribution Service | \$134.40 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Grainger | Building Maintenance Blanket P | \$51.44 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Grainger | Generator, Grinder, Fan & Driv | \$915.46 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$71.13 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$15.55 |
| 10/26/2018 | Grainger | Wastewater Blanket PO | \$38.58 |
| 10/26/2018 | Grainger | Generator, Grinder, Fan & Driv | \$1,825.93 |
| 10/26/2018 | Green Equipment | JET SCAN VIDEO NOZZLES | \$28,000.00 |
| 10/26/2018 | Haigood & Campbell | Wastewater Blanket PO | \$26.00 |
| 10/26/2018 | Haigood & Campbell | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Haigood & Campbell | Wastewater Blanket PO | \$38.74 |
| 10/26/2018 | Hamilton Appliance | Fire #5 - Dishwasher repair | \$114.71 |
| 10/26/2018 | Harbor Freight Tools | Misc tools for Fleet Maint. | \$31.98 |
| 10/26/2018 | Harbor Freight Tools | 700 lb Big Foot hand truck- Fire | \$56.99 |
| 10/26/2018 | Ingram Concrete, LLC | 6 Sack Concrete | \$392.00 |
| 10/26/2018 | Ingram Library | Book purchases | \$20.04 |
| 10/26/2018 | Ingram Library | Book purchase | \$8.24 |
| 10/26/2018 | Ingram Library | Book | \$11.88 |
| 10/26/2018 | J & L Machine | build pin | \$75.00 |
| 10/26/2018 | James Lane Air | replace drive to h/ac unit | \$2,379.00 |
| 10/26/2018 | Kent's Tire Service | tires | \$1,443.24 |

City of Wichita Falls

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| 10/26/2018 | Kent's Tire Service | tires and repairs | \$2,311.61 |
| 10/26/2018 | KnowBe4, LLC | Virus Detection Training Subsc | \$4,726.13 |
| 10/26/2018 | Lawnco | Weed Control Service @ Complex | \$756.23 |
| 10/26/2018 | Lawnco | Weed Control Service @ Complex | \$774.40 |
| 10/26/2018 | Library Refunds | Refund for item lost and paid for and later ret'd | \$16.19 |
| 10/26/2018 | Log Cabin Refunds | Clean up and key deposit (LC) refund | \$115.00 |
| 10/26/2018 | Lowe's | 18 cans spray paint for tools (EPO 3838) | \$68.04 |
| 10/26/2018 | Lowe's | Aud- Inspections Window blinds WO#7957 | \$195.70 |
| 10/26/2018 | Lowe's | Blanket PO for Recreation | \$91.60 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Lowe's | Blanket PO for Recreation | \$0.00 |
| 10/26/2018 | Lowe's | Wiping clothes, goo gone remover, hvy duty nitr | \$21.83 |
| 10/26/2018 | Lowe's | heavy duty syo padlo | \$84.49 |
| 10/26/2018 | Lowe's | Blanket PO for Recreation | \$37.44 |
| 10/26/2018 | Lowe's | Building Maintenance Blanket P | \$132.96 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$96.07 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Lowe's | TOOLS | \$71.24 |
| 10/26/2018 | Lowe's | Building Maintenance Blanket P | \$59.09 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$85.44 |
| 10/26/2018 | Lowe's | Blanket PO for Recreation | \$31.06 |
| 10/26/2018 | Lowe's | Wiping clothes, goo gone remover, hvy duty nitr | \$6.44 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$70.28 |
| 10/26/2018 | Lowe's | Wastewater Blanket PO | \$54.12 |
| 10/26/2018 | Lowe's | Wiping clothes, goo gone remover, hvy duty nitr | \$2.07 |
| 10/26/2018 | Lowe's | Wiping clothes, goo gone remover, hvy duty nitr | \$17.56 |
| 10/26/2018 | Makena Sales | Clamp | \$26.70 |
| 10/26/2018 | Makena Sales | Wastewater Blanket PO | \$0.00 |
| 10/26/2018 | Makena Sales | Wastewater Blanket PO | \$68.94 |
| 10/26/2018 | Makena Sales | Wastewater Blanket PO | \$14.43 |
| 10/26/2018 | Midwest Office | Quote # RF3797.5 | \$299.44 |
| 10/26/2018 | Midwest Office | Order# 38367 | \$213.60 |
| 10/26/2018 | Midwest Office | E-3805, E-3799, E-3807, E-3820, E-3821 | \$35.60 |
| 10/26/2018 | Midwest Office | E-3805, E-3799, E-3807, E-3820, E-3821 | \$71.20 |
| 10/26/2018 | Midwest Office | E-3805, E-3799, E-3807, E-3820, E-3821 | \$71.20 |
| 10/26/2018 | Midwest Office | E-3805, E-3799, E-3807, E-3820, E-3821 | \$35.60 |
| 10/26/2018 | Midwest Office | E-3805, E-3799, E-3807, E-3820, E-3821 | \$35.60 |
| 10/26/2018 | Midwest Tape | DVD | \$21.24 |
| 10/26/2018 | Midwest Tape | DVD | \$25.74 |
| 10/26/2018 | Midwest Tape | DVD | \$25.74 |

City of Wichita Falls

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| 10/26/2018 | Midwest Tape | DVD | \$15.24 |
| 10/26/2018 | Midwest Tape | DVDs | \$25.74 |
| 10/26/2018 | Midwest Tape | DVD | \$30.24 |
| 10/26/2018 | Midwest Tape | DVD | \$19.74 |
| 10/26/2018 | Midwest Tape | DVDs | \$38.73 |
| 10/26/2018 | Misc One-Time Pay | DChenault proclamation presentation 10/26/18 | \$35.00 |
| 10/26/2018 | Mobile Phone | AIRTIME FEE | \$384.00 |
| 10/26/2018 | Morrison Supply Co | Inventory for Storeroom | \$3,600.00 |
| 10/26/2018 | Morrison Supply Co | Inventory for Storeroom | \$1,467.50 |
| 10/26/2018 | Mouser Elect | Electronic Supplies | \$107.29 |
| 10/26/2018 | Multi Purpose Events | Trolley Rental - The 99's 50th Anniversary Conf. | \$225.00 |
| 10/26/2018 | NACCHO | Membership Renewal 1/1-12/31/19 | \$775.00 |
| 10/26/2018 | Nancy Peterson | Difference of invoice 76. Shortage of \$20 | \$20.00 |
| 10/26/2018 | Nancy Peterson | 10-22 Trolley Cleaning | \$25.00 |
| 10/26/2018 | Nancy Peterson | Bus Cleaning | \$150.00 |
| 10/26/2018 | NCTOA | Officiating Services 10-01-18 to 10-14-18 | \$1,332.00 |
| 10/26/2018 | Nunn Electric | REPAIR PARTS E-3819 | \$99.25 |
| 10/26/2018 | Nunn Electric | Building Maintenance Blanket P | \$20.44 |
| 10/26/2018 | Nunn Electric | Building Maintenance Blanket P | \$30.00 |
| 10/26/2018 | Nunn Electric | Light Bulbs for #2 Engine Room | \$19.80 |
| 10/26/2018 | OK Concrete Company | 6 Sack Concrete | \$412.00 |
| 10/26/2018 | OK Concrete Company | Class S Concrete | \$1,237.50 |
| 10/26/2018 | OK Concrete Company | Class S Concrete | \$1,212.75 |
| 10/26/2018 | OK Concrete Company | Class S Concrete | \$594.00 |
| 10/26/2018 | OK Concrete Company | Class S Concrete | \$247.50 |
| 10/26/2018 | Pacific Tele | Pay phone service | \$75.00 |
| 10/26/2018 | Pecan Shed | Texas Shrine Association | \$19.57 |
| 10/26/2018 | Pecan Shed | Fam tour for Netherland journalists | \$61.16 |
| 10/26/2018 | Postmaster | Renewal of bulk mail permit #35 | \$225.00 |
| 10/26/2018 | Pro Star Rental | Rental of tiller | \$170.10 |
| 10/26/2018 | Professional Turf | repair parts | \$693.87 |
| 10/26/2018 | Professional Turf | repair parts | \$297.25 |
| 10/26/2018 | Purvis Industries | Building Maintenance Blanket P | \$24.30 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$3,769.56 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$12.52 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$40.48 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$179.30 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$589.12 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$979.37 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$72.57 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$179.50 |

City of Wichita Falls

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| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$13.29 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$11.46 |
| 10/26/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$12,817.85 |
| 10/26/2018 | Recreation Class Rfd | Refund Dog Obed. session 4: Per Kim Hames | \$75.00 |
| 10/26/2018 | Redneck Inc. | REPAIR PARTS | \$97.30 |
| 10/26/2018 | Rotary Club of SW WF | DLeiker Rotary Dues Oct-Dec 2018 | \$217.00 |
| 10/26/2018 | Saf-T-Loc | Storage rental A-28 & A-30 FY 18/19 | \$3,300.00 |
| 10/26/2018 | Safety-Kleen Systems | Wastewater Blanket PO | \$166.85 |
| 10/26/2018 | Serio-us Industries | Serio-Us Industries - 21900568 | \$423.92 |
| 10/26/2018 | Shoops Texas Termite | OCTOBER MONTHLY SERVICE | \$65.00 |
| 10/26/2018 | Shoops Texas Termite | October Monthly Services Stanley Bldg | \$200.00 |
| 10/26/2018 | Superior Vision | Vision benefits Oct 2018 | \$8,046.44 |
| 10/26/2018 | Sutherland Central | Building Maintenance Blanket P | \$25.99 |
| 10/26/2018 | T.W. Struck | Securing and cleaning of 502 Virginia | \$90.00 |
| 10/26/2018 | T.W. Struck | Securing and cleaning of 502 Virginia | \$15.00 |
| 10/26/2018 | TCFP | Yearly Department Renewal | \$11,250.00 |
| 10/26/2018 | TDC Freeance | Mobile app for Cityworks & Ipa | \$20,000.00 |
| 10/26/2018 | Tech Air of Texas | gasses | \$146.67 |
| 10/26/2018 | Tech Air of Texas | tool repair | \$347.68 |
| 10/26/2018 | Tech Air of Texas | Tech Air of TX - E3818 | \$78.80 |
| 10/26/2018 | Texas Assoc Hostage | TAHN 2018 Training Conference Wheat | \$400.00 |
| 10/26/2018 | Texas Underground | SONETIC EAR PROTECTION & EQUIP | \$3,930.00 |
| 10/26/2018 | Texas Underground | SONETIC EAR PROTECTION & EQUIP | \$13,480.00 |
| 10/26/2018 | Texhoma Door & Gate | GATE REPAIR | \$250.00 |
| 10/26/2018 | Texoma Ice Co. LP | Bagged Ice for Crews (135 bags @ \$2.00) | \$270.00 |
| 10/26/2018 | TNT Signs & Graphics | Adopt a Sign for the City Walk | \$100.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | Top-O-Texas Termite | Pest Control | \$19.00 |
| 10/26/2018 | UB Water Refunds | UB 29361 4824 RHEA | \$10.56 |
| 10/26/2018 | UB Water Refunds | UB 18714 2007 POLK | \$29.51 |
| 10/26/2018 | UB Water Refunds | UB 16963 1641 COLLINS | \$11.26 |
| 10/26/2018 | UB Water Refunds | UB 10079 506 TRAVIS | \$63.83 |
| 10/26/2018 | UB Water Refunds | UB 16341 701 BAYLOR | \$21.60 |

City of Wichita Falls

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| 10/26/2018 | UB Water Refunds | UB 15579 3120 SOUTHEAST | \$50.75 |
| 10/26/2018 | UB Water Refunds | UB 23715 1501 TILDEN | \$2.86 |
| 10/26/2018 | UB Water Refunds | UB 28827 2700 SHEPHERDS | \$55.05 |
| 10/26/2018 | UB Water Refunds | UB 26884 4330 CHELSEA | \$2.02 |
| 10/26/2018 | UB Water Refunds | UB 12844 1608 ADRIAN | \$74.82 |
| 10/26/2018 | UB Water Refunds | UB 11367 1204 HARVEY | \$9.23 |
| 10/26/2018 | UB Water Refunds | UB 38007 2708 GRANT | \$18.28 |
| 10/26/2018 | UB Water Refunds | UB 28050 4413 BARBADOS | \$35.98 |
| 10/26/2018 | UB Water Refunds | UB 22210 1714 SPEEDWAY | \$61.58 |
| 10/26/2018 | UB Water Refunds | UB 22112 1633 DAYTON | \$38.95 |
| 10/26/2018 | UB Water Refunds | UB 12042 4728 PRISCILLA | \$138.20 |
| 10/26/2018 | UB Water Refunds | UB 19982 4 MITZI | \$28.72 |
| 10/26/2018 | UB Water Refunds | UB 33622 4505 KENWOOD | \$41.67 |
| 10/26/2018 | UB Water Refunds | UB 12122 4717 RAYLETT | \$550.21 |
| 10/26/2018 | UB Water Refunds | UB 20123 4714 LAKE PARK | \$16.33 |
| 10/26/2018 | UB Water Refunds | UB 13375 2 LACKLAND | \$54.89 |
| 10/26/2018 | UB Water Refunds | UB 76507 1700 TRUEHEART | \$1.74 |
| 10/26/2018 | UB Water Refunds | UB 17576 508 FILLMORE | \$360.28 |
| 10/26/2018 | UB Water Refunds | UB 11727 4701 EDEN | \$7.97 |
| 10/26/2018 | UB Water Refunds | UB 54668 5135 REYES | \$20.03 |
| 10/26/2018 | UB Water Refunds | UB 10211 29 LOCKE | \$9.15 |
| 10/26/2018 | UB Water Refunds | UB 12726 2702 BYRNE | \$15.49 |
| 10/26/2018 | UB Water Refunds | UB 79087 5623 FM 369 | \$125.00 |
| 10/26/2018 | UB Water Refunds | UB 12264 5327 NORTHVIEW | \$1.92 |
| 10/26/2018 | UB Water Refunds | UB 7021 612 OHIO | \$17.66 |
| 10/26/2018 | UB Water Refunds | UB 24942 3013 LEBANON | \$21.93 |
| 10/26/2018 | UB Water Refunds | UB 22954 2407 CLARINDA | \$31.14 |
| 10/26/2018 | UB Water Refunds | UB 8112 716 JUAREZ | \$45.47 |
| 10/26/2018 | UB Water Refunds | UB 100292 1715 KEMP | \$457.93 |
| 10/26/2018 | UB Water Refunds | UB 2559 1706 9TH | \$33.72 |
| 10/26/2018 | UB Water Refunds | UB 2561 812 BROOK | \$280.04 |
| 10/26/2018 | UB Water Refunds | UB 15299 1029 HIRSCHI | \$4.21 |
| 10/26/2018 | UB Water Refunds | UB 26034 1814 TURTLE CREEK | \$74.04 |
| 10/26/2018 | UB Water Refunds | UB 36170 1325 SCOTT | \$222.69 |
| 10/26/2018 | UB Water Refunds | UB 11985 4714 TAMMY | \$72.87 |
| 10/26/2018 | UB Water Refunds | UB 30121 4013 FEATHERSTON | \$70.00 |
| 10/26/2018 | UB Water Refunds | UB 100350 4703 BEL AIR | \$45.36 |
| 10/26/2018 | UB Water Refunds | UB 11046 233 DIRKS | \$35.90 |
| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$1.79 |
| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$7.75 |
| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$1.47 |

City of Wichita Falls

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| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$0.12 |
| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$0.50 |
| 10/26/2018 | UB Water Refunds | UB 32801 7 BLUESTAR | \$14.24 |
| 10/26/2018 | Unifirst Corp. | Linen Services for October, 2018. | \$47.20 |
| 10/26/2018 | Unifirst Corp. | UNIFORMS | \$42.35 |
| 10/26/2018 | Unifirst Corp. | UNIFORMS | \$97.20 |
| 10/26/2018 | Unifirst Corp. | Linen Services for October, 2018. | \$47.20 |
| 10/26/2018 | Unifirst Corp. | SEWER REHAB UNIFORMS | \$42.35 |
| 10/26/2018 | Unifirst Corp. | COLLECTIONS UNIFORMS | \$96.20 |
| 10/26/2018 | Uniform Shop | uniform | \$200.00 |
| 10/26/2018 | United Supermarkets | Misc supplies for City Council | \$7.94 |
| 10/26/2018 | United Supermarkets | Misc supplies for City Council | \$16.46 |
| 10/26/2018 | UnitedHealthcare Ins | UHC Senior Supplement Nov 2018 | \$43,598.56 |
| 10/26/2018 | UnitedHealthcare Ins | UHC PDP for Nov 2018 | \$46,411.34 |
| 10/26/2018 | US Fleet Tracking | Yearly service - 4 units | \$1,917.60 |
| 10/26/2018 | VGM Financial | Jacobsen Turf Equipment Lease | \$1,142.45 |
| 10/26/2018 | WageWorks Inc. | Monthly Admin Fee 2018-09 | \$281.00 |
| 10/26/2018 | Wagner Supply | Janitorial Supplies | \$185.61 |
| 10/26/2018 | Wagner Supply | Mop Handles | \$15.82 |
| 10/26/2018 | Wagner Supply | Janitorial supplies | \$3,840.56 |
| 10/26/2018 | Water Works of N | VALVE BOX | \$26.11 |
| 10/26/2018 | W.B. "Dub" Young | oil filter | \$16.36 |
| 10/26/2018 | Web Fire | Charges for 10/01/18 to 10/16/18 | \$40.00 |
| 10/26/2018 | Western Marketing | Auto Lubrication Blanket PO | \$541.58 |
| 10/26/2018 | Wichita Bearing | Misc. supplies for Wastewater | \$29.08 |
| 10/26/2018 | Wichita Bearing | Misc. supplies for Wastewater | \$42.45 |
| 10/26/2018 | Wichita Bearing | Bearing | \$720.56 |
| 10/26/2018 | Wichita Business | Cushman Bid Fliers | \$43.75 |
| 10/26/2018 | Wichita Pipe | Wastewater Blanket PO | \$12.04 |
| 10/26/2018 | Wichita Pipe | Wastewater Blanket PO | \$63.18 |
| 10/26/2018 | With You in Mind | Monthly ad in 2019 Travel Section | \$12,500.00 |
| 10/26/2018 | Wolf Overhead Door | Fire #5 Service Call - Overhead doors | \$105.00 |
| 10/26/2018 | Worldwide Express | Shipping charges 10/4/18 | \$46.62 |
| 10/26/2018 | Worldwide Express | Shipping Charges 10/13/18 | \$29.40 |
| 10/26/2018 | Wyatt Motor & Brake | Wyatt Motor & Brake Co. - E3816 | \$50.34 |
| 10/26/2018 | Yellowhouse Mach | repair parts | \$16.18 |
| 10/30/2018 | Advanced Public | Smartprint Maintenance Renewal | \$24,246.30 |
| 10/30/2018 | Aflac | Aflac Premiums for Sep 2018 | \$16,569.37 |
| 10/30/2018 | Alliance Power Co | Services Stanley bldg 9/24/18 to 10/22/18 | \$1,141.10 |
| 10/30/2018 | Alliance Power Co | Services Stanley bldg 9/24/18 to 10/22/18 | \$1,257.74 |
| 10/30/2018 | Atmos | Monthly service 1207 Hatton Rd. | \$192.11 |

City of Wichita Falls

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| 10/30/2018 | Atmos | Monthly Service 3800 Brewster 10/18 | \$105.97 |
| 10/30/2018 | Atmos | Monthly service 5000 Johnson Rd. | \$12.10 |
| 10/30/2018 | Atmos | Monthly service 1398 New Haven Oct 2018 | \$54.74 |
| 10/30/2018 | Atmos | Monthly service 2708 Outlet 10/18 | \$74.48 |
| 10/30/2018 | Atmos | Stanley bldg srv 9/21/18 to 10/22/18 | \$100.09 |
| 10/30/2018 | B Cocoa Artisan | Journalists Welcome Bags | \$28.00 |
| 10/30/2018 | Berend Turf & | repair parts | \$1,009.96 |
| 10/30/2018 | Big State Warehouse | Air relief valves on M.F. Back | \$343.28 |
| 10/30/2018 | Big T Distributing | supplies | \$256.05 |
| 10/30/2018 | Big T Distributing | repair parts | \$57.75 |
| 10/30/2018 | BlueLine Rental LLC | repair parts | \$211.24 |
| 10/30/2018 | BMH Oil Company | Fuel Blanket PO | \$17,602.84 |
| 10/30/2018 | Border States Elec | ELECTRICAL PARTS | \$201.10 |
| 10/30/2018 | Brenntag Southwest | Annual Chemical Blanket PO | \$825.87 |
| 10/30/2018 | Brenntag Southwest | Annual Chemical Blanket PO | \$3,010.98 |
| 10/30/2018 | Building Permit Rfds | permit refund @ 3714 Seymour Rd. | \$756.00 |
| 10/30/2018 | Building Permit Rfds | permit refund @ 3714 Seymour Rd. | \$341.06 |
| 10/30/2018 | Building Permit Rfds | permit refund @ 3714 Seymour Rd. | \$288.14 |
| 10/30/2018 | CDW-G | New Monitors Animal Control | \$385.98 |
| 10/30/2018 | Chemtrade Chemicals | Annual Chemical Blanket PO | \$4,314.98 |
| 10/30/2018 | Chemtrade Chemicals | Annual Chemical Blanket PO | \$4,269.11 |
| 10/30/2018 | Chemtrade Chemicals | Annual Chemical Blanket PO | \$4,348.00 |
| 10/30/2018 | Demo Clean-Up Rfnds | clean up deposit at 1605 Tilden | \$70.40 |
| 10/30/2018 | DPC Industries | Annual Chemical Blanket PO | \$592.00 |
| 10/30/2018 | DPC Industries | Annual Chemical Blanket PO | \$4,736.00 |
| 10/30/2018 | DPC Industries | Annual Chemical Blanket PO | \$2,352.00 |
| 10/30/2018 | EdgeWave | iPrism Subscription Renewal | \$5,735.63 |
| 10/30/2018 | EdgeWave | iPrism Subscription Renewal | \$1,911.87 |
| 10/30/2018 | Elliott Electric | ELECTRICAL PARTS | \$185.32 |
| 10/30/2018 | Elliott Electric | ELECTRICAL PARTS | \$511.83 |
| 10/30/2018 | Employee Reimb | Director Interview-Dockery, Klyn, Menzies, Intervi | \$89.88 |
| 10/30/2018 | Employee Travel | Return travel reimbursement TML | \$44.66 |
| 10/30/2018 | Employee Travel | TAWWA Board Mtg Pflugerville, Tx | \$452.44 |
| 10/30/2018 | Employee Travel | TWUA Class Austin, Texas | \$900.22 |
| 10/30/2018 | Employee Travel | S-200 Initial Attack Incid Comm Lubbock,Tx | \$176.22 |
| 10/30/2018 | Employee Travel | Tx Asso City/Cnty Hlth Off. Austin, Tx | \$396.00 |
| 10/30/2018 | Employee Travel | 2018 Annual TALWD Mtg Tyler, Tx | \$632.30 |
| 10/30/2018 | Veronica Rinker | ER for 1400 26th St | \$1,650.00 |
| 10/30/2018 | Ethanol Products | Annual Chemical Blanket PO | \$3,092.56 |
| 10/30/2018 | Ferguson Enterprises | 15 pc Wrench Set | \$29.70 |
| 10/30/2018 | Fire Safety USA Inc. | repair parts | \$995.00 |

City of Wichita Falls

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| 10/30/2018 | Freese and Nichols | Holiday Creek 18-546-12 PE #2 | \$11,988.00 |
| 10/30/2018 | Freese and Nichols | Holiday Creek 18-546-12 PE #1 | \$13,351.00 |
| 10/30/2018 | G-K-G Inc. | vest, gloves batteries etc | \$173.75 |
| 10/30/2018 | G-K-G Inc. | Utilities Storeroom Blanket PO | \$659.50 |
| 10/30/2018 | Geograph Industries | Repair of 3 Phase 1 Wayfinder | \$10,347.00 |
| 10/30/2018 | Gilmore Inc. | repairs | \$2,295.00 |
| 10/30/2018 | Haigood & Campbell | Wastewater Blanket PO | \$77.48 |
| 10/30/2018 | Huther & Associates | Wastewater Blanket PO | \$1,050.00 |
| 10/30/2018 | Huther & Associates | Wastewater Blanket PO | \$1,050.00 |
| 10/30/2018 | ICMA Membership | ICMA Renewal JDockery 199768 | \$1,400.00 |
| 10/30/2018 | IHR Security LLC | Commercial Security Monitoring 10/01/18-09/30/19 | \$240.00 |
| 10/30/2018 | IHR Security LLC | Fire monitoring Nov 2018 | \$130.00 |
| 10/30/2018 | International Assoc | Membership Dues for International Assoc. of EM | \$190.00 |
| 10/30/2018 | J Michael Whalen | City Weekend Judge Oct 5 Full Day Oct 6,7,27,28 HD | \$1,275.00 |
| 10/30/2018 | J Michael Whalen | County Judge Oct 5 -28 2018 | \$650.00 |
| 10/30/2018 | J-Tel Communications | I.T. Blanket PO | \$0.00 |
| 10/30/2018 | J-Tel Communications | I.T. Blanket PO | \$87.50 |
| 10/30/2018 | Karl Klement | repair parts | \$207.42 |
| 10/30/2018 | Karl Klement | RETURN PARTS | (\$103.09) |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$75.15 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$4,176.92 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$1,049.45 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$165.55 |
| 10/30/2018 | Karl Klement Ford | filters | \$657.79 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$52.05 |
| 10/30/2018 | Karl Klement Ford | repair parts | \$194.38 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$6.41 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$496.02 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$20.80 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$6.41 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$924.73 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$15.27 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$94.34 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$279.99 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$91.28 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$233.50 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$30.40 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$197.30 |
| 10/30/2018 | Karl Klement Ford | REPAIR PARTS | \$118.94 |
| 10/30/2018 | Karl Klement Ford | FILTERS | \$205.65 |
| 10/30/2018 | Karl Klement Ford | CORE RETURN | (\$35.00) |

City of Wichita Falls

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| 10/30/2018 | Karl Klement Ford | CORE RETURN | (\$1,000.00) |
| 10/30/2018 | Karl Klement Ford | RETURNED FILTER | (\$44.35) |
| 10/30/2018 | Karl Klement Ford | RETURN INSULATOR | (\$30.21) |
| 10/30/2018 | Karl Klement Ford | RETURN FILTER | (\$40.39) |
| 10/30/2018 | Karl Klement Ford | RETURN FILTER | (\$5.81) |
| 10/30/2018 | Kemp-Sunnyside Rfnds | Clean up and Key deposit (KS Center) | \$115.00 |
| 10/30/2018 | SF Mobile Vision | REPAIR PARTS | \$905.00 |
| 10/30/2018 | Lhoist North | Annual Chemical Blanket PO | \$2,085.60 |
| 10/30/2018 | Lhoist North | Annual Chemical Blanket PO | \$2,101.19 |
| 10/30/2018 | Lhoist North | Annual Chemical Blanket PO | \$6,408.31 |
| 10/30/2018 | Log Cabin Refunds | Clean up and Key Deposit Refund | \$115.00 |
| 10/30/2018 | Log Cabin Refunds | Cleanup and key deposit log cabin | \$115.00 |
| 10/30/2018 | Log Cabin Refunds | Clean up and Key deposit Log cabin | \$115.00 |
| 10/30/2018 | Lowe's | Plumbing supplies | \$54.97 |
| 10/30/2018 | Lowe's | Thinner, Pliers, 15/16-24x3/4 Fine Thread | \$26.03 |
| 10/30/2018 | Lowe's | Wrench, Drill bits, Plumbing supplies. | \$31.31 |
| 10/30/2018 | Lowe's | 3/8x100 Hose, | \$23.74 |
| 10/30/2018 | Lowe's | Galvanized spikes, Washers, Hex bolt and Buckets. | \$51.20 |
| 10/30/2018 | Lowe's | Flex tape and Duct tape. | \$33.42 |
| 10/30/2018 | Lowe's | Wrench, Drill bits, Plumbing supplies. | \$19.16 |
| 10/30/2018 | Lowe's | 3/8x100 Hose, | \$40.77 |
| 10/30/2018 | Makena Sales | repair parts | \$71.51 |
| 10/30/2018 | MC Refunds | Citation Refund | \$110.90 |
| 10/30/2018 | MC Refunds | Citation Refund Case Closed 102918#1 | \$100.00 |
| 10/30/2018 | Midwest Tape | DVD | \$17.49 |
| 10/30/2018 | Mitchell 1 | Subscription Renewals | \$193.80 |
| 10/30/2018 | Mobile Stage Refunds | Stage Cleanup Deposit Day of the Dead Festival | \$1,000.00 |
| 10/30/2018 | Mobile Stage Refunds | MSU Homecoming Stage Cleanup Deposit | \$1,000.00 |
| 10/30/2018 | Mouser Elect | IC's | \$103.88 |
| 10/30/2018 | Municode | Supplement 5 UPdate 1 | \$682.00 |
| 10/30/2018 | Norwood Machine | Water Meter Lid | \$225.00 |
| 10/30/2018 | NTS Communications | Srvc 10/20 to 11/19 Stanley Bldg | \$56.12 |
| 10/30/2018 | Nunn Electric | IGLO GL115WCSTNC1EX39SNC5000KU | \$199.65 |
| 10/30/2018 | Nunn Electric | electrical parts | \$293.41 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$71.99 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$269.78 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$53.77 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$58.35 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$40.59 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$74.57 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$53.77 |

City of Wichita Falls

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| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$132.25 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$31.98 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$3,113.29 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$645.94 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$65.95 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$1,147.20 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$86.64 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$59.99 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$166.19 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$192.00 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$83.16 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$22.98 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$41.69 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$26.40 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$5.00 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$185.74 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$61.04 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$124.18 |
| 10/30/2018 | Office Depot | Misc orders for the week ending 10/19/18 | \$99.21 |
| 10/30/2018 | OK Concrete Company | 6 Sack Concrete | \$206.00 |
| 10/30/2018 | OK Concrete Company | 6 Sack Concrete | \$206.00 |
| 10/30/2018 | OK Concrete Company | 6 Sack Concrete | \$206.00 |
| 10/30/2018 | Onspot Automatic | REPAIR PARTS | \$349.49 |
| 10/30/2018 | People Admin | Annual Service Renewal | \$31,907.52 |
| 10/30/2018 | Petra Chemical Comp | Annual Chemical Blanket PO | \$1,290.96 |
| 10/30/2018 | Petra Chemical Comp | Annual Chemical Blanket PO | \$1,364.22 |
| 10/30/2018 | Petra Chemical Comp | Annual Chemical Blanket PO | \$1,290.96 |
| 10/30/2018 | Phytoxigene | Lab Supplies | \$2,639.00 |
| 10/30/2018 | Professional Turf | REPAIR PARTS | \$63.16 |
| 10/30/2018 | Professional Turf | REPAIR PARTS | \$70.97 |
| 10/30/2018 | PVS Technologies | Annual Chemical Blanket PO | \$5,561.14 |
| 10/30/2018 | PVS Technologies | Annual Chemical Blanket PO | \$5,261.70 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$14,362.01 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$47.72 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$154.25 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$683.12 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$2,244.57 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$3,731.41 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$276.49 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$683.90 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$50.63 |

City of Wichita Falls

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| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$43.66 |
| 10/30/2018 | Quad/Graphics, Inc | Contracted Other/Professional Staffing Fees | \$48,836.06 |
| 10/30/2018 | Recreation Class Rfd | Refund Drawing class Per Kim Hames | \$30.00 |
| 10/30/2018 | Recreation Class Rfd | Refund for Modern dance class | \$25.00 |
| 10/30/2018 | Romco Equipment | REPAIR PARTS | \$399.89 |
| 10/30/2018 | SirsiDynix | Subscription renewal | \$58,373.37 |
| 10/30/2018 | Softball Complex Rfd | Tour deposit refund and Portions concession sales | \$400.00 |
| 10/30/2018 | Softball Complex Rfd | Tour deposit refund and Portions concession sales | \$201.09 |
| 10/30/2018 | Strategic Government | Annual subscription to SGR Lea | \$16,515.00 |
| 10/30/2018 | Sutherland Central | Utilities Storeroom Blanket PO | \$123.80 |
| 10/30/2018 | Tech Air of Texas | Cylinder rental | \$55.00 |
| 10/30/2018 | Texas Animal Con | TACA Registration for Amanda | \$175.00 |
| 10/30/2018 | Texas Animal Con | TACA Registration for Daryl | \$300.00 |
| 10/30/2018 | Texas Animal Con | TACA Registration for Mason | \$225.00 |
| 10/30/2018 | Thomson Reuters | Subscription Product Charges | \$142.00 |
| 10/30/2018 | Travis Body & Tr | REPAIR PARTS | \$84.78 |
| 10/30/2018 | Warren Cat | REPAIR PARTS | \$157.88 |
| 10/30/2018 | Water Works of N | Ground valve box | \$118.55 |
| 10/30/2018 | Western Marketing | FLUIDS | \$239.94 |
| 10/30/2018 | Wichita Bearing | Misc. supplies for Wastewater | \$45.38 |
| 10/30/2018 | Wichita Bearing | Misc. supplies for Wastewater | \$40.00 |
| 10/30/2018 | Wichita Bearing | Misc. supplies for Wastewater | \$21.45 |
| 10/30/2018 | Wichita Pipe | Utilties Storeroom Blanket PO | \$442.86 |
| 10/30/2018 | Wichita Pipe | Utilties Storeroom Blanket PO | \$254.76 |
| 10/30/2018 | Yellowhouse Mach | REPAIR PARTS | \$157.41 |