

## AP Month-End Check Register for November 2018

Check Date	Vendor Name	Description	Amount
11/30/2018	West, Eric	Deduction was taken out of stipend twice	\$85.52
11/2/2018	A-1 Fire Ext	Annual Maintenance Renewal	\$45.00
11/2/2018	Action Battery LLC	energy power battery	\$31.80
11/2/2018	AdComp Systems	UC Kiosk Maintenance Renewal	\$4,534.00
11/2/2018	Air Evac Lifeteam	Air Evan deductions 11/02/18 pyrl	\$1,222.50
11/2/2018	Aldinger Company	CALIBRATION BALANCE,CERTIFICATES,FUEL SURCHARGE	\$497.00
11/2/2018	Amazon Capital	Bravo Unit Ink	\$329.75
11/2/2018	Amazon Capital	Deskside wire machine stand	\$62.49
11/2/2018	Amazon Capital	Storage Clipboards	\$131.94
11/2/2018	Amazon Capital	misc supplies	\$131.15
11/2/2018	Amazon Capital	Disinfectant	\$105.72
11/2/2018	Amazon Capital	misc supplies	\$57.69
11/2/2018	Amazon Capital	Bravo supplies	\$654.85
11/2/2018	Amazon Capital	Surveillance Stickers	\$179.60
11/2/2018	American Comm	Cabinet Upgrade for Vortex R3	\$5,770.00
11/2/2018	American Glass Co	repairs	\$671.85
11/2/2018	Aqua Metric	Sensus Analytics Support Renew	\$42,474.22
11/2/2018	ARINC Incorporated	Smart Flt Board & Interactive screen	\$800.00
11/2/2018	AT&T	Phone Service for Community Center Jalonick Walnut	\$36.50
11/2/2018	AT&T	Phone Service for Wastewater Treatment Plant	\$1,655.52
11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for Weeks Park Tennis Center	\$242.59
11/2/2018	AT&T	Phone Service for Kickapoo Airport	\$126.61
11/2/2018	AT&T	Phone Service for Public Safety Training Center	\$597.68
11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for City Main Line	\$185.48
11/2/2018	AT&T	Phone Service for City Main Line	\$111.30
11/2/2018	AT&T	Phone Service for City Main Line	\$54.01
11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for City Main Line	\$111.30
11/2/2018	AT&T	Phone Service for City Main Line	\$415.40
11/2/2018	AT&T	Phone Service for City Main Line	\$593.57
11/2/2018	AT&T	Phone Service for City Main Line	\$222.57
11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for City Main Line	\$259.69
11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for City Main Line	\$76.74
11/2/2018	AT&T	Phone Service for City Main Line	\$116.35

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11/2/2018	AT&T	Phone Service for City Main Line	\$37.09
11/2/2018	AT&T	Phone Service for City Main Line	\$74.21
11/2/2018	AT&T	Phone Service for City Main Line	\$620.59
11/2/2018	AT&T	Phone Service for City Main Line	\$259.69
11/2/2018	Atex Generator Shop	repair parts	\$129.79
11/2/2018	Atex Generator Shop	new alternator	\$209.00
11/2/2018	Atmos	Monthly service 4000 Armstrong Dr 10/18	\$85.70
11/2/2018	Atmos	Monthly service 4000 Armstrong Dr	\$46.86
11/2/2018	Atmos	Monthly service 4000 Armstrong New Terminal	\$1,206.20
11/2/2018	AtoZdatabases	Subscription renewal	\$4,500.00
11/2/2018	Baker & Taylor	Books	\$260.04
11/2/2018	Baker & Taylor	Books	\$242.02
11/2/2018	Bauman Instrument	Raw Water System	\$4,630.00
11/2/2018	Beacon Lighthouse	Janitorial supplies	\$127.10
11/2/2018	Bentley Systems, Inc	Flowmaster Software Maintenanc	\$7.00
11/2/2018	Beverly & 10th St	Building Maintenance Blanket P	\$30.80
11/2/2018	Binswanger	Marketing of Property at 2801 Production Blvd	\$425.00
11/2/2018	BJ's Park & Rec	Misc Supplies	\$969.26
11/2/2018	Border States Elec	Fuses	\$141.64
11/2/2018	Border States Elec	Fuses	\$172.49
11/2/2018	Brodart Company	Renewal of McNaughton Lease - Adult	\$12,240.00
11/2/2018	Browse Shop	ITEM RETURNED	(\$2.00)
11/2/2018	Browse Shop	UNIFORM	\$200.00
11/2/2018	Browse Shop	uniform	\$239.52
11/2/2018	Browse Shop	work clothes	\$183.55
11/2/2018	Bruckner Truck	REPAIR PARTS	\$100.28
11/2/2018	Bruckner Truck	REPAIR PARTS	\$63.95
11/2/2018	Bruckner Truck	REPAIR PARTS	\$473.62
11/2/2018	Bruckner Truck	REPAIR PARTS	\$167.43
11/2/2018	Bruckner Truck	REPAIR PARTS	\$59.79
11/2/2018	Bruckner Truck	2019 Mack Terrapro 42R	\$13,406.40
11/2/2018	Bruckner Truck	2019 Mack Terrapro 42R	\$13,406.40
11/2/2018	Burkhart's Bank	2019 Ultimate Financial Calendar	\$33.28
11/2/2018	BVA Scientific, Inc	Supplies - Lab Trypitcase Soy Agar	\$20.62
11/2/2018	Carrier Corporation	Comfort Network Control System	\$1,550.00
11/2/2018	Carrier Corporation	Auditorium - R-22 Refrigerant	\$8,118.90
11/2/2018	Casco Industries	Helmets	\$764.00
11/2/2018	CBT Nuggets LLC	GSA IT Premium	\$1,622.71
11/2/2018	CDW-G	Municipal Court - Polycom Rene	\$875.00
11/2/2018	CED Consolidated	molded case circuit	\$374.67
11/2/2018	Certified Labs	GREASE GUN	\$267.47

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11/2/2018	Chemsearch	cleaner	\$218.11
11/2/2018	Cintas Corporation	Uniform Service	\$38.52
11/2/2018	Cintas Corporation	Uniform Service	\$38.52
11/2/2018	Cintas Corporation	Uniform Service	\$38.52
11/2/2018	Cintas Corporation	Uniform Service	\$37.04
11/2/2018	Cintas Corporation	Uniform Service	\$36.79
11/2/2018	Cintas Corporation	Uniform Service 10/31/18	\$232.59
11/2/2018	City of WF Finance	West TML Conference Oct due	\$85.52
11/2/2018	Clear Edge Filt	Drainage Belt	\$2,098.29
11/2/2018	CLEAT	Deductions CLEAT dues Pyrl 11/02/18	\$1,108.00
11/2/2018	Coast Professional	Stude Loan pymt Spain pyrl 11/02/18	\$57.14
11/2/2018	Commercial & Ind	Security Monitoring	\$960.00
11/2/2018	Complete Lawn	Lawn Care @ Windhorst Rd Loca	\$45.00
11/2/2018	Conduent Business Sv	Banner Software Support & Main	\$87,738.90
11/2/2018	CED Consolidated	Building Maintenance Blanket P	\$171.78
11/2/2018	Crane West	MPO Website Maintenance & Ad F	\$155.00
11/2/2018	Demo Clean-Up Rfnds	clean up deposit	\$140.60
11/2/2018	Demo Clean-Up Rfnds	clean up deposit	\$63.00
11/2/2018	Demo Clean-Up Rfnds	clean up deposit	\$49.00
11/2/2018	Demo Clean-Up Rfnds	clean up deposit	\$47.60
11/2/2018	DirectTV	Terminal TV Service (9 total)	\$151.99
11/2/2018	DLT Solutions, LLC	Auto Cad Civil 3D	\$6,070.50
11/2/2018	E-Plan	e-PlanSoft Renewal	\$13,029.50
11/2/2018	Elliott Electric	LED lights	\$156.00
11/2/2018	Elliott Electric	Building Maintenance Blanket P	\$73.50
11/2/2018	Elliott Electric	Signal Wire	\$4,940.00
11/2/2018	Emergency Manage	Dues for Emergency Management Association of Texas	\$150.00
11/2/2018	Employee Benefit	Pyrl deductions Wellness surcharge	\$1,190.00
11/2/2018	Employee Benefit	Pyrl deductions Wellness surcharge	\$1,067.50
11/2/2018	Employee of the Mnth	November EOM	\$100.00
11/2/2018	Employee Reimb	DLeiker Business Lunch Reimburse 10/30/18	\$63.74
11/2/2018	Employee Reimb	Reimbursement for Food	\$74.51
11/2/2018	Employee Reimb	Reimbursement for lunch during HAZMAT in Bowie	\$48.67
11/2/2018	Employee Travel	Reimbursment travel Orlando 10/5/18	\$50.00
11/2/2018	Employees Benefit	Disability ins deduction Pyrl 11/02/18	\$5,680.41
11/2/2018	Employees Benefit	Disability ins deduction Pyrl 11/02/18	\$2,025.44
11/2/2018	Employees Benefit	Vision deductions Pyrl 11/02/18	\$3,538.60
11/2/2018	EV Electric & Sec	Oct-Nov-Dec Months Monitor & Remote Service	\$105.45
11/2/2018	Express Employment	Payroll ending 10/21/18	\$2,413.26
11/2/2018	Faronics Tech	Deep Freeze Renewal	\$262.50
11/2/2018	Faronics Tech	Deep Freeze Renewal	\$31.50

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11/2/2018	FedEx	Shipping charges 10/17/18 - 10/22/18	\$53.95
11/2/2018	FedEx	Shipping charges 10/17/18 - 10/22/18	\$135.31
11/2/2018	Feed & Garden	12 Bags of Kitty Litter	\$78.00
11/2/2018	Ferguson Veresh Inc.	re set heater levels	\$85.00
11/2/2018	Fire & Safety Inc.	Fire System Inspection	\$725.00
11/2/2018	G-K-G Inc.	Cleaning Supplies & Safety Pro	\$284.15
11/2/2018	G-K-G Inc.	Stop signs	\$13.00
11/2/2018	G-K-G Inc.	supplies	\$470.40
11/2/2018	G-K-G Inc.	Janitorial - supplies	\$90.00
11/2/2018	G-K-G Inc.	Cleaning Supplies & Safety Pro	\$279.65
11/2/2018	G-K-G Inc.	Stop signs	\$92.00
11/2/2018	Gale/CENGAGE	Large print book	\$160.44
11/2/2018	Gale/CENGAGE	Large print books	\$71.97
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$1,195.39
11/2/2018	Gexa Energy	Electric Services City's Traffic Signals Oct 2018	\$1,098.63
11/2/2018	Gexa Energy	9-13-18 thru 10-12-18 Car Wash Electricity	\$69.21
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$6,371.06
11/2/2018	Gexa Energy	Electric Services City's Traffic Signals Oct 2018	\$2,518.74
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$580.26
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$7,573.27
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$33.74
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$3,256.56
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$4,371.33
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$2,562.98
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$8,390.65
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$3,310.34
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$48.60
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$649.28
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$188.21
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$596.99
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$6,784.34
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$701.19
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$622.25
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$347.81
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$384.62
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$205.07
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$727.97
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$21.92
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$26,780.46
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$32,845.77
11/2/2018	Gexa Energy	Electric Services for City for Oct 2018	\$1,852.99

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11/2/2018	Gillig LLC	brake kits	\$3,158.52
11/2/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,913.00
11/2/2018	Government Tech	Trend Micro Renewal	\$9,701.75
11/2/2018	Government Tech	Trend Micro Renewal	\$2,827.00
11/2/2018	Grainger	Kerosene Cans	\$37.26
11/2/2018	Grainger	Inst rev moto, V-belt pulley	\$322.72
11/2/2018	Grainger	Building Maintenance Blanket P	\$40.00
11/2/2018	Grainger	Biohazard Bags	\$150.70
11/2/2018	Hach Company	lab supplies	\$1,426.80
11/2/2018	Hach Company	Chemicals	\$844.55
11/2/2018	Haigood & Campbell	Propane Tank Rental to 1/25/19	\$12.50
11/2/2018	Hands to Hands Comm	Deductions for Hands to Hand Pyrl 11/02/18	\$771.60
11/2/2018	Hi-Line	repair parts	\$341.45
11/2/2018	IHR Security LLC	Security System Maintenance Re	\$183.00
11/2/2018	IHR Security LLC	Coommercial Guard HIP 10/19/18 5p-8a 10/20/18	\$210.00
11/2/2018	Industrial Disposal	gutter broom motor	\$646.20
11/2/2018	Insco Distributing	Building Maintenance Blanket P	\$29.99
11/2/2018	Interstate All Batt	I.T. Blanket PO	\$0.00
11/2/2018	Interstate All Batt	I.T. Blanket PO	\$0.00
11/2/2018	Interstate All Batt	I.T. Blanket PO	\$142.00
11/2/2018	Interstate All Batt	I.T. Blanket PO	\$10.05
11/2/2018	J & L Machine	Weld On Hinges	\$150.00
11/2/2018	James Lane Air	REBUILD DRIVE	\$985.00
11/2/2018	James Lane Air	MONTHLY SERVICE AGREEMENT	\$204.67
11/2/2018	JetBridge America	Repairs & call outs	\$3,353.37
11/2/2018	Kann Manufacturing	Commercial Side Loader, Eject Unloading, Round Top	\$96,088.00
11/2/2018	Kann Manufacturing	Tool Box Option	\$375.00
11/2/2018	Kann Manufacturing	Tool Box Option	\$375.00
11/2/2018	Kann Manufacturing	Commercial Side Loader, Eject Unloading, Round Top	\$96,088.00
11/2/2018	Karl Klement Ford	REPAIR PARTS	\$572.90
11/2/2018	Karl Klement Ford	REPAIR PARTS	\$690.03
11/2/2018	Karl Klement Ford	ford softward	\$895.00
11/2/2018	Karl Klement Ford	CORE RETURN	(\$140.00)
11/2/2018	Karl Klement Ford	CORE RETURN	(\$150.00)
11/2/2018	KAUZ	That City Show	\$375.00
11/2/2018	KAUZ	That City Show	\$249.00
11/2/2018	Keith Morwood Ent	Yearly Shelter Chemical Purchase (15 gallon Drums)	\$1,650.00
11/2/2018	Kemp Center	Home & Garden Show Booth for 2019	\$500.00
11/2/2018	Kent's Tire Service	tires	\$212.04
11/2/2018	Kent's Tire Service	bus tire repair	\$582.20
11/2/2018	Kent's Tire Service	tires	\$521.91

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11/2/2018	Kent's Tire Service	tires	\$523.36
11/2/2018	Kent's Tire Service	tires	\$1,680.00
11/2/2018	Kent's Tire Service	tire repair	\$1,122.10
11/2/2018	Kent's Tire Service	tires	\$1,680.00
11/2/2018	Kent's Tire Service	tires	\$1,416.96
11/2/2018	Kent's Tire Service	tires	\$1,270.29
11/2/2018	Nexstar Broadcasting	Tower Lease Agreement	\$1,800.00
11/2/2018	Lance Spruill	Water Bill Statements	\$5,712.18
11/2/2018	Lawson Products, Inc	REPAIR PARTS	\$267.85
11/2/2018	Library Refunds	Refund for items lost and paid for and later ret'd	\$15.98
11/2/2018	Log Cabin Refunds	Clean up deposit, Key deposit retained late return	\$100.00
11/2/2018	Lone Star Overnight	Postage/Freight	\$79.28
11/2/2018	Lone Star Overnight	Postage/Freight	\$68.71
11/2/2018	Lonestar Truck Group	pressure sensor	\$49.36
11/2/2018	Lonestar Truck Group	New - 2019 Freightliner M2 106	\$86,275.00
11/2/2018	Lonestar Truck Group	New - 2019 Freightliner M2 106	\$86,275.00
11/2/2018	Lonestar Truck Group	CRANKCASE VENTILATION	\$94.16
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$50.90
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$35.18
11/2/2018	Lonestar Truck Group	FILTER	\$187.76
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$20.49
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$123.75
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$54.76
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$126.76
11/2/2018	Lonestar Truck Group	RETURN OF PARTS	(\$2.93)
11/2/2018	Lonestar Truck Group	FILTER	\$141.52
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$245.80
11/2/2018	Lonestar Truck Group	OIL FILTER	\$8.62
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$313.73
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$458.09
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$110.60
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$62.17
11/2/2018	Lonestar Truck Group	REPAIR PARTS	\$56.87
11/2/2018	Lonestar Wastewater	Portable Toilets for HIP 10/20/18 x2	\$100.00
11/2/2018	Lowe's	Misc welding tools	\$314.38
11/2/2018	Lowe's	Parks Blanket PO	\$0.00
11/2/2018	Lowe's	I.T. Blanket PO	\$0.00
11/2/2018	Lowe's	I.T. Blanket PO	\$0.00
11/2/2018	Lowe's	Parks Blanket PO	\$0.00
11/2/2018	Lowe's	Building Maintenance Blanket P	\$8.73
11/2/2018	Lowe's	Building Maintenance Blanket P	\$75.99

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11/2/2018	Lowe's	Sheet Rock/Dry Wall for Meter Shop	\$165.92
11/2/2018	Lowe's	Parks Blanket PO	\$0.00
11/2/2018	Lowe's	Misc. supplies for Wastewater	\$29.22
11/2/2018	Lowe's	Welding purchase	\$189.05
11/2/2018	Lowe's	Parks Blanket PO	\$19.99
11/2/2018	Lowe's	I.T. Blanket PO	\$12.34
11/2/2018	Lowe's	I.T. Blanket PO	\$47.12
11/2/2018	Lowe's	Parks Blanket PO	\$22.82
11/2/2018	Lowe's	Parks Blanket PO	\$23.13
11/2/2018	Makena Sales	\$548.04	\$548.04
11/2/2018	Maverick Logistics	Citric Acid 50% Liquid, Bulk	\$5,662.80
11/2/2018	MC Refunds	Citation Refund Ticket 16234225	\$150.00
11/2/2018	MHC Kenworth	REPAIR PARTS	\$236.94
11/2/2018	Midwest Office	E-3836 Bldg M. Paper	\$35.60
11/2/2018	Midwest Office	Police - Impound Paper	\$712.00
11/2/2018	Midwest Office	Police SOC - Paper	\$712.00
11/2/2018	Midwest Office	4 cs. 8.5 x 11 copy paper	\$142.40
11/2/2018	Midwest Office	E-3832 WWTP paper	\$35.60
11/2/2018	Midwest Office	E-3839 WW Collections paper	\$71.20
11/2/2018	Monarch Banquets	City Council breakfast meals	\$119.40
11/2/2018	Morrison Supply Co	Tyler 6850 10T Top for Valve Box	\$264.00
11/2/2018	Morrison Supply Co	Inventory for Storeroom	\$1,093.75
11/2/2018	MSC Industrial	Utilities Storeroom Blanket PO	\$196.38
11/2/2018	MWI Veterinary	Canine & Feline Vaccines	\$675.01
11/2/2018	MWI Veterinary	2 Boxes of Dappv and 2 boxes of Bordetella	\$421.88
11/2/2018	MyGov	Subscription Renewal	\$3,000.00
11/2/2018	Nancy Peterson	Bus Cleaning	\$150.00
11/2/2018	Nancy Peterson	Trolley Cleaning	\$25.00
11/2/2018	Nextgen Parking	Direct labor contract services	\$1,085.50
11/2/2018	Nextgen Parking	Park Rolls, Receipt Paper	\$610.00
11/2/2018	Nortex Regional Plan	Membership Dues for FY 2018-19	\$18,819.54
11/2/2018	Nunn Electric	Building Maintenance Blanket P	\$28.29
11/2/2018	Nunn Electric	Building Maintenance Blanket P	\$22.91
11/2/2018	Nunn Electric	Building Maintenance Blanket P	\$56.57
11/2/2018	Obedience Training	Instructor Oct 8/21/18 - 10/30/18	\$986.00
11/2/2018	Office of Child Sup	Child support deduction Kirkpatrick Pyrl 11/02/18	\$144.00
11/2/2018	Ohio Child Support	Child support deduction Smith Pyrl 11/02/18	\$114.45
11/2/2018	Oklahoma Cent Supp	Child support deductions pyrl 11/02/18	\$354.60
11/2/2018	Oklahoma Tax Comm	Okl Tax Pyrl 11/02/18	\$229.00
11/2/2018	Omnigraphics, Inc.	Book	\$81.85
11/2/2018	Otis Elevator	Athletic field elevator maint	\$2,485.06

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11/2/2018	Paper Direct	Snowman Paper for Santa Letters	\$91.88
11/2/2018	Patterson Auto Group	transmission rema	\$2,200.00
11/2/2018	Patterson Auto Group	repair parts	\$35.15
11/2/2018	Patterson Auto Group	repair parts	\$53.37
11/2/2018	Patterson Auto Group	repair parts	\$167.29
11/2/2018	Pethealth Services	Mircochips	\$795.00
11/2/2018	Pittsburgh Paints	Municipal Court - paint supplies	\$208.99
11/2/2018	PlanGrid, Inc.	Inspections Software Subscript	\$5,049.27
11/2/2018	Portable Compute PCS	Renewal of Netmotion for MDT S	\$15,125.00
11/2/2018	Professional Turf	REPAIR PARTS	\$96.71
11/2/2018	Professional Turf	REPAIR PARTS	\$183.03
11/2/2018	Pruitt Ford	repairs and parts	\$1,471.54
11/2/2018	Quality Electric	MR for 1604 Bland	\$2,500.00
11/2/2018	Quality Implement	repair parts	\$773.31
11/2/2018	Quality Implement	repair parts	\$1,482.16
11/2/2018	Quality Implement	repair parts	\$100.30
11/2/2018	Quality Implement	repair parts	\$145.84
11/2/2018	Quality Implement	oil filter	\$32.18
11/2/2018	Radiation Det	Radiation badges for inspector	\$708.80
11/2/2018	Recreation Class Rfd	Refund Modern Dance Class : Cancelled	\$25.00
11/2/2018	Rhode Island Family	Child Support Pyrl 11/02/18	\$562.78
11/2/2018	RouteSmart Tech	Sanitation ARC GIS Software Ma	\$10,030.00
11/2/2018	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$1,005.43
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$1,233.78
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$119.76
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$92.88
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$249.84
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$401.68
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$104.14
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$71.24
11/2/2018	Sam's Club Direct	Goods purchased through October 20, 2018	\$119.76
11/2/2018	Shoops Texas Termite	Police - bldg spray Oct 2018	\$120.00
11/2/2018	Shoops Texas Termite	Pets Control	\$75.00
11/2/2018	Siddons-Martin	repair parts	\$1,053.02
11/2/2018	Siemens Industry	Siemens HydroRanger 200 HMI	\$5,064.00
11/2/2018	Sports Center	Retirement Plaque for Chaplain Gene Pepiton.	\$40.00
11/2/2018	Standard Sales	Recreation Blanket PO	\$30.00
11/2/2018	Standard Sales	Recreation Blanket PO	\$87.00
11/2/2018	Standing Chapter 13,	Bankruptcy deductions Pyrl 11/02/18	\$1,722.07
11/2/2018	Stealth Partner	Oct 2018 Stop Loss	\$19,699.96

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11/2/2018	Steel & Alloy	Steel	\$181.22
11/2/2018	Stewart & Stevenson	REPAIR PARTS	\$840.40
11/2/2018	Support Warehouse	Hewlett Packard Hardware Suppo	\$8,502.88
11/2/2018	Support Warehouse	Hewlett Packard Hardware Suppo	\$2,584.21
11/2/2018	Support Warehouse	Hewlett Packard Hardware Suppo	\$2,191.22
11/2/2018	Support Warehouse	Hewlett Packard Hardware Suppo	\$1,417.15
11/2/2018	Sutherland Central	Building Maintenance Blanket P	\$11.97
11/2/2018	Sutherland Central	Building Maintenance Blanket P	\$22.34
11/2/2018	Sutherland Central	Building Maintenance Blanket P	\$9.95
11/2/2018	TCFP	Lange - Plans Examiner I	\$35.00
11/2/2018	TCFP	Retest for Plans Examiner I	\$35.00
11/2/2018	TDC Freeance	Freeance Admin Training	\$500.00
11/2/2018	TDC Freeance	Freeance Admin Training	\$500.00
11/2/2018	TDC Freeance	Freeance Admin Training	\$940.00
11/2/2018	Tech Air of Texas	Recreation Blanket PO	\$36.34
11/2/2018	Tech Air of Texas	5 Refills	\$27.75
11/2/2018	Texas Commission	AIR EMISSIONS FEE	\$6,589.12
11/2/2018	Texas Commission	Solid Waste Fee-Permit 1428A	\$26,477.26
11/2/2018	Texas Dept of Transp	2019 Texas State Travel Guide 1/2 Page Ad	\$11,166.45
11/2/2018	Texas State Library	Renewal - TexShare ID # 100413	\$3,626.00
11/2/2018	Texas Water Util	Class Registration	\$700.00
11/2/2018	Texoma Advanced	Troubleshoot/Repair Leach Pit	\$774.19
11/2/2018	Texoma Advanced	Labor/Materials for 14S Leacha	\$792.36
11/2/2018	Texoma Ice Co. LP	Ice for #5	\$120.00
11/2/2018	TG - Texas Guarantee	Student loan pymt Pyrl 11/02/18	\$265.97
11/2/2018	Tiger Corporation	Tractor & Supplies	\$62,986.94
11/2/2018	Tiger Oak Media	Texas Meetings and Events 2018 Fall Issue	\$1,750.00
11/2/2018	Time Warner Cable	Internet & Cable services	\$44.74
11/2/2018	TMCEC	Judge Whalen School Galveston Feb 2019	\$200.00
11/2/2018	TMPA - Texas Mun	Deductions for TMPA dues Pyrl 11/02/18	\$801.04
11/2/2018	Tracsystems, Inc.	Annual maintenance & support renewal	\$5,225.00
11/2/2018	Transcat, Inc.	Emerson Trex Device Communicat	\$6,136.25
11/2/2018	TRCA Technology Res	Training Center Phone Switch M	\$4,200.00
11/2/2018	Trinity Air Cond	Health- Units #2,4,7, 8	\$6,000.00
11/2/2018	Trinity Air Cond	Fire #8 - Bay Heater Service	\$160.00
11/2/2018	Trinity Air Cond	Police - Installed Hanging Heater blower motor	\$280.00
11/2/2018	Trinity Armored	Armored Car Services for October 2018	\$95.50
11/2/2018	Trinity Armored	Armored Car Services for October 2018	\$191.00
11/2/2018	Trinity Armored	Armored Car Services for October 2018	\$95.50
11/2/2018	Trinity Armored	Armored Car Services for October 2018	\$191.00
11/2/2018	Trinity Armored	Armored Car Services for October 2018	\$115.00

***City of Wichita Falls***

11/2/2018	TTI Environmental	RIVERROAD WWTP 8089143	\$1,175.00
11/2/2018	TTI Environmental	RIVERROAD WWTP 8089144	\$1,175.00
11/2/2018	TTI Environmental	WWTP 8089145	\$110.00
11/2/2018	TTI Environmental	WWTP 8089146	\$230.00
11/2/2018	TTI Environmental	WWTP 8089147	\$210.00
11/2/2018	TTI Environmental	8089212 RiverRoad WWTP	\$1,175.00
11/2/2018	TTI Environmental	WWTP 8089213	\$110.00
11/2/2018	TTI Environmental	RIVERROAD WWTP 8089214	\$1,175.00
11/2/2018	TTI Environmental	WWTP 8089291	\$490.00
11/2/2018	TTI Environmental	WWTP 8089292	\$110.00
11/2/2018	TTI Environmental	WWTP 8089293	\$490.00
11/2/2018	U.S. Dept of Educat	Student loan Morgan Pyrl 11/02/18	\$132.68
11/2/2018	UB Senior Citizen Rf	120 Oriole St	\$10.00
11/2/2018	UB Senior Citizen Rf	2603 Ruskin Rd	\$10.00
11/2/2018	UB Senior Citizen Rf	3005 Lansing Pl Dr 156	\$90.00
11/2/2018	UB Water Refunds	4302 Canyon Trl Dr.	\$75.00
11/2/2018	UB Water Refunds	1130 Harlan Ave	\$75.00
11/2/2018	UB Water Refunds	2903 Kessler Ave	\$75.00
11/2/2018	UB Water Refunds	4801Y Earl St	\$18.03
11/2/2018	UB Water Refunds	1 N Park Dr	\$75.00
11/2/2018	UB Water Refunds	1412 FL Holliday St	\$100.00
11/2/2018	Unifirst Corp.	Annual uniform services	\$110.00
11/2/2018	Unifirst Corp.	Annual uniform services	\$110.00
11/2/2018	Unifirst Corp.	Annual uniform services	\$110.00
11/2/2018	Unifirst Corp.	Annual uniform services	\$110.00
11/2/2018	Unifirst Corp.	Annual uniform services	\$110.00
11/2/2018	United Way	Deductions for United Way Pyrl 11/02/18	\$404.86
11/2/2018	W. Douglass Dist	DIESEL EXHAUST FLUID	\$842.49
11/2/2018	Warren Cat	REPAIR PARTS	\$404.82
11/2/2018	Wastebuilt	repair parts	\$203.79
11/2/2018	Wastebuilt	repair parts	\$4,115.10
11/2/2018	Water Works of N	Part for Cypress Amonia Tank.	\$129.64
11/2/2018	WD Fencing	Install two new batteries on exist operator	\$800.00
11/2/2018	Web Fire	Internet Service	\$1,350.00
11/2/2018	Web Fire	Wi-Fi internet services	\$124.99
11/2/2018	Western Supplies	WELD ON SHANK	\$184.00
11/2/2018	Wichita Adult Lit.	Sponsor letter for spelling event	\$100.00
11/2/2018	Wichita Bearing	REPAIR PARTS	\$31.32
11/2/2018	Wichita Falls Chamb	2018 Economic Forum - Table	\$500.00
11/2/2018	Wichita Industrial	Utilities Storeroom Blanket PO	\$193.10
11/2/2018	Wichita Pipe	Building Maintenance Blanket P	\$177.42

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11/2/2018	Wichita Valley Water	Landfill Water Service	\$150.08
11/2/2018	Winfield Solutions	Prodiamine	\$326.10
11/2/2018	Winfield Solutions	Parks Blanket PO	\$0.00
11/2/2018	Winfield Solutions	Parks Blanket PO	\$79.61
11/2/2018	Wolf Overhead Door	Fire #1 - Overhead door repair	\$341.50
11/2/2018	Wyatt Motor & Brake	hub window kit	\$27.84
11/2/2018	Yellowhouse Mach	REPAIR PARTS	\$11.18
11/2/2018	Yellowhouse Mach	repair parts	\$117.56
11/2/2018	Young's Air Cond	Repair of A/C in '61 plant at	\$3,536.02
11/5/2018	ICMA	Transfer for ICMA deductions pyrl 11/02/18	\$14,054.96
11/5/2018	ICMA	Transfer for ICMA deductions pyrl 11/02/18	\$1,325.61
11/5/2018	Nationwide	Transfer of fds for Nationwide 11/02/18 pyrl	\$20,243.48
11/5/2018	Wichita Falls FCU	WFFD Fire Ministry 11/02/18 Pyrl	\$281.84
11/5/2018	Attorney General Off	Child support pymts pyrl 11/02/18	\$17,010.48
11/5/2018	Attorney General Off	Child support pymts pyrl 11/02/18	\$117.00
11/5/2018	Firemen's Pension	Firemen Pension deductions 11/02/18 pyrl	\$62,823.97
11/5/2018	Firemen's Pension	Firemen Pension deductions 11/02/18 pyrl	\$62,002.41
11/5/2018	Wichita Falls FCU	Firemens Dues 11/02/18 pyrl	\$3,516.80
11/5/2018	Wichita Falls FCU	K.Crush fd pyrl 11/02/18	\$405.56
11/5/2018	TX Police Chiefs Off	WFPD Officer safety fd 11/02/18 pyrl	\$25.00
11/5/2018	Wichita Falls FCU	Employee deductions 11/02/18 pyrl	\$120,175.43
11/5/2018	Wichita Falls FCU	Police dues 11/02/18 pyrl	\$1,495.26
11/5/2018	Wichita Falls FCU	WFPD Chaplains fd 11/02/18 pyrl	\$214.00
11/6/2018	A-1 Freeman Moving	Outsource Shredding for October, 2018.	\$404.00
11/6/2018	Airgas USA, LLC	HRNS EXOFIT LG, MD, SM	\$1,005.25
11/6/2018	Akins Wire Rope	Wire Cable & Link	\$228.66
11/6/2018	All Pets Animal	Invoice for 2 rabies vouchers	\$24.00
11/6/2018	Amazon Capital	Order # 114-0926016-4727455	\$63.89
11/6/2018	Amazon Capital	Order # 114-0926016-4727455	\$14.95
11/6/2018	Amazon Capital	Misc. supplies	\$135.90
11/6/2018	Amazon Capital	Gold plated converter	\$13.48
11/6/2018	Amazon Capital	Misc. supplies	\$89.50
11/6/2018	Amazon Capital	Life proof water case for I Phone 7	\$48.25
11/6/2018	American Glass Co	repairs	\$493.00
11/6/2018	American Glass Co	repairs	\$225.00
11/6/2018	Auto Plus	filter and oil	\$54.05
11/6/2018	Baker Distributing	Building Maintenance Blanket P	\$34.56
11/6/2018	Baker Distributing	Building Maintenance Blanket P	\$23.50
11/6/2018	Baker Distributing	Building Maintenance Blanket P	\$46.89
11/6/2018	Bane Machinery	repair parts	\$181.21
11/6/2018	Bartosh's Muffler	REPAIRS	\$440.00

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11/6/2018	Best Buy Co., Inc.	Project: TV Monitor for WWC	\$949.98
11/6/2018	BMH Oil Company	Fuel Blanket PO	\$19,697.36
11/6/2018	BMH Oil Company	Fuel Blanket PO	\$17,431.41
11/6/2018	Bruckner Truck	REPAIRS AND PARTS	\$1,622.99
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$98.75
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$1,758.78
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$285.07
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$322.34
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$308.18
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$226.46
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$610.17
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$24.04
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$82.35
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$299.66
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$103.02
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$29.55
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$226.46
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$165.40
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$41.35
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$1,231.12
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$764.80
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$46.37
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$31.59
11/6/2018	BVA Scientific, Inc	Lab Supplies	\$37.55
11/6/2018	CDW-G	Adobe License Renewals	\$159.91
11/6/2018	CDW-G	Scott Weede Ipad Gear	\$131.35
11/6/2018	CDW-G	EMC Renewal	\$3,009.49
11/6/2018	CDW-G	Project: Adobe Acrobat for Den	\$216.41
11/6/2018	CDW-G	Adobe License Renewals	\$821.60
11/6/2018	CDW-G	Adobe License Renewals	\$410.80
11/6/2018	CDW-G	Adobe License Renewals	\$2,746.38
11/6/2018	CDW-G	Adobe License Renewals	\$1,830.92
11/6/2018	ClearPoint Strategy	Renewal of Software for Direct	\$9,600.00
11/6/2018	Community Telephone	Telephone Svc - Arrowhead & Ki	\$120.74
11/6/2018	Department of State	Remote birth access 9/1-9/30/18	\$210.45
11/6/2018	DLT Solutions, LLC	Red Hat Subscription Renewal	\$640.19
11/6/2018	Dream Ranch Office	Ink Cartridges - DLeiker	\$150.00
11/6/2018	Dymaxion Research	Schedule3W subscription 10-1-18 to 9-30-19	\$404.04
11/6/2018	Employee Reimb	Mileage reim. for Oct 2018	\$10.35
11/6/2018	Employee Reimb	Reimbursement: supplies for TECH shelves	\$15.87
11/6/2018	Employee Reimb	Leather Insole for Workboots	\$27.05

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11/6/2018	Employee Travel	TACA's Annual Training Conference, San Marcos, TX	\$702.50
11/6/2018	Employee Travel	Connect Texas Sports Summit, Lubbock , TX	\$298.90
11/6/2018	Employee Travel	Connect Texas, Lubbock, TX	\$105.00
11/6/2018	Employee Travel	PRIMA Texas Conference, Irving, TX	\$992.28
11/6/2018	Employee Travel	Cellular Technology Training, Southlake, TX	\$317.20
11/6/2018	Employee Travel	Cancer Alliance Meeting - TCCCP, Austin, TX	\$151.35
11/6/2018	Employee Travel	Fall 2018 CDEP Meeting, Austin, TX	\$417.64
11/6/2018	Employee Travel	TMCCP Graduate Institute, South Padre Island, TX	\$43.00
11/6/2018	Employee Travel	TACA's Annual Training Conference, San Marcos, TX	\$702.50
11/6/2018	Employee Travel	Cellular Technology Training, Southlake, TX	\$105.00
11/6/2018	Employee Travel	Epi Programs Intercomm Conf, Grand Prairie, TX	\$166.97
11/6/2018	Employee Travel	Innovuze Training, San Antonio, TX	\$1,256.27
11/6/2018	Employee Travel	TACA's Annual Training Conference, San Marcos, TX	\$702.50
11/6/2018	Employee Travel	CCHBP Conf & 2018 Healthier TX Summit, Austin, TX	\$27.00
11/6/2018	Veronica Rinker	ER 1804 Avalon	\$792.50
11/6/2018	Fantasy of Lights BB	Outside Agency Fdng FY 18/19	\$6,500.00
11/6/2018	FedEx	Shipping Expenses 10/9/18 - 10/12/18	\$65.81
11/6/2018	FedEx	Shipping expenses 10/25/18 - 10/29/18	\$6.76
11/6/2018	FedEx	Shipping Expenses 10/9/18 - 10/12/18	\$7.68
11/6/2018	FedEx	Shipping expenses 10/25/18 - 10/29/18	\$124.87
11/6/2018	FedEx	Shipping Expenses 10/9/18 - 10/12/18	\$35.20
11/6/2018	FedEx	Shipping Expenses 10/9/18 - 10/12/18	\$11.38
11/6/2018	FedEx	Shipping Charges	\$60.19
11/6/2018	FedEx Freight	Freight Shipping expenses 10/25/18	\$377.27
11/6/2018	Ferguson Veresh Inc.	heater repair	\$888.59
11/6/2018	Fire Safety USA Inc.	REPAIR PARTS	\$1,800.00
11/6/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,314.90
11/6/2018	G-K-G Inc.	Cleaning Supplies	\$106.50
11/6/2018	G-K-G Inc.	Misc. supplies for Wastewater	\$45.00
11/6/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$16.70
11/6/2018	Gillig LLC	multi control luminator	\$1,304.00
11/6/2018	Grainger	Building Maintenance Blanket P	\$68.96
11/6/2018	Gutierrez, Laura	RN/CDE October Services for CDEP	\$1,014.00
11/6/2018	H.G. Jenkins Const	Hot Mix Asphalt	\$577.09
11/6/2018	H.G. Jenkins Const	Hot Mix Asphalt	\$245.56
11/6/2018	Hamilton Appliance	Fire #1 Dishwasher service call	\$55.00
11/6/2018	Hamilton Appliance	Fire #1 Washer repair	\$128.27
11/6/2018	Headrick Outdoor	November Billboard Rent	\$750.00
11/6/2018	Heil of Texas	repair parts	\$4,302.74
11/6/2018	Henry Schein Inc.	Alcohol Preps,Coverlet Strips,Specula,Supplies	\$1,887.84
11/6/2018	Henry Schein Inc.	Refill Foam Soap	\$83.99

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11/6/2018	Herb Easley Motors	REPAIR PARTS	\$39.60
11/6/2018	ICES	PM FOR FUEL STORAGE	\$1,200.00
11/6/2018	Imprest Fund	Replenish Imprest Fund for Organized Crime Unit.	\$1,377.53
11/6/2018	Ingram Library	Book	\$10.15
11/6/2018	Innovation Event	Pearce HIV/STD Conf Austin,Tx	\$300.00
11/6/2018	International Crime	Membership Renewal	\$200.00
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$117.50
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$132.10
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$293.10
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$85.50
11/6/2018	J-Tel Communications	I.T. Blanket PO	\$69.88
11/6/2018	Jacksonco Supply LLC	SPRAY PAINT MAIN SHOP	\$633.52
11/6/2018	Karl Klement Ford	REPAIR PARTS	\$436.53
11/6/2018	Karl Klement Ford	oil, air, fuel filters	\$1,370.77
11/6/2018	Karl Klement Ford	REPAIR PARTS	\$191.72
11/6/2018	Karl Klement Ford	WARRANTY CREDIT	(\$436.53)
11/6/2018	Karl Klement Ford	CORE RETURN	(\$35.00)
11/6/2018	Kemp-Sunnyside Rfnds	clean up and key deposit KSCenter	\$115.00
11/6/2018	Kent's Tire Service	11 retread tires	\$1,683.00
11/6/2018	Kent's Tire Service	TIRES	\$321.36
11/6/2018	Kent's Tire Service	tires	\$597.20
11/6/2018	Lawn Rescue	ATCO & Stanley Bldg - 10/1/18-10/31/18	\$500.00
11/6/2018	Lawn Rescue	ATCO & Stanley Bldg - 10/1/18-10/31/18	\$500.00
11/6/2018	Lawn Rescue	ATCO & Stanley Bldg - 10/1/18-10/31/18	\$1,300.00
11/6/2018	Lhoist North	Annual Chemical Blanket PO	\$4,304.88
11/6/2018	Log Cabin Refunds	Clean up and Key Deposit (Log Cabin)	\$115.00
11/6/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
11/6/2018	Log Cabin Refunds	Clean up and Key Deposit Log Cabin	\$115.00
11/6/2018	Lonestar Truck Group	wiring harness	\$816.23
11/6/2018	Lonestar Truck Group	fuel pump	\$2,745.71
11/6/2018	Lowe's	Lantern	\$67.22
11/6/2018	Lowe's	Tank Sprayer	\$37.00
11/6/2018	Lowe's	Floor/Paint Supplies for Meter Shop	\$446.40
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00

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11/6/2018	Lowe's	Parks Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$56.88
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/6/2018	Lowe's	Water Purification Blanket PO	\$17.25
11/6/2018	Lowe's	tools	\$60.72
11/6/2018	Lowe's	Floor/Paint Supplies for Meter	(\$397.10)
11/6/2018	Lowe's	Water Purification Blanket PO	\$7.97
11/6/2018	Lowe's	Water Purification Blanket PO	\$46.52
11/6/2018	Lowe's	Water Purification Blanket PO	\$56.88
11/6/2018	Lowe's	Parks Blanket PO	\$78.82
11/6/2018	Lowe's	Water Purification Blanket PO	\$81.72
11/6/2018	Lowe's	Water Purification Blanket PO	\$85.92
11/6/2018	Lowe's	Water Purification Blanket PO	\$22.20
11/6/2018	Lowe's	Water Purification Blanket PO	\$23.74
11/6/2018	Lowe's	Water Purification Blanket PO	\$18.24
11/6/2018	Lydick-Hooks Roofing	Auditorium - leak repair East wall	\$238.00
11/6/2018	Marcoa Media	Ad for SAFB Newcomer Guide	\$1,011.75
11/6/2018	McMurray Machine	repair parts	\$352.12
11/6/2018	Midwest Office	E-3835 Bldg Insp. Paper	\$35.01
11/6/2018	Misc One-Time Pay	Applicant hotel reimbursement	\$117.52
11/6/2018	Mobile Phone	Pager rental fees for November, 2018.	\$62.50
11/6/2018	Mobile Phone	Pager rental & service fees fo	\$40.00
11/6/2018	Monarch Banquets	City Council meeting breakfast for October 2, 2018	\$107.40
11/6/2018	NTTA - N TX Toll	Toll Tag 09/19/18	\$7.73
11/6/2018	Nunn Electric	Building Maintenance Blanket P	\$72.73
11/6/2018	Oechsner Electric	Fire #8 - Unit heaters repairs	\$175.00
11/6/2018	Office Depot	Misc supplies	\$833.30
11/6/2018	Office Depot	Misc supplies	\$109.73
11/6/2018	Office Depot	Misc supplies	\$156.33
11/6/2018	Office Depot	Misc supplies	\$102.74
11/6/2018	Office Depot	Misc supplies	\$113.84
11/6/2018	Office Depot	Misc supplies	\$180.74
11/6/2018	Office Depot	Misc supplies	\$66.91
11/6/2018	Office Depot	Misc supplies	\$143.98
11/6/2018	Office Depot	Misc supplies	\$132.10
11/6/2018	Office Depot	Misc supplies	(\$74.00)
11/6/2018	Office Depot	Misc supplies	\$4.92

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11/6/2018	Office Depot	Misc supplies	\$71.66
11/6/2018	Office Depot	Misc supplies	\$89.00
11/6/2018	Office Depot	Misc supplies	\$234.28
11/6/2018	Office Depot	Misc supplies	\$174.71
11/6/2018	Office Depot	Misc supplies	\$121.94
11/6/2018	Office Depot	Misc supplies	\$364.21
11/6/2018	Office Depot	Misc supplies	\$85.05
11/6/2018	Office Depot	Misc supplies	\$89.94
11/6/2018	Office Depot	Misc supplies	\$13.81
11/6/2018	Office Depot	Misc supplies	\$48.86
11/6/2018	Office Depot	Misc supplies	\$68.98
11/6/2018	Office Depot	Misc supplies	\$94.69
11/6/2018	Office Depot	Misc supplies	\$229.99
11/6/2018	Office Depot	Misc supplies	(\$12.54)
11/6/2018	Office Depot	Misc supplies	(\$3.58)
11/6/2018	Office Depot	Misc supplies	\$34.45
11/6/2018	Office Depot	Misc supplies	\$40.57
11/6/2018	Office Depot	Misc supplies	\$106.00
11/6/2018	Office Depot	Misc supplies	\$169.50
11/6/2018	Office Depot	Misc supplies	\$107.25
11/6/2018	Office Depot	Misc supplies	\$4.91
11/6/2018	Office Depot	Misc supplies	\$56.13
11/6/2018	Office Depot	Misc supplies	\$25.03
11/6/2018	Office Depot	Misc supplies	\$55.86
11/6/2018	Office Depot	Misc supplies	\$13.93
11/6/2018	Office Depot	Misc supplies	\$30.40
11/6/2018	OK Concrete Company	207 PARK	\$412.00
11/6/2018	OK Concrete Company	Class S Concrete	\$198.00
11/6/2018	OK Concrete Company	Class S Concrete	\$371.25
11/6/2018	OK Concrete Company	Class S Concrete	\$1,089.00
11/6/2018	Penguin Random	audiobooks	\$75.00
11/6/2018	Penguin Random	audiobook	\$33.75
11/6/2018	Penguin Random	large print book	\$21.00
11/6/2018	Penguin Random	large print book	\$23.25
11/6/2018	PETS Low Cost	Reimbursement for 10 rabies vouchers	\$120.00
11/6/2018	Petty Cash - Fleet	return ck to Penny-Fleet-reimburse petty cash	\$3.90
11/6/2018	Petty Cash - Fleet	return ck to Penny-Fleet reimburse petty cash	\$10.57
11/6/2018	Pittsburgh Paints	Building Maintenance Blanket P	\$29.25
11/6/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$3,852.00
11/6/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$3,600.00
11/6/2018	Premier Safety	PERSONAL GAS DETECTORS AND CAL	\$4,156.61

***City of Wichita Falls***

11/6/2018	ProQuest LLC	Ancestry Library	\$2,432.00
11/6/2018	Reach Media Network	Reach software license renewal	\$828.00
11/6/2018	Recreation Class Rfd	Dog Obed Class refund per Kim Hames	\$75.00
11/6/2018	Recreation Class Rfd	Refund Modern Dance Class Cancelled	\$18.00
11/6/2018	Redneck Inc.	REPAIR PARTS	\$282.78
11/6/2018	River Bend Nature	CVB Annual Sponsorship	\$50.00
11/6/2018	Santa Rosa Tele	Telephone svc @ Headquarters R	\$148.84
11/6/2018	Sawyer Printing	Diabetes Run/Walk Card & Graphic Design	\$110.00
11/6/2018	Sheppard Military	Quarterly SMAC Investment - Oct 2018 - Dec 2018	\$37,793.75
11/6/2018	Shoops Texas Termite	Pest Control Renewal	\$55.00
11/6/2018	Steve's Transmission	repairs	\$1,350.00
11/6/2018	Sutherland Central	Parks Blanket PO	\$0.00
11/6/2018	Sutherland Central	Building Maintenance Blanket P	\$22.44
11/6/2018	Sutherland Central	Parks Blanket PO	\$69.99
11/6/2018	Techni-Tool	Fluke Process Meter & calibrat	\$1,063.39
11/6/2018	TEEX	TCOLE Telecommunicator Course On Line	\$300.00
11/6/2018	Texas Civil Service	Civil Service Update #51 - October 2018	\$99.00
11/6/2018	Texhoma Wireless	Internet Service Renewal	\$85.00
11/6/2018	Texhoma Wireless	Internet Service Renewal	\$85.00
11/6/2018	Texoma Calendar	Spot Ads for Nov and Dec calendar	\$190.00
11/6/2018	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
11/6/2018	Travelers	Public Office Bond Pat Halverson	\$250.00
11/6/2018	Trinity Armored	Armored car service for October 2018	\$95.50
11/6/2018	Trinity Armored	Armored car service for October 2018	\$191.00
11/6/2018	Trinity Armored	Armored car service for October 2018	\$95.50
11/6/2018	Trinity Armored	Armored car service for October 2018	\$191.00
11/6/2018	Trinity Armored	Armored car service for October 2018	\$115.00
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$52.21
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$58.46
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$58.46
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$146.15
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$116.92
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$29.23
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$89.27
11/6/2018	U.S. Cellular	Montly city cell phone charges	\$263.07

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11/6/2018	Unifirst Corp.	UNIFORMS FOR 8130	\$42.35
11/6/2018	Unifirst Corp.	Uniforms for 8130	\$42.35
11/6/2018	Unifirst Corp.	UniformS FOR 8142	\$160.00
11/6/2018	Unifirst Corp.	UNIFORMS FOR 8130	\$42.35
11/6/2018	Unifirst Corp.	UNIFORMS FOR 8142	\$103.63
11/6/2018	United Rentals	Misc Supplies	\$234.70
11/6/2018	UPS	Delivery Service Charges	\$13.30
11/6/2018	UPS	Delivery Service Charges	\$13.24
11/6/2018	UPS	Delivery Service Charges	\$11.92
11/6/2018	Verizon Wireless	Aircard & iPad Service Sept20-Oct19	\$987.74
11/6/2018	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
11/6/2018	Verizon Wireless	Health Dept Toughpad & Aircard	\$303.92
11/6/2018	Verizon Wireless	iPad Service Agreement for Oct 8142	\$387.50
11/6/2018	Verizon Wireless	iPad Service Agreement	\$189.95
11/6/2018	Wagner Supply	Janitorial supplies	\$1,452.66
11/6/2018	Warren Cat	REPAIR PARTS	\$52.64
11/6/2018	Wastebuilt	REPAIR PARTS	\$131.39
11/6/2018	Wastebuilt	REPAIR PARTS	\$63.62
11/6/2018	Wastebuilt	PRESSURE SWITCH	\$577.46
11/6/2018	Wastebuilt	repair parts	\$4,490.80
11/6/2018	Western Marketing	Auto Lubrication Blanket PO	\$265.12
11/6/2018	Wichita Bearing	REPAIR PARTS	\$26.67
11/6/2018	Wichita County	ATCO Prop taxes 2400 Burk Rd & 2024 Old Burk Hwy	\$35,098.43
11/6/2018	Wichita County	Stanley Bldg Property Taxes 2801 Production Blvd	\$64,000.25
11/6/2018	Wichita County	ATCO Prop taxes 2400 Burk Rd & 2024 Old Burk Hwy	\$63.04
11/6/2018	Wichita Falls Chamb	Quarterly Pay Oct - Dec 2018	\$148,536.00
11/6/2018	Wichita Falls Chamb	Quarterly Pay Oct - Dec 2018	\$92,500.00
11/6/2018	Wichita Falls Chamb	Quarterly Pay Oct - Dec 2018	\$1,250.00
11/6/2018	Wilbourn & McCabe	Auditorium - Unstop of sewer line- 1st floor RRs	\$167.50
11/6/2018	Worldwide Express	Shipping services 10/10/18 - 10/12/18	\$27.55
11/6/2018	Worldwide Express	Shipping services 10/10/18 - 10/12/18	\$250.11
11/6/2018	Wyatt Motor & Brake	repair parts	\$280.54
11/6/2018	Wyatt Motor & Brake	repair parts	\$95.76
11/6/2018	Wyatt Motor & Brake	repair parts	\$654.47
11/6/2018	Wyatt Motor & Brake	repair parts	\$97.62
11/6/2018	Wyatt Motor & Brake	repair parts	\$431.10
11/6/2018	Wyatt Motor & Brake	repair parts	\$420.52
11/6/2018	Wyatt Motor & Brake	repair parts	\$400.90
11/6/2018	Xerox Corporation	Supplies and Usage	\$111.08
11/6/2018	Xerox Corporation	Xerox Lease Agreement - Travel	\$80.53
11/6/2018	Xerox Corporation	Supplies and Usage	\$111.07

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11/9/2018	A Caring Heart	Voucher Reimbursement	\$12.00
11/9/2018	AboveTraining Inc	6 Food Handling Trainings for Oct. 2018	\$42.00
11/9/2018	Air Evac Lifeteam	ACLS Cards for 13 Firefighters	\$390.00
11/9/2018	Airgas USA, LLC	MONTHLY RENTAL GAS	\$74.61
11/9/2018	Airgas USA, LLC	Wastewater Blanket PO	\$147.64
11/9/2018	Amazon Capital	Misc. supplies	\$41.57
11/9/2018	Amazon Capital	Misc supplies	\$49.24
11/9/2018	Amazon Capital	E-3829 2019 Monthly & Weekly Appt book refill	\$26.20
11/9/2018	Amazon Capital	curio cabinet	\$196.88
11/9/2018	Amazon Capital	Misc. Supplies for library	\$31.99
11/9/2018	Amazon Capital	Projector & Bag	\$56.29
11/9/2018	Amazon Capital	Misc items for library	\$570.77
11/9/2018	Amazon Capital	Misc supplies	\$450.47
11/9/2018	Amazon Capital	Projector & Bag	\$189.89
11/9/2018	Arrowhead Contractin	MR on 112 Dundee	\$3,150.00
11/9/2018	Art's Home Pest	Pest Control Services (2 times	\$55.00
11/9/2018	Art's Home Pest	Pest Control Services (2 times	\$55.00
11/9/2018	AT&T	Phone Services for Public Safety Training Center	\$8,029.17
11/9/2018	AT&T	Phone Services for Public Library	\$445.44
11/9/2018	AT&T	Phone Services for Weeks Park Maint Barn	\$41.25
11/9/2018	AT&T	Phone Services for Police Impound	\$73.68
11/9/2018	AT&T	Phone Services for City Main Line	\$26,027.18
11/9/2018	AT&T	Phone Services for MLK Center	\$197.53
11/9/2018	Atex Generator Shop	WINCH MOTOR	\$77.16
11/9/2018	Atex Generator Shop	REPAIR PARTS	\$188.31
11/9/2018	Atmos	Monthly gas chgs Oct 2018	\$265.96
11/9/2018	Atmos	Monthly gas charges	\$1,674.30
11/9/2018	Atmos	4019592986 2400 Burk Burnett Rd ATCO	\$62.67
11/9/2018	Atmos Energy	Monthly gas chges 1964 Old Windthorst Rd	\$78.95
11/9/2018	Berend Turf &	Box 9 3/8"	\$42.33
11/9/2018	Beverly & 10th St	Building Maintenance Blanket P	\$50.00
11/9/2018	Beverly & 10th St	Building Maintenance Blanket P	\$15.40
11/9/2018	Blackstone Audio	audiobooks	\$100.00
11/9/2018	BMH Oil Company	Fuel Blanket PO	\$18,638.28
11/9/2018	BMH Oil Company	Fuel Blanket PO	\$10,009.01
11/9/2018	BMH Oil Company	Fuel Blanket PO	\$8,757.69
11/9/2018	Bowles Construction	bore work	\$4,000.00
11/9/2018	Browse Shop	clothing and jacket	\$155.14
11/9/2018	Browse Shop	clothing and jacket	\$94.86
11/9/2018	Bruckner Truck	REPAIR PARTS	\$102.70
11/9/2018	Bruckner Truck	REPAIR PARTS	\$139.49

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11/9/2018	Bruckner Truck	REPAIR PARTS	\$66.08
11/9/2018	Bruckner Truck	REPAIR PARTS	\$261.10
11/9/2018	Bruckner Truck	REPAIR PARTS	\$118.29
11/9/2018	Bruckner Truck	FILTER	\$150.08
11/9/2018	Bruckner Truck	REPAIR PARTS	\$18.00
11/9/2018	Bruckner Truck	REPAIRS AND PARTS	\$396.03
11/9/2018	Bruckner Truck	WARRANTY WORK RETURN	(\$270.27)
11/9/2018	Bruckner Truck	ALTERNATOR RETURN	(\$139.49)
11/9/2018	Business Music, Inc.	Paging System Maintenance	\$72.00
11/9/2018	Business Music, Inc.	Music for Channel 11	\$68.00
11/9/2018	Business Music, Inc.	Paging System Maintenance	\$72.00
11/9/2018	BVA Scientific, Inc	Thayer Martin	\$164.80
11/9/2018	Center for Disease	Lab Testing for October, 2018.	\$126.00
11/9/2018	Cintas Corporation	Uniform Service	\$34.92
11/9/2018	Cintas Corporation	Uniform Service 11-07-18	\$251.22
11/9/2018	Commercial & Ind	Library Security System - 1st quarter	\$84.00
11/9/2018	Lance Spruill	BILLS 12,13,14,15,16,17,18,19,20,22,23,24,25	\$2,838.45
11/9/2018	Lance Spruill	BILLS 1,2,5,6	\$524.55
11/9/2018	Concho Supply	REPAIR PARTS	\$102.48
11/9/2018	Consolidated Traffic	DC Guardian Board School Flash	\$4,050.00
11/9/2018	Construction Bolt	Wastewater Blanket PO	\$84.33
11/9/2018	DPC Industries	Annual Chemical Blanket PO	\$784.00
11/9/2018	DPC Industries	Annual Chemical Blanket PO	\$4,736.00
11/9/2018	DPC Industries	Annual Chemical Blanket PO	\$2,352.00
11/9/2018	Dream Ranch Office	INK	\$375.00
11/9/2018	Elliott Electric	Cat 5E Enhanced4 pair Cable	\$127.61
11/9/2018	Elliott Electric	LED Lamps	\$125.00
11/9/2018	Elliott Electric	LED MAGIC TUBE & 25WT6/50K/FR/3400LM	\$83.00
11/9/2018	Employee Reimb	Reimbursement for HAZMAT Certification	\$85.00
11/9/2018	Employee Reimb	Safety Boots Reimbursement	\$100.00
11/9/2018	Employee Travel	Travel Altus, OK Active Attack Response	\$157.50
11/9/2018	Employee Travel	Travel Altus, OK Active Attack Response	\$157.50
11/9/2018	Employee Travel	Travel Active Attack Response Altus, Ok	\$721.50
11/9/2018	Employee Travel	October Mileage	\$412.02
11/9/2018	Employee Travel	October 2018 Mileage	\$458.35
11/9/2018	Employee Travel	TCMA Region 3 Luncheon	\$66.49
11/9/2018	Employee Travel	Trave Altus, OK Active Attack Response	\$686.30
11/9/2018	Ennis-Flint	Thermoplastic for 7th and Ohio	\$1,902.78
11/9/2018	ESRI, Inc.	Annual Software Maintenance Re	\$19,243.25
11/9/2018	Express Employment	Payroll end 10/28/18	\$2,432.88
11/9/2018	Ferguson Enterprises	Faucets	\$337.16

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11/9/2018	Findaway World, LLC	playaways	\$671.76
11/9/2018	Ford House	REPAIR PARTS	\$122.55
11/9/2018	Ford House	REPAIR PARTS	\$4.17
11/9/2018	Ford House	REPAIR PARTS	\$105.48
11/9/2018	Ford House	REPAIR PARTS	\$73.80
11/9/2018	Ford House	REPAIR PARTS	\$18.10
11/9/2018	Ford House	REPAIR S	\$221.12
11/9/2018	G-K-G Inc.	SURVEY PAINT	\$135.00
11/9/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,601.60
11/9/2018	Grainger	Wastewater Blanket PO	\$15.55
11/9/2018	Grainger	Building Maintenance Blanket P	\$80.91
11/9/2018	Grainger	Cylinder, SCBA	\$1,090.66
11/9/2018	Grainger	Motor 2 HP RPM	\$420.25
11/9/2018	Grainger	Water Softener	\$1,656.25
11/9/2018	Grainger	Heat Tape	\$325.28
11/9/2018	Grainger	Sump Pump	\$261.17
11/9/2018	Greg's Upholstery	SEAT	\$280.00
11/9/2018	Health Mileage	Mileage for October, 2018.	\$94.29
11/9/2018	Health Mileage	Mileage for October, 2018	\$64.31
11/9/2018	Health Mileage	Mileage for October, 2018	\$32.70
11/9/2018	Health Mileage	Mileage for October, 2018.	\$24.53
11/9/2018	Health Mileage	Mileage for October, 2018.	\$15.81
11/9/2018	Health Mileage	Mileage for October, 2018.	\$72.49
11/9/2018	Health Mileage	Mileage for October, 2018.	\$21.26
11/9/2018	Health Mileage	Mileage for October 2018	\$21.26
11/9/2018	Health Mileage	Mileage for October, 2018.	\$87.20
11/9/2018	Health Mileage	Mileage for October, 2018.	\$3.27
11/9/2018	Health Mileage	Mileage for October, 2018.	\$3.27
11/9/2018	Health Mileage	Mileage for October, 2018.	\$16.90
11/9/2018	Health Mileage	Mileage for October, 2018.	\$58.86
11/9/2018	Health Mileage	Mileage for October, 2018	\$26.16
11/9/2018	Health Mileage	Mileage for October, 2018.	\$8.18
11/9/2018	Health Mileage	Mileage for October, 2018.	\$28.34
11/9/2018	Health Mileage	Mileage for October, 2018.	\$21.26
11/9/2018	Health Mileage	Mileage for October, 2018.	\$4.36
11/9/2018	Hexagon Safety &	Software Maintenance & Support	\$105,325.04
11/9/2018	Hexagon Safety &	Software Maintenance & Support	\$190,932.46
11/9/2018	Hobby Lobby	Misc purchases for October 2018	\$164.82
11/9/2018	Hobby Lobby	Misc purchases for October 2018	\$15.57
11/9/2018	Howden Roots LLC	LCP Milestone 3: 10% Upon Startup	\$21,000.00
11/9/2018	Ingram Library	books	\$23.56

***City of Wichita Falls***

11/9/2018	Ingram Library	books	\$43.62
11/9/2018	Innovation Event	K.Haudenshild HIV/STD conf.Austin, Tx	\$300.00
11/9/2018	Insco Distributing	HVAC Filters	\$308.64
11/9/2018	Insco Distributing	E-3840 motor	\$72.12
11/9/2018	Insco Distributing	Fan Motor	\$223.64
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$127.16
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$341.93
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$162.55
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$21.12
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$2,535.18
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$20.00
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$4.28
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$9.99
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$57.73
11/9/2018	JP Morgan Chase Bank	Department chgs through 10/20/18	\$109.59
11/9/2018	Karl Klement	REPAIR PARTS	\$124.62
11/9/2018	Karl Klement	REPAIR PARTS	\$3.90
11/9/2018	Kelly Moore Paint Co	E-3846 paint tint	\$52.98
11/9/2018	Kelly Propane & Fuel	Propane for Station 4	\$310.42
11/9/2018	Kent's Tire Service	tires	\$1,017.82
11/9/2018	Kent's Tire Service	tires	\$1,125.72
11/9/2018	Kent's Tire Service	tires	\$869.85
11/9/2018	LexisNexis Risk Sol	Accurint Subscription Renewal	\$91.00
11/9/2018	LexisNexis Risk Sol	Accurint Subscription Renewal	\$91.00
11/9/2018	LexisNexis Risk Data	Background Checks & Investigations for Oct., 2018.	\$425.00
11/9/2018	Lhoist North	Annual Chemical Blanket PO	\$2,083.37
11/9/2018	Lloyd Gosselink	Spectrum franchise dispute thru 9/30/18	\$105.42
11/9/2018	Lowe's	Lowe's - E3856	\$23.26
11/9/2018	Lowe's	marking paint	\$0.00
11/9/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/9/2018	Lowe's	Buckets, Lids, Rope & Straps	\$67.93
11/9/2018	Lowe's	Parks Blanket PO	\$0.00
11/9/2018	Lowe's	Wastewater Blanket PO	\$29.33
11/9/2018	Lowe's	welding shop - self tap screws	\$36.89
11/9/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/9/2018	Lowe's	Paint/Flex Seal for Meter Shop	\$527.07
11/9/2018	Lowe's	Wastewater Blanket PO	\$25.64
11/9/2018	Lowe's	marking paint	\$76.10
11/9/2018	Lowe's	Blanket PO for Recreation	\$22.14
11/9/2018	Lowe's	Parks Blanket PO	\$95.17
11/9/2018	Lowe's	Blanket PO for Recreation	\$30.67

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11/9/2018	Luber Bros. Inc.	REPAIR PARTS	\$761.51
11/9/2018	Luber Bros. Inc.	REPAIR PARTS	\$60.98
11/9/2018	Luber Bros. Inc.	REPAIR PARTS	\$116.71
11/9/2018	Lydick-Hooks Roofing	Repairs to two damaged hangars	\$308.00
11/9/2018	Makena Sales	Inventory for Storeroom	\$1,575.78
11/9/2018	McMurray Machine	HYD HOSE	\$393.45
11/9/2018	Merchants Bonding	Polygraph Examiner Bond Renewal for S.Motsenbocker	\$100.00
11/9/2018	Merchants Bonding	Polygraph Examiner Bond Renewal for C. Casillas.	\$100.00
11/9/2018	MHC Kenworth	FILTERS	\$511.04
11/9/2018	MHC Kenworth	REPAIR PARTS	\$315.92
11/9/2018	MHC Kenworth	FILTERS	\$274.32
11/9/2018	Midwest Office	Order# 38370	\$320.40
11/9/2018	Misc One-Time Pay	Reimbursement mileage for interview	\$325.91
11/9/2018	Morris & Dickson Co	Boostrix .5ML, Tubersol 5T.U. & Typhim VI	\$1,765.53
11/9/2018	Multi Purpose Events	CVB Monthly Rent - November	\$1,650.00
11/9/2018	Municode	Yearly administrative support 11/1/18 - 10/31/19	\$500.00
11/9/2018	Municode	Annual web hosting	\$950.00
11/9/2018	MWI Veterinary	Heartworm Test	\$280.00
11/9/2018	Nancy Peterson	bus cleaning	\$150.00
11/9/2018	The National-Interst	Retest Theory Micropigm. Exams: R.Burkham &A.Booth	\$36.00
11/9/2018	Skylark Taxi	October 2018 Taxi Fares	\$299.00
11/9/2018	Nextgen Parking	Full service & support Dec 2018	\$1,085.50
11/9/2018	Northstar Travel	Destination Texas Conference - Dee VanWinkle	\$3,000.00
11/9/2018	Nunn Electric	ELECTRICAL PARTS E-3845	\$86.62
11/9/2018	OK Concrete Company	6 sk w/ 3/8pg	\$412.00
11/9/2018	Overhead Door Co.	Replaced CHI 3216 Bottom Section, Hinges & Rollers	\$690.00
11/9/2018	Penguin Random	audiobook	\$26.25
11/9/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$4,192.99
11/9/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,641.67
11/9/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,543.53
11/9/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,588.82
11/9/2018	Quality Glass & Air	MF27-Batteries	\$202.74
11/9/2018	Quality Glass & Air	REPAIR PARTS	\$16.74
11/9/2018	Quality Glass & Air	School Flasher Beacon (McNeil)	\$202.74
11/9/2018	Quality Glass & Air	School Flasher Batteries (City	\$235.74
11/9/2018	Quality Glass & Air	Battery	\$202.74
11/9/2018	Quality Petroleum	Balcones Asorb N Dry 40lb	\$225.00
11/9/2018	Recorded Books, Inc.	audiobooks	\$520.40
11/9/2018	Recorded Books, Inc.	audiobook	\$35.99
11/9/2018	Recorded Books, Inc.	audiobook	\$17.99
11/9/2018	Recorded Books, Inc.	audiobook	\$74.25

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11/9/2018	Recorded Books, Inc.	audiobooks	\$146.00
11/9/2018	Red Wing Shoe Store	Station Boots for Awtry & Lancaster	\$250.25
11/9/2018	Red Wing Shoe Store	BOOTS	\$180.00
11/9/2018	River Bend Nature	Outside agency funding FY 18/19	\$4,500.00
11/9/2018	Roll-Offs of America	Dumpster Lids	\$9,800.00
11/9/2018	SAFB - 82 Training	MDesai Noncommission offic Induct Ceremony 11/9/18	\$25.00
11/9/2018	Schaefer System	12" Snap-On Blow Mold Wheel .8	\$2,741.65
11/9/2018	Standard Sales	Recreation Blanket PO	\$57.00
11/9/2018	Stat Technologies	Cardichek strips, tube, chemistry control	\$517.19
11/9/2018	Sutherland Central	Building Maintenance Blanket P	\$3.99
11/9/2018	Sutherland Central	Building Maintenance Blanket P	\$11.98
11/9/2018	Taylor Technologies	Swimming Pool Test Chemicals	\$703.06
11/9/2018	Team Sideline	Registration Site Oct 2018 through Sept 2019	\$2,500.00
11/9/2018	Tech Air of Texas	Compressed Oxygen	\$17.37
11/9/2018	Tex-Oma Builders	Building Maintenance Blanket P	\$21.11
11/9/2018	Department of State	Initial Advanced EMT	\$96.00
11/9/2018	Texas Monthly	Texas Sports Facility Guide	\$1,377.00
11/9/2018	Texas Municipal Ret	TMRS for the month of October 2018	\$196,799.47
11/9/2018	Texas Municipal Ret	TMRS for the month of October 2018	\$450,432.75
11/9/2018	Time Warner Cable	Service from 10/2018 through 11/20/2018	\$119.99
11/9/2018	Times Record News	Misc ads for the month of October	\$1,673.62
11/9/2018	Times Record News	Misc ads for the month of October	\$1,593.18
11/9/2018	Times Record News	Misc ads for the month of October	\$330.46
11/9/2018	Times Record News	Misc ads for the month of October	\$1,716.00
11/9/2018	Trinity Air Cond	MLK - 2 Carrier Packages Units #2, #4	\$3,300.00
11/9/2018	Tyler Technologies	AR/GB/UB/TC/GIS/CSS/TCM Suppor	\$62,905.49
11/9/2018	U&D Enterprises	\$4826.99	\$4,826.99
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$52.39
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.32
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$58.64
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.32
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.32
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$58.64
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$146.60
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.32
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.32
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.31
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$117.24
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$29.31
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$68.62
11/9/2018	U.S. Cellular	City issued cell phones 10/28/18 - 11/27/18	\$263.88

***City of Wichita Falls***

11/9/2018	UB Water Refunds	UB 11373 1209 HARVEY	\$34.03
11/9/2018	UB Water Refunds	UB 24681 3108 YORK	\$13.56
11/9/2018	UB Water Refunds	UB 58719 5113 TILLIE	\$19.78
11/9/2018	UB Water Refunds	UB 31301 5124 ROCK POINT	\$20.05
11/9/2018	UB Water Refunds	UB 31399 5107 INLET	\$3.64
11/9/2018	UB Water Refunds	UB 31399 5107 INLET	\$9.78
11/9/2018	UB Water Refunds	UB 21739 2513 MARIE	\$56.18
11/9/2018	UB Water Refunds	UB 18707 1903 POLK	\$42.04
11/9/2018	UB Water Refunds	UB 24116 2903 KESSLER	\$28.62
11/9/2018	UB Water Refunds	UB 40786 5408 FLO	\$32.76
11/9/2018	UB Water Refunds	UB 28947 9 RED BLUFF	\$40.01
11/9/2018	UB Water Refunds	UB 28941 9 RED BLUFF	\$62.75
11/9/2018	UB Water Refunds	UB 13728 1 PARK	\$57.64
11/9/2018	UB Water Refunds	UB 58567 7 ROB ROY	\$16.83
11/9/2018	UB Water Refunds	UB 14634 2911 CITY VIEW	\$25.86
11/9/2018	UB Water Refunds	UB 17165 1817 PEARL	\$60.18
11/9/2018	UB Water Refunds	UB 28110 4410 NASSAU	\$71.90
11/9/2018	UB Water Refunds	UB 19485 1606 BLAND	\$22.31
11/9/2018	UB Water Refunds	UB 33282 4659 BALBOA	\$116.33
11/9/2018	UB Water Refunds	UB 30077 2806 STEARNS	\$23.03
11/9/2018	UB Water Refunds	UB 12506 1909 MARGARET	\$56.02
11/9/2018	UB Water Refunds	UB 34352 4712 WYOMING	\$734.94
11/9/2018	UB Water Refunds	UB 17233 1819 MCGREGOR	\$8.60
11/9/2018	UB Water Refunds	UB 9842 1517 9TH	\$47.54
11/9/2018	UB Water Refunds	UB 31870 4721 CAPE COD	\$61.93
11/9/2018	UB Water Refunds	UB 23164 3200 GLENWOOD	\$25.95
11/9/2018	UB Water Refunds	UB 27573 2504 SAN SIMEON	\$40.32
11/9/2018	UB Water Refunds	UB 27527 2504 SAN SIMEON	\$48.31
11/9/2018	UB Water Refunds	UB 30409 3020 THOMAS	\$22.07
11/9/2018	UB Water Refunds	UB 20152 3515 SHERIDAN	\$9.40
11/9/2018	UB Water Refunds	UB 30000 2803 FOSTER	\$5.73
11/9/2018	UB Water Refunds	UB 12420 4032 HOOPER	\$21.56
11/9/2018	UB Water Refunds	UB 27591 2615 SAN SIMEON	\$155.26
11/9/2018	UB Water Refunds	UB 27571 2615 SAN SIMEON	\$58.69
11/9/2018	UB Water Refunds	UB 25489 9 SURREY	\$23.70
11/9/2018	UB Water Refunds	UB 53049 3 KAREN	\$38.40
11/9/2018	UB Water Refunds	UB 23536 2302 IRVING	\$28.72
11/9/2018	UB Water Refunds	UB 22010 1657 SPEEDWAY	\$27.67
11/9/2018	VARI	Varidesk (Single Monitor)	\$337.50
11/9/2018	Verizon Wireless	Aircard & iPad Service Agreeme	\$113.97
11/9/2018	Verizon Wireless	Aircard & iPad Service Agreeme	\$37.99

***City of Wichita Falls***

11/9/2018	Verizon Wireless	9/24-10/23 M2M, Mi-Fi & Wi-Fi	\$125.98
11/9/2018	Verizon Wireless	Aircard Service Agreement for Oct., 2018.	\$189.95
11/9/2018	Verizon Wireless	Data Service Agreement	\$75.98
11/9/2018	Verizon Wireless	iPad Service Agreement	\$75.98
11/9/2018	Verizon Wireless	iPhone & Device Service Agreement for Oct., 2018.	\$297.00
11/9/2018	Verizon Wireless	Data Service Agreement	\$189.95
11/9/2018	Verizon Wireless	Aircard & Mi-Fi Service Agreeem	\$108.90
11/9/2018	Verizon Wireless	Mi-Fi Service Agreement	\$75.98
11/9/2018	Verizon Wireless	iPad Service Agreement	\$37.99
11/9/2018	Verizon Wireless	iPad Service Agreement - Healt	\$75.98
11/9/2018	Verizon Wireless	iPhone Service Agreement - Tac for Oct., 2018.	\$247.50
11/9/2018	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
11/9/2018	Verizon Wireless	iPad & iPhone Service Agreeemen	\$95.76
11/9/2018	Vic and James Paint	E-3843 Paint for Softball Complex	\$73.17
11/9/2018	Vision Systems Unlim	Micro Video Monitors for signa- PAY AS INVOICED	\$295.00
11/9/2018	Vista Com	Eventide Voice Recording Syste	\$15,400.00
11/9/2018	Wagner Supply	1st Quarter Supplies	\$11.17
11/9/2018	Wagner Supply	1st Quarter Supplies	\$1,244.60
11/9/2018	Wagner Supply	1st Quarter Supplies	\$194.16
11/9/2018	Wagner Supply	1st Quarter Supplies	\$28.50
11/9/2018	Wagner Supply	1st Quarter Supplies	\$306.97
11/9/2018	Wagner Supply	Janitorial supplies - Municipal Airport	\$183.38
11/9/2018	Wagner Supply	Janitorial supplies	\$121.02
11/9/2018	Wastebuilt	REPAIR PARTS	\$313.70
11/9/2018	Wastebuilt	REPAIR PARTS	\$75.94
11/9/2018	Wastebuilt	REPAIR PARTS	\$67.47
11/9/2018	Water Works of N	E-3851 Misc Supplies	\$32.77
11/9/2018	W.B. "Dub" Young	repair parts	\$124.00
11/9/2018	Wichita Bearing	Misc. supplies for Wastewater	\$39.26
11/9/2018	Wichita Bearing	Bearings	\$102.84
11/9/2018	Wichita Business	Find The Falls Map Printing	\$225.00
11/9/2018	Wichita County	Detention Contract & Copier Cost for Oct., 2018.	\$3,690.00
11/9/2018	Wichita County	Detention Contract & Copier Cost for Oct., 2018.	\$55.08
11/9/2018	Wichita County	Interlocal Cooperation Agreeme	\$22,124.07
11/9/2018	Wichita Industrial	Utilities Storeroom Blanket PO	\$328.48
11/9/2018	Wichita Lock and	Duplicate Keys made for CIS.	\$17.50
11/9/2018	Wilbourn & McCabe	Gas Line Work	\$3,425.00
11/9/2018	Wing Aero Products		\$27.00
11/9/2018	Wing Aero Products	Pilot Supplies for Resale	\$61.23
11/9/2018	Xerox Corporation	Xerox Lease Agreement - Librar	\$176.48
11/9/2018	Xerox Corporation	Premium Freight Charge for Toner WC5325 30/35 Mt	\$17.00

***City of Wichita Falls***

11/9/2018	Wholesale Payment	POYNT Terminal Lease / Softwar	\$360.00
11/9/2018	Wholesale Payment	POYNT Terminal Lease / Softwar	\$1,560.00
11/9/2018	Zack Burkett Co.	HMHL Asphalt	\$1,598.79
11/9/2018	Zack Burkett Co.	1" Base Rock	\$14,163.60
11/13/2018	A-1 Fire Ext		\$45.00
11/13/2018	A-1 Freeman Moving	Paper Pig	\$67.50
11/13/2018	Action Battery LLC	Water Purification Blanket PO	\$33.90
11/13/2018	Amazon Capital	Misc Supplies for Travel Center	\$12.49
11/13/2018	Art's Home Pest	Extermination Services @ 8 Loc	\$425.00
11/13/2018	Art's Home Pest	Extermination Services @ 8 Loc	\$425.00
11/13/2018	Arts Council	Grounds Maintenance - Billed Q	\$3,000.00
11/13/2018	Atmos Energy	Monthly gas chges 4515 Old Jacksboro Hwy	\$78.38
11/13/2018	Bane Machinery	REPAIR PARTS	\$237.96
11/13/2018	Benham Design	SAFB Front gate design	\$125,000.00
11/13/2018	Berend Brothers, Inc	WD 40 aerosol, cat mgmt	\$43.98
11/13/2018	Berend Brothers, Inc	WD 40 aerosol, cat mgmt	\$6.99
11/13/2018	Berend Turf &	repair parts	\$130.68
11/13/2018	Berend Turf &	repair parts	\$88.14
11/13/2018	Berend Turf &	repair parts	\$26.71
11/13/2018	Berend Turf &	REPAIR PARTS	\$92.31
11/13/2018	Big State Grinding	Housing Repair	\$266.70
11/13/2018	BlueLine Rental LLC	REPAIR PARTS	\$365.54
11/13/2018	BMH Oil Company	Fuel Blanket PO	\$19,197.14
11/13/2018	Browse Shop	UNIFORM	\$180.93
11/13/2018	Business Imaging Sys	Maintenance Renewal	\$2,310.11
11/13/2018	Business Imaging Sys	Maintenance Renewal	\$14,300.31
11/13/2018	Business Music, Inc.	Musak/PA Services for Passenge	\$229.00
11/13/2018	BVA Scientific, Inc	Microfreezer	\$0.00
11/13/2018	BVA Scientific, Inc	Microfreezer	\$5,218.02
11/13/2018	BVA Scientific, Inc	Lab Supplies	\$25.04
11/13/2018	BVA Scientific, Inc	Lab Supplies	\$457.77
11/13/2018	Cherry Hill Co.	Site support and hosting	\$950.00
11/13/2018	Cintas Corporation	towels	\$35.00
11/13/2018	CivicPlus	Annual Support Renewal	\$3,681.05
11/13/2018	Complete Lawn	Lawn Care @ Windthorst Rd Loca	\$45.00
11/13/2018	CED Consolidated	Building Maintenance Blanket P	\$257.00
11/13/2018	CED Consolidated	Building Maintenance Blanket P	\$55.84
11/13/2018	Construction Bolt	Water Purification Blanket PO	\$57.92
11/13/2018	Construction Bolt	Water Purification Blanket PO	\$24.10
11/13/2018	Construction Bolt	REPAIR PARTS	\$10.79
11/13/2018	DBT Transportation	Annual Service 10/1/18 to 09/30/19	\$5,585.00

***City of Wichita Falls***

11/13/2018	Diane Dockery	Judge County Nov 10 11 12 \$260 1/2 Day	\$780.00
11/13/2018	Diane Dockery	Judge City Nov 10 11 12 2018 \$212.50 1/2 Day	\$637.50
11/13/2018	Downtown Wichita	Marvin Groves Farmer's Market Inv 9027 & 9048	\$6,743.00
11/13/2018	Downtown Wichita	Marvin Groves Farmer's Market Inv 9027 & 9048	\$498.92
11/13/2018	Dream Ranch Office	Toner for Recreation	\$675.00
11/13/2018	EI2/Environmental	Water Champ	\$17,115.00
11/13/2018	Elliott Electric	electrical supplies E3792	\$91.75
11/13/2018	Elliott Electric	Water Purification Blanket PO	\$39.00
11/13/2018	Falls Media LLC	HIP Radio advertising spots	\$250.00
11/13/2018	Falls Media LLC	HIP Radio advertising spot Bob FM	\$250.00
11/13/2018	Fastenal Company	FAST Program Fee	\$300.00
11/13/2018	Fastenal Company	Misc Supplies October 2018	\$10.05
11/13/2018	Fastenal Company	Misc Supplies October 2018	\$86.09
11/13/2018	Fastenal Company	Misc Supplies October 2018	\$59.20
11/13/2018	Fastenal Company	Misc Supplies October 2018	\$3.80
11/13/2018	Feed & Garden	Dog & Cat Food, Kitty Litter	\$416.60
11/13/2018	Flat Line Inc	Striping Project	\$23,138.05
11/13/2018	Flat Line Inc	FLAT-LINE Annual Street Stripi	\$40,000.00
11/13/2018	Freese and Nichols	Consulting Services for Downtown - 9/30/18	\$15,537.29
11/13/2018	Fun Express LLC	Christmas in the Park toys	\$9.95
11/13/2018	Fun Express LLC	Christmas in the Park toys	\$90.61
11/13/2018	G-K-G Inc.	Paper Towels	\$65.00
11/13/2018	G-K-G Inc.	Soap	\$49.50
11/13/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$690.00
11/13/2018	Grainger	Water Purification Blanket PO	\$86.95
11/13/2018	Grainger	Building Maintenance Blanket P	\$68.96
11/13/2018	Grainger	Water Purification Blanket PO	\$75.00
11/13/2018	Grainger	Wastewater Blanket PO	\$0.00
11/13/2018	Grainger	Funnel	\$14.05
11/13/2018	Grainger	Water Purification Blanket PO	\$26.00
11/13/2018	Grainger	Item# 53UJ73 Synthetic Push	\$136.81
11/13/2018	Grainger	Water Purification Blanket PO	\$12.50
11/13/2018	Grainger	Wastewater Blanket PO	\$32.52
11/13/2018	H.G. Jenkins Const	Hot Mix Asphalt	\$977.60
11/13/2018	H.G. Jenkins Const	Type B Asphalt	\$311.97
11/13/2018	Hach Company	Bench Service Contract	\$1,729.16
11/13/2018	Haigood & Campbell	Water Purification Blanket PO	\$52.00
11/13/2018	Hamilton Bryan App	Fire #! - replacement & installation of Dishwasher	\$633.00
11/13/2018	Health Mileage	October 2018 City Mileage	\$44.15
11/13/2018	Health Mileage	October 2018 City Mileage	\$221.82
11/13/2018	Health Mileage	Mileage for 2128 in October 2018	\$11.99

*City of Wichita Falls*

11/13/2018	Health Mileage	October 2018 City Mileage	\$4.09
11/13/2018	Health Mileage	October 2018 City Mileage	\$177.13
11/13/2018	Health Mileage	October 2018 City Mileage	\$301.39
11/13/2018	Health Mileage	October 2018 City Mileage	\$134.07
11/13/2018	Health Mileage	October 2018 City Mileage	\$64.31
11/13/2018	Health Mileage	October 2018 City Mileage	\$253.43
11/13/2018	Health Mileage	October 2018 City Mileage	\$85.57
11/13/2018	Hoegger Comm	Academy Marketing	\$1,108.50
11/13/2018	IHR Security LLC	Repair for Alarm system	\$157.50
11/13/2018	Industrial Disposal	REPAIR PARTS	\$2,634.00
11/13/2018	Innovyze Inc.	Innovyze mapping	\$3,000.00
11/13/2018	J-A-C Electric Coop	NDB Electric Service	\$20.00
11/13/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/13/2018	J-Tel Communications	I.T. Blanket PO	\$215.24
11/13/2018	Kann Manufacturing	PARTS	\$10,444.18
11/13/2018	Kelly Moore Paint Co	Parks Blanket PO	\$0.00
11/13/2018	Kelly Moore Paint Co	Parks Blanket PO	\$95.56
11/13/2018	Kent's Tire Service	tires	\$875.35
11/13/2018	Kent's Tire Service	TIRES	\$2,251.20
11/13/2018	Kent's Tire Service	TIRES	\$157.35
11/13/2018	SF Mobile Vision	In-Car Video System Warranty R	\$3,152.00
11/13/2018	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
11/13/2018	LexisNexis Risk Sol	Accurint Subscription Renewal	\$93.73
11/13/2018	Lhoist North	Annual Chemical Blanket PO	\$2,141.30
11/13/2018	Log Cabin Refunds	Clean up deposit Retain Key deposit late return	\$100.00
11/13/2018	Lonestar Truck Group	REPAIR PARTS	\$51.11
11/13/2018	Lowe's	repairs to restroom & janitor's closet	\$16.20
11/13/2018	Lowe's	Parks Blanket PO	\$0.00
11/13/2018	Lowe's	Water Purification Blanket PO	\$17.78
11/13/2018	Lowe's	Water Purification Blanket PO	\$42.75
11/13/2018	Lowe's	Water Purification Blanket PO	\$40.57
11/13/2018	Lowe's	Insulation	\$177.76
11/13/2018	Lowe's	Blanket PO for Recreation	\$22.94
11/13/2018	Lowe's	marking paint	\$19.12
11/13/2018	Lowe's	Parks Blanket PO	\$0.00
11/13/2018	Lowe's	Parks Blanket PO	\$55.04
11/13/2018	Lowe's	Parks Blanket PO	\$39.14
11/13/2018	Makena Sales	Water Purification Blanket PO	\$43.64
11/13/2018	Makena Sales	Fittings, hose and clamps	\$54.14
11/13/2018	MC Refunds	Jerry Odom Refund Ticket 16234281	\$25.00
11/13/2018	MC Refunds	MC Refund Malaree Greening Ticket 14550378	\$19.90

*City of Wichita Falls*

11/13/2018	MC Refunds	William Trischler Refund Ticket 16284791	\$151.90
11/13/2018	MC Refunds	William Trischler Refund Ticket 16284791	(\$25.00)
11/13/2018	Midwest Office	Chair for Marie	\$144.55
11/13/2018	Midwestern State Uni	Tower Lease Agreement	\$1,800.00
11/13/2018	Misc One-Time Pay	1st place winner - art competition	\$200.00
11/13/2018	Misc One-Time Pay	Honorable mention - Library art contest	\$50.00
11/13/2018	Misc One-Time Pay	2nd Place: library art contest	\$100.00
11/13/2018	Misc One-Time Pay	Honorable mention - library art contest	\$50.00
11/13/2018	Misc One-Time Pay	Honorable mention - library art contest	\$50.00
11/13/2018	Misc One-Time Pay	Honorable mention: library art contest	\$50.00
11/13/2018	Mouser Elect	IC Sockets/Fuses/Capacitors	\$186.38
11/13/2018	Mouser Elect	traffic supplies	\$144.39
11/13/2018	MSC Industrial	Utilities Storeroom Blanket PO	\$1,503.66
11/13/2018	MyGov	Subscription Renewal	\$3,000.00
11/13/2018	North Texas Pump	For RO building at Cypress	\$85.61
11/13/2018	Nunn Electric	250W HID REPLACEMENT	\$164.81
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$22.42
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$119.64
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	(\$140.04)
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$54.36
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$114.17
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$113.57
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$69.34
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$94.29
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$124.97
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$79.65
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$15.99
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$353.19
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$27.74
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$47.16
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	(\$11.49)
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$80.02
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$129.76
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$525.03
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$43.89
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$146.28
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$65.96
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$150.52
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$143.28
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$321.00
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$3.64

*City of Wichita Falls*

11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$22.42
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$355.25
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$538.82
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$10.49
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$74.71
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$41.02
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$250.24
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$183.37
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$243.08
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$28.95
11/13/2018	Office Depot	Misc orders for week ending 11/9/18	\$21.37
11/13/2018	Office Depot	Misc Supplies week ending 11/2/18	\$16.99
11/13/2018	OK Concrete Company	Class S Concrete	\$465.75
11/13/2018	OK Concrete Company	6 Sack Concrete	\$360.50
11/13/2018	OK Concrete Company	6 sk w/ 3/8pg	\$515.00
11/13/2018	OK Concrete Company	Class S Concrete	\$1,089.00
11/13/2018	OK Concrete Company	Flowable Fill	\$197.50
11/13/2018	Otis Elevator	Library - Elevator Solid State Starter	\$4,092.01
11/13/2018	Paradigm Traffic	PTSI P44 TS2 Cabinets/Includes	\$48,800.00
11/13/2018	Plains Pump Co.	rewired probe	\$105.00
11/13/2018	Powerseal Pipeline	Inventory for Storeroom	\$7,045.22
11/13/2018	Powerseal Pipeline	Inventory for Storeroom	\$11,504.86
11/13/2018	Purchase Power	Postage for the month of October 2018	\$5,017.00
11/13/2018	Purvis Industries	Water Purification Blanket PO	\$15.14
11/13/2018	Purvis Industries	Water Purification Blanket PO	\$15.88
11/13/2018	Purvis Industries	repair parts	\$87.07
11/13/2018	Quality Implement	REPAIR PARTS	\$342.68
11/13/2018	Quality Implement	REPAIR PARTS	\$891.64
11/13/2018	Red Wing Shoe Store	boots-fleet	\$2,592.75
11/13/2018	RedThreads	Staff shirts for new staff	\$150.00
11/13/2018	Sage Products, Inc.	KRESTO	\$270.60
11/13/2018	Shineyside, Inc.	PRESSURE WASHER CORD	\$210.00
11/13/2018	Shoops Texas Termite	Wf Regional Airport October monthly service	\$65.00
11/13/2018	Shoops Texas Termite	Pest Control Renewal	\$55.00
11/13/2018	Siddons-Martin	repair parts	\$4,412.66
11/13/2018	Simpleview	CRM Software Monthly Payment - November	\$500.00
11/13/2018	Southwest Lock	Water Purification Blanket PO	\$69.99
11/13/2018	Spangler Candy	Dum Dums and candy canes	\$603.62
11/13/2018	State Comptroller	Birth Certificates 2,000 @ \$1.80 each	\$3,600.00
11/13/2018	Sutherland Central	Building Maintenance Blanket P	\$24.28
11/13/2018	Sutherland Central	repairs to restroom and janitor closet	\$10.99

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11/13/2018	Symetra	Active/Retiree Life, Sps/Dep Life, LTD	\$33,300.92
11/13/2018	T Daniel Tompkins	Tompkins County Judge Oct 13 14 2018 \$260 1/2 day	\$260.00
11/13/2018	T Daniel Tompkins	Tompkins City Judge Oct 13 14 2018 \$212.50 Half Da	\$425.00
11/13/2018	TABC	Souther Girl Cafe & Catering License	\$1,679.00
11/13/2018	Tech Air of Texas	welding gasses	\$565.43
11/13/2018	Tech Air of Texas	Cylinder Rental Renewals	\$492.34
11/13/2018	Techni-Tool	Insteck GDS-1052-U Oscilloscope	\$327.92
11/13/2018	TEEX	Basic Water Correspondence Cou	\$375.00
11/13/2018	Teledyne Inst	Pump Tubing for River Road Isc	\$137.00
11/13/2018	Texas Dept of Motor	STATE INSP FEE - PLEASE RETURN CK TO PENNY-CENTRAL	\$60.00
11/13/2018	Texas Travel Ind	CVB Annual Membership - All Staff	\$790.00
11/13/2018	Time Warner Cable	Cable Services	\$267.14
11/13/2018	Tnemec Company	Paint	\$201.67
11/13/2018	Travelers	Insurance Premium (Kemp Sunnyside)	\$4,370.00
11/13/2018	Travelers	Insurance Premium (East Lynwood)	\$5,180.00
11/13/2018	USA Bluebook	Lab supplies	\$1,736.19
11/13/2018	VCA Callfield Animal	Vet. Services & Supplies for K-9 Turko.	\$66.75
11/13/2018	Verizon Wireless	iPad Service Agreement	\$113.97
11/13/2018	Verizon Wireless	iPad Data Service Agreement	\$1,215.68
11/13/2018	Verizon Wireless	Data Plan for iPads	\$189.95
11/13/2018	Verizon-Networkfleet	MONTHLY SERVICE OCTOBER	\$1,337.65
11/13/2018	Wagner Supply	Janitorial supplies - MLK rugs	\$374.55
11/13/2018	Warren Cat	Light Tower Rental	\$116.71
11/13/2018	Warren Cat	REPAIR PARTS	\$111.32
11/13/2018	Warren Cat	REPAIR PARTS	\$48.78
11/13/2018	Wastebuilt	REPAIR PARTS	\$355.09
11/13/2018	Wastebuilt	REPAIR PARTS	\$825.10
11/13/2018	Wastebuilt	RETURN OF FILTER	(\$51.80)
11/13/2018	Water Works of N	Water Purification Blanket PO	\$65.87
11/13/2018	Water Works of N	Parks Blanket PO	\$57.31
11/13/2018	Web Fire	Internet Service October 2019	\$99.90
11/13/2018	Web Fire	Nove Internet	\$99.90
11/13/2018	Web Fire	Wi-Fi internet services	\$124.99
11/13/2018	Web Fire	Internet Service	\$1,375.00
11/13/2018	Web Fire	DSL Internet service-November	\$39.95
11/13/2018	Western Marketing	FLUIDS	\$481.32
11/13/2018	Western Marketing	Auto Lubrication Blanket PO	\$23.90
11/13/2018	Western Marketing	FLUID	\$2,677.50
11/13/2018	Western Marketing	FLUIDS	\$654.15
11/13/2018	Wichita Bearing	REPAIR PARTS	\$51.71
11/13/2018	Wichita Bearing	REPAIR PARTS	\$12.23

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11/13/2018	Wichita County Water	Operating Contract Oct 2018	\$22,234.50
11/13/2018	Wichita Pipe	Quad Med handle repair	\$30.77
11/13/2018	Wichita Pipe	Building Maintenance Blanket P	\$22.11
11/13/2018	Wichita Pipe	Misc. Plumbing	\$176.78
11/13/2018	Work Services Corp.	Direct Labor - October 2018	\$895.05
11/13/2018	Yellowhouse Mach	repairs and parts	\$2,045.07
11/13/2018	Yellowhouse Mach	repairs and parts	\$210.05
11/13/2018	Yellowhouse Mach	REPAIR PARTS	\$326.02
11/13/2018	Zack Burkett Co.	Patch and Pave Cold Mix Asphal	\$1,152.35
11/16/2018	A & E Blind & Awning	Roller Shades in Clements	\$921.12
11/16/2018	A & E Blind & Awning	Glass Panel at TB/STI Reception Desk	\$2,250.00
11/16/2018	A Perm O Green Lawn	Professional Services October 2018	\$75,844.04
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$26.00
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$41.20
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$10.18
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$753.40
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$7.72
11/16/2018	A-1 Freeman Moving	Health - Admin Blanket PO	\$16.72
11/16/2018	Air Evac Lifeteam	Payroll deductions for Air Evac	\$1,230.00
11/16/2018	Airgas USA, LLC	Airgas USA, LLC - E3868	\$27.22
11/16/2018	Aldinger Company	Thermometer/Balance Service Co	\$921.00
11/16/2018	Aldinger Company	Thermometer/Balance Service Co	\$169.43
11/16/2018	Aldinger Company	Thermometer/Balance Service Co	\$460.39
11/16/2018	Amazon Capital	Misc supplies	\$3.15
11/16/2018	Amazon Capital	Misc supplies	\$156.48
11/16/2018	Amazon Capital	Misc supplies	\$129.00
11/16/2018	Amazon Capital	Misc supplies	\$88.54
11/16/2018	Amazon Capital	Misc supplies	\$34.24
11/16/2018	American Glass Co	Repaired windshield on CVB Flex	\$35.00
11/16/2018	Aqua Metric	Inventory for storeroom	\$65,819.10
11/16/2018	Art's Home Pest	Quarterly Pest Control Service	\$185.00
11/16/2018	Arthur J. Szczerba	October TB/STI Clinic Services	\$10,166.00
11/16/2018	AT&T	Phone Services for Kickapoo Airport	\$67.37
11/16/2018	AT&T	Phone Services City Main Line	\$2,031.13
11/16/2018	AT&T	Phone Service for E Lynwood Community Ctr	\$37.76
11/16/2018	BJD Engraving	Magnetic Name Tag - Marie Balthrop	\$9.50
11/16/2018	B Cocoa Artisan	Gift Baskets - Promo Items	\$20.00
11/16/2018	Baker & Taylor	books	\$46.92
11/16/2018	Baker & Taylor	books	\$122.58

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11/16/2018	Berend Turf &	Weed Eater String	\$94.20
11/16/2018	Berend Turf &	repair parts	\$393.71
11/16/2018	Berend Turf &	repair parts	\$17.00
11/16/2018	Berend Turf &	repair parts	\$0.68
11/16/2018	Big T Distributing	wiper blades	\$50.00
11/16/2018	Big T Distributing	supplies	\$219.05
11/16/2018	BioMedical Waste	Misc. supplies for Health - La	\$77.27
11/16/2018	BioMedical Waste	Misc. supplies for Health - La	\$77.27
11/16/2018	BioMedical Waste	Misc. supplies for Health - La	\$77.28
11/16/2018	BioMedical Waste	Misc. supplies for Health - La	\$77.28
11/16/2018	Retail Motorcycle Ve	repair parts	\$874.00
11/16/2018	Bound Tree Medical	Medical Supplies	\$719.51
11/16/2018	Bound Tree Medical	Medical Supplies	\$76.99
11/16/2018	Bowles Construction	Replaces PO # P1803007	\$157,723.75
11/16/2018	Braun Intertec Corp	Wichita Falls COC - Former Fleetwood Homes	\$17,421.05
11/16/2018	Brenntag Southwest	Annual Chemical Blanket PO	\$2,185.11
11/16/2018	Brian's Plumbing	plumbing repairs	\$2,275.42
11/16/2018	Brown Brothers Weld	Inventory for Storeroom	\$5,554.20
11/16/2018	Brown Brothers Weld	Storeroom supplies	\$630.00
11/16/2018	Brown, Rodney	Fee for Santa CIP Dec 1, 2018	\$120.00
11/16/2018	Bruckner Truck	REPAIR PARTS	\$60.83
11/16/2018	Bruckner Truck	REPAIR PARTS	\$88.31
11/16/2018	Bruckner Truck	REPAIR PARTS	\$54.89
11/16/2018	Business Music, Inc.	Music for Channel 11	\$68.00
11/16/2018	BVA Scientific, Inc	BBL Macconkey II Agar, Thayer Martin	\$211.94
11/16/2018	BVA Scientific, Inc	Microscope Slide	\$164.79
11/16/2018	BVA Scientific, Inc	Soy Agar	\$30.62
11/16/2018	BVA Scientific, Inc	Chocolate II Agar,BBL Macconkey II Agar	\$23.57
11/16/2018	CDW-G	Project: Otterbox for Colon Ca	\$52.08
11/16/2018	Centerbury Gooch	Mitchell Ent litigation mediation	\$1,650.00
11/16/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,307.64
11/16/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,626.86
11/16/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,503.94
11/16/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,311.31
11/16/2018	Cintas Corporation	lab coats/linen service	\$35.00
11/16/2018	Cintas Corporation	Uniform Service	\$32.44
11/16/2018	Cintas Corporation	Uniform Service 11/14/18	\$253.31
11/16/2018	CLEAT	Deductions For Cleat dues	\$1,108.00
11/16/2018	Clinics of North Tex	Moran, Tyler	\$40.00
11/16/2018	Clinics of North Tex	Moran, Tyler - 71045	\$39.00
11/16/2018	Clinics of North Tex	Ramsey, William - 92551WC	\$40.00

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11/16/2018	Clinics of North Tex	Ramsey, William - 71045	\$39.00
11/16/2018	Coast Professional	Student loan payment for J. Spain	\$57.14
11/16/2018	Comprise Tech	Smart Pay tech support and system renewal	\$5,363.00
11/16/2018	Lance Spruill	Bills 7,8,9,10,11	\$1,176.30
11/16/2018	Crane West	Website and Email Hosting & Hotel Infographic Vide	\$743.25
11/16/2018	Dailey Wells Comm	Annual Radio Maintenance Renew	\$220,781.46
11/16/2018	5Darter & Darter	REPAIR PARTS	\$200.66
11/16/2018	Department of State	Remote Birth Access for Oct 2018	\$190.32
11/16/2018	DesignWorks Group	Imprinted Envelopes	\$115.00
11/16/2018	DesignWorks Group	Imprinted Envelopes	\$230.00
11/16/2018	DesignWorks Group	Imprinted Envelopes	\$345.00
11/16/2018	DesignWorks Group	Imprinted Envelopes	\$345.00
11/16/2018	Dickson Equipment Co	RADIO CONTROLLER	\$1,644.60
11/16/2018	DSHS Central Lab	annual reagent testing	\$41.80
11/16/2018	Edwards Claims Admin	Monthly paymnet for the month of Oct - 18	\$5,000.00
11/16/2018	Empire Paper	Plastic Party Cups	\$155.22
11/16/2018	Empire Paper	E-3808 Foam Cups	\$96.66
11/16/2018	Employee Benefit	Payroll deductions - ellness & Tobacco surcharge	\$2,240.00
11/16/2018	Employee Reimb	Veterans Day Appreciation	\$55.81
11/16/2018	Employee Reimb	Reimb. Java Island supplies	\$42.91
11/16/2018	Employee Reimb	glycernin	\$7.76
11/16/2018	Employee Travel	NIMS ICS All-Hazards Res Unit Course Coppell TX	\$365.82
11/16/2018	Employee Travel	2018 TX HIV/STD Conference, Austin, TX	\$715.41
11/16/2018	Employee Travel	019 IMZ Program College Station TX	\$321.32
11/16/2018	Employee Travel	2019 Immunization Program College Station TX	\$382.32
11/16/2018	Employees Benefit	Payment for Disability Insurance deductions	\$5,580.38
11/16/2018	Employees Benefit	Payment for Disability Insurance deductions	\$2,025.44
11/16/2018	Employees Benefit	Payment for Vision Deductions	\$3,530.75
11/16/2018	Ergometrics	Police entry level testing	\$1,614.69
11/16/2018	Express Employment	Employment Services	\$472.34
11/16/2018	Express Employment	Employment Services	\$186.43
11/16/2018	Express Employment	Employment Services	\$488.64
11/16/2018	Express Employment	Employment Services	\$941.27
11/16/2018	Express Employment	Employment Services	\$86.96
11/16/2018	Express Employment	Employment Services	\$244.58
11/16/2018	FedEx	Shipping expenses 10/30/18 - 11/2/18	\$72.24
11/16/2018	FedEx	Shipping expenses 10/30/18 - 11/2/18	\$9.14
11/16/2018	FedEx	Shipping expenses 10/30/18 - 11/2/18	\$7.27
11/16/2018	FedEx	Shipping expenses 10/30/18 - 11/2/18	\$19.83
11/16/2018	Ferguson Enterprises	Parks Blanket PO	\$0.00
11/16/2018	Ferguson Enterprises	Parks Blanket PO	\$58.93

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11/16/2018	Findaway World, LLC	Launchpads	\$1,009.93
11/16/2018	Findaway World, LLC	Playaway	\$67.93
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$2,124.00
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$161.00
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$199.80
11/16/2018	G-K-G Inc.	Trash Bags and Recepticle liners	\$44.45
11/16/2018	G-K-G Inc.	Safety Jackets (3)	\$123.00
11/16/2018	G-K-G Inc.	Oil Sorb Absorbant	\$725.00
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$80.00
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,140.00
11/16/2018	G-K-G Inc.	survey paint/gloves	\$58.00
11/16/2018	G-K-G Inc.	G-K-G - E3862	\$84.00
11/16/2018	G-K-G Inc.	Utilities Storeroom Blanket PO	\$219.50
11/16/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,962.00
11/16/2018	Government Finance	Membership Renewal, 01/01/19 - 12/31/19	\$840.00
11/16/2018	Gracenote Media	Listing Distribution Service	\$134.40
11/16/2018	Grainger		\$3.24
11/16/2018	Grainger	Wastewater Blanket PO	\$72.20
11/16/2018	Grainger	PD supplies	\$415.00
11/16/2018	Grainger	Wastewater Blanket PO	\$96.97
11/16/2018	Grainger	first aid kit, cabinet	\$24.24
11/16/2018	Hach Company	Hach693628 Service Partnership	\$1,803.00
11/16/2018	Hach Company	Hach409323 APA Service Agreeme	\$4,203.00
11/16/2018	Hach Company	lab supplies	\$316.17
11/16/2018	Haigood & Campbell	Haigood gave duplicate invoice number on invoice.	\$26.00
11/16/2018	Haigood & Campbell	Wastewater Blanket PO	\$60.00
11/16/2018	Haigood & Campbell	duplicate invoice from haigood and campbell	\$77.38
11/16/2018	Hands to Hands Comm	Payroll deductions for Hands to Hands Fund	\$771.60
11/16/2018	Heil of Texas	repair parts	\$1,503.56
11/16/2018	Corporate Risk Hold	10/1/2018-10/31/2018 Background Screening	\$881.50
11/16/2018	Corporate Risk Hold	10/1/2018-10/31/2018 Background Screening	\$191.70
11/16/2018	Homewood Suites	Direct Bill for Terri Gayhart Stay	\$117.52
11/16/2018	Horseshoe Bend	Promo giftbasket items	\$184.83
11/16/2018	Hot Shots LLC	Storage Rental Renewal	\$1,320.00
11/16/2018	WF Bicycling Club	2018 CVB Ad in HHH Guide	\$2,500.00
11/16/2018	Ingram Library	book	\$15.53
11/16/2018	Ingram Library	book	\$10.08
11/16/2018	Insco Distributing	Building Maintenance Blanket P	\$10.80
11/16/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/16/2018	J-Tel Communications	I.T. Blanket PO	\$0.00
11/16/2018	J-Tel Communications	I.T. Blanket PO	\$0.00

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11/16/2018	J-Tel Communications	I.T. Blanket PO	\$72.82
11/16/2018	J-Tel Communications	I.T. Blanket PO	\$245.90
11/16/2018	J-Tel Communications	I.T. Blanket PO	\$144.50
11/16/2018	Karl Klement Ford	FILTERS	\$324.03
11/16/2018	Karl Klement Ford	REPAIR PARTS	\$126.96
11/16/2018	Karl Klement Ford	ELEMENT	\$170.04
11/16/2018	Karl Klement Ford	FILTERS	\$236.10
11/16/2018	Karl Klement Ford	repair parts	\$108.33
11/16/2018	Karl Klement Ford	filters	\$236.52
11/16/2018	Karl Klement Ford	repair parts	\$69.42
11/16/2018	Karl Klement Ford	filters	\$212.66
11/16/2018	Karl Klement Ford	repair parts	\$53.57
11/16/2018	Karl Klement Ford	repair parts	\$53.57
11/16/2018	Karl Klement Ford	filters	\$282.33
11/16/2018	Karl Klement Ford	filters	\$26.12
11/16/2018	Karl Klement Ford	filters	\$363.31
11/16/2018	Karl Klement Ford	filter	\$20.45
11/16/2018	Karl Klement Ford	FILTERS	\$164.82
11/16/2018	Karl Klement Ford	FILTER	\$428.71
11/16/2018	Karl Klement Ford	repair parts	\$261.03
11/16/2018	Karl Klement Ford	filters	\$549.75
11/16/2018	Karl Klement Ford	RETURN FILTER	(\$17.35)
11/16/2018	KAUZ	That City Show	\$300.00
11/16/2018	KAUZ	That City Show	\$332.00
11/16/2018	Kelly Propane & Fuel	Propane Tank Steel Fork & Prop	\$25.00
11/16/2018	Kelly Propane & Fuel	Propane Tank Steel Fork & Prop	\$198.30
11/16/2018	Kemp-Sunnyside Rfnds	Clean up and key deposit refund Kemp Cnt.	\$115.00
11/16/2018	Kennedy, Amanda	Fall Tuition Initial	\$75.00
11/16/2018	Kent's Tire Service	tires	\$935.56
11/16/2018	Kent's Tire Service	tires and repairs	\$1,241.32
11/16/2018	Kent's Tire Service	tires	\$52.84
11/16/2018	Nexstar Broadcasting	Local Advertising Flag Football Event	\$670.00
11/16/2018	Nexstar Broadcasting	Local advertising - Flag Football	\$600.00
11/16/2018	Kubota Tractor Corp	Kubota RTV Side by Side for IP	\$11,904.80
11/16/2018	Lawson Products, Inc	repair parts	\$106.84
11/16/2018	Lhoist North	Annual Chemical Blanket PO	\$4,340.54
11/16/2018	Log Cabin Refunds	Clean up and Key Deposit Refund Log Cabin	\$115.00
11/16/2018	Log Cabin Refunds	Clean up and Key deposit refund Log Cabin	\$115.00
11/16/2018	Log Cabin Refunds	Clean up and key deposit Log Cabin	\$115.00
11/16/2018	Log Cabin Refunds	Clean up and Key deposit Log Cabin	\$115.00
11/16/2018	Lone Star Overnight	Postage/Freight	\$68.61

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11/16/2018	Lonestar Truck Group	2019 Freightliner M2 106 Davis 5-7 Dump Body	\$84,593.00
11/16/2018	Lonestar Truck Group	2019 Freightliner 114SD Davis 15 Yard Dump Body	\$114,152.00
11/16/2018	Lowe's	Wastewater Blanket PO	\$20.62
11/16/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/16/2018	Lowe's	Parks Blanket PO	\$0.00
11/16/2018	Lowe's	Wastewater Blanket PO	\$50.68
11/16/2018	Lowe's	Wastewater Blanket PO	\$91.90
11/16/2018	Lowe's	expendable for service station	\$21.61
11/16/2018	Lowe's	Wastewater Blanket PO	\$31.37
11/16/2018	Lowe's	Wastewater Blanket PO	\$37.02
11/16/2018	Lowe's	Blanket PO for Recreation	\$26.66
11/16/2018	Lowe's	Parks Blanket PO	\$18.98
11/16/2018	Lowe's	Parks Blanket PO	\$19.94
11/16/2018	Makena Sales	E3863 - SS FITTINGS	\$5.25
11/16/2018	Makena Sales	repair parts	\$211.18
11/16/2018	MC Refunds	Refund Ticket 16225447	\$10.00
11/16/2018	MC Refunds	Refund Ticket 16294170	\$10.00
11/16/2018	Medical & Dental	Yearly Preventive Maintenance	\$445.00
11/16/2018	Medical & Dental	9 Scales Calibrated-3CDEP,3TB,3Nursing	\$195.00
11/16/2018	Medical & Dental	9 Scales Calibrated-3CDEP,3TB,3Nursing	\$195.00
11/16/2018	Medical & Dental	9 Scales Calibrated-3CDEP,3TB,3Nursing	\$195.00
11/16/2018	Midwest Office	Metal folding chairs	\$832.14
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$254.54
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$450.34
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$195.80
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$39.16
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$78.32
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$19.58
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$39.16
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$19.58
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$234.96
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$58.74
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$528.66
11/16/2018	Midwest Office	White Letter Size 8.5 x 11 Cop	\$39.16
11/16/2018	Midwest Tape	DVD	\$6.99
11/16/2018	Midwest Tape	DVDs	\$19.98
11/16/2018	Midwest Tape	DVD	\$20.14
11/16/2018	Midwest Tape	DVD	\$28.39
11/16/2018	Midwest Tape	DVD	\$20.14
11/16/2018	Midwest Tape	DVD	\$24.99
11/16/2018	Midwest Tape	DVDs	\$46.23

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11/16/2018	Midwest Tape	DVDs	\$40.98
11/16/2018	Midwest Tape	DVDs	\$19.98
11/16/2018	Midwest Tape	DVDs	\$84.96
11/16/2018	Midwest Tape	DVD	\$39.64
11/16/2018	Midwest Tape	DVD	\$9.99
11/16/2018	Midwest Tape	DVDs	\$41.38
11/16/2018	Morrison Supply Co	Inventory for Storeroom	\$2,870.00
11/16/2018	MSC Industrial	Utilities Storeroom Blanket PO	\$173.86
11/16/2018	Murray Energy, Inc.	McKinley Rd & Northside calibr	\$500.00
11/16/2018	NFPA	Membership Renewal for Reese	\$175.00
11/16/2018	Norford, Shannon	Tuition Reimbursement	\$75.00
11/16/2018	NozzTeq Inc.	Cleaning Nozzles	\$12,211.15
11/16/2018	Office of Child Sup	Child Support Kirkpatrick ID 834290702	\$144.00
11/16/2018	Ohio Child Support	Child Support - Smith - ID 7082969184	\$114.45
11/16/2018	OK Concrete Company	Midwestern / Barna (Golf Course)	\$594.00
11/16/2018	Oklahoma Cent Supp	Child Support E Yelle C. Thomas	\$354.60
11/16/2018	Oklahoma Tax Comm	OK taxes for Johnson, Berry and Davidson	\$187.00
11/16/2018	Oklahoma Turnpike	Street Maint Blanket PO	\$4.30
11/16/2018	One Call Concepts	12- 811 Locate Tickets for IT	\$6.00
11/16/2018	Paraclete Press	Books	\$33.45
11/16/2018	Paraclete Press	book	\$12.59
11/16/2018	Paradigm Traffic	ASC3 Controller Repair	\$625.00
11/16/2018	Paradigm Traffic	Software Configuration	\$108,845.00
11/16/2018	Pecan Shed	Promo Giftbaskets	\$36.14
11/16/2018	Penguin Random	large print book	\$23.25
11/16/2018	Penguin Random	audiobook	\$33.75
11/16/2018	Penguin Random	audiobooks	\$81.00
11/16/2018	Penguin Random	audiobooks	\$46.50
11/16/2018	Penguin Random	audiobook	\$33.75
11/16/2018	Penguin Random	large print book	\$24.00
11/16/2018	Penguin Random	audiobook	\$48.75
11/16/2018	Penguin Random	large print book	\$22.50
11/16/2018	Perdue Brandon	Collection Fees for Oct 2018	\$5,702.55
11/16/2018	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,677.06
11/16/2018	Petra Chemical Comp	Annual Chemical Blanket PO	\$1,350.00
11/16/2018	Petra Chemical Comp	Annual Chemical Blanket PO	\$567.00
11/16/2018	Polydyne Inc.	Annual Chemical Blanket PO	\$3,844.56
11/16/2018	Postmaster	Prepay for bulk mailing of Alarm Permits.	\$381.47
11/16/2018	Powerseal Pipeline	Inventory for storeroom	\$5,039.70
11/16/2018	Powerseal Pipeline	Inventory for storeroom	\$6,235.84
11/16/2018	Powerseal Pipeline	Inventory for storeroom	\$2,660.60

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11/16/2018	Railroad Management	License Fees	\$1,339.56
11/16/2018	Recorded Books, Inc.	audiobooks	\$526.79
11/16/2018	Recorded Books, Inc.	audiobook	\$54.00
11/16/2018	Rhode Island Family	Child Support Gillissie ID 036-46-0146-1	\$562.79
11/16/2018	Sabine & Associates	Swat Psychological Evaluations	\$1,400.00
11/16/2018	Shoops Texas Termite	Monthly pest control services	\$180.00
11/16/2018	Shoops Texas Termite	NOV MONTHLY SERVICE	\$65.00
11/16/2018	Siddons-Martin	repair parts	\$395.07
11/16/2018	Smiths Detection	Hazmat ID 360 Service Agreemen	\$5,250.00
11/16/2018	Standing Chapter 13,	Bankruptcy deductions	\$1,722.07
11/16/2018	Steele Fire App	repair parts	\$230.98
11/16/2018	Steele Fire App	repair parts	\$3,853.47
11/16/2018	Stewart Title Compan	Habitat-802 Dallas Closing	\$6,500.00
11/16/2018	SUEZ Treatment	System Disinfection,Activated Carbon Tank	\$560.00
11/16/2018	Sutherland Central	Utilities Storeroom Blanket PO	\$376.80
11/16/2018	T.W. Struck	Graffiti paint over 818 Indiana	\$30.00
11/16/2018	T.W. Struck	Graffiti paint over 907 14th	\$45.00
11/16/2018	T.W. Struck	Trash removal 1916 Windthorst	\$330.00
11/16/2018	T.W. Struck	Tree limb removal 3703 Southmoor	\$70.00
11/16/2018	Tech Air of Texas	Cylinder Rental	\$63.11
11/16/2018	Tech Air of Texas	Welding Supplies	\$161.36
11/16/2018	Tech Air of Texas	monthly lease for CO2 tank	\$16.77
11/16/2018	Tech Air of Texas	Service Charge	\$0.50
11/16/2018	Tech Air of Texas	Carbo Dioxide 50 Siphon -Fuel Surcharge-Comp-chg	\$38.24
11/16/2018	Tech Air of Texas	Regulator for Truck 1538, oxyg	\$104.45
11/16/2018	Tech Air of Texas	Compressed Oxygen	\$19.11
11/16/2018	Texas Commission	Public Health Service Fee for	\$74,612.30
11/16/2018	Texas Commission	TECQ Permits and Fees	\$129,298.91
11/16/2018	Texas Commission	TCEQ Permits and Fee	\$10,054.80
11/16/2018	Texas Commission	Licensing Renewal for Ermon Da	\$111.00
11/16/2018	Texas Dept of Motor	alias registrations no invoice (16 registrations)	\$120.00
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,078.60
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,180.48
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,197.45
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,098.97
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,104.06
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,112.56
11/16/2018	Texas Lime Company	Annual Chemical Blanket PO	\$8,121.54
11/16/2018	TG - Texas Guarantee	Student Loan payments - VanWinkle, Marteney	\$265.97
11/16/2018	Thermo Electron	1C (1) & GC-MS/ECD (2) Service	\$17,831.50
11/16/2018	Thermo Electron	1C (1) & GC-MS/ECD (2) Service	\$11,102.65

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11/16/2018	Thermo Electron	1C (1) & GC-MS/ECD (2) Service	\$17,533.20
11/16/2018	TMPA - Texas Mun	Deductions for TMPA dues	\$801.04
11/16/2018	TX Public Health	Vital Statistics Conference Dec 10-12, 2018	\$300.00
11/16/2018	Trimble Inc.	Sketch Up Maintenance & Suppor	\$120.00
11/16/2018	U.S. Dept of Educat	Student Loan payment for T Morgan	\$132.68
11/16/2018	UB Water Refunds	UB 100013 6 PEYTON	\$46.45
11/16/2018	UB Water Refunds	UB 11253 5212 WILDWOOD	\$15.20
11/16/2018	UB Water Refunds	UB 24765 2808 AVENUE R	\$2.11
11/16/2018	UB Water Refunds	UB 22443 1806 WOODROW	\$5.45
11/16/2018	UB Water Refunds	UB 12894 2705 BOULDER	\$9.97
11/16/2018	UB Water Refunds	UB 35937 4123 MOFFETT	\$26.53
11/16/2018	UB Water Refunds	UB 26329 4101 EMERSON	\$34.28
11/16/2018	UB Water Refunds	UB 32378 4906 CYPRESS	\$3.42
11/16/2018	UB Water Refunds	UB 4272 4504 KEMP	\$15.52
11/16/2018	UB Water Refunds	UB 34593 3508 FAIRWAY	\$31.97
11/16/2018	UB Water Refunds	UB 30833 3309 ARTHUR	\$51.84
11/16/2018	UB Water Refunds	UB 67538 6 FREEDOM	\$7.26
11/16/2018	UB Water Refunds	UB 21842 2509 CARRIGAN	\$60.22
11/16/2018	UB Water Refunds	UB 2909 1410 BELL	\$30.22
11/16/2018	UB Water Refunds	UB 25264 1018 WESTERLY	\$61.36
11/16/2018	UB Water Refunds	UB 12548 2 RENE	\$16.95
11/16/2018	UB Water Refunds	UB 23244 2304 PIEDMONT	\$74.22
11/16/2018	UB Water Refunds	UB 34800 4115 BLANTON	\$86.25
11/16/2018	UB Water Refunds	UB 22300 1915 ARDATH	\$58.29
11/16/2018	UB Water Refunds	UB 32866 4638 FAIRWAY	\$28.07
11/16/2018	UB Water Refunds	UB 38143 2802 FEATHERSTON	\$125.49
11/16/2018	UB Water Refunds	UB 16899 1635 LUCILE	\$52.90
11/16/2018	UB Water Refunds	UB 33622 4505 KENWOOD	\$19.77
11/16/2018	UB Water Refunds	UB 28345 2946 CUNNINGHAM	\$9.01
11/16/2018	UB Water Refunds	UB 32548 5326 LONG LEAF	\$19.95
11/16/2018	UB Water Refunds	UB 100286 4631 SABOTA	\$74.14
11/16/2018	UB Water Refunds	UB 23593 3210 MARTIN	\$16.63
11/16/2018	UB Water Refunds	UB 18969 1306 TAYLOR	\$32.33
11/16/2018	UB Water Refunds	UB 20123 4714 LAKE PARK	\$75.25
11/16/2018	UB Water Refunds	UB 28688 2720 CHASE	\$15.95
11/16/2018	UB Water Refunds	UB 3224 4214 JACKSBORO	\$117.57
11/16/2018	UB Water Refunds	UB 23559 2313 ELLINGHAM	\$15.14
11/16/2018	UB Water Refunds	UB 3393 1661 SPEEDWAY	\$114.24
11/16/2018	UB Water Refunds	UB 26833 3 MERRYHILL	\$25.09
11/16/2018	UB Water Refunds	UB 29789 2819 FLEMING	\$60.73
11/16/2018	UB Water Refunds	UB 29562 2808 CONCHO	\$46.26

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11/16/2018	UB Water Refunds	UB 42003 4510 CORONADO	\$50.40
11/16/2018	UB Water Refunds	UB 27886 4408 MARTINIQUE	\$25.99
11/16/2018	UB Water Refunds	UB 26030 2 LEON	\$33.07
11/16/2018	UB Water Refunds	UB 25978 3 LEON	\$41.64
11/16/2018	UB Water Refunds	UB 12726 2702 BYRNE	\$56.26
11/16/2018	UB Water Refunds	UB 15713 3122 MANCHESTER	\$36.39
11/16/2018	UB Water Refunds	UB 41231 4717 STANSBURY	\$27.73
11/16/2018	UB Water Refunds	UB 4213 1615 SOUTHWEST	\$2.92
11/16/2018	UB Water Refunds	UB 41926 6017 OAKMONT	\$46.05
11/16/2018	UB Water Refunds	UB 12060 4725 PRISCILLA	\$24.77
11/16/2018	UB Water Refunds	UB 28562 2707 AMHERST	\$5.15
11/16/2018	UB Water Refunds	UB 28811 2707 AMHERST	\$14.20
11/16/2018	UB Water Refunds	UB 30406 3028 THOMAS	\$66.55
11/16/2018	UB Water Refunds	UB 26076 1622 TANGLEWOOD	\$48.03
11/16/2018	UB Water Refunds	UB 41409 5601 CENTRAL	\$1,823.41
11/16/2018	UB Water Refunds	UB 50857 5635 CENTRAL	\$911.31
11/16/2018	UB Water Refunds	UB 23475 3703 CEDAR ELM	\$55.32
11/16/2018	UB Water Refunds	UB 12076 5402 PEBBLESTONE	\$37.28
11/16/2018	UB Water Refunds	UB 2232 1509 TRIGG	\$736.42
11/16/2018	UB Water Refunds	UB 32970 4904 LINDALE	\$33.07
11/16/2018	UB Water Refunds	UB 12175 5110 DEWEY	\$34.87
11/16/2018	UB Water Refunds	UB 40915 5419 PRAIRIE LACE	\$24.95
11/16/2018	UB Water Refunds	UB 3797 4517 SHADY	\$27.71
11/16/2018	UB Water Refunds	UB 28701 2711 DEVON	\$24.70
11/16/2018	UB Water Refunds	UB 26996 3007 LOMBARD	\$9.22
11/16/2018	UB Water Refunds	UB 21481 219 CENTRAL	\$114.55
11/16/2018	UB Water Refunds	UB 21481 219 CENTRAL	\$115.00
11/16/2018	UB Water Refunds	UB 7724 2904 BANDERA	\$9.99
11/16/2018	UB Water Refunds	UB 34799 4113 BLANTON	\$3.92
11/16/2018	UB Water Refunds	UB 31632 5131 LAKEFRONT	\$24.78
11/16/2018	UB Water Refunds	UB 22974 3309 SHERWOOD	\$50.57
11/16/2018	UB Water Refunds	UB 8496 100 3RD	\$13.97
11/16/2018	UB Water Refunds	UB 17863 1311 GIDDINGS	\$32.35
11/16/2018	UB Water Refunds	UB 30121 4013 FEATHERSTON	\$70.00
11/16/2018	UB Water Refunds	UB 34693 4601 DEL RIO	\$6.56
11/16/2018	UB Water Refunds	UB 22011 1659 SPEEDWAY	\$64.48
11/16/2018	UB Water Refunds	UB 82539 5011 SOUTHFORK	\$2.79
11/16/2018	Uline	Evidence Collection Supplies	\$654.28
11/16/2018	Underwood Law	Mediation discussions	\$75.00
11/16/2018	Unifirst Corp.	uniforms for 8130	\$42.35
11/16/2018	Unifirst Corp.	Uniforms for 8142	\$121.93

***City of Wichita Falls***

11/16/2018	Unifirst Corp.	Weekly uniform service for Cyp	\$1,008.02
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$455.20
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/16/2018	United Regional	Copeland, Bruce	\$79.00
11/16/2018	United Way	Deductions for United Way Fund	\$404.86
11/16/2018	USA Bluebook	Misc Lab Supplies	\$596.66
11/16/2018	USA Bluebook	Sump Pump	\$338.59
11/16/2018	Verizon Wireless	Council & Administration iPad	\$973.81
11/16/2018	Verizon Wireless	Smartphone Service Agreement	\$49.50
11/16/2018	Warren Cat	OIL 10W	\$84.58
11/16/2018	Water Works of N	Parks Blanket PO	\$98.00
11/16/2018	Water Works of N	Parks Blanket PO	\$43.50
11/16/2018	Water Works of N	Parks Blanket PO	\$80.59
11/16/2018	Water Works of N	Sprinkler Parts	\$177.14
11/16/2018	Western Marketing	Auto Lubrication Blanket PO	\$1,960.00
11/16/2018	Western Marketing	Auto Lubrication Blanket PO	\$1,790.10
11/16/2018	Western Marketing	Auto Lubrication Blanket PO	\$112.53
11/16/2018	Wichita Industrial	Utilities Storeroom Blanket PO	\$234.36
11/16/2018	Wichita Industrial	Utilities Storeroom Blanket PO	\$400.40
11/16/2018	Wichita Industrial	Safety Vests & Safety Rain Coat	\$123.05
11/16/2018	Wichita Lock and	Lockset ReKey	\$113.70
11/16/2018	Wichita Pipe	Hand Pumps	\$109.33
11/16/2018	Wichita Pipe	Wastewater Blanket PO	\$99.99
11/16/2018	Wichita Pipe	Wastewater Blanket PO	\$96.21
11/16/2018	Wichita Pipe	111-XL Regal FV 1.6 Gal	\$122.45
11/16/2018	Wichita Pipe	Wastewater Blanket PO	\$35.59
11/16/2018	Wichita Pipe	E-3858 PVC Coupling Sports Complex	\$99.98
11/16/2018	Wichita Pipe	Wastewater Blanket PO	\$84.72
11/16/2018	Wichita Pipe	Wastewater Blanket PO	\$48.29
11/16/2018	Wichita Restaurant	Replacement Gear and Knife for Counter Can Opener	\$49.99
11/16/2018	Wilson Contracting	Demolition of 1211 21st Street	\$5,647.00
11/16/2018	Wilson Contracting	Demolition of 300 Offutt	\$2,147.00
11/16/2018	Wilson Contracting	Demo of Accessory Structure (1512 14th Street)	\$1,047.00
11/16/2018	Wilson Contracting	Demolition of 5522 Reilly Road	\$8,447.00
11/16/2018	Winfield Solutions	Parks Blanket PO	\$0.00
11/16/2018	Winfield Solutions	E-3857 Class CEU Academy	\$92.00

***City of Wichita Falls***

11/16/2018	Winfield Solutions	Parks Blanket PO	\$59.50
11/16/2018	Wing Aero Products	Pilot Supplies for Resale	\$65.43
11/16/2018	Worldwide Express	Shipping expenses 10/26/18 - 11/3/18	\$158.81
11/16/2018	Yellowhouse Mach	326E JOHN DEERE	\$517.50
11/16/2018	Yellowhouse Mach	JONH DEERE 26G	\$460.00
11/16/2018	Yellowhouse Mach	310SL JOHN DEERE	\$1,150.00
11/16/2018	Wichita Falls FCU	Wire transfer Frm Dues 11/16/18	\$3,516.80
11/16/2018	ICMA	Wire transfer 11/16/18 ICMA	\$14,278.67
11/16/2018	ICMA	Wire transfer 11/16/18 ICMA	\$1,320.81
11/16/2018	Nationwide	Wire Trans Nationwide 11/16/2018	\$19,809.06
11/16/2018	Wichita Falls FCU	Employee deductions 11/16/2018	\$120,707.43
11/16/2018	Firemen's Pension	Firemen Pension Payroll 11/16/2018	\$49,350.47
11/16/2018	Firemen's Pension	Firemen Pension Payroll 11/16/2018	\$48,705.08
11/16/2018	Wichita Falls FCU	K.Crush fd 11/16/2018 pyrl	\$405.56
11/16/2018	TX Police Chiefs Off	Payroll 11/16/2018 Officer Safety fd	\$25.00
11/16/2018	Attorney General Off	Child support 11/16/2108 pyrl	\$17,208.99
11/16/2018	Attorney General Off	Child support 11/16/2108 pyrl	\$118.50
11/16/2018	Wichita Falls FCU	WFPD Chaplains Fd 11/16/18 pyrl	\$214.00
11/16/2018	Wichita Falls FCU	WFFD Ministry Fd 11/16/18 Pyrl	\$281.84
11/16/2018	Wichita Falls FCU	Police dues 11/16/18 pyrl	\$1,504.49
11/16/2018	Wichita County	Escrow Account for Property Management	\$500.00
11/16/2018	Wichita County	Escrow Account	\$5,000.00
11/16/2018	Wichita County	Ad Litem payment for October 2nd Sheriff's Sale	\$168.00
11/16/2018	Wichita County	Ad Litem payment for October 2nd Sheriff's Sale	\$819.00
11/16/2018	Wichita County	Ad Litem payment for October 2nd Sheriff's Sale	\$150.50
11/16/2018	Wichita County	Disbursement for Trustee Excess Property	\$1,288.00
11/20/2018	Amazon Capital	TRIPOD FOR IPAD	\$38.99
11/20/2018	Amazon Capital	Erase Board for Purchasing	\$56.77
11/20/2018	Amazon Capital	Misc supplies for Health	\$13.38
11/20/2018	Amazon Capital	Corner wall mount bracket- Police	\$39.59
11/20/2018	Am Assoc Airport Exe	John burrus Membership	\$275.00
11/20/2018	Atmos	Monthly department gas chgs	\$3,168.34
11/20/2018	Berend Turf &	repair parts	\$126.35
11/20/2018	Berend Turf &	repair parts	\$51.96
11/20/2018	Berend Turf &	supplies - small engine	\$27,642.78
11/20/2018	Best Buy Co., Inc.	Misc. Purchase for Police Dept	\$149.99
11/20/2018	Big Four Supply Inc.	Pump Packing	\$53.34
11/20/2018	Blackstone Audio	audiobook	\$50.00
11/20/2018	BMH Oil Company	Fuel Blanket PO	\$18,566.24
11/20/2018	BMH Oil Company	Fuel Blanket PO	\$15,877.69
11/20/2018	Retail Motorcycle Ve	repair parts	\$1,986.20

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11/20/2018	Brandon and Clark	FOR WORK DONE AT THE R.O. PLAN	\$6,782.50
11/20/2018	Brian's Plumbing	Plumbing repairs for Central Services Complex	\$2,085.00
11/20/2018	Burkburnett Informer	Order #53782 Classified OSSF Display from 10-11-18	\$36.30
11/20/2018	Carolyn High	CW Dance Instructor Nov	\$147.00
11/20/2018	CDW-G	Honeywell Hyperion scanners	\$122.10
11/20/2018	CDW-G	Project: Adobe Acrobat for Rob	\$216.41
11/20/2018	CDW-G	Project: New Printer for Waste	\$617.36
11/20/2018	Center Point, Inc	large print books	\$346.28
11/20/2018	Cindy Lavy	Drawing Instructor Nov	\$18.00
11/20/2018	City of WF UC	4A Stanley Bldg & ATCO Oct.	\$1,273.13
11/20/2018	City of WF UC	4A Stanley Bldg & ATCO Oct.	\$189.37
11/20/2018	City of WF UC	4A Stanley Bldg & ATCO Oct.	\$988.52
11/20/2018	City of WF UC	4A Stanley Bldg & ATCO Oct.	\$36.28
11/20/2018	Construction Bolt	Water Purification Blanket PO	\$26.91
11/20/2018	Construction Bolt	repair parts	\$93.36
11/20/2018	Donovan Ferguson	TaeKwonDo Instructor Nov	\$239.98
11/20/2018	Dream Ranch Office	Toner Cartridge for Immunizati	\$224.00
11/20/2018	DXP Enterprises	PURCHASE OF A SUMP PUMP	\$818.25
11/20/2018	Elliott Electric	For South lime building at Cyp	\$168.78
11/20/2018	Emergency Manage	Registration for EMAT Conference	\$225.00
11/20/2018	Employee Reimb	Supplies: shelving	\$3.39
11/20/2018	Employee Reimb	Supplies: parade	\$16.22
11/20/2018	Employee Reimb	Finance Dir Interv Lunch Dockery, Klyn, Menzies	\$73.55
11/20/2018	Employee Reimb	Reimb: Program supplies	\$12.00
11/20/2018	Employee Reimb	Reim: Program supplies	\$12.00
11/20/2018	Employee Reimb	Reim: Youth supplies	\$18.38
11/20/2018	Employee Travel	Homicide Cold Case Follow Up Chattanooga TN	\$470.00
11/20/2018	Employee Travel	2018 HIV/STD Conference Austin TX	\$122.50
11/20/2018	Employee Travel	Homicide Cold Case Follow Up Chattanooga TN	\$140.00
11/20/2018	Employee Travel	Epi Programs Inter Conf Grand Prairie TX	\$5.00
11/20/2018	FedEx	Shipping services 11/6/18 - 11/7/18	\$8.22
11/20/2018	FedEx	Shipping services 11/6/18 - 11/7/18	\$5.98
11/20/2018	FedEx	Shipping services 11/6/18 - 11/7/18	\$11.42
11/20/2018	Flowpoint Environ	Software Agreement Renewal	\$795.00
11/20/2018	G-K-G Inc.	supplies	\$214.00
11/20/2018	G-K-G Inc.	supplies	\$1,106.50
11/20/2018	G-K-G Inc.	Misc Supplies	\$257.25
11/20/2018	G-K-G Inc.	coveralls-Tony--Landfill	\$105.00
11/20/2018	G-K-G Inc.	Kickapoo Airport Blanket PO	\$0.00
11/20/2018	G-K-G Inc.	repair parts	\$230.45
11/20/2018	G-K-G Inc.	gloves	\$172.00

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11/20/2018	G-K-G Inc.	coveralls-Tony--Landfill	\$17.90
11/20/2018	G-K-G Inc.	Kickapoo Airport Blanket PO	\$41.00
11/20/2018	Gale/CENGAGE	large print books	\$293.14
11/20/2018	Gale/CENGAGE	large print book	\$27.99
11/20/2018	Gale/CENGAGE	large print book	\$24.79
11/20/2018	Gale/CENGAGE	large print book	\$28.49
11/20/2018	Gale/CENGAGE	large print book	\$28.49
11/20/2018	Gale/CENGAGE	large print books	\$93.56
11/20/2018	Gale/CENGAGE	large print books	\$47.23
11/20/2018	Gale/CENGAGE	large print books	\$47.23
11/20/2018	Gillig LLC	spring, air	\$1,147.68
11/20/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$3,671.30
11/20/2018	Grainger	For: W.O. 10171G-1 / Allred RT	\$182.33
11/20/2018	Grainger	PARTS FOR THE R.O. BUILDING	\$147.24
11/20/2018	Grainger	Water Purification Blanket PO	\$41.81
11/20/2018	IHR Security LLC	Security System Rental	\$1,220.91
11/20/2018	Imprints 1	Replacement shirts and caps	\$1,677.42
11/20/2018	Imprints 1	Replacement shirts	\$512.39
11/20/2018	Ingram Library	book	\$14.95
11/20/2018	Ingram Library	books	\$45.30
11/20/2018	Ingram Library	books	\$46.43
11/20/2018	Insco Distributing	Filters for Travel Center	\$293.76
11/20/2018	J-A-C Electric Coop	Security Light	\$9.22
11/20/2018	Jessica Joplin	TaeKwonDo Instructor Nov	\$239.98
11/20/2018	Johnny Simmons	Monthly Management Pymt Nov	\$4,000.00
11/20/2018	Karl Klement	repair parts	\$277.00
11/20/2018	Kelly Propane & Fuel	Kelly Propane & Fuel - E3867	\$80.07
11/20/2018	Kelly Propane & Fuel	Propane	\$230.34
11/20/2018	Kemp-Sunnyside Rfnds	KS Cleaning and Key Deposit Refund 11/16/18	\$115.00
11/20/2018	Kemp-Sunnyside Rfnds	KS Cleaning and Key Deposit Refund 11/17/18	\$115.00
11/20/2018	Kent's Tire Service	tires & repairs	\$406.47
11/20/2018	Kent's Tire Service	tires	\$924.80
11/20/2018	Kent's Tire Service	tires	\$2,018.92
11/20/2018	Kiera Simmons	Youth Dance Nov	\$210.00
11/20/2018	Lawson Products, Inc	REPAIR PARTS	\$10.30
11/20/2018	Log Cabin Refunds	LC Cleaning and Key Deposit Refund 11/16/18 6-11p	\$115.00
11/20/2018	Log Cabin Refunds	LC Cleaning and Key Deposit Refund 11/17/18 10-2p	\$115.00
11/20/2018	Log Cabin Refunds	LC Cleaning and Key Deposit Refund 11/16/18, 2-6p	\$115.00
11/20/2018	Log Cabin Refunds	LC Cleaning and Key Deposit Refund 11/18/18 2-11p	\$115.00
11/20/2018	Lois E. Dubray	American Literature Instructor Nov	\$24.00
11/20/2018	Lowe's	Lowe's - E3866	\$41.92

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11/20/2018	Lowe's	Parks Blanket PO	\$0.00
11/20/2018	Lowe's	Straps for Indoor Soccer Rinks	\$181.66
11/20/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/20/2018	Lowe's	Parks Blanket PO	\$0.00
11/20/2018	Lowe's	Parks Blanket PO	\$38.30
11/20/2018	Lowe's	Blanket PO for Recreation	\$33.39
11/20/2018	Lowe's	Parks Blanket PO	\$38.70
11/20/2018	Luber Bros. Inc.	REPAIR PARTS	\$296.80
11/20/2018	Machining and Valve	For R.O. CIP system at Cypress	\$2,634.00
11/20/2018	Makena Sales	Water Purification Blanket PO	\$55.61
11/20/2018	Makena Sales	Water Purification Blanket PO	\$10.35
11/20/2018	Makena Sales	Water Purification Blanket PO	\$51.40
11/20/2018	Mary Hosch	Aerobics Instructor Nov	\$105.00
11/20/2018	Mary Odom	Twirling Nov	\$42.00
11/20/2018	Mary Wetherbee	Youth Dance Instructor Nov	\$108.00
11/20/2018	McMurray Machine	REPAIR PARTS	\$481.26
11/20/2018	MHC Kenworth	REPAIR PARTS	\$236.94
11/20/2018	MHC Kenworth	REPAIR PARTS	\$35.73
11/20/2018	Midwest Tape	DVD	\$10.49
11/20/2018	Midwest Tape	DVD	\$14.49
11/20/2018	Midwest Tape	DVD	\$14.49
11/20/2018	Midwest Tape	DVD	\$18.74
11/20/2018	Midwest Tape	DVD	\$21.14
11/20/2018	Midwest Tape	DVDs	\$22.98
11/20/2018	Midwest Tape	DVDs	\$63.47
11/20/2018	Midwest Tape	DVD	\$9.99
11/20/2018	Midwest Tape	DVD	\$24.99
11/20/2018	Midwest Tape	DVD	\$22.74
11/20/2018	Midwest Tape	DVD	\$8.09
11/20/2018	Midwest Tape	DVDs	\$45.21
11/20/2018	Midwest Tape	DVD	\$9.99
11/20/2018	Midwest Tape	DVDs	\$42.64
11/20/2018	Midwest Tape	DVDs	\$44.73
11/20/2018	Midwest Tape	DVDs	\$50.73
11/20/2018	Misc One-Time Pay	Mileage reimbursement for interview travel	\$465.27
11/20/2018	Morrison Supply Co	Inventory for Storeroom	\$3,160.00
11/20/2018	Nancy Peterson	Trolley Cleaning	\$25.00
11/20/2018	Nancy Peterson	Bus Cleaning	\$150.00
11/20/2018	Nexgen Wiring LLC	Repaired burnt RV plug.	\$254.80
11/20/2018	North Central Lab	lab supplies	\$2,037.05
11/20/2018	Norwood Machine	E-3853 Norwood Machine shop	\$75.00

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11/20/2018	Nunn Electric	Parks Blanket PO	\$0.00
11/20/2018	Nunn Electric	Parks Blanket PO	\$24.35
11/20/2018	One Call Concepts	811 Ticket Locates	\$216.50
11/20/2018	Overhead Door Co.	ATCO Emergency Service 11/11/18	\$720.00
11/20/2018	Patsy Stafford	West Coast Swing Instructor Nov	\$30.00
11/20/2018	PaxVax, Inc.	Vivotif Cap BLSTPK 4/ea	\$450.30
11/20/2018	Petty Cash-Kickapoo	Staff Meeting	\$32.48
11/20/2018	POSM Software	POSM PRO 1 yr support contract	\$2,000.00
11/20/2018	Powerseal Pipeline	Chlorinator Water feeder line	\$181.15
11/20/2018	Proforma	Table Runner, Design, & Set Up	\$236.31
11/20/2018	PSI Services	October 2018 Tests	\$280.00
11/20/2018	Purvis Industries	Water Purification Blanket PO	\$20.81
11/20/2018	Purvis Industries	Belts for '87 Plant Backwash B	\$304.62
11/20/2018	Purvis Industries	O-Rings for Filter Modules in	\$1,830.00
11/20/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,553.59
11/20/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,764.97
11/20/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,568.69
11/20/2018	Recorded Books, Inc.	audiobook	\$26.99
11/20/2018	Recorded Books, Inc.	audiobook	\$17.99
11/20/2018	Recorded Books, Inc.	audiobooks	\$263.40
11/20/2018	RR Donnelley	Tax forms	\$58.22
11/20/2018	Scientific Gear LLC	Annual Titrator PM	\$3,300.00
11/20/2018	Shannon Heacock	Yoga class instructor Nov	\$126.00
11/20/2018	SHARPLines	Trips October 2018	\$16,975.00
11/20/2018	Shor-Line		\$32.00
11/20/2018	Stephanie Stockton	Cooking Instructor Nov	\$36.00
11/20/2018	Summit Truck Group	REPAIR PARTS	\$170.54
11/20/2018	Synergetic Consult	E-Plancheck & Citizen Portal S	\$6,770.00
11/20/2018	Texas Commission	License Renewal for Melvin Bar	\$111.00
11/20/2018	Texoma Advanced	Service Work	\$95.00
11/20/2018	Texoma Advanced	Invoice 6357 Dated 10-5-18	\$1,165.57
11/20/2018	Texoma Advanced	Invoice 6358 Dated 10-5-18	\$1,358.39
11/20/2018	Texoma Advanced	SCADA Valve #3	\$2,390.47
11/20/2018	Tom Lang	10/19-11-16-2018 class instructor	\$84.00
11/20/2018	Transportation Sec	Replenish Badgina account 11-01-18 to 04-30-19	\$1,283.00
11/20/2018	Trinity Air Cond	Repair of AC Unit	\$386.00
11/20/2018	TSM Wichita Falls	Audio Advertising for Concerts August - Sept	\$200.00
11/20/2018	Unifirst Corp.	Weekly uniform service	\$426.07
11/20/2018	Unifirst Corp.	Weekly uniform service	\$321.78
11/20/2018	Unifirst Corp.	Weekly uniform service	\$363.70
11/20/2018	Unifirst Corp.	Weekly uniform service	\$318.83

***City of Wichita Falls***

11/20/2018	Unifirst Corp.	Weekly uniform service	\$317.87
11/20/2018	Unifirst Corp.	Weekly uniform service	\$480.28
11/20/2018	Unifirst Corp.	Weekly uniform service	\$361.06
11/20/2018	Uniform Shop	UNIFORM	\$200.00
11/20/2018	UPS	Shipping Charges	\$9.69
11/20/2018	UPS	Shipping Charges	\$26.56
11/20/2018	Verizon Wireless	M2M Aircard Service Agreement	\$30.00
11/20/2018	Verizon Wireless	Handheld Devices	\$6,666.10
11/20/2018	Verizon Wireless	Handheld Devices	\$490.11
11/20/2018	Verizon Wireless	iPad Data Service Agreement	\$75.98
11/20/2018	Wal-Mart	Misc purchases for various depts	\$91.54
11/20/2018	Wal-Mart	Misc purchases for various depts	\$39.67
11/20/2018	Wal-Mart	Misc purchases for various depts	\$318.49
11/20/2018	Wal-Mart	Misc purchases for various depts	\$21.92
11/20/2018	Wal-Mart	Misc purchases for various depts	\$61.48
11/20/2018	Wal-Mart	Misc purchases for various depts	\$33.88
11/20/2018	Wal-Mart	Misc purchases for various depts	\$17.96
11/20/2018	Wal-Mart	Misc purchases for various depts	\$9.73
11/20/2018	Wal-Mart	Misc purchases for various depts	\$49.77
11/20/2018	Wal-Mart	Misc purchases for various depts	\$46.79
11/20/2018	Wal-Mart	Misc purchases for various depts	\$8.04
11/20/2018	Wal-Mart	Misc purchases for various depts	\$75.09
11/20/2018	Wal-Mart	Misc purchases for various depts	\$109.96
11/20/2018	Wal-Mart	Misc purchases for various depts	\$47.20
11/20/2018	Wal-Mart	Misc purchases for various depts	\$136.40
11/20/2018	Wal-Mart	Misc purchases for various depts	\$74.69
11/20/2018	Wal-Mart	Misc purchases for various depts	\$65.61
11/20/2018	Warren Cat	REPAIR PARTS	\$136.16
11/20/2018	Wastebuilt	repair parts	\$131.77
11/20/2018	Water Works of N	Water Purification Blanket PO	\$91.77
11/20/2018	Water Works of N	Water Purification Blanket PO	\$44.08
11/20/2018	W.B. "Dub" Young	repair parts	\$38.00
11/20/2018	Western Marketing	Auto Lubrication Blanket PO	\$333.94
11/20/2018	Wichita Lock and	duplicate keys	\$2.50
11/20/2018	Wichita Pipe	Water Purification Blanket PO	\$34.95
11/20/2018	Winfield Solutions	Subdue and measuring cups	\$538.00
11/20/2018	Xylem Water Solution	Spring Housing	\$193.00
11/20/2018	Yellowhouse Mach	repairarts	\$396.57
11/27/2018	1-800-Radiator & A/C	repair parts	\$116.00
11/27/2018	A & B Environmental	WFRRF - 004 Influent	\$365.00
11/27/2018	A & B Environmental	WFRRF -002 Lake Arrowhead Effluent	\$700.00

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11/27/2018	A & B Environmental	WFRRF -001 Wichita River Effluent	\$700.00
11/27/2018	A & B Environmental	WFRRF Sludge-Table III-003 Sludge	\$415.00
11/27/2018	A-1 Fire Ext	2 Bags of Seals	\$80.00
11/27/2018	A-1 Rental & Sales	Concrete	\$0.00
11/27/2018	A-1 Rental & Sales	Concrete	\$82.00
11/27/2018	Amazon Capital	misc items	\$356.17
11/27/2018	Amazon Capital	misc supplies	\$326.63
11/27/2018	Amazon Capital	Travel Center	\$80.62
11/27/2018	Amazon Capital	Shoes	\$81.49
11/27/2018	Amazon Capital	Misc.	\$25.44
11/27/2018	Amazon Capital	Misc supplies for CVB	\$37.17
11/27/2018	American Resin	HVAC chemicals - Auditorium	\$2,475.60
11/27/2018	American Resin	HVAC Chemicals - Health	\$151.80
11/27/2018	Antoine Roberts	Subcontract Mowing for November, 2018.	\$750.00
11/27/2018	Art's Home Pest	Pest Control Services (2 times	\$55.00
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$47.90
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$58.90
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$219.76
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$144.96
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$21.98
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$15.84
11/27/2018	Atwoods Farm &	Misc Supplies 10/9/18 - 11/8/18	\$10.46
11/27/2018	BJD Engraving	Halloween Trophy Plaque	\$8.30
11/27/2018	BJD Engraving	Plaque for Councilor Mitesh Desai	\$85.15
11/27/2018	Texas Section AWWA	Membership Dues	\$218.00
11/27/2018	Baker & Taylor	books	\$852.27
11/27/2018	Baker & Taylor	books	\$1,153.01
11/27/2018	BMH Oil Company	Fuel Blanket PO	\$16,555.08
11/27/2018	BMH Oil Company	Fuel Blanket PO	\$17,684.67
11/27/2018	Bruckner Truck	REPAIRS AND PARTS	\$429.81
11/27/2018	Burn Shop	Welcome to WF Sign/Kickapoo Airport	\$225.00
11/27/2018	BVA Scientific, Inc	Lab Supplies	\$37.56
11/27/2018	BVA Scientific, Inc	Lab Supplies	\$56.14
11/27/2018	BVA Scientific, Inc	Lab Supplies	\$222.96
11/27/2018	BVA Scientific, Inc	Lab Supplies	\$179.36
11/27/2018	CDW-G	Project: Speakers for Marie Ba	\$16.99
11/27/2018	Cintas Corporation	Uniform Service	\$35.16
11/27/2018	City of WF PD	95 Clearance Letters 11/01/18	\$475.00
11/27/2018	CivicPlus	Annual Support Renewal	\$3,681.05
11/27/2018	Clement Communicatio	Safety Posters	\$383.36
11/27/2018	Clinics of North Tex	Mays, Trent - 92551WC	\$40.00

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11/27/2018	Clinics of North Tex	Mays, Trent - 71045	\$39.00
11/27/2018	Commercial & Ind	Auditorium - Wireless receiver replacement	\$148.00
11/27/2018	Tempo Holding Co	Current Month Service Billing	\$6,560.00
11/27/2018	Lance Spruill	print 3,4,12,13,14,15	\$1,066.50
11/27/2018	Lance Spruill	Advance Postage WF Water	\$10,000.00
11/27/2018	CED Consolidated	Building Maintenance Blanket P	\$47.50
11/27/2018	Contech Engineered	GALVANIZED PIPE	\$5,418.60
11/27/2018	Crane West	Colorectal Cancer Awareness Campaign	\$2,275.00
11/27/2018	Dailey Wells Comm	Radio Equipment Repairs	\$350.00
11/27/2018	Holub, Danna	Cloggin Nov	\$36.00
11/27/2018	Deer Oaks EAP	November 2018 EAP Services	\$1,316.88
11/27/2018	Delbert Gales	Contract Services 10/16/18 thru 11/15/18	\$1,200.00
11/27/2018	Demco, Inc.	Supplies - CD album pages	\$142.78
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$106.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$83.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$98.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$113.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$63.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$80.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$58.00
11/27/2018	Demo Clean-Up Rfnds	clean up deposit	\$75.50
11/27/2018	Dorothy Yarbrough	Crochet Instructor Nov	\$63.00
11/27/2018	Employee of the Mnth	December Employee of the Month	\$100.00
11/27/2018	Employee Reimb	Reimbursement for Glasmaster Replacement Blades	\$71.97
11/27/2018	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$348.00
11/27/2018	Eurofins Eaton Analy	Quarterly Tap Crypto/Giardia T	\$796.00
11/27/2018	Express Employment	Employment Services	\$610.80
11/27/2018	Express Employment	Employment Services	\$1,115.25
11/27/2018	Express Employment	Payrol end wk of 11/11/18	\$1,451.88
11/27/2018	Express Employment	Employment Services	\$534.45
11/27/2018	Express Employment	Employment Services	\$594.80
11/27/2018	Falls Welding Supply	Falls Welding Supply-E3861	\$72.00
11/27/2018	FarrWest Environment	RadSeeker	\$24,500.00
11/27/2018	FedEx	Shipping expenses	\$24.85
11/27/2018	Fire & Safety Inc.	ABC Extg.	\$591.00
11/27/2018	Foutsco Paving Compa	Replaces PO # P1802287	\$81,415.00
11/27/2018	Foutsco Paving Compa	Replaces PO # P1802287	(\$4,070.75)
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$259.56
11/27/2018	Future Com	Airwatch Subscription Renewal	\$346.08
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26

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11/27/2018	Future Com	Airwatch Subscription Renewal	\$86.52
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$648.90
11/27/2018	Future Com	Airwatch Subscription Renewal	\$86.52
11/27/2018	Future Com	Airwatch Subscription Renewal	\$129.78
11/27/2018	Future Com	Airwatch Subscription Renewal	\$86.52
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$86.52
11/27/2018	Future Com	Airwatch Subscription Renewal	\$129.78
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$43.26
11/27/2018	Future Com	Airwatch Subscription Renewal	\$1,081.50
11/27/2018	Future Com	Airwatch Subscription Renewal	\$346.08
11/27/2018	Future Com	Airwatch Subscription Renewal	\$475.86
11/27/2018	Future Com	Airwatch Subscription Renewal	\$129.78
11/27/2018	Future Com	Airwatch Subscription Renewal	\$1,514.10
11/27/2018	G-K-G Inc.	Safety Jackets (5)	\$205.00
11/27/2018	Gale/CENGAGE	large print books	\$268.40
11/27/2018	Gale/CENGAGE	large print books	\$242.91
11/27/2018	Gale/CENGAGE	large print books	\$113.56
11/27/2018	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,200.60
11/27/2018	Grainger	Batteries	\$8.28
11/27/2018	Hach Company	Calibration on turbidity meter	\$933.30
11/27/2018	Hach Company	Lab Supplies	\$125.86
11/27/2018	Hach Company	Lab Supplies	\$102.42
11/27/2018	Haigood & Campbell	Propane for Drill Field	\$883.50
11/27/2018	Haigood & Campbell	Building Maintenance Blanket P	\$32.00
11/27/2018	Hebert's Furniture	Recliner's for #3, #5 & #8	\$7,800.00
11/27/2018	Hill's Generator	REPAIRS	\$134.50
11/27/2018	Hill's Generator	REPAIRS	\$82.50
11/27/2018	Hill's Generator	REPAIRS	\$137.50
11/27/2018	Hill's Generator	REPAIRS	\$110.00
11/27/2018	Hill's Generator	REPAIRS	\$105.00
11/27/2018	Hoegger Comm	Academy Marketing	\$273.00
11/27/2018	Homewood Suites	Jon Garrison Hotel - DoF Candidate	\$117.52
11/27/2018	Homewood Suites	Brent Worthington Hotel - DoF Candidate	\$117.52
11/27/2018	Hoyt Enterprises	WORK ORDER 56898 REDUCING REGULATOR	\$380.00
11/27/2018	I.M.C. Waste Disp	Collect/Dispose Allred Prison	\$5,265.44

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11/27/2018	I.M.C. Waste Disp	Collect/Dispose Allred Prison	\$6,179.09
11/27/2018	International Assoc	Membership Renewal for ID Tech Annette Wang.	\$80.00
11/27/2018	International Assoc	Membership Renewal for Kelly Collins.	\$80.00
11/27/2018	International Assoc	Membership Renewal for ID Tech Kimberly Beason.	\$80.00
11/27/2018	International Assoc	Membership Renewal for ID Tech Hillary Avelar.	\$80.00
11/27/2018	International Assoc	Membership Renewal for ID Tech Tessa Flippin.	\$80.00
11/27/2018	Hub International In	Benefits Consulting Nov 2018	\$4,905.83
11/27/2018	J Michael Whalen	County Judge Nov 17 18 \$130 Half Day	\$260.00
11/27/2018	J Michael Whalen	City Judge Nov 7 17 18 \$425 Half Day	\$850.00
11/27/2018	J. V. Manufacturing	BALE TIES	\$542.82
11/27/2018	Jack Henry & Assoc	AudioTel Renewals	\$4,923.40
11/27/2018	Jimmye L. Jones	REPAIRS	\$405.00
11/27/2018	Jimmye L. Jones	REPAIRS	\$130.00
11/27/2018	John Caldwell	SERVICE CALL, UNLOCK CAR	\$35.00
11/27/2018	Kapco	Supplies -- tape	\$202.99
11/27/2018	Karl Klement Ford	Filters for Maintenance	\$1,261.75
11/27/2018	Kent's Tire Service	Repair tires	\$1,456.10
11/27/2018	Kent's Tire Service	Tire repair	\$550.00
11/27/2018	Kirby-Smith Mach	REPAIRS	\$712.20
11/27/2018	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
11/27/2018	Liberty Equipment	Training Facility - Exercise Equip maintenance	\$210.00
11/27/2018	Liberty Process Eq	Pump Parts	\$2,057.03
11/27/2018	Log Cabin Refunds	Clean up and Key deposit Log Cabin	\$115.00
11/27/2018	Log Cabin Refunds	Retained \$ 15 late key fee; Clean up Fee only	\$100.00
11/27/2018	Log Cabin Refunds	LC \$15 Key deposit retained. Late Key Fee	\$100.00
11/27/2018	Lori Susac	Zone Morning Workout Instructor Nov	\$120.00
11/27/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/27/2018	Lowe's	Building Maintenance Blanket P	\$29.78
11/27/2018	Lowe's	Building Maintenance Blanket P	\$248.75
11/27/2018	Lowe's	Building Maintenance Blanket P	\$32.21
11/27/2018	Lowe's	Blanket PO for Recreation	\$0.00
11/27/2018	Lowe's	Pine plywood	\$0.00
11/27/2018	Lowe's	Freezer	\$794.27
11/27/2018	Lowe's	Blanket PO for Recreation	\$21.85
11/27/2018	Lowe's	Blanket PO for Recreation	\$25.90
11/27/2018	Lowe's	Pine plywood	\$201.92
11/27/2018	Martin's Auto Sales	repairs and parts	\$325.00
11/27/2018	Martin's Auto Sales	repairs and parts	\$1,473.28
11/27/2018	MC Refunds	Refund Ticket 16225447-2	\$20.00
11/27/2018	MC Refunds	Refund Ticket 14840099-2	\$316.00
11/27/2018	McMurray Machine	repair parts	\$108.98

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11/27/2018	Melina Johnson	Cheer Instructor Nov	\$165.00
11/27/2018	MH Civil Const	Replaces PO # P1803389	\$63,850.03
11/27/2018	MH Civil Const	Replaces PO # P1803389	\$8,706.83
11/27/2018	MH Civil Const	Replaces PO # P1803389	(\$7,255.69)
11/27/2018	MH Civil Const	Replaces PO # P1802921	\$338,370.45
11/27/2018	MH Civil Const	Replaces PO # P1802921	(\$16,918.52)
11/27/2018	Midwest Office	E-3852 City Clerk- Paper	\$71.20
11/27/2018	Midwest Tape	DVD	\$17.49
11/27/2018	Midwest Tape	DVD	\$24.99
11/27/2018	Misc One-Time Pay	Custom Logo, Building Inspections	\$20.00
11/27/2018	Misc One-Time Pay	Job fair candy reimbursement	\$29.77
11/27/2018	MLAW Forensics, Inc	Auditorium - Structural project	\$367.50
11/27/2018	Momar	FLAT WHITE PAINT	\$182.65
11/27/2018	Nacol's Jewelry	Retirement Gift - Buchett	\$100.00
11/27/2018	Nancy Peterson	Bus Cleaning	\$150.00
11/27/2018	Nancy Peterson	Trolley Cleaning	\$25.00
11/27/2018	NCTOA	Officiating Services Oct 15 to Oct 28, 2018	\$286.00
11/27/2018	NCTOA	Officiating service Oct 29 to Nov 11, 2018	\$1,447.00
11/27/2018	Nunn Electric	Building Maintenance Blanket P	\$48.93
11/27/2018	Nunn Electric	ELECTRICAL PARTS	\$80.84
11/27/2018	Nunn Electric	CABLE TIE & SPLICES	\$30.93
11/27/2018	Nunn Electric	ELECTRICAL PARTS	\$38.00
11/27/2018	Oechsner Electric	Health - Added 2 Circuits/refrigerator & Microwave	\$260.74
11/27/2018	Office Depot	Misc Supplies	\$126.45
11/27/2018	Office Depot	Misc Supplies	\$54.30
11/27/2018	Office Depot	Misc Supplies	\$265.48
11/27/2018	Office Depot	Misc Supplies	\$108.71
11/27/2018	Office Depot	Misc Supplies	\$489.08
11/27/2018	Office Depot	Misc Supplies	\$43.18
11/27/2018	Office Depot	Misc Supplies	\$212.70
11/27/2018	Office Depot	Misc Supplies	\$111.80
11/27/2018	Office Depot	Misc Supplies	\$192.13
11/27/2018	Office Depot	Misc Supplies	\$16.17
11/27/2018	Office Depot	Misc Supplies	\$47.19
11/27/2018	Office Depot	Misc Supplies	\$40.09
11/27/2018	Office Depot	Misc Supplies	\$83.20
11/27/2018	Office Depot	Misc Supplies	\$119.98
11/27/2018	Office Depot	Misc Supplies	(\$126.71)
11/27/2018	Penguin Random	Large print book	\$23.25
11/27/2018	Penguin Random	audiobook	\$33.75
11/27/2018	Petty Cash - Rec	City Lights Train Items	\$42.43

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11/27/2018	Photos by Torin	Photos By Torin/Crash Steam Works & Jurassic Exhib	\$90.00
11/27/2018	Pro Star Rental	Building Maintenance Blanket P	\$71.00
11/27/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,465.52
11/27/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,548.56
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$3,690.46
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$12.26
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$39.63
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$175.53
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$576.76
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$958.82
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$71.05
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$175.73
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$13.01
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$11.22
11/27/2018	Quad/Graphics, Inc	Contracted Fees	\$12,548.87
11/27/2018	Quest Software, Inc	Bakbone / Netvault Software Ma	\$17,201.36
11/27/2018	Recorded Books, Inc.	audiobooks	\$81.00
11/27/2018	Red River Valley	Conference Registration Fee	\$70.00
11/27/2018	Reed-Joseph	Screamers & Launcher	\$2,050.00
11/27/2018	Self Radio, Inc.	repairs	\$240.00
11/27/2018	Self Radio, Inc.	repairs	\$195.00
11/27/2018	Self Radio, Inc.	repairs	\$210.00
11/27/2018	Self Radio, Inc.	repairs	\$210.00
11/27/2018	Self Radio, Inc.	repairs	\$210.00
11/27/2018	Self Radio, Inc.	repairs	\$210.00
11/27/2018	Sharon Myers	Zone Evening Workout Instructor Nov	\$120.00
11/27/2018	Sherwin-Williams	Municipal Court - paint project	\$121.77
11/27/2018	Shimadzu Scientific	TOC Analyzer service contract	\$4,797.00
11/27/2018	Stealth Partner	Stop Loss premium	\$19,923.40
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$5.29
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$28.20
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$0.86
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$55.02
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$79.93
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$3.58
11/27/2018	Sutherland Central	Building Maintenance Blanket P	\$13.99
11/27/2018	Tech Air of Texas	repair parts	\$87.19
11/27/2018	Terry Kennedy	Zone Morning Workout Instructor Nov	\$135.00
11/27/2018	Texas Assoc Hostage	TAHN 2018 Training Conference Michael Wheat	\$400.00
11/27/2018	Texas Assoc Hostage	TAHN 2018 Training Conference Tony Ramirez	\$400.00
11/27/2018	Texas Commission	For Michael Elliott #25974 licensing application	\$111.00

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11/27/2018	Texas Water Con	Membership Renewal and Dues for Nix / Schreiber	\$1,430.00
11/27/2018	Texoma Advanced	Service work done at Jasper WT	\$1,893.89
11/27/2018	Texoma Ice Co. LP	60 bags of ice for #5	\$120.00
11/27/2018	Thomson Reuters	Fed Deadlines Calculator 2019	\$32.00
11/27/2018	Time Warner Cable	Extended cable services	\$187.74
11/27/2018	Times Record News	TRN Halloween Print Advertising	\$348.50
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Top-O-Texas Termite	Pest Control	\$19.00
11/27/2018	Trinity Air Cond	Police - AC repair	\$350.00
11/27/2018	Trinity Air Cond	Animal Services - Repair AAON RTU Unit	\$150.00
11/27/2018	TSM Wichita Falls	October 2018 Radio Ads 10/01/18-10/16/18	\$144.00
11/27/2018	Tyler Technologies	Tyler Forms Signature Application	\$250.00
11/27/2018	Tyler Technologies	Tyler Form - Processing Configuration	\$3,000.00
11/27/2018	Unifirst Corp.	UNIFORM	\$195.43
11/27/2018	Unifirst Corp.	uniform	\$195.43
11/27/2018	Unifirst Corp.	UNIFORM	\$195.43
11/27/2018	Unifirst Corp.	uniform	\$200.00
11/27/2018	Unifirst Corp.	UNIFORM	\$171.07
11/27/2018	Unifirst Corp.	UNIFORMS FOR 8130	\$42.95
11/27/2018	Unifirst Corp.	Uniforms for 8142	\$95.66
11/27/2018	United Laboratories	Janitorial supplies	\$305.41
11/27/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/27/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/27/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/27/2018	United Regional	Sexual Assault Treatment Charge.	\$700.00
11/27/2018	UnitedHealthcare Ins	UHC Senior Supplement premiums	\$44,359.00
11/27/2018	VCA Callfield Animal	Boarding & Services for K-9 Turko.	\$121.00
11/27/2018	Vermeer TX-LA	REPAIR PARTS	\$129.92
11/27/2018	Wagner Supply	Janitorial supplies	\$2,318.98
11/27/2018	Wastebuilt	REPAIR PARTS	\$3,894.27
11/27/2018	Wastebuilt	REPAIR PARTS	\$19.80
11/27/2018	Wastebuilt	REPAIR PARTS	\$310.79
11/27/2018	Wastebuilt	REPAIR PARTS	\$130.91
11/27/2018	Water Env. Fed.	Membership for Nix/Burris/Lowery/Schreiber/Thorton	\$1,055.00

*City of Wichita Falls*

11/27/2018	Water Env. Fed.	Membership for Mark Southard	\$190.00
11/27/2018	Water Env. Fed.	Membership for Hunter Adams	\$190.00
11/27/2018	WateReuse Assoc.	Membership for 2019 - / Schreiber	\$2,925.00
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$3,138.84
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$54.38
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$53.00
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$15.91
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$8.10
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$855.37
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$51.61
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$256.66
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$657.26
11/27/2018	Wells Fargo Bank NA	Bank Service Charge for October 2018	\$639.38
11/27/2018	Western Marketing	Oil	\$4,061.74
11/27/2018	Western Marketing	Auto Lubrication Blanket PO	\$1,889.25
11/27/2018	Wichita Bearing	REPAIR PARTS	\$120.31
11/27/2018	Wichita County	Escrow for Wichita County Clerk for lien filing	\$250.00
11/27/2018	Wichita County	Escrow for Wichita County Clerk for lien filing	\$250.00
11/27/2018	Wichita Falls Pet	Dog Food & Supplies for K-9 Turko.	\$193.95
11/27/2018	Wichita Valley Water	Landfill Water Service	\$81.66
11/27/2018	Winfield Solutions	Cornerstone One Plus	\$435.90
11/27/2018	Wing Aero Products	Pilot Supplies for Resale	\$35.93
11/27/2018	Wolf Overhead Door	Fire #5 Overhead door repair	\$86.00
11/27/2018	World Trade Press	Electronic License Renewal	\$1,842.59
11/27/2018	Worldwide Express	Shipping expenses 10/16/18 - 10/25/18	\$55.14
11/27/2018	Worldwide Express	Shipping expenses 10/16/18 - 10/25/18	\$27.94
11/27/2018	Yellowhouse Mach	REPAIRS AND PARTS	\$2,640.82
11/27/2018	Zytron Imaging	2 Microfilm Readers, License Key, & Install	\$11,740.00
11/28/2018	Texas Commission	Fiscal Year 2019 NELAP Accreditation- Certificate	\$1,010.00
11/30/2018	Wichita Falls FCU	Firemen Dues Pyrl 11/30/18	\$3,516.80
11/30/2018	Wichita Falls FCU	Police Dues Pyrl 11/30/18	\$1,495.26
11/30/2018	ICMA	ICMA deductions Pyrl 11/30/18	\$12,300.73
11/30/2018	ICMA	ICMA deductions Pyrl 11/30/18	\$1,320.81
11/30/2018	Nationwide	Nationwide deducts Pyrl 11/30/18	\$20,396.75
11/30/2018	Wichita Falls FCU	Employee deductions Pyrl 11/30/18	\$120,456.48
11/30/2018	Firemen's Pension	Firemen Pension Pyrl 11/30/18	\$73,288.30
11/30/2018	Firemen's Pension	Firemen Pension Pyrl 11/30/18	\$72,330.02
11/30/2018	Wichita Falls FCU	K.Crush deductions Pyrl 11/30/18	\$405.56
11/30/2018	TX Police Chiefs Off	Officer Safety Fd 11/30/18 Pyrl	\$25.00
11/30/2018	Attorney General Off	Child Support deducts pyrl 11/30/18	\$17,337.24
11/30/2018	Attorney General Off	Child Support deducts pyrl 11/30/18	\$120.00

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11/30/2018	Wichita Falls FCU	WFPD Chaplains Fd pyrl 11/30/18	\$214.00
11/30/2018	Wichita Falls FCU	WFFD Ministry Fd Pyrl 11/30/18	\$281.84
11/30/2018	4Imprint	Healthy Eating Calendar	\$1,054.41
11/30/2018	Aldinger Company	lab balance calibration	\$455.00
11/30/2018	Alliance Power Co	Stanley & ATCO Bldg.	\$1,064.60
11/30/2018	Alliance Power Co	Stanley & ATCO Bldg.	\$1,251.77
11/30/2018	Alliance Power Co	Stanley & ATCO Bldg.	\$33.93
11/30/2018	Alliance Power Co	Stanley & ATCO Bldg.	\$31.03
11/30/2018	Alliance Power Co	Stanley & ATCO Bldg.	\$490.60
11/30/2018	Amazon Capital	IPAD case for Water Distribution	\$27.95
11/30/2018	Amazon Capital	Misc supplies for EAP Christmas party	\$30.48
11/30/2018	Amazon Capital	PROJECT: PD - USB HUB	\$22.99
11/30/2018	Amazon Capital	Battery Backup	\$86.99
11/30/2018	Amazon Capital	shoes	\$200.69
11/30/2018	Amazon Capital	ipad chargers	\$75.67
11/30/2018	Amazon Capital	Library- paper hole punch	\$14.17
11/30/2018	Amazon Capital	misc items	\$146.07
11/30/2018	American Resin	Boiler Treatment Chemicals	\$234.26
11/30/2018	Archer Title Co.	FTHB Assistance/Baker	\$5,500.00
11/30/2018	ARINC Incorporated	iSmart Fit Board & incentives	\$800.00
11/30/2018	Associated Supply	KIT-REPAIR PARTS	\$3,588.00
11/30/2018	Associated Supply	FREIGHT	\$355.61
11/30/2018	Associated Supply	REPAIR PARTS	\$82.00
11/30/2018	Associated Supply	REPAIR PARTS	\$330.00
11/30/2018	Associated Supply	REPAIR PARTS	\$257.80
11/30/2018	Associated Supply	REPAIR PARTS	\$136.00
11/30/2018	Associated Supply	FREIGHT	\$90.00
11/30/2018	Associated Supply	REPAIR PARTS	\$93.50
11/30/2018	Associated Supply	REPAIR PARTS	\$256.80
11/30/2018	Associated Supply	REPAIR PARTS	\$120.90
11/30/2018	AT&T	Phone Services for Public Safety Training Center	\$597.04
11/30/2018	AT&T Long Distance	Phone Services for Crime Stoppers	\$55.56
11/30/2018	Atex Generator Shop	new alternator	\$369.24
11/30/2018	Atex Generator Shop	REPAIR PARTS	\$330.96
11/30/2018	Atex Generator Shop	REPAIR PARTS	\$169.64
11/30/2018	Atex Generator Shop	new starter	\$181.10
11/30/2018	Atmos Energy	Monthly gas chgs	\$166.32
11/30/2018	Atmos Energy	Dept Chgs for Nov 2018	\$1,654.64
11/30/2018	Atmos Energy	Dept Monthly gas chgs	\$2,367.86
11/30/2018	Avis Rent A Car Syst	Car Rental - Marie	\$163.76
11/30/2018	Texas Section AWWA	Membership FY 2019	\$83.00

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11/30/2018	Baker & Taylor	books	\$178.18
11/30/2018	Baker & Taylor	book	\$213.92
11/30/2018	Baker & Taylor	books	\$792.75
11/30/2018	Baker & Taylor	books	\$567.21
11/30/2018	Berend Turf &	REPAIR PARTS	\$144.52
11/30/2018	Berend Turf &	REPAIR PARTS	\$4.04
11/30/2018	Berend Turf &	repair parts	\$38.61
11/30/2018	Berend Turf &	repair parts	\$51.48
11/30/2018	Berend Turf &	repair parts	\$148.50
11/30/2018	BMH Oil Company	Fuel Blanket PO	\$16,774.31
11/30/2018	BMH Oil Company	Fuel Blanket PO	\$15,652.77
11/30/2018	BMH Oil Company	Fuel Blanket PO	\$7,895.04
11/30/2018	BMH Oil Company	Fuel Blanket PO	\$16,216.81
11/30/2018	Brenntag Southwest	Annual Chemical Blanket PO	\$1,556.74
11/30/2018	Brenntag Southwest	Annual Chemical Blanket PO	\$1,456.74
11/30/2018	Bruckner Truck	REPAIR PARTS	\$66.45
11/30/2018	Bruckner Truck	REPAIR PARTS	\$787.12
11/30/2018	Bruckner Truck	VAVLE	\$35.52
11/30/2018	Bruckner Truck	REPAIR PARTS	\$384.95
11/30/2018	Bruckner Truck	REPAIR PARTS	\$508.77
11/30/2018	BVA Scientific, Inc	Lab Supplies	\$150.84
11/30/2018	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,491.10
11/30/2018	Cintas Corporation	Uniform Service	\$35.16
11/30/2018	Cintas Corporation	Uniform Service 11-28-18	\$243.06
11/30/2018	CLEAT	Payroll Deductions for CLEAT dues	\$1,108.00
11/30/2018	Coast Professional	Student Loan pymt for J. Spain 8360	\$57.14
11/30/2018	Cox McLain	Cultural Resource Services	\$1,792.25
11/30/2018	D & F Services. LLC	Chlorine Dioxide Generator Ann	\$3,000.00
11/30/2018	DirectTV	Terminal TV Service (9 total)	\$156.24
11/30/2018	DPC Industries	Annual Chemical Blanket PO	\$4,704.00
11/30/2018	Dream Ranch Office	Ink cartridges for K Haudenshild	\$260.00
11/30/2018	Electric Accuator	RO: Train #1	\$1,652.00
11/30/2018	Elliott Electric	Water Purification Blanket PO	\$10.44
11/30/2018	Elliott Electric	Water Purification Blanket PO	\$100.00
11/30/2018	Employee Reimb	prizes - CFAP Fundraiser	\$327.95
11/30/2018	Employee Reimb	Finance Director Interview Dockery, Menzies, Klyn	\$69.21
11/30/2018	Employee Reimb	Reimburse for Student Loan Deductions	\$1,253.60
11/30/2018	Employee Reimb	Council Reception 11/20/18	\$15.54
11/30/2018	Employee Reimb	Council Reception 11/20/18	\$56.99
11/30/2018	Employee Reimb	Safety Boots	\$100.00
11/30/2018	Employee Travel	Reg Amber Alert Coordinators Workshop Austin TX	\$87.50

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11/30/2018	Employee Travel	Reg Amber Alert Coordinators Workshop Austin TX	\$329.00
11/30/2018	Employees Benefit	Payment for Disability Insurance deductions	\$5,567.78
11/30/2018	Employees Benefit	Payment for Disability Insurance deductions	\$2,025.44
11/30/2018	Eurofins Eaton Analy	IPR Crypto/Giardia Testing	\$398.00
11/30/2018	Evans Enterprises	Crane Inspections	\$1,875.00
11/30/2018	Evoqua Water	Lab Supplies	\$1,784.42
11/30/2018	Evoqua Water	DI System Service Contract - O	\$165.96
11/30/2018	Evoqua Water	DI System Service Contract - O	\$165.96
11/30/2018	Evoqua Water	DI System Service Contract - O	\$185.96
11/30/2018	Evoqua Water	DI System Service Contract - O	\$798.00
11/30/2018	Evoqua Water	DI System Service Contract - O	\$819.00
11/30/2018	Express Employment	Employment Services	\$594.80
11/30/2018	FedEx	Shipping charges 11/12/18 - 11/20/18	\$121.04
11/30/2018	FedEx	Shipping charges 11/12/18 - 11/20/18	\$67.65
11/30/2018	FedEx	Shipping charges 11/12/18 - 11/20/18	\$5.37
11/30/2018	Feed & Garden	Dog & Cat Food and Kitty Liter	\$479.15
11/30/2018	Feed & Garden	Kitty Litter	\$93.00
11/30/2018	Feed & Garden	Kitty Litter	\$59.00
11/30/2018	Feed & Garden	Dog & Cat Food and Kitty Liter	\$35.40
11/30/2018	Fire Supply Inc	Supplies	\$4,605.00
11/30/2018	Fluid Imaging Tech	Lab Supplies	\$1,120.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$22,334.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$22,334.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$22,334.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$22,334.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$22,334.00
11/30/2018	Four Stars Auto	2018 Ram Truck 2500 PW7 Bright	\$33,041.00
11/30/2018	Gillig LLC	seal, oil filter, filter	\$1,492.48
11/30/2018	Gillig LLC	torque rod	\$754.55
11/30/2018	Gillig LLC	Torque rods, air toggle valves	\$4,527.57
11/30/2018	Gillig LLC	toggle switch	\$9.19
11/30/2018	Gillig LLC	hose asm	\$213.18
11/30/2018	Grainger	Strainer Screens	\$304.74
11/30/2018	Grainger	For Denver Tower Vault.	\$177.05
11/30/2018	Grey House Pub.	book	\$307.50
11/30/2018	Guarantee Title	FTHB/Terry	\$6,500.00
11/30/2018	Hach Company	Turbidimeters	\$7,099.35
11/30/2018	Hach Company	lab supplies	\$1,248.12
11/30/2018	Haigood & Campbell	Lubricant	\$118.05
11/30/2018	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$771.60
11/30/2018	Hi-Line	REPAIR PARTS	\$658.80

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11/30/2018	Home Depot	Concrete Mixer (Lab)	\$273.26
11/30/2018	Home Depot	Misc supplies	\$106.81
11/30/2018	IDEXX Laboratories	Lab Supplies	\$3,469.22
11/30/2018	IDEXX Laboratories	Lab Supplies	\$1,644.74
11/30/2018	IDEXX Laboratories	Elution Station	\$26,468.58
11/30/2018	IDEXX Laboratories	Elution Chamber Supplies	\$1,570.38
11/30/2018	Interstate All Batt	BATTERY	\$464.60
11/30/2018	James Lane Air	Winterize Stanley Bldg 11/13/18	\$310.00
11/30/2018	Justin Goode	Venue photography	\$462.50
11/30/2018	Karl Klement Ford	repair parts	\$186.94
11/30/2018	Karl Klement Ford	filters	\$349.55
11/30/2018	Karl Klement Ford	filters	\$341.53
11/30/2018	Karl Klement Ford	FILTERS	\$254.52
11/30/2018	Karl Klement Ford	REPAIR PARTS	\$153.60
11/30/2018	Kent's Tire Service	TIRES	\$1,001.60
11/30/2018	Kent's Tire Service	TIRE REPAIRS	\$604.41
11/30/2018	Kent's Tire Service	TIRES	\$1,875.20
11/30/2018	Kent's Tire Service	TIRES	\$1,761.20
11/30/2018	Kent's Tire Service	tires	\$976.00
11/30/2018	Kent's Tire Service	tires	\$1,043.82
11/30/2018	Kent's Tire Service	tires	\$2,062.28
11/30/2018	Kirby-Smith Mach	FILTERS	\$313.32
11/30/2018	Lawson Products, Inc	repair parts	\$466.48
11/30/2018	Lhoist North	Annual Chemical Blanket PO	\$2,112.34
11/30/2018	Lhoist North	Annual Chemical Blanket PO	\$4,278.15
11/30/2018	Lhoist North	Annual Chemical Blanket PO	\$2,152.45
11/30/2018	Lindeman Welding	Labor & material repair to hinges Hangar #61	\$2,105.00
11/30/2018	Lone Star Overnight	specimen shipping for 08/27 - 10/22 2018	\$56.83
11/30/2018	Lowe's	cool white t8 fluo	\$28.02
11/30/2018	Lowe's	Lowe's-E3870	\$25.16
11/30/2018	Lowe's	Lowe's-E3871	\$86.40
11/30/2018	Lowe's	Lowe's-E3872	\$35.90
11/30/2018	Lowe's	FLOOR ANCHORS	\$24.57
11/30/2018	Lowe's	Water Purification Blanket PO	\$18.99
11/30/2018	Lowe's	Parks Blanket PO	\$25.62
11/30/2018	Lowe's	Water Purification Blanket PO	\$53.14
11/30/2018	Lowe's	Water Purification Blanket PO	\$19.51
11/30/2018	Lowe's	Water Purification Blanket PO	\$0.00
11/30/2018	Lowe's	Parks Blanket PO	\$38.92
11/30/2018	Lowe's	Cleaners	\$37.70
11/30/2018	Lowe's	Water Purification Blanket PO	\$22.74

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11/30/2018	Lowe's	Water Purification Blanket PO	\$27.80
11/30/2018	Lowe's	Parks Blanket PO	\$29.28
11/30/2018	MAC Tools	Electric string trimmer /blowe	\$839.97
11/30/2018	MAC Tools	Air Hammer Kit, HD Strap Wrench	\$340.98
11/30/2018	Makena Sales	repair parts	\$297.68
11/30/2018	MC Refunds	Refund Ticket # 16213071-01	\$126.90
11/30/2018	McCarty Equip	Brakets	\$30.98
11/30/2018	Merck Sharp & Dohme	Pneumovax 23 .5ML 1-0x1 Dose Vial	\$907.72
11/30/2018	Merck Sharp & Dohme	Varivax .5ML 10x1 Dose Vial	\$1,194.78
11/30/2018	Midwest Office	E-3869 Paper for Kickapoo Airport	\$35.60
11/30/2018	Midwest Office	E-3859 Repair on Housing chair	\$25.00
11/30/2018	Midwest Office	Copy paper	\$106.80
11/30/2018	Midwest Office	Copy Paper	\$1,424.00
11/30/2018	Midwest Office	E-3876 WWTP Paper	\$35.60
11/30/2018	Midwest Office	E-3869 Paper for Kickapoo Airport	\$35.60
11/30/2018	Midwest Tape	DVD	\$17.49
11/30/2018	Midwest Tape	DVDs	\$37.23
11/30/2018	Midwest Tape	DVD	\$24.99
11/30/2018	Midwest Tape	DVDs	\$82.52
11/30/2018	Midwest Tape	DVDs	\$134.05
11/30/2018	Midwest Tape	DVDs	\$102.45
11/30/2018	Mike's Towing	towing	\$175.00
11/30/2018	Misc One-Time Pay	4A Approved work done at ATCO Bldg.	\$2,000.00
11/30/2018	MPM Products Inc.	Leak test kits/calibration of	\$149.00
11/30/2018	MTM Technologies	Remote Support Renewal	\$6,496.00
11/30/2018	Nancy Peterson	Bus Cleaning	\$150.00
11/30/2018	Nancy Peterson	Trolley Cleaning	\$25.00
11/30/2018	NENA	Membership dues for Brittany Davis.	\$55.00
11/30/2018	NENA	Membership dues for Lindsay Gutel.	\$55.00
11/30/2018	NENA	Membership dues for Carla Turner.	\$142.00
11/30/2018	NTS Communications	Stanley Bldg. Nov 20 - Dec 19, 2018	\$56.12
11/30/2018	Office Depot	Misc supplies	\$153.71
11/30/2018	Office Depot	Misc supplies	\$79.59
11/30/2018	Office Depot	Misc supplies	(\$75.30)
11/30/2018	Office Depot	Misc supplies	\$386.19
11/30/2018	Office Depot	Misc supplies	\$145.34
11/30/2018	Office Depot	Misc supplies	\$5.31
11/30/2018	Office Depot	Misc supplies	\$26.59
11/30/2018	Office Depot	Misc supplies	\$98.43
11/30/2018	Office Depot	Misc supplies	\$399.99
11/30/2018	Office Depot	Misc supplies	\$61.43

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11/30/2018	Office Depot	Misc supplies	\$26.50
11/30/2018	Office Depot	Misc supplies	\$155.58
11/30/2018	Office Depot	Misc supplies	\$35.83
11/30/2018	Office of Child Sup	Child Support A. Kirkpatrick ID 834290702	\$144.00
11/30/2018	Ohio Child Support	Child Support - J Smith - ID 7082969184	\$114.45
11/30/2018	Oklahoma Cent Supp	Yelle 000291132001 Thomas 000719140001	\$354.60
11/30/2018	Oklahoma Tax Comm	T. Johnson, W. Smith, J. Berry, D. Davidson	\$307.00
11/30/2018	Omnigraphics, Inc.	book	\$202.23
11/30/2018	OptaSoft	Plan Review Software Maintenan	\$3,750.00
11/30/2018	Otis Elevator	Annual service contract - Jasp	\$5,006.48
11/30/2018	Patterson Auto Group	REPAIR PARTS	\$82.80
11/30/2018	Patterson Auto Group	REPAIRS AND PARTS	\$172.98
11/30/2018	Pencco, Inc.	Annual Chemical Blanket PO	\$7,286.76
11/30/2018	Penguin Random	audiobook	\$45.00
11/30/2018	Powerseal Pipeline	Inventory for Storeroom	\$2,171.40
11/30/2018	Professional Turf	REPAIR PARTS	\$618.31
11/30/2018	Professional Turf	REPAIR PARTS	\$280.86
11/30/2018	Purvis Industries	For lime grit screw conveyer a	\$2,180.78
11/30/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,566.18
11/30/2018	PVS Technologies	Annual Chemical Blanket PO	\$5,317.06
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$13,312.96
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$44.23
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$142.98
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$633.22
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$2,080.61
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$3,458.86
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$256.29
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$633.95
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$46.93
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$40.47
11/30/2018	Quad/Graphics, Inc	Contracted & Professional Fees	\$45,268.89
11/30/2018	Quality Environment	Lab Supplies	\$360.92
11/30/2018	Quality Environment	Lab Supplies	\$122.56
11/30/2018	R & R Pipe	repair parts	\$14.23
11/30/2018	R & R Pipe	repair parts	\$47.18
11/30/2018	Recorded Books, Inc.	audiobook	\$13.49
11/30/2018	Redneck Inc.	REPAIR PARTS	\$85.00
11/30/2018	Rhode Island Family	M. Gillissie ID 036-46-0146-1	\$556.99
11/30/2018	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$896.32
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$18.72

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11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$67.07
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$39.94
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$9.98
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$132.32
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$22.96
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$20.34
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$16.80
11/30/2018	Sam's Club Direct	Nov 2018 Dept chgs	\$22.96
11/30/2018	Sanofi Pasteur Inc	Pentacel 15Lf/5Lf/48mcg & Tubersol 5TU/.1mL	\$1,124.54
11/30/2018	Shoops Texas Termite	Old Stanley Plant June 2018 Monthly Service	\$200.00
11/30/2018	Smart Apple Media	books	\$1,224.35
11/30/2018	Southwest Lock	Water Purification Blanket PO	\$47.98
11/30/2018	Standing Chapter 13,	Bankruptcy deductions	\$1,722.07
11/30/2018	Stewart & Stevenson	REPAIR ARTS	\$224.50
11/30/2018	Strategic Government	Director of Finance Recruitment	\$9,450.00
11/30/2018	Texas Assoc of	TACVB Annual Membership - All Staff	\$945.00
11/30/2018	Texas Commission	License Application Fee	\$111.00
11/30/2018	Texas Commission	TCEQ License Application for S	\$111.00
11/30/2018	Texas Lime Company	Calcium Oxide - Pebble Quiklime	\$4,048.03
11/30/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,114.26
11/30/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,129.53
11/30/2018	Texas Lime Company	Annual Chemical Blanket PO	\$4,138.02
11/30/2018	Texoma Advanced	Electrical Servic Work At The	\$499.00
11/30/2018	TG - Texas Guarantee	Student Loan Pymts D. VanWinkle, J. Marteney	\$265.97
11/30/2018	Thermo Electron	Lab Supplies	\$1,482.16
11/30/2018	TMCEC	Dockery Judges School March 2019	\$300.00
11/30/2018	TMCEC	Judge Gillen School April 2019	\$200.00
11/30/2018	TMPA - Texas Mun	Deductions for TMPA Dues	\$801.04
11/30/2018	TSC - Tractor Supply	Parks- RST Heater Quartz Electric Tube	\$49.99
11/30/2018	U.S. Dept of Educat	Student loan payment T. Morgan	\$132.68
11/30/2018	Unifirst Corp.	Linen Services for October, 2018.	\$47.20
11/30/2018	Unifirst Corp.	Linen Services for November, 2018.	\$47.20
11/30/2018	Unifirst Corp.	Weekly uniform service	\$256.10
11/30/2018	Unifirst Corp.	Weekly uniform service for Cyp	\$1,693.38
11/30/2018	United Rentals	Concrete saw self propelled/ R	\$16,974.00
11/30/2018	United Supermarkets	Misc supplies 10/16/18 - 11/5/18	\$57.35
11/30/2018	United Supermarkets	Misc supplies 10/16/18 - 11/5/18	\$7.94
11/30/2018	United Supermarkets	Misc supplies 10/16/18 - 11/5/18	\$74.75
11/30/2018	United Supermarkets	Misc supplies 10/16/18 - 11/5/18	\$22.96
11/30/2018	United Way	Deductions for United Way	\$404.86
11/30/2018	UPS	Shipping charges- Engineering	\$14.26

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11/30/2018	USA Bluebook	lab supplies	\$1,901.24
11/30/2018	USA Bluebook	lab supplies	\$683.20
11/30/2018	VCA Callfield Animal	Boarding & Supplies for K-9 Turko.	\$193.47
11/30/2018	Verizon Wireless	Aircard Service Agreement	\$189.95
11/30/2018	Verizon Wireless	Data Service Agreement	\$75.98
11/30/2018	Verizon Wireless	iPad Service Agreement	\$151.96
11/30/2018	Verizon Wireless	iPhone & Device Service Agreem	\$297.00
11/30/2018	Verizon Wireless	Irrigation Aircard Service Agr	\$76.00
11/30/2018	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
11/30/2018	Verizon Wireless	iPad Data Service Agreement -	\$227.94
11/30/2018	Verizon Wireless	iPad Service Agreement	\$37.99
11/30/2018	Verizon Wireless	iPhone Service Agreement - Tac	\$247.74
11/30/2018	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
11/30/2018	Verizon-Networkfleet	GPS DIAGNOSTICS AND HARNESS	\$183.38
11/30/2018	VGM Financial	Golf course mowing equip lease Nov.2018	\$1,142.45
11/30/2018	W. Douglass Dist	DEF	\$231.99
11/30/2018	W. Douglass Dist	fluids	\$751.74
11/30/2018	W. Douglass Dist	fluids	\$223.74
11/30/2018	Wagner Supply	DEOD LIQ FOR BATHROOMS	\$78.87
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$56.23
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$64.91
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$45.70
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$23.94
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$56.54
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$55.94
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$37.69
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$3.17
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$103.18
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$111.93
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$34.34
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$76.96
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$43.22
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$11.25
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$174.55
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$4.74
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$26.34
11/30/2018	Wal-Mart	Misc Supplies Oct 2018	\$25.41
11/30/2018	Water Env. Fed.	Membership Renewal FY 2019	\$175.00
11/30/2018	Water Monitoring	Sondes	\$25,960.00
11/30/2018	Water Monitoring	Lab Supplies	\$180.00
11/30/2018	Water Tech, Inc.	Annual Chemical Blanket PO	\$3,022.00

***City of Wichita Falls***

11/30/2018	Water Tech, Inc.	Annual Chemical Blanket PO	\$2,808.80
11/30/2018	Water Works of N	Parks Blanket PO	\$73.07
11/30/2018	Water Works of N	Parks Blanket PO	\$22.00
11/30/2018	Western Marketing	Auto Lubrication Blanket PO	\$418.20
11/30/2018	Western Marketing	Auto Lubrication Blanket PO	\$424.20
11/30/2018	Western Marketing	Auto Lubrication Blanket PO	\$357.48
11/30/2018	Wichita Appraisal	1st Quarter 2019	\$94,401.47
11/30/2018	Wichita County Water	Lake Kemp Maintenance expense for the month of Oct	\$1,016.28
11/30/2018	Wichita Falls CC	DLeiker 0407 October Expenses	\$30.00
11/30/2018	Wichita Falls CC	DLeiker 0407 October Expenses	\$21.65
11/30/2018	Wichita Falls CC	DLeiker 0407 October Expenses	\$54.12
11/30/2018	Wichita Falls CC	DLeiker 0407 October Expenses	\$108.25
11/30/2018	Wichita Falls CC	DLeiker 0407 October Expenses	\$218.34
11/30/2018	Wichita Pipe	Wastewater Blanket PO	\$10.70
11/30/2018	Wichita Pipe	Wastewater Blanket PO	\$93.69
11/30/2018	Wichita Pipe	Wastewater Blanket PO	\$99.65
11/30/2018	Wichita Pipe	Wastewater Blanket PO	\$43.36
11/30/2018	Wichita Pipe	REPAIR PARTS	\$153.52
11/30/2018	Wichita Pipe	REPAIR PARTS	\$128.09
11/30/2018	Wichita Pipe	REPAIR PARTS	\$166.97
11/30/2018	Wichita Pipe	Water Purification Blanket PO	\$60.63
11/30/2018	Wichita Pipe	Water Purification Blanket PO	\$75.12
11/30/2018	Wichita Valley Water	Headquaters Road Water	\$6,638.66
11/30/2018	Wilbourn & McCabe	Gas Line Repairs	\$2,290.00
11/30/2018	Wilbourn & McCabe	Boiler Line Repairs	\$3,756.00
11/30/2018	Wilbourn & McCabe	Gas Line Repairs	\$2,771.50
11/30/2018	Wild Bird Rescue	Assistance to Animal Services	\$7,500.00
11/30/2018	Winfield Solutions	E-3877 Harold Burris Class for CEU Academy	\$92.00
11/30/2018	World Archives	Subscription to "Access Newspaperarchive"	\$2,441.00
11/30/2018	Worldwide Express	Shipping charges 11/1/18	\$40.19
11/30/2018	Young's Air Cond	Air Conditioner Repair	\$476.50