

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

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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

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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 SANITZER/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

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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 depost	\$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, Engerix	\$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 Cablin clean up and key deposit	\$115.00
10/16/2018	Lonestar Wastewater	Portable Toilet for Bud Daniel Park Concert 10/2	\$50.00

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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

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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 Pysl	\$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 Pysl 10/05/2018	\$16,841.61
10/18/2018	Attorney General Off	Child Support Pysl 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

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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	\$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

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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 Spruiell	mail october cycle 20,1,2,	\$496.65
10/19/2018	Lance Spruiell	mail october cycle 5,6,7,8	\$869.10
10/19/2018	Lance Spruiell	mail october cycle 9,10,3,4,11	\$872.55
10/19/2018	Lance Spruiell	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	CTL5, 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	SDarter & 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

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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

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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 Spruiell	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

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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 Digita	\$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

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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

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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/acetylene	\$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

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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	Okla 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

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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 Pryl end 10/12/18	\$49,271.65
10/22/2018	Firemen's Pension	Firemens Pension Pryl 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

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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	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 graffitti, Putty, stick on disc.,e	\$10.68
10/23/2018	Lowe's	Power dr, Drain auger	\$12.33

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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 graffitti, 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 graffitti, 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 graffitti, 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 graffitti, Putty, stick on disc.,e	\$7.42
10/23/2018	Lowe's	Items to remove graffitti, Putty, stick on disc.,e	\$9.75
10/23/2018	Lowe's	Items to remove graffitti, Putty, stick on disc.,e	\$14.73
10/23/2018	Lowe's	Items to remove graffitti, Putty, stick on disc.,e	\$13.94
10/23/2018	Lowe's	Items to remove graffitti, 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 Noevember 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

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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

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10/26/2018	AAAdvanced Business S	Public Health Info Mgt System	\$7,500.00
10/26/2018	AAAdvanced 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	Batterys 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

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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 reimbursment 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

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10/26/2018	Employee Travel	AC Officer Training San Angelo, Tx	\$239.74
10/26/2018	Employee Travel	Travel Reimbursment 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

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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

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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

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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	\$27.00
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

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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

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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

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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 reimbursment 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

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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)

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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

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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

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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