

## AP Month-End Check Register for January 2019

Check Date	Vendor Name	Description	Amount
1/2/2019	Wichita Falls FCU	Firemen Dues Pyroll 12/28/2018	\$3,516.80
1/2/2019	Wichita Falls FCU	Police Dues Payroll 12/28/2018	\$1,495.26
1/2/2019	ICMA	ICMA deductions Payroll 12/28/18	\$12,497.56
1/2/2019	ICMA	ICMA deductions Payroll 12/28/18	\$1,320.81
1/2/2019	Nationwide	Nationwide deductions Pyroll 12/28/18	\$19,766.98
1/2/2019	Wichita Falls FCU	Employee deductions 12/28/18	\$119,168.98
1/2/2019	Firemen's Pension	Fire Pension 12/28/18 Payroll	\$61,946.93
1/2/2019	Firemen's Pension	Fire Pension 12/28/18 Payroll	\$61,136.82
1/2/2019	Wichita Falls FCU	K.Crush deductions 12/28/18 Pyroll	\$395.56
1/2/2019	TX Police Chiefs Off	Officer safety deductions 12/28/18 Pyrl	\$24.00
1/2/2019	Attorney General Off	Child support pymt 12/28/18	\$17,822.75
1/2/2019	Wichita Falls FCU	WFPD Chaplains Fd 12/28/18 Pyrl	\$214.00
1/2/2019	Wichita Falls FCU	WFFD Ministry Fd 12/28/18 Payroll	\$281.84
1/4/2019	A & B Environmental	Metals Testing 18111535.01-11	\$415.00
1/4/2019	A & B Environmental	Metals Testing 18111536.01-11	\$335.00
1/4/2019	A & B Environmental	Metals Testing 18111617.01-12	\$455.00
1/4/2019	A & B Environmental	Metals Testing 18120705.01-14	\$455.00
1/4/2019	A & B Environmental	Metals Testing 18120706.01-13	\$455.00
1/4/2019	A & B Environmental	Metals Testing 18120754.01-11	\$335.00
1/4/2019	A-1 Fire Ext	20# ABC Refill	\$30.00
1/4/2019	A-1 Freeman Moving	Outsource Shredding for December, 2018.	\$404.00
1/4/2019	Action Battery LLC	Water Purification Blanket PO	\$45.95
1/4/2019	Advantage Archives	Roll Film Scanning Digitization	\$10,000.00
1/4/2019	Alliance Power Co	12/26/18 Electric Service	\$1,085.82
1/4/2019	Alliance Power Co	12/26/18 Electric Service	\$1,087.34
1/4/2019	Alliance Power Co	12/26/18 Electric Service	\$26.39
1/4/2019	Alliance Power Co	12/26/18 Electric Service	\$31.03
1/4/2019	Alliance Power Co	12/26/18 Electric Service	\$436.19
1/4/2019	Amazon Capital	Health- Battery Replacement	\$14.50
1/4/2019	Amazon Capital	Water filters, ice machine cle	\$106.11
1/4/2019	American Glass Co	repairs	\$195.00
1/4/2019	Antoine Roberts	Subcontract Mowing for December, 2018.	\$750.00
1/4/2019	Aqua Metric	Omni Portable Test Meter	\$3,558.45
1/4/2019	Aqua Metric	Inventory for Storeroom	\$272.69
1/4/2019	Aqua Metric	Inventory for Storeroom	\$6,384.09
1/4/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
1/4/2019	AT&T	Phone Services for Wastewater Treatment Plant	\$1,657.15
1/4/2019	AT&T	Phone Services for City Main Line	\$3,321.44

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1/4/2019	Atex Generator Shop	new alternator	\$247.22
1/4/2019	Atmos	Monthly gas chg 4515 Old Jacksboro Hwy	\$206.54
1/4/2019	Atmos	Dept Monthly gas chgs	\$3,327.55
1/4/2019	Atmos	2801 Production Blvd 11/21/18-12/21/18	\$116.16
1/4/2019	Best Buy Co., Inc.	Fire- Adapter	\$14.99
1/4/2019	Best Buy Co., Inc.	Project: New printer for Bobby	\$99.99
1/4/2019	Best Buy Co., Inc.	Fire- Misc supplies	\$49.98
1/4/2019	Blackburn Mfg	Utilities Storeroom Blanket PO	\$1,147.05
1/4/2019	BMH Oil Company	Fuel Blanket PO	\$14,861.09
1/4/2019	BMH Oil Company	Fuel Blanket PO	\$14,359.11
1/4/2019	Bomgar Corporation	Remote Access System renewal	\$2,258.46
1/4/2019	Bruckner Truck	REPAIR PARTS	\$200.69
1/4/2019	Bundy, Young, Sims &	Feasibility Study	\$38,740.90
1/4/2019	Business Music, Inc.	Musak/PA Services for Passenge	\$114.50
1/4/2019	BVA Scientific, Inc	Lab Supplies	\$64.30
1/4/2019	BVA Scientific, Inc	Lab Supplies	\$577.30
1/4/2019	BVA Scientific, Inc	Lab Supplies	\$182.24
1/4/2019	BVA Scientific, Inc	Lab Supplies	\$623.19
1/4/2019	BVA Scientific, Inc	Lab Supplies	\$858.93
1/4/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,549.81
1/4/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,458.08
1/4/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,564.48
1/4/2019	Child Care Inc.	November Serv. Inv.	\$40,257.65
1/4/2019	Cintas Corporation	Uniform Service	\$35.43
1/4/2019	Cintas Corporation	Uniform Service 12/27/18	\$330.31
1/4/2019	Clinics of North Tex	Clayton, Nicholas	\$40.00
1/4/2019	Clinics of North Tex	Clayton, Nicholas	\$39.00
1/4/2019	Clinics of North Tex	92551WC - 5 employees	\$200.00
1/4/2019	Clinics of North Tex	71045 - 5 employees	\$195.00
1/4/2019	Commercial & Ind	Annual Monitoring	\$444.00
1/4/2019	Commercial & Ind	Library Security System	\$84.00
1/4/2019	Commercial & Ind	Fire Alarm (Transfer Sta) - Mo	\$161.40
1/4/2019	Commercial & Ind	Fire Alarm (Transfer Sta) - Mo	\$84.00
1/4/2019	Commercial & Ind	2400 Burk Burnett Rd. 1/1/19 - 3/31/19	\$107.17
1/4/2019	Community Telephone	Telephone Svc - Arrowhead & Ki	\$124.82
1/4/2019	Lance Spruill	print 17,18,19,	\$1,325.70
1/4/2019	Consumer Reports	1 year subscription to Consumer Reports	\$26.00
1/4/2019	CTLS, Inc.	Annual management fees	\$295.00
1/4/2019	Derek Briggs	AEMT National Registry Prep/Review-8 Firefighters	\$1,000.00
1/4/2019	DirectTV	Terminal TV Service (9 total)	\$151.99
1/4/2019	Downtown Wichita	4B Grant - Marvin Groves Electric Invoice #9094	\$647.29

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1/4/2019	DPC Industries	Annual Chemical Blanket PO	\$10,713.10
1/4/2019	Dream Ranch Office	HP508A (CF361A) Cyan toner car	\$136.12
1/4/2019	Dream Ranch Office	HP508A (CF361A) Cyan toner car	\$4.98
1/4/2019	Dream Ranch Office	HP508A (CF361A) Cyan toner car	\$24.90
1/4/2019	DXP Enterprises	Filter for air compressors at	\$744.39
1/4/2019	Elliott Electric	Cypress Lagoon Vault	\$377.59
1/4/2019	Employee Mileage	Mileage	\$37.61
1/4/2019	Employee Mileage	Mileage	\$203.83
1/4/2019	Employee Mileage	Mileage	\$5.29
1/4/2019	Employee Mileage	Mileage	\$73.58
1/4/2019	Employee Mileage	Mileage	\$189.66
1/4/2019	Employee Mileage	Mileage	\$40.33
1/4/2019	Employee Mileage	Mileage	\$179.31
1/4/2019	Employee Mileage	Mileage	\$100.83
1/4/2019	Employee Mileage	Mileage	\$21.26
1/4/2019	Employee Reimb	Sandpaper for Service Desk	\$4.30
1/4/2019	Employee Reimb	SUPPLIES FOR STOOL WHEEL	\$9.52
1/4/2019	Employee Reimb	Christmas Door Prizes	\$42.28
1/4/2019	Employee Reimb	Reimbursement Intermediate Inspector & Investigato	\$170.00
1/4/2019	Employee Reimb	Reimbursement for Boots up to \$250	\$250.00
1/4/2019	Endress+Hauser	Cypress R.O. Train #4	\$614.70
1/4/2019	Endress+Hauser	CYPRESS RO: CELL#1	\$1,099.49
1/4/2019	Eurofins Eaton Analy	UCMRA Testing	\$1,512.00
1/4/2019	Evoqua Water	DI System Service Contract - O	\$798.00
1/4/2019	Evoqua Water	DI System Service Contract - O	\$819.00
1/4/2019	Express Employment	Payroll ending Wk of 12/23/18	\$1,935.84
1/4/2019	Express Employment	Payroll wk ending 12-16-18	\$2,223.60
1/4/2019	Express Employment	Employment Services	\$127.93
1/4/2019	Express Employment	Employment Services	\$973.99
1/4/2019	Express Employment	Employment Services	\$440.24
1/4/2019	Express Employment	Employment Services	\$663.44
1/4/2019	FedEx	Shipping expenses 11/26/18 - 12/6/18	\$9.05
1/4/2019	FedEx	Shipping expenses 11/26/18 - 12/6/18	\$28.31
1/4/2019	FedEx	Shipping expenses 11/26/18 - 12/6/18	\$20.01
1/4/2019	FedEx	shipment on 10/11/2018	\$23.19
1/4/2019	FedEx	shipment on 11/6/2018	\$39.67
1/4/2019	FedEx	shipment on 11/27/2018	\$9.98
1/4/2019	FedEx Freight	Frieght Charges- Water Dist	\$187.37
1/4/2019	Ferguson Enterprises	Inventory for Storeroom	\$7,254.97
1/4/2019	Ferguson Veresh Inc.	A/C Servicing	\$297.50
1/4/2019	Findaway World, LLC	replacement playaway, replacement launchpad	\$109.97

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1/4/2019	Findaway World, LLC	3 replacement playaways	\$59.97
1/4/2019	Findaway World, LLC	replacement playaway	\$19.99
1/4/2019	Findaway World, LLC	replacement playaway	\$19.99
1/4/2019	Four Seasons Equip	repair parts	\$282.67
1/4/2019	Gale/CENGAGE	QUARTERLY DOWNLOADABLE TITLES	\$888.77
1/4/2019	Gale/CENGAGE	1 VOLUME OF ONLINE LIT CRITICISM	\$182.88
1/4/2019	Gexa Energy	Car Wash Electricity	\$374.07
1/4/2019	Gillig LLC	Bushing Cam	\$17.36
1/4/2019	Gillig LLC	Wheelchair Ramp	\$6,636.36
1/4/2019	Gilson Company, Inc.	Gilson-Lab Equipment	\$4,847.14
1/4/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,448.50
1/4/2019	Grainger	For wash water return valve va	\$162.69
1/4/2019	Grainger	E-3930 Paper Wire Tags	\$71.36
1/4/2019	Grainger	Animal Control supplies	\$337.84
1/4/2019	Grainger	Animal Control supplies	\$849.82
1/4/2019	Hach Company	Bench Service Contract Renewal	\$269.16
1/4/2019	Heil of Texas	repair parts	\$3,438.31
1/4/2019	Heil of Texas	repair parts	\$748.10
1/4/2019	Home Depot	Blaze One 165 ft Laser Measure	\$67.87
1/4/2019	Hudson Blue Print	Chamber nameplates	\$270.00
1/4/2019	IHR Security LLC	2801 Production Blvd 01/01/2019 - 01/31/2019	\$130.00
1/4/2019	J Michael Whalen	Judge County Dec 8,9,21,29,30 2018 \$130 HD	\$650.00
1/4/2019	J Michael Whalen	City Judge Dec 8 9 21 29 30 2018 \$212 HD	\$1,275.00
1/4/2019	J-A-C Electric Coop	Electricity for NDB	\$20.00
1/4/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
1/4/2019	J-Tel Communications	I.T. Blanket PO	\$64.00
1/4/2019	Jacksonco Supply LLC	supplies	\$680.32
1/4/2019	James Lane Air	HVAC MAINT AGREEMENT	\$204.63
1/4/2019	Karl Klement	hose crankcase	\$11.40
1/4/2019	Karl Klement Ford	filters	\$307.16
1/4/2019	Karl Klement Ford	repair parts	\$54.36
1/4/2019	Karl Klement Ford	filters	\$124.24
1/4/2019	Karl Klement Ford	repair parts	\$42.19
1/4/2019	Karl Klement Ford	repair parts	\$280.70
1/4/2019	Karl Klement Ford	repair parts	\$40.63
1/4/2019	Karl Klement Ford	filters	\$108.43
1/4/2019	Karl Klement Ford	repair parts	\$18.42
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$63.46
1/4/2019	Karl Klement Ford	FILTERS	\$391.24
1/4/2019	Karl Klement Ford	filters	\$118.63
1/4/2019	Karl Klement Ford	repair parts	\$577.70

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1/4/2019	Karl Klement Ford	filters	\$684.91
1/4/2019	Karl Klement Ford	repair parts	\$134.55
1/4/2019	Karl Klement Ford	repair parts	\$1.49
1/4/2019	Karl Klement Ford	FILTERS	\$208.56
1/4/2019	Karl Klement Ford	FILTERS	\$367.96
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$52.14
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$46.71
1/4/2019	Karl Klement Ford	REPAIR PART	\$223.20
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$59.39
1/4/2019	Karl Klement Ford	FILTERS	\$329.55
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$781.82
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$4.27
1/4/2019	Karl Klement Ford	REPAIR PARTS	\$612.04
1/4/2019	Karl Klement Ford	FILTERS	\$328.04
1/4/2019	Karl Klement Ford	FILTERS	\$282.94
1/4/2019	Karl Klement Ford	FILTERS	\$151.33
1/4/2019	Karl Klement Ford	FILTERS	\$271.57
1/4/2019	Karl Klement Ford	FILTERS	\$284.24
1/4/2019	Karl Klement Ford	repair parts	\$1.49
1/4/2019	Karl Klement Ford	repair parts	\$268.11
1/4/2019	Karl Klement Ford	filter	\$50.34
1/4/2019	Karl Klement Ford	repair parts	\$617.89
1/4/2019	Karl Klement Ford	RETURN FILTER	(\$25.64)
1/4/2019	Kemp-Sunnyside Rfnds	Clean up and key deposit KSC	\$115.00
1/4/2019	Kemp-Sunnyside Rfnds	Clean up and Key deposit KSC	\$115.00
1/4/2019	Kemp-Sunnyside Rfnds	clean up & key deposit refund KSC	\$115.00
1/4/2019	Kent's Tire Service	repair tires	\$882.70
1/4/2019	Kent's Tire Service	repair and retread	\$392.94
1/4/2019	Kent's Tire Service	tires	\$2,822.80
1/4/2019	Leadership Wichita	LWF Tuition - Mark Southard	\$650.00
1/4/2019	LexisNexis Risk Data	Background Checks & Investigations.	\$425.00
1/4/2019	Liberty Mutual Ins	Renewal bond official Tommy Smyth	\$225.00
1/4/2019	Lloyd Gosselink	Ringgold Reservoir Phasell-Nov.30,2019	\$672.00
1/4/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/4/2019	Log Cabin Refunds	Clean up and Key deposit LC	\$115.00
1/4/2019	Log Cabin Refunds	Clean up & key deposit refund LC	\$115.00
1/4/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/4/2019	Log Cabin Refunds	Cabin Cancellation 1/19/19 10-2p	\$35.00
1/4/2019	Log Cabin Refunds	Cabin Cancellation 1/19/19 10-2p	\$115.00
1/4/2019	Log Cabin Refunds	Cabin Deposit Refund 12/31/18 2-11p	\$115.00
1/4/2019	Log Cabin Refunds	clean up & key deposit refund LC	\$115.00

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1/4/2019	Log Cabin Refunds	clean up & key deposit LC	\$115.00
1/4/2019	Log Cabin Refunds	clean up & key deposit refund LC	\$115.00
1/4/2019	Log Cabin Refunds	clean up & key deposit refund LC	\$115.00
1/4/2019	Lowe's	Municipal Airport Blanket PO	\$0.00
1/4/2019	Lowe's	Blanket PO for Recreation	\$43.13
1/4/2019	Lowe's	Building Maintenance Blanket P	\$29.03
1/4/2019	Lowe's	Water Purification Blanket PO	\$17.63
1/4/2019	Lowe's	Water Purification Blanket PO	\$49.35
1/4/2019	Lowe's	Water Purification Blanket PO	\$18.96
1/4/2019	Lowe's	Municipal Airport Blanket PO	\$38.24
1/4/2019	MC Refunds	Ticket Refund 16225187	\$20.90
1/4/2019	Midwest Office	copy paper	\$106.80
1/4/2019	Midwest Office	Copy paper	\$106.80
1/4/2019	Midwest Office	E-3917 City Manager paper	\$71.20
1/4/2019	Midwest Office	Copy paper	\$142.40
1/4/2019	Midwest Office	11 x 17 copy paper	\$198.64
1/4/2019	Mitchell Enterprises	Settlement Agreement Taxiway C	\$90,000.00
1/4/2019	Monarch Banquets	TWUA December Meeting	\$2,567.90
1/4/2019	Murray Energy, Inc.	Evaluation and Repair of Sieme	\$150.00
1/4/2019	National Wholesale	Inventory for Storeroom	\$20,063.15
1/4/2019	Nextgen Parking	Service and Support for Feb. 2019	\$1,085.50
1/4/2019	North Texas Pump	Floats	\$350.96
1/4/2019	NTS Communications	2801 Production Blvd. 12.20.18-01.19.19	\$56.12
1/4/2019	OCLC, Inc.	Monthly cataloguing & metadata services	\$1,454.15
1/4/2019	OCLC, Inc.	Monthly cataloguing & metadata services	\$1,454.15
1/4/2019	Oechsner Electric	HR Remodel- Electrical	\$5,035.71
1/4/2019	Oechsner Electric	Aud Stage - Lighting repair	\$221.70
1/4/2019	Office Depot	Misc Supplies	\$28.62
1/4/2019	Office Depot	Misc Supplies	\$25.00
1/4/2019	Office Depot	Misc Supplies	\$25.88
1/4/2019	Office Depot	Misc Supplies	\$264.00
1/4/2019	Office Depot	Misc Supplies	\$60.99
1/4/2019	Office Depot	Misc Supplies	\$9.29
1/4/2019	Office Depot	Misc Supplies	\$229.30
1/4/2019	Office Depot	Misc Supplies	\$44.00
1/4/2019	Office Depot	Misc Supplies	\$120.63
1/4/2019	Office Depot	Misc Supplies	\$4.81
1/4/2019	Office Depot	Misc Supplies	\$135.93
1/4/2019	Office Depot	Misc Supplies	\$37.99
1/4/2019	Office Depot	Misc Supplies	\$54.87
1/4/2019	Office Depot	Misc Supplies	\$144.75

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1/4/2019	Office Depot	Misc Supplies	\$71.96
1/4/2019	Office Depot	Misc Supplies	\$96.23
1/4/2019	Office Depot	Misc Supplies	\$25.98
1/4/2019	Office Depot	Misc Supplies	\$99.63
1/4/2019	Office Depot	Misc Supplies	\$29.56
1/4/2019	Office Depot	Misc Supplies	\$48.95
1/4/2019	Office Depot	Misc Supplies	\$57.57
1/4/2019	Office Depot	Misc Supplies	\$48.10
1/4/2019	Office Depot	Misc Supplies	\$8.00
1/4/2019	Office Depot	Misc Supplies	\$172.28
1/4/2019	Office Depot	Misc Supplies	\$85.86
1/4/2019	OK Concrete Company	1627 Best Blvd - Concrete	\$198.00
1/4/2019	OK Concrete Company	100 Sunset-Concrete	\$198.00
1/4/2019	Patterson Auto Group	REPAIR PARTS	\$61.62
1/4/2019	Patterson Auto Group	hose	\$111.03
1/4/2019	Patterson Auto Group	cap	\$31.41
1/4/2019	Penguin Random	large print book	\$23.25
1/4/2019	Powerseal Pipeline	Inventory for Storeroom	\$12,168.00
1/4/2019	Powerseal Pipeline	Inventory for Storeroom	\$5,906.64
1/4/2019	Powerseal Pipeline	Inventory for Storeroom	\$934.16
1/4/2019	Purvis Industries	hose	\$448.50
1/4/2019	Quality Environment	Lab Supplies	\$566.96
1/4/2019	Quality Implement	repair parts	\$427.84
1/4/2019	Quality Implement	repair parts	\$158.16
1/4/2019	Railroad Management	ID#500606 License Fee from 4/12/19-4/11/20	\$470.77
1/4/2019	Recorded Books, Inc.	Universal Class online for 1 year	\$1,500.00
1/4/2019	Recorded Books, Inc.	1 year subscription to e-audios and e-books	\$5,580.00
1/4/2019	Recorded Books, Inc.	Comics Plus titles	\$1,214.88
1/4/2019	Recorded Books, Inc.	Zinio magazine database for 1 year	\$1,100.00
1/4/2019	Red River Valley	CY 2019 Annual Dues Statement	\$350.00
1/4/2019	Sabine & Associates	Psychological Evals for PD Academy Candidates	\$5,600.00
1/4/2019	Safety Flag Company	Wind Sock	\$209.63
1/4/2019	Santa Rosa Tele	Telephone svc @ Headquarters R	\$74.42
1/4/2019	Self Radio, Inc.	REMOVE AND INSTALL RADIO	\$160.00
1/4/2019	Self Radio, Inc.	REMOVE & INSTALL RADIO	\$240.00
1/4/2019	Self Radio, Inc.	install radio	\$160.00
1/4/2019	Self Radio, Inc.	remove radio and install	\$240.00
1/4/2019	Siddons-Martin	repair parts	\$2,947.14
1/4/2019	Siddons-Martin	returned stock	(\$2,339.88)
1/4/2019	Sutherland Central	Building Maintenance Blanket P	\$12.99
1/4/2019	Sutherland Central	Building Maintenance Blanket P	\$10.98

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1/4/2019	Sutherland Central	Building Maintenance Blanket P	\$11.36
1/4/2019	Sutherland Central	Building Maintenance Blanket P	\$74.97
1/4/2019	Tech Air of Texas	Tech Air of Texas-E3918	\$39.40
1/4/2019	Tech Air of Texas	O2 Regulators	\$525.00
1/4/2019	Texas Commission	License Renewal-Walton Hanks	\$111.00
1/4/2019	Texas Commission	Stormwater Permit	\$200.00
1/4/2019	Texas Commission	STORMWATER PERMIT ACCT# 20035051	\$200.00
1/4/2019	Texas Commission	ID # 0200201809 Onsite Council Fee	\$40.00
1/4/2019	Texas Commission	ID 0200201810 Onsite Council Fee	\$40.00
1/4/2019	Texas Commission	ID # 0308201810 Onsite Council Fee	\$10.00
1/4/2019	Texas Commission	License B Renewal	\$111.00
1/4/2019	Texas Division of I	Membership Renewal for Annette Wang.	\$25.00
1/4/2019	Texas Division of I	Membership Renewal for Hillary Avelar.	\$25.00
1/4/2019	Texas Division of I	Membership Renewal for Kimberly Beason.	\$25.00
1/4/2019	Texas Division of I	Membership Renewal for Kelly Collins.	\$25.00
1/4/2019	Texas Division of I	Membership Renewal for Tessa Flippin.	\$25.00
1/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,292.55
1/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,059.91
1/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,112.56
1/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,087.09
1/4/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,081.99
1/4/2019	Texas Water Util	TWUA class registration fee.	\$725.00
1/4/2019	Texoma Ice Co. LP	Ice	\$180.00
1/4/2019	Texoma Ice Co. LP	Ice for #5	\$110.00
1/4/2019	Thermo Orion, Inc.	Orion Meter Service Contract	\$378.00
1/4/2019	Thermo Orion, Inc.	Orion Meter Service Contract	\$578.00
1/4/2019	Time Warner Cable	Cable Services	\$109.28
1/4/2019	Time Warner Cable	Broadband HSD - 7MX768K servic	\$119.99
1/4/2019	Time Warner Cable	Broadband HSD - 7MX768K servic	\$119.99
1/4/2019	Time Warner Cable	Extended cable services	\$93.87
1/4/2019	Time Warner Cable	MLK Center IP Address & Broadb	\$119.57
1/4/2019	Times Record News	Misc Ads for December 2018	\$357.11
1/4/2019	Times Record News	Misc Ads for December 2018	\$319.94
1/4/2019	TLM Services LLC	Project: Fiber repair at Wast	\$1,655.81
1/4/2019	Trinity Air Cond	Training Facility - Repair of Damper-Access Door	\$834.00
1/4/2019	Trinity Air Cond	Filter media	\$810.00
1/4/2019	Trinity Air Cond	Labor to service HVAC	\$120.00
1/4/2019	Trinity Air Cond	Police - Computer Room HVAC repair	\$295.00
1/4/2019	Trinity Armored	Armored Car Service Jan. 2018	\$95.50
1/4/2019	Trinity Armored	Armored Car Service Jan. 2018	\$191.00
1/4/2019	Trinity Armored	Armored Car Service Jan. 2018	\$95.50

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1/4/2019	Trinity Armored	Armored Car Service Jan. 2018	\$191.00
1/4/2019	Trinity Armored	Armored Car Service Jan. 2018	\$115.00
1/4/2019	Texas A&M Forest	Marty Martinez AHIMT Training Conference	\$75.00
1/4/2019	Texas A&M Forest	Marty Martinez AHIMT Training Conference	\$75.00
1/4/2019	Texas A&M Forest	Marty Martinez AHIMT Training Conference	\$75.00
1/4/2019	Texas A&M Forest	Marty Martinez AHIMT Training Conference	\$75.00
1/4/2019	UB Water Refunds	UB 23960 1613 BEVERLY	\$2.45
1/4/2019	UB Water Refunds	UB 28521 3037 CUNNINGHAM	\$18.78
1/4/2019	UB Water Refunds	UB 16981 1601 COLLINS	\$7.96
1/4/2019	UB Water Refunds	UB 30061 2802 LAVELL	\$13.22
1/4/2019	UB Water Refunds	UB 31399 5107 INLET	\$71.96
1/4/2019	UB Water Refunds	UB 27187 2411 MERRIMAC	\$24.72
1/4/2019	UB Water Refunds	UB 29384 5000 EDGECLIFF	\$59.27
1/4/2019	UB Water Refunds	UB 29973 2946 FEATHERSTON	\$64.77
1/4/2019	UB Water Refunds	UB 35061 4212 HIGHLAND	\$22.57
1/4/2019	UB Water Refunds	UB 12191 5210 DEWEY	\$42.33
1/4/2019	UB Water Refunds	UB 20310 4509 DUNBARTON	\$37.08
1/4/2019	UB Water Refunds	UB 4715 5100 KELL	\$1,611.00
1/4/2019	UB Water Refunds	UB 4714 5100 KELL	\$1,732.73
1/4/2019	UB Water Refunds	UB 35882 4116 MCGAHA	\$16.63
1/4/2019	UB Water Refunds	UB 32783 6011 VAN DORN	\$55.47
1/4/2019	UB Water Refunds	UB 19742 1517 CHRISTINE	\$25.13
1/4/2019	UB Water Refunds	UB 18143 1512 HARRISON	\$120.18
1/4/2019	UB Water Refunds	UB 2303 1406 LOOP 11	\$11.19
1/4/2019	UB Water Refunds	UB 10854 103 DEVONSHIRE	\$62.79
1/4/2019	UB Water Refunds	UB 32736 4 PERIWINKLE	\$22.45
1/4/2019	UB Water Refunds	UB 7872 1122 IRELAND	\$43.58
1/4/2019	UB Water Refunds	UB 28771 4802 DICKENS	\$37.13
1/4/2019	UB Water Refunds	UB 11766 4605 PRISCILLA	\$68.38
1/4/2019	UB Water Refunds	UB 27229 2411 CLAYTON	\$8.03
1/4/2019	UB Water Refunds	UB 19312 2004 TAFT	\$20.22
1/4/2019	UB Water Refunds	UB 20526 4733 ALAMO	\$19.31
1/4/2019	UB Water Refunds	UB 40823 2127 RICHMOND	\$60.51
1/4/2019	UB Water Refunds	UB 30846 3511 ARTHUR	\$42.52
1/4/2019	UB Water Refunds	UB 21051 1614 SOUTHWEST	\$35.93
1/4/2019	UB Water Refunds	UB 2670 1711 9TH	\$164.57
1/4/2019	UB Water Refunds	Senior Citizen Refund	\$10.00
1/4/2019	UB Water Refunds	UB 12911 1905 DEER PARK	\$48.87
1/4/2019	UB Water Refunds	UB 24720 3006 AVENUE Q	\$23.62
1/4/2019	UB Water Refunds	UB 44590 5000 LEGACY	\$77.92
1/4/2019	UB Water Refunds	UB 20759 1536 JENNEY LEE	\$28.72

*City of Wichita Falls*

1/4/2019	UB Water Refunds	UB 38022 2811 PENNSYLVANIA	\$20.68
1/4/2019	UB Water Refunds	UB 33357 4628 SUMMIT	\$34.47
1/4/2019	UB Water Refunds	UB 20151 3513 SHERIDAN	\$17.83
1/4/2019	UB Water Refunds	UB 27401 2430 BRENTWOOD	\$38.40
1/4/2019	UB Water Refunds	Senior Citizen Refund	\$50.00
1/4/2019	UB Water Refunds	UB 22341 1807 DAYTON	\$57.66
1/4/2019	UB Water Refunds	UB 27059 3 WENDOVER	\$25.45
1/4/2019	UB Water Refunds	UB 26667 3007 MCNIEL	\$38.34
1/4/2019	UB Water Refunds	UB 11872 4712 EDEN	\$1.74
1/4/2019	UB Water Refunds	UB 2668 1109 BROOK	\$9.40
1/4/2019	UB Water Refunds	UB Deposit Refund	\$75.00
1/4/2019	UB Water Refunds	UB 32287 5104 WILDFLOWER	\$45.99
1/4/2019	UB Water Refunds	UB 7445 815 GERALD	\$67.90
1/4/2019	UB Water Refunds	UB 30480 3024 POOL	\$15.30
1/4/2019	UB Water Refunds	UB 19419 2145 AVENUE J	\$28.19
1/4/2019	UB Water Refunds	UB 20184 4515 WESTRIDGE	\$11.25
1/4/2019	UB Water Refunds	UB 100351 4703 BEL AIR	\$18.86
1/4/2019	UB Water Refunds	UB 100351 4703 BEL AIR	\$60.39
1/4/2019	UB Water Refunds	UB 14987 4318 EDGEHILL	\$76.23
1/4/2019	Unifirst Corp.	Linen Services for November, 2018.	\$47.20
1/4/2019	Unifirst Corp.	Linen Services for December, 2018.	\$47.20
1/4/2019	Unifirst Corp.	Uniforms fpr 8130	\$42.35
1/4/2019	Unifirst Corp.	Uniforms for 8142	\$100.96
1/4/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$1,284.24
1/4/2019	United Regional	Sexual assault treatment charge.	\$622.00
1/4/2019	United Regional	Sexual assault treatment charge.	\$700.00
1/4/2019	United Regional	Sexual assault treatment charge.	\$700.00
1/4/2019	United Regional	Sexual assault treatment charge.	\$700.00
1/4/2019	United Regional	Sexual assault treatment charge.	\$700.00
1/4/2019	UPS	Shipment Charges	\$17.15
1/4/2019	UPS	Shipment Charges	\$17.72
1/4/2019	UPS	Shipment Charges	\$25.93
1/4/2019	UPS	Shipment Charges	\$13.15
1/4/2019	USACE Finance Center	CWF share Lake Kemp Recons 1/19/18 to 1/18/19	\$40,231.99
1/4/2019	USACE Finance Center	CWF share Lake Kemp Recons 1/19/18 to 1/18/19	\$7,824.72
1/4/2019	USACE Finance Center	CWF share Lake Kemp Recons 1/19/18 to 1/18/19	\$3,916.99
1/4/2019	VCA Callfield Animal	Boarding & Vet. Services for K-9 Turko.	\$87.00
1/4/2019	VCA Callfield Animal	Boarding & Vet. Services for K-9 Turko.	\$76.97
1/4/2019	VCA Callfield Animal	Boarding & Vet. Services for K-9 Turko.	\$145.50
1/4/2019	Verizon Wireless	M2M, Mi-Fi & Wi-Fi Service Agr	\$125.98
1/4/2019	Verizon Wireless	Aircard Service Agreement	\$189.95

***City of Wichita Falls***

1/4/2019	Verizon Wireless	Data Service Agreement-NOV 20 - DEC 19	\$75.98
1/4/2019	Verizon Wireless	Aircard & iPad Service 12/31/18	\$1,025.73
1/4/2019	Verizon Wireless	iPad Data Service Agreement	\$607.84
1/4/2019	Verizon Wireless	iPhone & Device Service Agreement	\$297.00
1/4/2019	Verizon Wireless	Data Service Agreement	\$379.90
1/4/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
1/4/2019	Verizon Wireless	Health Dept Toughpad & Aircard	\$341.91
1/4/2019	Verizon Wireless	iPad Service Renewal	\$961.22
1/4/2019	Verizon Wireless	iPad Data Service Agreement -	\$113.97
1/4/2019	Verizon Wireless	iPad Service Agreement	\$37.99
1/4/2019	Verizon Wireless	iPhone Service Agreement - Tactical Phones	\$247.50
1/4/2019	W. Douglass Dist	DIE EXHAUST FLUID	\$182.49
1/4/2019	Wal-Mart	Misc Supplies	\$128.55
1/4/2019	Wal-Mart	Misc Supplies	\$40.38
1/4/2019	Wal-Mart	Misc Supplies	\$109.10
1/4/2019	Wal-Mart	Misc Supplies	\$47.37
1/4/2019	Wal-Mart	Misc Supplies	\$12.23
1/4/2019	Wal-Mart	Misc Supplies	\$8.88
1/4/2019	Wal-Mart	Misc Supplies	\$17.79
1/4/2019	Wal-Mart	Misc Supplies	\$16.17
1/4/2019	Wal-Mart	Misc Supplies	\$29.70
1/4/2019	Wal-Mart	Misc Supplies	\$115.24
1/4/2019	Wal-Mart	Misc Supplies	\$191.36
1/4/2019	Wal-Mart	Misc Supplies	\$66.76
1/4/2019	Wal-Mart	Misc Supplies	\$6.77
1/4/2019	Wal-Mart	Misc Supplies	\$37.39
1/4/2019	Wal-Mart	Misc Supplies	\$34.20
1/4/2019	Warren Cat	REPAIR PARTS	\$2,344.91
1/4/2019	Warren Cat	REPAIRS AND PARTS	\$2,606.42
1/4/2019	Wastebuilt	REPAIR PARTS	\$436.35
1/4/2019	Wastebuilt	repair parts	\$55.24
1/4/2019	Web Fire	DSL / Wireless Internet Servic	\$99.90
1/4/2019	Web Fire	Wi-Fi internet services	\$124.99
1/4/2019	Western Marketing	Auto Lubrication Blanket PO	\$414.20
1/4/2019	Western Marketing	Oil For Resale	\$827.54
1/4/2019	Wichita Bearing	Hydraulic Hose	\$100.39
1/4/2019	Wichita County	Interlocal agreement Jan. 2019	\$22,124.07
1/4/2019	Wichita County Water	Lake Kemp Maintenance Expense for Nov.	\$954.81
1/4/2019	Wichita County Water	Operating Contract December 2018	\$22,234.50
1/4/2019	Wichita Falls Pet	Dog food & supplies for K-9 Turko.	\$132.01
1/4/2019	Wichita Lock and	Building Maintenance Blanket P	\$10.00

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1/4/2019	Wichita Pipe	Building Maintenance Blanket P	\$20.88
1/4/2019	Wichita Valley Water	For Headquarters Road	\$430.85
1/4/2019	Worldwide Express	Shipping expenses 11/28/18	\$178.19
1/4/2019	Worldwide Express	Shipping expenses 12/10/18 - 12/11/18	\$86.90
1/4/2019	Worldwide Express	Shipping Charges 12/19/18	\$39.85
1/4/2019	Xerox Corporation	Xerox Lease Agreement	\$284.76
1/4/2019	Xerox Corporation	Xerox Lease Agreement	\$64.74
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Main O	\$155.43
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Print	\$301.65
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$257.66
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$247.91
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$124.60
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Nov. 2018	\$142.97
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$161.32
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Munici	\$115.54
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Public	\$124.28
1/4/2019	Xerox Corporation	Services 10/21/18 to 11/21/18	\$64.36
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Engine	\$161.85
1/4/2019	Xerox Corporation	Xerox Lease - Rec 11/18	\$89.93
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Cypress	\$67.89
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$153.83
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$224.83
1/4/2019	Xerox Corporation	Xerox Equipment Lease - Police	\$253.63
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$166.82
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Police	\$127.09
1/4/2019	Xerox Corporation	Xerox Lease Agreement - Sanita	\$234.79
1/4/2019	Xerox Corporation	Xerox Lease Agreement	\$64.75
1/4/2019	Xerox Corporation	Xerox Lease - Rec 11/18	\$35.64
1/4/2019	Yellowhouse Mach	repair and parts	\$1,381.21
1/4/2019	Yellowhouse Mach	repairs and parts	\$1,533.31
1/4/2019	Yellowhouse Mach	repairs and parts	\$4,356.27
1/4/2019	Yellowhouse Mach	repairs and parts	\$1,720.12
1/4/2019	Yellowhouse Mach	repairs and parts	\$285.36
1/4/2019	Yellowhouse Mach	repairs and parts	\$2,556.40
1/4/2019	Yellowhouse Mach	repairs and parts	\$897.64
1/4/2019	Yellowhouse Mach	REPAIR PARTS	\$686.13
1/4/2019	Employee Travel	Administrative Training Course Mansfield TX	\$242.00
1/4/2019	Employee Travel	Administrative Training Course Mansfield TX	\$242.00
1/4/2019	Employee Travel	Administrative Training Course Mansfield TX	\$242.00
1/7/2019	Employee Travel	Chronic Disease Self-Mgt Lay Leader Tng Jasper TX	\$411.16
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$19.00

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1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$125.00
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$102.00
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$299.46
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$7.72
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$10.18
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$1.20
1/8/2019	A-1 Freeman Moving	Health - Admin Blanket PO	\$16.72
1/8/2019	Amazon Capital	Fire- Toner	\$31.90
1/8/2019	Anderson Ranch Graph	Plastic Zip-lock bags	\$387.59
1/8/2019	AT&T	Phone Services for Jalonick/Walnut Community Ctr	\$36.44
1/8/2019	AT&T	Phone Service for Weeks Park Tennis Center	\$242.52
1/8/2019	Atmos	Monthly dept chgs	\$9,457.58
1/8/2019	BJD Engraving	Engraved name plates for New Council Members	\$18.25
1/8/2019	BJD Engraving	Loitering Signs	\$120.00
1/8/2019	Best Buy Co., Inc.	Misc Supplies Fire Dept	\$199.93
1/8/2019	Big State Welding	repairs	\$165.00
1/8/2019	Bio World Eng	Grease Trap Treatment	\$157.90
1/8/2019	BMH Oil Company	Fuel Blanket PO	\$6,270.27
1/8/2019	BMH Oil Company	Fuel Blanket PO	\$13,503.91
1/8/2019	Bound Tree Medical	Medical Supplies	\$330.92
1/8/2019	Bowles Construction	2018 Water BUIP	\$163,400.00
1/8/2019	Bowles Construction	2018 Water BUIP	(\$8,170.00)
1/8/2019	Bruckner Truck	REPAIR PARTS	\$626.15
1/8/2019	Bruckner Truck	REPAIR PARTS	\$10.42
1/8/2019	Bruckner Truck	REPAIR PARTS	\$903.49
1/8/2019	Bruckner Truck	REPAIR PARTS	\$38.60
1/8/2019	Bruckner Truck	repair parts	\$38.24
1/8/2019	Bruckner Truck	REPAIR PARTS	\$573.56
1/8/2019	Bruckner Truck	REPAIR PARTS	\$167.16
1/8/2019	Bruckner Truck	REPAIR PARTS	\$2,150.80
1/8/2019	Bruckner Truck	REPAIR PARTS	\$30.91
1/8/2019	Bruckner Truck	REPAIR PARTS	\$61.60
1/8/2019	Bruckner Truck	REPAIR PARTS	\$43.95
1/8/2019	Bruckner Truck	REPAIR PARTS	\$2,038.08
1/8/2019	Bruckner Truck	REPAIR PARTS	\$493.73
1/8/2019	Bruckner Truck	REPAIR PARTS	\$157.10
1/8/2019	Bruckner Truck	REPAIR PARTS	\$90.84
1/8/2019	Bruckner Truck	REPAIR PARTS	\$491.36
1/8/2019	Bruckner Truck	REPAIR PARTS	\$81.05
1/8/2019	Bruckner Truck	REPAIR PARTS	\$295.62
1/8/2019	Bruckner Truck	CORE RETURN	(\$112.00)

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1/8/2019	Bruckner Truck	CORE RETURN	(\$229.60)
1/8/2019	Bruckner Truck	CORE RETURN	(\$229.60)
1/8/2019	Bruckner Truck	CORE RETURN	(\$140.00)
1/8/2019	Builders Lumber	Oak Lumber	\$178.00
1/8/2019	CDW-G	New Printer for Animal Service	\$233.06
1/8/2019	Center for Disease	Lab testing for December, 2018.	\$300.00
1/8/2019	Chemsearch	AEROSOL	\$141.30
1/8/2019	Cintas Corporation	lab coats/linen service	\$35.00
1/8/2019	Cintas Corporation	Uniform Service 01/02/19	\$260.02
1/8/2019	City of WF Finance	Annual renewal Fire/Burglar Alarm	\$5.00
1/8/2019	Commercial & Ind	3 Cycle Billing	\$49.50
1/8/2019	Commercial & Ind	3 Cycle Billing	\$49.50
1/8/2019	Construction Bolt	REPAIR PARTS	\$212.77
1/8/2019	Construction Bolt	REPAIR PARTS	\$108.86
1/8/2019	Crane West	Colorectal Cancer Business Cards,Social Media	\$2,836.33
1/8/2019	Dailey Wells Comm	Radio Accessories	\$533.00
1/8/2019	DesignWorks Group	Promot Item - Cell Phone Clips	\$1,173.65
1/8/2019	DesignWorks Group	Design of Year End Report	\$1,200.00
1/8/2019	Destinations Int'l	Event Impact Calculator/Mtgs and Sports	\$3,700.00
1/8/2019	Downtown Wichita	Yearly Membership	\$100.00
1/8/2019	Dream Ranch Office	Toner	\$220.00
1/8/2019	Elliott Electric	Wastewater Blanket PO	\$100.00
1/8/2019	Employee Travel	Quaterly Public Health Region 2 Mtng Abilene TX	\$33.00
1/8/2019	Employee Travel	GIS Technical Workshop Addison TX	\$141.70
1/8/2019	Employee Travel	TML Newly Elected City Officials San Antonio TX	\$339.84
1/8/2019	Employee Travel	TML Newly Elected City Officials San Antonio TX	\$795.72
1/8/2019	FBINAA of Texas	Membership dues for Chief Manuel Borrego.	\$125.00
1/8/2019	FBINAA of Texas	Membership dues for Deputy Chief Guy Gilmore.	\$125.00
1/8/2019	FBINAA of Texas	Membership dues for Deputy Chief Richard Smith.	\$125.00
1/8/2019	FBINAA of Texas	Membership dues for Capt. Bryan Vaughn.	\$125.00
1/8/2019	FedEx	Shipping expenses 12/21/18 - 12/26/18	\$56.41
1/8/2019	FedEx	Shipping expenses 12/21/18 - 12/26/18	\$9.23
1/8/2019	Ford House	REPAIR PARTS	\$41.58
1/8/2019	Ford House	REPAIRS AND PARTS	\$81.01
1/8/2019	Ford House	REPAIRS AND PARTS	\$1,267.82
1/8/2019	Ford House	KEYS	\$49.89
1/8/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$481.80
1/8/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$124.50
1/8/2019	Gear Cleaning Sol	PPE Maintenance	\$875.36
1/8/2019	GlaxoSmithKline	Boostrix Vial, Engerix-B Vial, Menveo 5 Doses	\$3,205.90
1/8/2019	GlaxoSmithKline	Rabavert 1D/1.0ML 1 Carton	\$1,704.00

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1/8/2019	Global Technology	Radio Batteries	\$1,330.12
1/8/2019	Gracenote Media	Listing Distribution Service	\$134.40
1/8/2019	Grainger	E-3931 2nd Quarter Batteries	\$64.97
1/8/2019	Guarantee Title	FTHB Walterscheid-4315 Featherston	\$5,500.00
1/8/2019	Harbor Freight Tools	Streets- misc supplies	\$79.98
1/8/2019	Harris Corporation	Radio Systems Training - Jerem	\$1,250.00
1/8/2019	Headrick Outdoor	Monthly Billboard Rent	\$750.00
1/8/2019	Henry Schein Inc.	Medical supplies for STI/Nursing.	\$453.01
1/8/2019	Henry Schein Inc.	Case pump Hand Sanitizer	\$86.21
1/8/2019	Herb Easley Motors	REPAIR PARTS	\$60.40
1/8/2019	Herb Easley Motors	REPAIR PARTS	\$50.99
1/8/2019	Hi-Line	repair parts	\$375.70
1/8/2019	Hobby Lobby	Misc Supplies for the month of Dec 2018	\$92.41
1/8/2019	Hobby Lobby	Misc Supplies for the month of Dec 2018	\$106.59
1/8/2019	Hobby Lobby	Misc Supplies for the month of Dec 2018	\$25.86
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$742.35
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$1,285.23
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$10.10
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$15.15
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$22.72
1/8/2019	Hub International In	Govt. Crime Coverage Policy #CCP0025094 23	\$449.45
1/8/2019	Imprest Fund	Replenish imprest fund for Gang Task Force.	\$1,180.00
1/8/2019	J-A-C Electric Coop	Security Light	\$8.91
1/8/2019	Janelle Currin	WF Park & Rec Spring/Summer Br	\$1,226.25
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$92.94
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$9.99
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$1,256.91
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$40.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$627.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$29.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$33.49
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$400.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$1,734.20
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	(\$343.91)
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$500.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$73.01
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$75.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$605.40
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$36.33
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$52.91
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$178.00

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1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$50.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$34.40
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$75.93
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$506.12
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$80.99
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$31.47
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$170.82
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$8,648.68
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$481.64
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$38.74
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$20.17
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$28.95
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$278.81
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$66.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$149.95
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$315.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$73.43
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$450.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$1,442.01
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$30.46
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$72.53
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$35.19
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$129.98
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$59.87
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$3.08
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$60.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$27.76
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$19.99
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$27.64
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$60.64
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$45.38
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$99.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$274.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$709.74
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$89.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$247.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$661.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$32.08
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$11.08
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$44.30
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$108.50

***City of Wichita Falls***

1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$240.00
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$503.06
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$938.81
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$294.81
1/8/2019	JP Morgan Chase Bank	Department Charges through 12/05/18	\$7,341.61
1/8/2019	Kelly Moore Paint Co	Hydrant Paint	\$352.08
1/8/2019	Kent's Tire Service	TIRES	\$214.98
1/8/2019	Kent's Tire Service	TIRES	\$2,222.64
1/8/2019	Kent's Tire Service	Tire Maintenance	\$362.00
1/8/2019	L-T Joint Venture	Reimbursement for alarm permit application.	\$25.00
1/8/2019	Lawson Products, Inc	repair parts	\$77.79
1/8/2019	Lone Star Overnight	Postage/Freight	\$79.03
1/8/2019	Lowe's	Cable ties and Tarp strap	\$37.80
1/8/2019	Lowe's	Lamp, Pipe fitting, Tee's	\$48.44
1/8/2019	Lowe's	Water Purification Blanket PO	\$29.20
1/8/2019	Lowe's	SCBA Shelving	\$109.25
1/8/2019	Makena Sales	Discharge hose, Fitting, Clamp, and Alum. fitting.	\$83.73
1/8/2019	LexisNexis Matthew B	2019 TX Pharmacy Laws w/EBook	\$68.08
1/8/2019	Memphis Equipment	ELEMENT AIR CLEANER	\$128.99
1/8/2019	Merck Sharp & Dohme	Rotateq 2ML 10xDose Tube	\$811.66
1/8/2019	MH Civil Const	2018 Alley Rehab	\$40,967.52
1/8/2019	MH Civil Const	2018 Alley Rehab	\$5,586.48
1/8/2019	MH Civil Const	2018 Alley Rehab	(\$4,655.40)
1/8/2019	MH Civil Const	Kemp-Monroe Drainage Project	\$91,808.12
1/8/2019	MH Civil Const	Kemp-Monroe Drainage Project	(\$4,590.40)
1/8/2019	Mitchell 1	Subscription Renewals-JANUARY BILLING	\$193.80
1/8/2019	Mobile Phone	Pager rental fees for January, 2019.	\$62.50
1/8/2019	Mobile Phone	Radio Parts	\$1,421.45
1/8/2019	Morrison Supply Co	Inventory for Storeroom	\$284.25
1/8/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$939.78
1/8/2019	Multi Purpose Events	January Rent	\$1,650.00
1/8/2019	Nancy Peterson	Bus Cleaning	\$150.00
1/8/2019	Nor-Tex Materials	HR - Remodel supplies - Ceiling Tiles	\$325.95
1/8/2019	OK Concrete Company	6 Sack Concrete	\$412.00
1/8/2019	OK Concrete Company	Class S Concrete	\$693.00
1/8/2019	OK Concrete Company	6 Sack Concrete	\$391.00
1/8/2019	OK Concrete Company	Class S Concrete	\$1,509.75
1/8/2019	OK Concrete Company	Class S Concrete	\$495.00
1/8/2019	OK Concrete Company	3/8 Pea Gravel	\$350.00
1/8/2019	OK Concrete Company	6 Sack Concrete	\$257.50
1/8/2019	OK Concrete Company	Class S Concrete	\$297.00

*City of Wichita Falls*

1/8/2019	OK Concrete Company	Class S Concrete	\$416.25
1/8/2019	OK Concrete Company	Class S Concrete	\$346.50
1/8/2019	OK Concrete Company	Class S Concrete	\$371.25
1/8/2019	OK Concrete Company	Class S Concrete	\$320.25
1/8/2019	Otis Refrigeration	Sports Complex Cooler Repair	\$359.61
1/8/2019	Otis Refrigeration	50+Zone Cooler Thermostat	\$409.76
1/8/2019	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$44.82
1/8/2019	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$19.66
1/8/2019	Petty Cash - Police	Reimburse petty cash for Police Administration.	\$70.10
1/8/2019	Powerseal Pipeline	Inventory for Storeroom	\$3,615.05
1/8/2019	Powerseal Pipeline	Inventory for Storeroom	\$11,232.00
1/8/2019	Premier Speakers	Final payment for Prayer Break	\$3,250.00
1/8/2019	Proof Advertising	Travel Texas Digital and Social Media	\$3,000.00
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$7.28
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$37.96
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$729.04
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$27.96
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$216.24
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$234.49
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$1,202.78
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$1,188.61
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$75.44
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$81.27
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$114.90
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$19.96
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$40.72
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$82.85
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$34.66
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$16.94
1/8/2019	Sam's Club Direct	Department Charges through 12/20/18	\$105.28
1/8/2019	Santa Rosa Const	WW Collection Facility	\$94,794.20
1/8/2019	Santa Rosa Const	WW Collection Facility	(\$4,739.71)
1/8/2019	Scales Construction	Hike & Bike Trail Project	\$91,093.00
1/8/2019	Sign-On Enterprises	TIFMAS Tees	\$917.00
1/8/2019	Sign-On Enterprises	TIFMAS Tees	\$73.00
1/8/2019	Sitech Texoma, Inc.	Trimble Rover	\$5,545.00
1/8/2019	Stewart & Stevenson	REPAIR PARTS	\$9.02
1/8/2019	Summit Truck Group	REPAIR PARTS	\$275.00
1/8/2019	Sutherland Central	Building Maintenance Blanket P	\$60.97
1/8/2019	Texas Municipal Ret	TMRS contributions Dec. 2018	\$222,958.33
1/8/2019	Texas Municipal Ret	TMRS contributions Dec. 2018	\$519,561.31

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1/8/2019	Texoma Web Offset	Parks & Rec 16 page printing B	\$2,707.38
1/8/2019	Time Warner Cable	Internet Services	\$12,121.64
1/8/2019	Time Warner Cable	Basic Cable	\$79.76
1/8/2019	Top-O-Texas Termite	Pest Control - 402 E. Scott	\$80.00
1/8/2019	Trinity Air Cond	Preventative Maintenance AC/Heat Unit	\$124.00
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$7,345.69
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$10,103.74
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$4,754.53
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$4,632.26
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$4,682.39
1/8/2019	Tyler Technologies	Finance, Payroll & HR System R	\$1,280.00
1/8/2019	Unifirst Corp.	Uniform Services	\$49.29
1/8/2019	Unifirst Corp.	Uniform Services	\$49.29
1/8/2019	Unifirst Corp.	Donald M uniform	\$197.51
1/8/2019	Unifirst Corp.	Uniform Services-Weekly	\$310.03
1/8/2019	Unifirst Corp.	Uniforms for 8130	\$137.71
1/8/2019	Unifirst Corp.	Uniforms for 8142	\$95.66
1/8/2019	Unifirst Corp.	Uniforms Sewer Rehab	\$42.35
1/8/2019	Unifirst Corp.	Uniforms WW Collections	\$95.66
1/8/2019	Uniform Shop	Bivona Pants	\$47.00
1/8/2019	United Rentals	Misc. Supplies	\$249.57
1/8/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$113.97
1/8/2019	Verizon Wireless	Aircard & iPad Service Agreeme	\$37.99
1/8/2019	Verizon Wireless	Council & Administration iPad	\$949.75
1/8/2019	Verizon Wireless	Monthly charge Health Dept	\$37.99
1/8/2019	Verizon Wireless	Ipad Monthly Charge	\$189.95
1/8/2019	Verizon Wireless	iPad Service Agreement - Healt	\$151.96
1/8/2019	Verizon Wireless	iPad Service Agreement - Healt	\$37.99
1/8/2019	Wagner Supply	Janitoral Supplies	\$150.99
1/8/2019	Wagner Supply	Janitorial supplies	\$2,672.32
1/8/2019	Warren Cat	REPAIR PARTS	\$38.00
1/8/2019	Warren Cat	REPAIR PARTS	\$35.82
1/8/2019	Warren Cat	REPAIR PARTS	\$1,103.56
1/8/2019	Water Works of N	Parks Blanket PO	\$29.59
1/8/2019	Web Fire	DSL Internet service Jan 2019	\$39.95
1/8/2019	Wichita County	Seized Vechicle Auction 11/17/18	\$3,160.00
1/8/2019	Wichita County	Ad Litem fees for 1/2/19 Sheriff's Sake	\$163.38
1/8/2019	Wichita County	Ad Litem fees for 1/2/19 Sheriff's Sake	\$151.13
1/8/2019	Wichita County	Ad Litem fees for 1/2/19 Sheriff's Sake	\$840.49
1/8/2019	Wichita Lock and	Building Maintenance Blanket P	\$5.50
1/8/2019	Wichita Restaurant	Delimer and Degreaser	\$89.80

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1/8/2019	Wilbourn & McCabe	Auditorium - Unstop drain 1st floor RR	\$210.00
1/8/2019	Wilbourn & McCabe	Fire #1 - Replaced 50 GL Electric Water Heater	\$1,115.00
1/8/2019	Wilbourn & McCabe	Fire #6- Flushed tankless water heater	\$150.00
1/8/2019	Wolf Overhead Door	Fire #5- replaced operator and lift	\$1,415.00
1/8/2019	Wolters Kluwer	2019 Facts & Comparisons Renewal	\$649.95
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$13.96
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$591.35
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$278.94
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$50.70
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$36.91
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$462.16
1/8/2019	Wyatt Motor & Brake	REPAIR PARTS	\$16.48
1/8/2019	Xerox Corporation	Xerox Lease Agreement	\$3.53
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Conven	\$149.29
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$110.17
1/8/2019	Xerox Corporation	Xerox Lease Agreement	\$66.83
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$172.42
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$182.58
1/8/2019	Xerox Corporation	November Base Charge	\$57.69
1/8/2019	Xerox Corporation	Xerox Lease Agreement-nOVEMBER	\$122.76
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$124.65
1/8/2019	Xerox Corporation	Xerox Lease Agreement	\$133.05
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$29.76
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Travel	\$87.38
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Transi	\$90.39
1/8/2019	Xerox Corporation	Xerox Lease Agreement	\$3.53
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.65
1/8/2019	Xerox Corporation	Xerox Lease Agreement	\$66.82
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$60.12
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$26.64
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$25.05
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$14.21
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$2.51
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$3.55
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$70.87
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$1.77
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$11.25
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$10.65
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$5.90
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$12.60
1/8/2019	Xerox Corporation	Xerox Lease Agreement - Health	\$33.18

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1/8/2019	Zack Burkett Co.	HMHL Asphalt	\$4,925.15
1/8/2019	Zack Burkett Co.	1" Base Rock	\$4,099.59
1/11/2019	A-1 Freeman Moving	Records Distruption Dec 2018	\$40.00
1/11/2019	Airgas USA, LLC	Airgas USA - E3936	\$27.22
1/11/2019	Airgas USA, LLC	Wastewater Blanket PO	\$21.39
1/11/2019	Aldinger Company	Thermometer/Balance Service Co	\$243.65
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$2,756.70
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$1,003.77
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$1,326.00
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$2,594.47
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$1,441.00
1/11/2019	All State Fire Equip	Fire Suppression System Inspec	\$586.00
1/11/2019	Amazon Capital	Fire- Keyboard case for Ipad	\$49.32
1/11/2019	Amazon Capital	Rubbermaid Triple Trolley Util	\$112.99
1/11/2019	Amazon Capital	planners	\$72.75
1/11/2019	Art's Home Pest	Extermination Services @ 8 Loc	\$155.00
1/11/2019	Art's Home Pest	Extermination Services @ 8 Loc	\$270.00
1/11/2019	AT&T	Phone Services for City Main Account	\$2,020.75
1/11/2019	AT&T	Phone Services for Public Safety Training Center	\$6,308.39
1/11/2019	AT&T	Phone Services for Library	\$194.11
1/11/2019	AT&T	Phone Services for Champions Course Maint Barn	\$41.18
1/11/2019	AT&T	Phone Services for City Main Account	\$25,619.01
1/11/2019	AT&T	Phone Services for MLK Center	\$197.34
1/11/2019	Atmos	2400 Burk Burnett Road 4019592986 1/3/19	\$2,545.85
1/11/2019	Atmos	Monthly Gas charges	\$10,598.75
1/11/2019	Baker & Taylor	book	\$33.02
1/11/2019	Baker & Taylor	books	\$797.12
1/11/2019	Baker Distributing	For Cypress Operator's A/C	\$192.95
1/11/2019	Baker Distributing	Fan motor for Lab A/C	\$252.16
1/11/2019	Baker Distributing	Parts for Cypress Lab A/C	\$255.55
1/11/2019	Baker Distributing	Water Purification Blanket PO	\$3.40
1/11/2019	Baker Distributing	Building Maintenance Blanket P	\$49.42
1/11/2019	Beverly & 10th St	Building Maintenance Blanket P	\$31.00
1/11/2019	Big T Distributing	supplies	\$73.10
1/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$40.70
1/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$40.70
1/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$40.70
1/11/2019	BioMedical Waste	Misc. supplies for Health - La	\$40.70
1/11/2019	Brian's Plumbing	Water Fall Repair	\$180.00
1/11/2019	Bruckner Truck	C&C for Wrecked Unit # 1149	\$15,084.90
1/11/2019	BSN Sports	Futsal Soccer Balls	\$236.00

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1/11/2019	Business Music, Inc.	Musak/PA Services for Passenge	\$114.50
1/11/2019	Business Music, Inc.	Musak/PA Services for Passenge	\$114.50
1/11/2019	BVA Scientific, Inc	Lab Supplies	\$261.52
1/11/2019	BVA Scientific, Inc	Lab Supplies	\$49.25
1/11/2019	BVA Scientific, Inc	Thayer Martin,Chocolate II Aga	\$190.70
1/11/2019	BVA Scientific, Inc	BBL Macconkey II Agar	\$21.24
1/11/2019	Carolina Software	Software Support Renewal	\$250.00
1/11/2019	Carolina Software	Software Support Renewal	\$250.00
1/11/2019	Carrier Corporation	Comfort Network Control System	\$1,550.00
1/11/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,476.42
1/11/2019	Chemtrade Chemicals	Annual Chemical Blanket PO	\$4,292.96
1/11/2019	Cintas Corporation	Uniform Service	\$35.43
1/11/2019	Cintas Corporation	Uniform Service	\$35.43
1/11/2019	Cintas Corporation	Uniform Service 01/09/2019	\$282.20
1/11/2019	City of WF UC	Stanley Bldg & Atco water service	\$1,039.37
1/11/2019	City of WF UC	Stanley Bldg & Atco water service	\$36.28
1/11/2019	City of WF UC	Stanley Bldg & Atco water service	\$1,273.13
1/11/2019	City of WF UC	Stanley Bldg & Atco water service	\$189.37
1/11/2019	Clinics of North Tex	92551WC - 7; 71045 - 6	\$160.00
1/11/2019	Clinics of North Tex	92551WC - 7; 71045 - 6	\$156.00
1/11/2019	Clinics of North Tex	92551WC - 7; 71045 - 6	\$120.00
1/11/2019	Clinics of North Tex	92551WC - 7; 71045 - 6	\$78.00
1/11/2019	Clint Finley	Jan thur March 50+ Band Dance Wed	\$1,080.00
1/11/2019	Commercial & Ind		\$396.00
1/11/2019	Communication Specia	RTU Parts - Lift Station Commu	\$2,070.00
1/11/2019	Tempo Holding Co	Monthly servie billing Jan. 2019	\$6,560.00
1/11/2019	Construction Bolt	Wastewater Blanket PO	\$48.62
1/11/2019	Cox McLain	Cultural Resource Services/Hike & Bike LP11-Lucy P	\$7,168.99
1/11/2019	Cross R's Company	HR remodel - Final	\$8,450.00
1/11/2019	Davis Signs	Signs for Travel Center	\$1,250.00
1/11/2019	Deer Oaks EAP	December 2018 EAP Services	\$1,320.42
1/11/2019	Department of State	Remote Birth Access 63 x \$1.83	\$115.29
1/11/2019	Dept of Info	Long Distance Phone Services	\$1,808.89
1/11/2019	Destinations Int'l	Annual Membership	\$650.00
1/11/2019	Diane Dockery	Dockery City Judge Jan 5 6 2019 \$212.50 HD	\$425.00
1/11/2019	Diane Dockery	Dockery County Judge Jan 5 6 2019 \$130 HD	\$260.00
1/11/2019	Downtown Wichita	Final Payment on 4B Contract - Farmer's Market	\$7,529.90
1/11/2019	Downtown Wichita	4A Quarterly Contribution	\$25,000.00
1/11/2019	DPC Industries	Annual Chemical Blanket PO	\$2,352.00
1/11/2019	Elliott Electric	Wastewater Blanket PO	\$54.42
1/11/2019	Elliott Electric	cool white 62	\$0.00

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1/11/2019	Elliott Electric	Light Bulbs	\$42.29
1/11/2019	Elliott Electric	Water Purification Blanket PO	\$55.20
1/11/2019	Elliott Electric	cool white 62	\$22.75
1/11/2019	Employee Reimb	Reimbursement for lunch for classes	\$47.23
1/11/2019	Employee Reimb	Safety Boots-Reimbursement	\$100.00
1/11/2019	Employee Travel	TWUA Class Austin TX	\$848.19
1/11/2019	Employee Travel	Chronic Disease Self-Mgmt Lay Leader Trn Jasper TX	\$411.16
1/11/2019	Express Employment	Payroll ending wk of 12/30/18	\$1,484.58
1/11/2019	Fastenal Company	Misc Supplies Dec 2018	\$46.69
1/11/2019	Fastenal Company	E-3928	\$10.50
1/11/2019	Fastenal Company	Misc Supplies Dec 2018	\$33.58
1/11/2019	Fastenal Company	Misc Supplies Dec 2018	\$25.03
1/11/2019	FedEx	Shipping charges 12/18/18 - 12/20/18	\$27.75
1/11/2019	FedEx	Shipping charges 12/18/18 - 12/20/18	\$6.18
1/11/2019	FedEx	Shipping charges 12/18/18 - 12/20/18	\$21.68
1/11/2019	FedEx	Shipping charges 12/18/18 - 12/20/18	\$13.06
1/11/2019	Findaway World, LLC	Playaway	\$67.93
1/11/2019	Fire Protection Pub	Books for Training	\$465.00
1/11/2019	Ford House	repair parts	\$39.18
1/11/2019	Foutsco Paving Compa	2018 Street Rehab Project	\$25,400.00
1/11/2019	Foutsco Paving Compa	2018 Street Rehab Project	(\$1,270.00)
1/11/2019	G-K-G Inc.	Towels and Gloves	\$233.00
1/11/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$130.00
1/11/2019	G-K-G Inc.	Recreation Blanket PO	\$42.95
1/11/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$531.00
1/11/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$438.00
1/11/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$35.90
1/11/2019	Gale/CENGAGE	books	\$139.45
1/11/2019	Gale/CENGAGE	books	\$595.69
1/11/2019	Gale/CENGAGE	books	\$71.97
1/11/2019	Gentry Embroidery	Uniform Shirts	\$304.80
1/11/2019	Gillig LLC	Seat Locking Pin	\$730.32
1/11/2019	Gillig LLC	Bolts, Hinges, Panel, Nuts	\$1,084.43
1/11/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,249.60
1/11/2019	Grainger	E-3909	\$39.57
1/11/2019	Grainger	Wastewater Blanket PO	\$15.55
1/11/2019	Grainger	Wastewater Blanket PO	\$34.30
1/11/2019	Grainger	Wastewater Blanket PO	\$25.00
1/11/2019	Grainger	Wastewater Blanket PO	\$46.01
1/11/2019	Grainger	Sump Pumps	\$274.10
1/11/2019	Haigood & Campbell	Wastewater Blanket PO	\$93.21

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1/11/2019	Haigood & Campbell	Oil	\$1,227.14
1/11/2019	Haigood & Campbell	Wastewater Blanket PO	\$90.46
1/11/2019	Haigood & Campbell	Wastewater Blanket PO	\$85.97
1/11/2019	Hale Multimedia	2019 Annual Website & Mobile app Hosting	\$300.00
1/11/2019	Hale Multimedia	2019 Domain Renewal:wftrailsystem.com	\$30.00
1/11/2019	Health Mileage	December City Mileage	\$14.17
1/11/2019	Health Mileage	December City Mileage	\$6.54
1/11/2019	Health Mileage	December City Mileage	\$16.35
1/11/2019	Health Mileage	December City Mileage	\$59.41
1/11/2019	Health Mileage	December City Mileage	\$54.50
1/11/2019	Health Mileage	December City Mileage	\$32.16
1/11/2019	Health Mileage	December City Mileage	\$30.52
1/11/2019	Health Mileage	December City Mileage	\$25.62
1/11/2019	Health Mileage	December City Mileage	\$15.26
1/11/2019	Health Mileage	December City Mileage	\$65.95
1/11/2019	Health Mileage	December City Mileage	\$8.18
1/11/2019	Health Mileage	December City Mileage	\$8.72
1/11/2019	Health Mileage	December City Mileage	\$25.07
1/11/2019	Health Mileage	December City Mileage	\$5.45
1/11/2019	Health Refunds	Over payment for Sarah Td & TB skin test	\$3.00
1/11/2019	Heil of Texas	Automated Side Loaders	\$148,000.00
1/11/2019	Heil of Texas	Automated Side Loaders	\$148,000.00
1/11/2019	Helen Farabee	2nd Quarter Payment - Jan - March 2019	\$25,000.00
1/11/2019	Humanadental	Hlth premiums Dec. 2018	\$3,687.42
1/11/2019	Huskins Electric Co.	Rewind	\$700.00
1/11/2019	Huskins Electric Co.	Rewind	\$575.00
1/11/2019	Ingram Library	book	\$23.01
1/11/2019	Ingram Library	book	\$19.98
1/11/2019	Ingram Library	book	\$12.37
1/11/2019	Ingram Library	books	\$36.46
1/11/2019	Int'l Society of Arb	Membership Renewal	\$180.00
1/11/2019	Int'l Society of Arb	Membership Renewal	\$30.00
1/11/2019	Hub International In	Consulting Fees/Benefit Connector	\$4,909.58
1/11/2019	Jim Cox Sales Inc.	Inventory for Storeroom	\$876.84
1/11/2019	Kelly Propane & Fuel	Tank rental	\$54.00
1/11/2019	Kelly Propane & Fuel	Propane	\$15.00
1/11/2019	Kelly Propane & Fuel	Propane	\$1,100.00
1/11/2019	Kelly Propane & Fuel	Propane	\$220.00
1/11/2019	Kelly Propane & Fuel	Propane	\$344.74
1/11/2019	Lawn Rescue	Stanley & Atco lawn service Nov & Dec 2018	\$500.00
1/11/2019	Lawn Rescue	Stanley & Atco lawn service Nov & Dec 2018	\$1,300.00

*City of Wichita Falls*

1/11/2019	Lawn Rescue	Stanley & Atco lawn service Nov & Dec 2018	\$1,300.00
1/11/2019	Lawnco	Weed Control Service @ Complex	\$774.40
1/11/2019	Lawnco	Weed Control Service @ Complex	\$756.23
1/11/2019	LCRA Environmental	State Required Testing - Perfo	\$1,853.42
1/11/2019	Lhoist North	Annual Chemical Blanket PO	\$4,117.73
1/11/2019	Lhoist North	Annual Chemical Blanket PO	\$2,132.39
1/11/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$17.99
1/11/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$3.40
1/11/2019	Lloyd Gosselink	Spectrum Franchise Fee Dispute	\$14.08
1/11/2019	Lone Star Overnight	Postage/Freight	\$41.67
1/11/2019	Lonestar Truck Group	FITTING	\$40.80
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$19.65
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$110.60
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$179.49
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$49.36
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$89.01
1/11/2019	Lonestar Truck Group	FILTERS	\$204.86
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$172.45
1/11/2019	Lonestar Truck Group	FILTERS	\$90.30
1/11/2019	Lonestar Truck Group	FILTERS	\$128.26
1/11/2019	Lonestar Truck Group	REPAIR PARTS	\$84.20
1/11/2019	Lowe's	Trailer Equipment	\$105.96
1/11/2019	Lowe's	Wastewater Blanket PO	\$39.96
1/11/2019	Lowe's	Cleaning Supplies	\$53.96
1/11/2019	Lowe's	Water Purification Blanket PO	\$110.09
1/11/2019	Lowe's	Water Purification Blanket PO	\$41.20
1/11/2019	Lowe's	Blanket PO for Recreation	\$23.58
1/11/2019	Lowe's	galv carrg, foil tape galv hex	\$0.00
1/11/2019	Lowe's	Wastewater Blanket PO	\$67.46
1/11/2019	Lowe's	Locks for Touch Pad	\$7.92
1/11/2019	Lowe's	propane cylinder	\$29.88
1/11/2019	Lowe's	galv carrg, foil tape galv hex	\$34.74
1/11/2019	Lubrication Engineer	Oil and Container for pumps an	\$452.15
1/11/2019	Lubrication Engineer	Oil and Container for pumps an	\$7,071.83
1/11/2019	Lydick-Hooks Roofing	Roofo Inspection	\$500.00
1/11/2019	Makena Sales	Water Purification Blanket PO	\$39.55
1/11/2019	Makena Sales	Water Purification Blanket PO	\$57.00
1/11/2019	Martin Truck Ent	REPAIR PARTS	\$278.02
1/11/2019	Midwest Office	E-3925 EBT Paper	\$71.20
1/11/2019	Midwest Office	Copy paper	\$320.40
1/11/2019	Midwest Office	Copy paper	\$356.00

***City of Wichita Falls***

1/11/2019	Midwest Office	E-3934 Streets- Paper	\$35.60
1/11/2019	Midwest Tape	DVD	\$25.74
1/11/2019	Midwest Tape	DVD	\$17.49
1/11/2019	Midwest Tape	DVD	\$24.99
1/11/2019	Midwest Tape	DVD	\$24.99
1/11/2019	Misc One-Time Pay	Martin Luther King Breakfast 1/19/19	\$168.00
1/11/2019	Misc One-Time Pay	Martin Luther King Breakfast 1/19/19	\$60.00
1/11/2019	Misc One-Time Pay	Invitation ENJPT Annual Awards - SAFB - 2/9/19	\$120.00
1/11/2019	Mobile Phone	Work on Unit 649 Camera System	\$127.50
1/11/2019	Mobile Phone	Pager rental & service fees fo	\$80.00
1/11/2019	Momar	GEL AEROSOL AND SCOTCH BRITE	\$168.86
1/11/2019	Monarch Banquets	City Council breakfast	\$107.40
1/11/2019	Morrison Supply Co	Inventory for Storeroom	\$1,200.00
1/11/2019	Motion Industries	E-3935	\$19.48
1/11/2019	Mouser Elect	IC's	\$93.09
1/11/2019	Murray Energy, Inc.	Cypress R.O. Building - Bulk	\$850.00
1/11/2019	Nancy Peterson	Bus Cleaning	\$150.00
1/11/2019	Nunn Electric	1st Quarter Light Bulbs	\$174.00
1/11/2019	Nunn Electric	electrical parts	\$155.30
1/11/2019	Oechsner Electric	Electrical Work	\$816.44
1/11/2019	Office Depot	Misc Supplies	\$23.85
1/11/2019	Office Depot	Misc Supplies	\$133.19
1/11/2019	Office Depot	Misc Supplies	\$56.05
1/11/2019	Office Depot	Misc Supplies	\$54.11
1/11/2019	Office Depot	Misc Supplies	\$320.21
1/11/2019	Office Depot	Misc Supplies	\$8.49
1/11/2019	Office Depot	Misc Supplies	\$330.00
1/11/2019	Office Depot	Misc Supplies	\$58.10
1/11/2019	Office Depot	Misc Supplies	\$19.32
1/11/2019	Office Depot	Misc Supplies	\$204.53
1/11/2019	Office Depot	Misc Supplies	\$101.90
1/11/2019	Office Depot	Misc Supplies	\$91.99
1/11/2019	Office Depot	Misc Supplies	\$57.67
1/11/2019	Office Depot	Misc Supplies	\$208.23
1/11/2019	Office Depot	Misc Supplies	\$523.60
1/11/2019	Office Depot	Misc Supplies	\$10.49
1/11/2019	OK Concrete Company	6 Sack Concrete	\$309.00
1/11/2019	OK Concrete Company	Class S Concrete	\$495.00
1/11/2019	OK Concrete Company	Class S Concrete	\$198.00
1/11/2019	OK Concrete Company	Class S Concrete	\$413.00
1/11/2019	OK Concrete Company	Class S Concrete	\$198.00

*City of Wichita Falls*

1/11/2019	OK Concrete Company	6 Sack Concrete	\$463.50
1/11/2019	OK Concrete Company	6 Sack Concrete	\$429.00
1/11/2019	OK Concrete Company	6 Sack Concrete	\$257.50
1/11/2019	OK Concrete Company	6 Sack Concrete	\$515.00
1/11/2019	OK Concrete Company	Class S Concrete	\$257.50
1/11/2019	OK Concrete Company	6 Sack Concrete	\$668.75
1/11/2019	OK Concrete Company	6 Sack Concrete	\$257.50
1/11/2019	OK Concrete Company	Class S Concrete	\$1,138.50
1/11/2019	OK Concrete Company	Class S Concrete	\$495.00
1/11/2019	OK Concrete Company	Class S Concrete	\$309.00
1/11/2019	Penguin Random	audiobook	\$18.00
1/11/2019	Perdue Brandon	Collection Fees for Dec 2018	\$4,512.94
1/11/2019	Photos by Torin	2019 Council Photos	\$90.00
1/11/2019	Powerseal Pipeline	Inventory for Storeroom	\$3,794.96
1/11/2019	Professional Turf	repair parts	\$618.90
1/11/2019	PVP Communications	PD Motors new helmets and PVP	\$1,855.88
1/11/2019	PVP Communications	PD Motors new helmets and PVP	\$3,039.81
1/11/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,619.02
1/11/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,757.42
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$4,123.29
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$13.70
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$44.28
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$196.12
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$644.41
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$1,071.28
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$79.38
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$196.35
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$14.54
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$12.54
1/11/2019	Quad/Graphics, Inc	Contracted Prof Fees	\$14,020.71
1/11/2019	Recreation Class Rfd	Internal Error; Zone Membership renewal refund	\$30.00
1/11/2019	RKB2 Consultants	Annual review/revision HAPP/HCV	\$450.00
1/11/2019	Rocking M Ranch	Promotional Baskets	\$212.08
1/11/2019	Sentry Management	January Investment Advisory Services	\$450.00
1/11/2019	SFFMA - State Firef	2019 Dues	\$250.00
1/11/2019	SHARPLines	Rural transit trips December 2018	\$18,500.00
1/11/2019	State Comptroller	Birth Certificate Fee 1,341 x \$1.80ea	\$2,413.80
1/11/2019	Stealth Partner	January 2019 coverage	\$21,234.72
1/11/2019	Superior Vision	November 2018	\$16,255.37
1/11/2019	Sutherland Central	Building Maintenance Blanket P	\$16.36
1/11/2019	Sutherland Central	Utilities Storeroom Blanket PO	\$221.82

***City of Wichita Falls***

1/11/2019	T Daniel Tompkins	Tompkins City Judge Dec 15 16 2018 \$212.50HD	\$425.00
1/11/2019	T Daniel Tompkins	Tompkins County Judge Dec 15 16 2018 \$130HD	\$260.00
1/11/2019	TACCHO	Lou Kreidler, Will Carter, Samantha Mayfield	\$450.00
1/11/2019	Talking Hands Sign	Court Interpreting Cecil Loyd	\$100.00
1/11/2019	Talking Hands Sign	Interpreter for Officer Shoffit.	\$192.00
1/11/2019	Tech Air of Texas	3 Refills	\$16.65
1/11/2019	Tech Air of Texas	Tech Air of Texas - E3926	\$22.24
1/11/2019	Tech Air of Texas	5 Refills	\$27.75
1/11/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
1/11/2019	Texhoma Wireless	Internet Service Renewal	\$85.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$692.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$164.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$138.87
1/11/2019	Thomson Reuters	Tex Rules of Evidence Handbook	\$224.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$401.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$164.00
1/11/2019	Thomson Reuters	Online Research Capabilities /	\$143.04
1/11/2019	Thomson Reuters	Carlson Emp Laws	\$155.00
1/11/2019	Travelers	Towers and Transmitters Insurance Premium	\$8,791.00
1/11/2019	Tyler Technologies	Insite transaction fees	\$6,030.00
1/11/2019	Tyler Technologies	Court Notification calls	\$1,386.40
1/11/2019	U.S. Cellular	Jan cell phone	\$52.39
1/11/2019	U.S. Cellular	Jan cell phone	\$29.32
1/11/2019	U.S. Cellular	Jan cell phone	\$58.64
1/11/2019	U.S. Cellular	Jan cell phone	\$29.32
1/11/2019	U.S. Cellular	Jan cell phone	\$29.32
1/11/2019	U.S. Cellular	Jan cell phone	\$58.64
1/11/2019	U.S. Cellular	Jan cell phone	\$146.60
1/11/2019	U.S. Cellular	Jan cell phone	\$29.32
1/11/2019	U.S. Cellular	Jan cell phone	\$29.32
1/11/2019	U.S. Cellular	Jan cell phone	\$29.31
1/11/2019	U.S. Cellular	Jan cell phone	\$117.24
1/11/2019	U.S. Cellular	Jan cell phone	\$29.31
1/11/2019	U.S. Cellular	Jan cell phone	\$77.20
1/11/2019	U.S. Cellular	Jan cell phone	\$263.88
1/11/2019	UB Water Refunds	Deposit refund	\$75.00
1/11/2019	Underwood Law	Mitchell Enterprises (mediation)	\$5,850.00
1/11/2019	Unifirst Corp.	Weekly uniform service	\$261.98
1/11/2019	Unifirst Corp.	Weekly uniform service	\$291.55
1/11/2019	United Rentals	Rental	\$158.70
1/11/2019	UnitedHealthcare Ins	UHC SrSupp Premiums	\$43,332.32

***City of Wichita Falls***

1/11/2019	UnitedHealthcare Ins	United Health Care 12/11/18	\$44,513.56
1/11/2019	Verizon Wireless	iPad Service Agreement	\$113.97
1/11/2019	Verizon Wireless	Handheld Devices	\$6,820.07
1/11/2019	Verizon Wireless	Handheld Devices	\$501.43
1/11/2019	Verizon Wireless	Aircard & Mi-Fi Service Agreeem- Nov 20 - Dec 19	\$75.98
1/11/2019	Verizon Wireless	Housing Verizon bill Nov 20 - Dec 19	\$67.24
1/11/2019	WageWorks Inc.	FSA monthly admin fees	\$281.00
1/11/2019	Wagner Supply	Janitorial supplies	\$45.31
1/11/2019	Wastebuilt	REPAIR PARTS	\$100.42
1/11/2019	Water Works of N	Controller	\$291.60
1/11/2019	Web Fire	Internet service - DSL	\$40.00
1/11/2019	Western Marketing	Auto Lubrication Blanket PO	\$236.10
1/11/2019	Western Marketing	Auto Lubrication Blanket PO	\$391.12
1/11/2019	WF/WC Pub. Health	Grease Trap Inspection	\$75.00
1/11/2019	Wichita County	Detention contract & copier cost for Dec., 2018.	\$4,200.00
1/11/2019	Wichita County	Detention contract & copier cost for Dec., 2018.	\$29.70
1/11/2019	Wichita Falls Chamb	4A Quarterly Reimbursement	\$148,536.00
1/11/2019	Wichita Falls Chamb	4A Quarterly Reimbursement	\$92,500.00
1/11/2019	Wichita Falls Chamb	4A Quarterly Reimbursement	\$1,250.00
1/11/2019	Wichita Industrial	Water Purification Blanket PO	\$70.77
1/11/2019	Wichita Pipe	misc supplies	\$342.27
1/11/2019	Wichita Pipe	PVC Pipe & Fittings	\$208.36
1/11/2019	Wichita Pipe	Wastewater Blanket PO	\$21.77
1/11/2019	Wichita Pipe	Building Maintenance Blanket P	\$30.65
1/11/2019	Wichita Pipe	REPAIRS TO MENS RESTROOM AND BREAK ROOM	\$24.99
1/11/2019	Wichita Pipe	Building Maintenance Blanket P	\$21.23
1/11/2019	Wichita Pipe	Pipe & supplies	\$334.33
1/11/2019	Wichita Pipe	Wastewater Blanket PO	\$93.79
1/11/2019	Wichita Pipe	Building Maintenance Blanket P	\$50.57
1/11/2019	Wichita Pipe	Wastewater Blanket PO	\$35.75
1/11/2019	Wichita Pipe	Wastewater Blanket PO	\$77.45
1/11/2019	Wilbourn & McCabe	Cleaned and Replaced Urinal Valve	\$449.50
1/11/2019	Wolf Overhead Door	Fire #5 Overhead door repair	\$150.00
1/11/2019	Wolf Overhead Door	Fire #5 - Replaced motor Overhead door	\$1,515.00
1/11/2019	Work Services Corp.	Direct Labor Charges for Janitorial Service	\$800.28
1/11/2019	Xerox Corporation	Setember Charges	\$107.78
1/11/2019	Xerox Corporation	Xerox Lease Agreement - Wastew	\$144.55
1/11/2019	Xerox Corporation	Xerox Lease Agreement - Kickap	\$166.33
1/11/2019	Xerox Corporation	Xerox Lease Agreement - Commun	\$143.22
1/11/2019	Xerox Corporation	Xerox Lease Agreement - Vital	\$124.52
1/11/2019	Xerox Corporation	Xerox Lease Agreement - Region	\$61.55

*City of Wichita Falls*

1/11/2019	Xerox Corporation	Xerox Lease Agreement - Commun	\$143.22
1/11/2019	Xylem Water Solution	Pump Parts	\$439.60
1/11/2019	Air Evac Lifeteam	Payroll Deductions for Air Evac	\$1,247.50
1/11/2019	CLEAT	Payroll deductions for CLEAT	\$1,108.00
1/11/2019	Coast Professional	Payroll deductions Coast Professional	\$57.14
1/11/2019	Employee Benefit	Payroll deductions for wellness surcharge & tobacc	\$1,032.50
1/11/2019	Employee Benefit	Payroll deductions for wellness surcharge & tobacc	\$1,015.00
1/11/2019	Employee Travel	Preservation TX - Annual Trng CLG Austin TX	\$862.11
1/11/2019	Employees Benefit	Payment for Disability Insurance deductions	\$5,631.01
1/11/2019	Employees Benefit	Payment for Disability Insurance deductions	\$2,023.74
1/11/2019	Employees Benefit	Payment for Vision Deductions	\$3,598.67
1/11/2019	Hands to Hands Comm	Deductions for Hands to Hands Community Fund	\$761.60
1/11/2019	Oklahoma Tax Comm	OK Tax-Johnson, Smith, Berry, Davidson	\$189.00
1/11/2019	Standing Chapter 13,	Bankruptcy Deductions	\$1,722.07
1/11/2019	TG - Texas Guarantee	Student Loan/D Van Winkle, J Marteney	\$265.97
1/11/2019	TMPA - Texas Mun	Deductions for TMPA Dues	\$788.12
1/11/2019	United Way	Deductions for United Way	\$404.86
1/15/2019	Aflac	Aflac premiums	\$16,996.84
1/15/2019	Air Evac Lifeteam	Air Evac Check 10963 11/02/18 short \$2.50	\$2.50
1/15/2019	Airgas USA, LLC	Cylinder Rental January 2019	\$74.61
1/15/2019	Amazon Capital	Power inverters	\$87.98
1/15/2019	Amazon Capital	ipad accessories	\$142.38
1/15/2019	American Planning	Membership for Dana Schoening 01/2019-12/2019	\$698.00
1/15/2019	Arthur J. Szczerba	Dec Clinic services for TB and STI	\$10,166.00
1/15/2019	ASCAP	LICENSE FEE	\$1,141.00
1/15/2019	AT&T	Phone Services for Police Impound	\$73.60
1/15/2019	Atwoods Farm &	Painting of restroom graffiti, benches, swings	\$26.82
1/15/2019	Atwoods Farm &	Misc supplies	\$21.46
1/15/2019	Atwoods Farm &	Trail hose repair	\$17.94
1/15/2019	Atwoods Farm &	Misc Supplies	\$55.55
1/15/2019	Baker & Taylor	books	\$87.79
1/15/2019	Baker & Taylor	books	\$206.29
1/15/2019	Baker & Taylor	books	\$697.40
1/15/2019	Baker & Taylor	books	\$208.65
1/15/2019	Banknote Corp	Security paper Serial# S000218001-230000	\$2,660.00
1/15/2019	Berend Brothers, Inc	Parks Blanket PO	(\$3.72)
1/15/2019	Berend Brothers, Inc	Costal Hay	\$10.99
1/15/2019	Berend Turf &	repair parts	\$21.94
1/15/2019	Berend Turf &	REPAIR PARTS	\$667.50
1/15/2019	Berend Turf &	Chain saw blades	\$51.96
1/15/2019	Big Tex Trailer	SPRING - DBL EYE SW4B	\$46.11

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1/15/2019	Blackburn Mfg	Utilities Storeroom Blanket PO	\$952.86
1/15/2019	Blue Book	Texas Blue Book 2019.	\$48.95
1/15/2019	BMH Oil Company	Fuel Blanket PO	\$14,674.97
1/15/2019	BMH Oil Company	Fuel Blanket PO	\$13,376.02
1/15/2019	BMH Oil Company	Fuel Blanket PO	\$14,049.60
1/15/2019	BMH Oil Company	Fuel Blanket PO	\$15,327.87
1/15/2019	Bruckner Truck	REPAIR PARTS	\$2,206.79
1/15/2019	Bruckner Truck	REPAIR PARTS	\$251.62
1/15/2019	Bruckner Truck	REPAIR PARTS	\$451.67
1/15/2019	Bruckner Truck	REPAIR PARTS	\$22.52
1/15/2019	Bruckner Truck	SEALING R	\$11.56
1/15/2019	Bruckner Truck	REPAIR PARTS	\$608.40
1/15/2019	Bruckner Truck	CORE RETURN	(\$140.00)
1/15/2019	City of WF UC	Original Chk 602518 Replacement	\$10.00
1/15/2019	CED Consolidated	Building Maintenance Blanket P	\$39.00
1/15/2019	Construction Bolt	repair parts	\$50.27
1/15/2019	Construction Bolt	repair parts	\$9.91
1/15/2019	Crane West	MPO Website Maintenance & Ad F	\$155.00
1/15/2019	Dream Ranch Office	HP 90A Ink Cartridge	\$141.00
1/15/2019	Dream Ranch Office	Toner	\$919.00
1/15/2019	Edwards Claims Admin	Monthly payment for Workers comp TPA	\$5,000.00
1/15/2019	Employee Reimb	standby milage 1-5-19 20 miles at .58	\$11.60
1/15/2019	Employee Reimb	Heath Board Meeting	\$169.95
1/15/2019	ESRI, Inc.	ARCGIS Maintenance & Analyst	\$3,022.50
1/15/2019	ESRI, Inc.	ARCGIS Maintenance & Analyst	\$3,022.50
1/15/2019	EV Electric & Sec	Feb-Dec 2019 Monitoring & Remote Svc	\$386.65
1/15/2019	Feed & Garden	Dog food and Kitty Litter	\$272.00
1/15/2019	Feed & Garden	Dog food and Kitty Litter	\$88.50
1/15/2019	Ferguson Enterprises	2.5 Gal Water Heater	\$195.36
1/15/2019	Ferguson Enterprises	Parks Blanket PO	\$0.00
1/15/2019	Ferguson Enterprises	Parks Blanket PO	\$39.14
1/15/2019	Foster, Earl B	FEO Promo Exam w/ Answer Key	\$1,350.00
1/15/2019	G-K-G Inc.	SS supplies	\$467.50
1/15/2019	G-K-G Inc.	White Roll Towels and Bathroom	\$399.00
1/15/2019	G-K-G Inc.	GLOVES	\$85.00
1/15/2019	G-K-G Inc.	gloves	\$270.00
1/15/2019	G-K-G Inc.	all purpose cleaner	\$51.00
1/15/2019	G-K-G Inc.	TRAFFIC CONES	\$0.00
1/15/2019	G-K-G Inc.	TRAFFIC CONES	\$72.00
1/15/2019	GlaxoSmithKline	Rabavert 1D/1.0ML	\$284.00
1/15/2019	Grainger	Standard Battery, AA, Alkaline, Pk 24	\$4.14

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1/15/2019	Hamilton Appliance	Fire #2 Icemaker repair	\$232.33
1/15/2019	Hamilton Appliance	Fire #2 Ice Maker repair	\$557.73
1/15/2019	Hamilton Appliance	Service Diagnostic	\$75.00
1/15/2019	Ingram Library	book	\$11.61
1/15/2019	J & L Machine	BUSHINGS	\$138.00
1/15/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
1/15/2019	J-Tel Communications	I.T. Blanket PO	\$190.32
1/15/2019	James Lane Air	annual fire sprinkler inspection	\$179.00
1/15/2019	Karl Klement Ford	Filters - air, fuel and oil	\$2,016.91
1/15/2019	Kemp-Sunnyside Rfnds	Clean up and key deposit KSC	\$115.00
1/15/2019	Kemp-Sunnyside Rfnds	Clean up and key deposit KSC	\$115.00
1/15/2019	Kent's Tire Service	tires	\$1,622.36
1/15/2019	Kent's Tire Service	tires	\$901.72
1/15/2019	Kimley-Horn	Lake Wichita Revitalization Pr	\$22,600.00
1/15/2019	Kussmaul Electronics	REPAIR PARTS	\$2,518.26
1/15/2019	Lawnco	Firing Range- Weed Control	\$227.00
1/15/2019	Linda Hoagland	Refund conditional use fee, carpot not allowed	\$100.00
1/15/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/15/2019	Log Cabin Refunds	Clean up and Key deposit LC	\$115.00
1/15/2019	Log Cabin Refunds	Clean up refund: retained \$15 late key return LC	\$100.00
1/15/2019	Log Cabin Refunds	Clean up and key deposit refund LC	\$115.00
1/15/2019	Log Cabin Refunds	Clean up and key deposit	\$115.00
1/15/2019	Log Cabin Refunds	Clean up and key deposit refund LC	\$115.00
1/15/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/15/2019	Lowe's	SUPPLIES	\$11.13
1/15/2019	Lowe's	2 " reset combination	\$32.36
1/15/2019	Lowe's	Building Maintenance Blanket P	\$56.99
1/15/2019	Makena Sales	repair parts	\$66.41
1/15/2019	McMurray Machine	repairs	\$196.65
1/15/2019	Midwest Office	Copy paper	\$213.60
1/15/2019	Midwest Tape	DVD	\$24.99
1/15/2019	Midwest Tape	DVD	\$17.49
1/15/2019	Midwest Tape	DVD	\$24.99
1/15/2019	Midwest Tape	DVD	\$25.74
1/15/2019	Midwest Tape	DVDs	\$213.77
1/15/2019	Midwest Tape	DVDs	\$39.72
1/15/2019	Midwest Tape	DVDs	\$73.20
1/15/2019	Midwest Tape	DVDs	\$20.73
1/15/2019	Misc One-Time Pay	Quarterly TML Region V Meeting - Iowa Park	\$12.00
1/15/2019	Misc One-Time Pay	Quarterly TML Region V Meeting - Iowa Park	\$36.00
1/15/2019	Misc One-Time Pay	Quarterly TML Region V Meeting - Iowa Park	\$12.00

***City of Wichita Falls***

1/15/2019	Misc One-Time Pay	Quarterly TML Region V Meeting - Iowa Park	\$12.00
1/15/2019	Misc One-Time Pay	Quarterly TML Region V Meeting - Iowa Park	\$12.00
1/15/2019	MWI Veterinary	Bordetella and Parvo/Distemper Vaccinations	\$632.82
1/15/2019	MWI Veterinary	Feline 3HCP Vaccinations	\$253.13
1/15/2019	National Notary	Tina - HR - Notary Renewal	\$140.00
1/15/2019	Northwest Sign Rec	hydrostripping signs	\$5,771.67
1/15/2019	Office of Child Sup	A Kirkpatrick ID 834290702	\$144.00
1/15/2019	Oklahoma Cent Supp	Yelle ID 000291132001 Thomas ID 000719140001	\$354.60
1/15/2019	One Call Concepts	811 Tickets IT - December	\$20.50
1/15/2019	Pacer Service Center	Online Access to Court Electro	\$330.80
1/15/2019	Petty Cash - Fleet	REIMBURSE PETTY CASH	\$0.88
1/15/2019	Petty Cash - Fleet	REIMBURSE PETTY CASH	\$2.91
1/15/2019	Positive Promotions	Employee appreciation supplies	\$459.03
1/15/2019	Powerseal Pipeline	Inventory for Storeroom	\$2,355.68
1/15/2019	Professional Turf	repair parts	\$1,099.28
1/15/2019	Professional Turf	repair parts	\$828.37
1/15/2019	Purchase Power	Postage Refills 12/10/18 - 1/6/19	\$4,512.00
1/15/2019	Quality Glass & Air	batteries	\$471.48
1/15/2019	Quality Glass & Air	BATTERY	\$250.62
1/15/2019	Quality Glass & Air	BATTERIES	\$674.92
1/15/2019	Radiology Associates	October, 2018 xrays for clients	\$20.00
1/15/2019	Rhode Island Family	M. Gillissie ID 036-46-0146	\$576.76
1/15/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21
1/15/2019	Shoops Texas Termite	Service December 2018 & January 2019	\$200.00
1/15/2019	Shoops Texas Termite	JAN SERVICE	\$65.00
1/15/2019	Shoops Texas Termite	Pest Control Renewal	\$55.00
1/15/2019	Shoops Texas Termite	Service December 2018 & January 2019	\$200.00
1/15/2019	Steel & Alloy	REPAIR PARTS	\$0.00
1/15/2019	Steel & Alloy	flanges	\$148.18
1/15/2019	Steel & Alloy	REPAIR PARTS	\$57.69
1/15/2019	Support Warehouse	Additional Hardware Support	\$1,172.00
1/15/2019	Tech Air of Texas	welding gas	\$563.64
1/15/2019	Tech Air of Texas	Cylinder Rental	\$63.11
1/15/2019	Thomson Reuters	O'Connor's Fed Rules Civil Trials	\$118.00
1/15/2019	TRAPS	TRAPS Membership Application Scott & Travis	\$100.00
1/15/2019	TRAPS	TRAPS Membership Application Scott & Travis	\$100.00
1/15/2019	TRAPS	2019 TRAPS Annual institute expo fee Scott Travis	\$275.00
1/15/2019	TRAPS	2019 TRAPS Annual institute expo fee Scott Travis	\$275.00
1/15/2019	Trinity Air Cond	Animal Services - AAON unit replaced Mod Gas Board	\$2,275.00
1/15/2019	Trinity Air Cond	HR Remodel -Added 3 new supply drops/ replaced 2	\$1,280.00
1/15/2019	TX Public Health	Registration-TX Public Health-L Williams	\$285.00

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1/15/2019	TX Public Health	Membership Fee for L Williams-TX Public Health	\$70.00
1/15/2019	U.S. Dept of Educat	Student Loan Payment T Morgan 0565	\$132.68
1/15/2019	UB Water Refunds	refund partial dep from 2003 at 1638 Dayton Ave	\$25.34
1/15/2019	Underwood Law	Mitchell Ent litigation final settlement agmt	\$600.00
1/15/2019	Unifirst Corp.	Annual uniform services	\$105.44
1/15/2019	Unifirst Corp.	Annual uniform services	\$101.64
1/15/2019	Unifirst Corp.	UNIFORM SEWER REHAB	\$42.35
1/15/2019	Unifirst Corp.	UNIFORMS WW COLLECTIONS	\$95.66
1/15/2019	Unifirst Corp.	Annual uniform services	\$101.64
1/15/2019	United Regional	October 2018 xrays for TB Clients	\$20.00
1/15/2019	United Regional	October 2018 xray for TB client	\$20.00
1/15/2019	United Rentals	GUIDE HANDLE	\$192.25
1/15/2019	USPCA	Membership dues for K-9 Officer Aaron New.	\$50.00
1/15/2019	Verizon Wireless	Aircard Service Agreement	\$75.98
1/15/2019	Wagner Supply	Janitorial supplies	\$42.90
1/15/2019	Wagner Supply	Janitorial supplies	\$33.24
1/15/2019	Wagner Supply	BATHROOM TISSUE	\$48.40
1/15/2019	Warren Cat	Light Towers HIP	\$507.70
1/15/2019	Warren Cat	REPAIR PARTS	\$8.60
1/15/2019	Warren Cat	REPAIR PARTS	\$41.70
1/15/2019	Warren Cat	REPAIR PARTS	\$32.77
1/15/2019	Warren Cat	REPAIR PARTS	\$29.16
1/15/2019	Warren Cat	APRON AS.	\$15,718.65
1/15/2019	Wastebuilt	repair parts	\$6,210.13
1/15/2019	Wastebuilt	PACKER CYLINDER	\$1,015.30
1/15/2019	Water Works of N	Parks Blanket PO	\$54.97
1/15/2019	Water Works of N	Parks Blanket PO	\$28.73
1/15/2019	Web Fire	Internet Service	\$1,325.00
1/15/2019	Wesbrooks, Inc.	PIN PULLER	\$1,764.00
1/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$208.30
1/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$478.00
1/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$632.10
1/15/2019	Western Marketing	Auto Lubrication Blanket PO	\$643.78
1/15/2019	Wichita Falls CC	DLeiker December Charges - No personal charges	\$438.78
1/15/2019	Wichita Lock and	Building Maintenance Blanket P	\$60.00
1/15/2019	Wichita Pipe	PVC Fittings	\$117.68
1/15/2019	Work Services Corp.	Work Service Contract	\$4,864.36
1/15/2019	Worldwide Express	Shipping (UPS) Charges 12/20/18 - 12/29/18	\$35.45
1/15/2019	Worldwide Express	Shipping charges 1/5/19	\$29.00
1/15/2019	Worldwide Express	Shipping (UPS) Charges 12/20/18 - 12/29/18	\$34.61
1/15/2019	Worldwide Express	Shipping (UPS) Charges 12/20/18 - 12/29/18	\$16.36

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1/15/2019	Xerox Corporation	Xerox Lease Agreement - MPO Of	\$181.26
1/15/2019	Xerox Corporation	Xerox Lease Agreement - Park M	\$152.33
1/15/2019	Xerox Corporation	Xerox Lease Agreement - Librar	\$139.26
1/15/2019	Yellowhouse Mach	REPAIR PARTS	\$741.84
1/15/2019	Young's Air Cond	Repair Fan in Freezer	\$170.00
1/15/2019	Wichita Falls FCU	Transfer Firemen Dues 1/4/19 Pyrl	\$3,491.68
1/15/2019	Wichita Falls FCU	Police dues wire Pyrl 01/04/19	\$1,513.72
1/15/2019	Nationwide	Nationwide transfer pyrl 01/04/19	\$25,330.88
1/15/2019	Firemen's Pension	Fire Pension wire Pyrl end 01/04/19	\$49,013.96
1/15/2019	Firemen's Pension	Fire Pension wire Pyrl end 01/04/19	\$48,146.82
1/15/2019	Wichita Falls FCU	Employee deductions Pyrl end 01/04/19	\$119,759.98
1/15/2019	Wichita Falls FCU	K.Crush wire pyrl end 01/04/19	\$400.56
1/15/2019	TX Police Chiefs Off	WFPD Officer safety wire pyrl end 01/04/19	\$25.00
1/15/2019	Wichita Falls FCU	WFPD Chaplain wire pyrl end 01/04/19	\$214.00
1/15/2019	Wichita Falls FCU	WFFD Ministry wire Pyrl end 01/04/19	\$270.59
1/15/2019	ICMA	ICMA Wire trans Pyrl end 01/04/19	\$14,393.45
1/15/2019	ICMA	ICMA Wire trans Pyrl end 01/04/19	\$1,325.61
1/15/2019	Attorney General Off	Atty general pymt pyrl end 01/04/19	\$17,310.79
1/18/2019	A Perm O Green Lawn	Monthly December 2018 Billing	\$65,575.26
1/18/2019	A-1 Freeman Moving	Misc. supplies for Human Resou	\$19.00
1/18/2019	Action Battery LLC	Water Purification Blanket PO	\$38.95
1/18/2019	Action Battery LLC	Battery	\$2,229.50
1/18/2019	Air Evac Lifeteam	ACLS for 13 Firefighters	\$390.00
1/18/2019	Airgas USA, LLC	Wastewater Blanket PO	\$147.64
1/18/2019	ARINC Incorporated	iSmart Fit Board & Interactive screens	\$800.00
1/18/2019	Atmos	Dept Monthly gas charges	\$6,394.92
1/18/2019	Atmos	Dept Gas charges	\$438.07
1/18/2019	Atmos	Monthly gas chgs.	\$560.48
1/18/2019	BJD Engraving	Employee of the Month Plaques	\$30.00
1/18/2019	BJD Engraving	Plaque for Prayer Breakfast speaker	\$63.10
1/18/2019	BJD Engraving	Water Drop Award - Patrick Babineaux	\$67.65
1/18/2019	Beverly & 10th St	Building Maintenance Blanket P	\$48.40
1/18/2019	Big Brothers	Wichita Falls Coloring Books	\$500.00
1/18/2019	BMH Oil Company	Fuel Blanket PO	\$14,833.80
1/18/2019	Brandon and Clark	Service work on motor	\$1,038.75
1/18/2019	Bruckner Truck	Cab & Chassis for Automated Si	\$150,849.00
1/18/2019	Builders Lumber	Misc Stakes	\$168.00
1/18/2019	Butler & Land	For lime system #3 at Cypress	\$436.46
1/18/2019	BVA Scientific, Inc	Lab Supplies	\$116.12
1/18/2019	CDW-G	Project: Fujitsu fi-7160 Scann	\$950.15
1/18/2019	CDW-G	Project: WW Collections - Cisc	\$989.90

***City of Wichita Falls***

1/18/2019	CDW-G	Project: WW Collections - Cisc	\$80.00
1/18/2019	CDW-G	Zebra printer, ribbons for ILL dept.	\$896.63
1/18/2019	CDW-G	Project: WW Collections - Cisc	\$282.22
1/18/2019	CED Consolidated	parts	\$651.84
1/18/2019	CGI Technologies &	Brass Software Maintenance Ren	\$3,676.72
1/18/2019	Cintas Corporation	Uniform Service	\$35.43
1/18/2019	Cintas Corporation	Uniform Service 01/16/19	\$253.34
1/18/2019	City of Lewisville	All Saws Class 2-26-19	\$750.00
1/18/2019	Clear Edge Filt	Dewatering Belt	\$1,294.96
1/18/2019	Clinics of North Tex	71045-4;92551WC-3	\$39.00
1/18/2019	Clinics of North Tex	71045-4;92551WC-3	\$120.00
1/18/2019	Clinics of North Tex	71045-4;92551WC-3	\$117.00
1/18/2019	Commercial & Ind	fire alarm inspections	\$350.00
1/18/2019	Lance Spruill	printed 20,22,23,24,25,1,2,5,6,7,8,9	\$1,549.20
1/18/2019	Construction Bolt	Water Purification Blanket PO	\$12.43
1/18/2019	Construction Bolt	Wastewater Blanket PO	\$12.03
1/18/2019	Construction Bolt	WD-40 & ANCHORS	\$13.44
1/18/2019	Crane West	January domain and email hosting	\$87.00
1/18/2019	Crown Products Inc.	2 avia Hoses	\$1,246.60
1/18/2019	Dailey Wells Comm	Radio Equipment Repairs (PD &	\$933.75
1/18/2019	Dallas County	Biological, Blood, & Trace Evidence Analysis.	\$420.00
1/18/2019	Daston Corporation	20 GB Google space for Daniel	\$26.70
1/18/2019	DSHS Central Lab	Labratory Water Sample Testing	\$72.09
1/18/2019	Elliott Electric	lights	\$167.76
1/18/2019	Employee Mileage	December 2018 Mileage	\$209.28
1/18/2019	Employee Reimb	Uniform Work Pants	\$82.14
1/18/2019	Employee Travel	Leadership Dev Symposium Plano TX 01/06-01/09/19	\$572.91
1/18/2019	Employee Travel	TX Municipal Clerks Election Law Seminar Frisco TX	\$607.22
1/18/2019	Employee Travel	Leadership Dev Symposium Plano TX 01/06-01/09/19	\$572.91
1/18/2019	ESRI, Inc.	ArcGISAdvanced Lic.	\$9,499.72
1/18/2019	Eurofins Eaton Analy	UCMRA Testing	\$1,084.00
1/18/2019	Eurofins Eaton Analy	UCMRA Testing	\$1,848.00
1/18/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$398.00
1/18/2019	Eurofins Eaton Analy	UCMRA Testing	\$1,084.00
1/18/2019	Eurofins Eaton Analy	UCMRA Testing	\$1,084.00
1/18/2019	Eurofins Eaton Analy	Cryptosporidium & Giardia Test	\$398.00
1/18/2019	Ferguson Enterprises	Utilities Storeroom Blanket PO	\$479.50
1/18/2019	Findaway World, LLC	playaways	\$668.01
1/18/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$1,593.00
1/18/2019	G-K-G Inc.	Misc. supplies for Wastewater	\$90.00
1/18/2019	Gaddis Inc.	Mechanical Seals	\$534.23

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1/18/2019	Gale/CENGAGE	large print books	\$47.18
1/18/2019	Gale/CENGAGE	large print books	\$47.23
1/18/2019	Gale/CENGAGE	large print books	\$47.23
1/18/2019	Gale/CENGAGE	large print books	\$41.58
1/18/2019	Gale/CENGAGE	large print book	\$24.80
1/18/2019	Gale/CENGAGE	large print book	\$27.19
1/18/2019	Gexa Energy	Electrical Services for December 2018	\$92,146.61
1/18/2019	Gexa Energy	Electrical Services for November 2018	\$81,581.99
1/18/2019	Gexa Energy	Electrical Services for December 2018	\$2,618.86
1/18/2019	Gexa Energy	Electrical Services for the month of November 2018	\$1,244.83
1/18/2019	Gexa Energy	Electrical Services for street lights Nov 2018	\$35,975.81
1/18/2019	Gexa Energy	Electrical Services for the month of November 2018	\$378.96
1/18/2019	Gexa Energy	Electrical Services for the month of November	\$30.87
1/18/2019	Gexa Energy	Electrical Services for the month of November 2018	\$25.22
1/18/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,413.75
1/18/2019	Grainger	Wastewater Blanket PO	\$91.56
1/18/2019	Grainger	Sump pump for Jasper	\$182.48
1/18/2019	Grainger	Detergent	\$361.32
1/18/2019	Grainger	Supplies	\$284.23
1/18/2019	Corporate Risk Hold	12/1/18-12/31/18	\$528.99
1/18/2019	Hoist Parts Inc.	Cable	\$789.47
1/18/2019	HydroPro Solutions	Inventory for Storeroom	\$3,748.19
1/18/2019	IACP	Vaughn Officer safety & Wellnes Symposium 2019	\$300.00
1/18/2019	IACP	Gilmore Officer Safety & wellness symposium 2019	\$250.00
1/18/2019	IBM Corporation	Cloud Service Renewal	\$453.60
1/18/2019	IHR Security LLC	Security System Maintenance Re	\$189.00
1/18/2019	Imprest Fund	Replenish imprest fund for Organized Crime Unit.	\$1,740.48
1/18/2019	Ingram Library	book	\$13.24
1/18/2019	J & L Machine	Flat Hinges	\$150.00
1/18/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
1/18/2019	J-Tel Communications	I.T. Blanket PO	\$0.00
1/18/2019	J-Tel Communications	I.T. Blanket PO	\$110.44
1/18/2019	J-Tel Communications	I.T. Blanket PO	\$127.52
1/18/2019	Kent's Tire Service	tires	\$2,737.73
1/18/2019	Kent's Tire Service	tires and repairs	\$395.05
1/18/2019	Kent's Tire Service	Tire retread and mounting/dismounting	\$181.00
1/18/2019	Kent's Tire Service	tires	\$1,916.92
1/18/2019	LexisNexis Risk Sol	Atacraids Renewal	\$297.81
1/18/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$96.46
1/18/2019	LexisNexis Risk Sol	Accurint Subscription Renewal	\$96.49
1/18/2019	Lightbourn Equip	repair parts	\$258.28

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1/18/2019	Log Cabin Refunds	Retain \$25 cancellation fee LC refund	\$115.00
1/18/2019	Log Cabin Refunds	Retain \$25 cancellation fee LC refund	\$105.00
1/18/2019	Lonestar Truck Group	Fuel Filter, Crankcase ventilation	\$1,686.68
1/18/2019	Lonestar Truck Group	Parts	\$885.62
1/18/2019	Lowe's	Springs to repair locks	\$4.04
1/18/2019	Lowe's	Shelves	\$809.95
1/18/2019	Lowe's	Water Purification Blanket PO	\$84.11
1/18/2019	Lowe's	Parks Blanket PO	\$96.13
1/18/2019	Lubrication Engineer	For Lake Arrowhead Hydraulic V	\$229.89
1/18/2019	Machining and Valve	For pump #2 at Lake Arrowhead	\$950.00
1/18/2019	Makena Sales	repair parts	\$38.56
1/18/2019	MC Refunds	Refund Citation #16273167-01	\$25.00
1/18/2019	MC Refunds	Refund Citation #16262626-01	\$109.10
1/18/2019	McMurray Machine	WATERJET	\$40.50
1/18/2019	McMurray Machine	repair parts	\$93.12
1/18/2019	Metro Fire	repair parts	\$1,031.00
1/18/2019	MHC Kenworth	SEAL-HUB SET	\$124.20
1/18/2019	Mineasa Nesbit	Vocalist for the Prayer Breakfast	\$75.00
1/18/2019	Mitchell 1	Subscription Renewals-DECEMBER	\$193.80
1/18/2019	Monarch Banquets	Citizen's Police Academy Banquet.	\$492.50
1/18/2019	Monarch Banquets	City Council Breakfast	\$119.40
1/18/2019	Museum of North TX	Annual Membership	\$100.00
1/18/2019	MWH Group	Property Damage Clm (Rpl Ck#600989)	\$6,464.17
1/18/2019	Nacol's Jewelry	Retirement gift	\$100.00
1/18/2019	Nacol's Jewelry	retirement gifts	\$300.00
1/18/2019	NAEMSE	NAEMSE Instructor Course	\$395.00
1/18/2019	Nancy Peterson	Bus Cleaning	\$150.00
1/18/2019	Skylark Taxi	Taxi service Dec. 2018	\$122.00
1/18/2019	Newman Regency	For sludge blend pump #3 at Ja	\$3,895.13
1/18/2019	Norwood Machine	Service work for #4 lime machi	\$1,986.68
1/18/2019	NozzTeq Inc.	nozzle	\$517.20
1/18/2019	Nunn Electric	2nd Quarter Supplies	\$120.87
1/18/2019	Office Depot	Misc. supplies for departments	\$17.99
1/18/2019	Office Depot	Misc. supplies for departments	\$96.83
1/18/2019	Office Depot	Misc. supplies for departments	\$42.90
1/18/2019	Office Depot	Misc. supplies for departments	\$92.90
1/18/2019	Office Depot	Misc. supplies for departments	\$20.08
1/18/2019	Office Depot	Misc. supplies for departments	\$1,282.85
1/18/2019	Office Depot	Misc. supplies for departments	\$157.59
1/18/2019	Office Depot	Misc. supplies for departments	\$113.93
1/18/2019	Office Depot	Misc. supplies for departments	\$122.08

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1/18/2019	Office Depot	Misc. supplies for departments	\$29.83
1/18/2019	Office Depot	Misc. supplies for departments	\$77.07
1/18/2019	Office Depot	Misc. supplies for departments	(\$151.72)
1/18/2019	Office Depot	Misc. supplies for departments	\$107.44
1/18/2019	Office Depot	Misc. supplies for departments	\$79.52
1/18/2019	Office Depot	Misc. supplies for departments	(\$86.73)
1/18/2019	Office Depot	Misc. supplies for departments	\$81.48
1/18/2019	Office Depot	Misc. supplies for departments	\$21.99
1/18/2019	Office Depot	Misc. supplies for departments	\$6.29
1/18/2019	Office Depot	Misc. supplies for departments	\$12.68
1/18/2019	Office Depot	Misc. supplies for departments	\$153.98
1/18/2019	Office Depot	Misc. supplies for departments	\$179.78
1/18/2019	OK Concrete Company	CLASS S CONCRETE	\$445.50
1/18/2019	OK Concrete Company	6 SACK CONCRETE	\$810.00
1/18/2019	OK Concrete Company	CLASS S CONCRETE	\$1,089.00
1/18/2019	OK Concrete Company	CLASS S CONCRETE	\$463.50
1/18/2019	OK Concrete Company	CLASS S CONCRETE	\$297.00
1/18/2019	OK Concrete Company	FLOWABLE FILL	\$158.00
1/18/2019	OK Concrete Company	CLASS S CONCRETE	\$544.50
1/18/2019	OK Concrete Company	CLASS K 2% CC CONCRETE	\$810.00
1/18/2019	OK Concrete Company	FLOWABLE FILL	\$227.50
1/18/2019	One Call Concepts	Lonestar 811 Tickets - December	\$265.00
1/18/2019	Pacific Tele	Pay phone service	\$75.00
1/18/2019	Penguin Random	audiobook	\$22.50
1/18/2019	Penguin Random	replacement CDs	\$10.00
1/18/2019	Penguin Random	audiobook	\$26.25
1/18/2019	Penguin Random	audiobook	\$37.50
1/18/2019	Penguin Random	large print books	\$224.25
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$5.41
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$0.50
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$16.12
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$13.98
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$13.98
1/18/2019	Petty Cash - Sanit	Petty Cash Reimbursement	\$16.12
1/18/2019	Powerseal Pipeline	Inventory for Storeroom	\$161.22
1/18/2019	Powerseal Pipeline	Inventory for Storeroom	\$643.50
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$12,049.76
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$40.03
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$129.41
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$573.14
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$1,883.20

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1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$3,130.66
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$231.98
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$573.80
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$42.48
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$36.63
1/18/2019	Quad/Graphics, Inc	Mgmt, Prof Fees, Adm, Staff Jan 2019	\$40,973.57
1/18/2019	Richard Hatcher	Rental of Audio equipment for the Prayer Breakfast	\$600.00
1/18/2019	Rocking M Ranch	VIP Gift Baskets	\$18.00
1/18/2019	Roll-Offs of America	Dumpster Lids	\$1,552.00
1/18/2019	Sabine & Associates	Propsective Dispatch Psych Eval	\$900.00
1/18/2019	Safety-Kleen Systems	Chemical Disposal	\$253.47
1/18/2019	Siddons-Martin	repair parts	\$2,171.99
1/18/2019	Sports Events	Sports Events Guide to Sports Commissions & CVB	\$1,967.75
1/18/2019	Steel & Alloy	For the R.O. Plant at Cypress	\$2,304.00
1/18/2019	SUEZ Treatment	#2951 DI Mixed Bed	\$324.00
1/18/2019	Summit Truck Group	repair parts	\$123.83
1/18/2019	Sutherland Central	Building Maintenance Blanket P	\$36.98
1/18/2019	Symetra	Life insurance premiums	\$33,469.20
1/18/2019	TCFP	HAZMAT Certification for John Carroll	\$85.00
1/18/2019	Tech Air of Texas	Cylinder Lease	\$440.00
1/18/2019	Tech Air of Texas	Recreation Blanket PO	\$34.41
1/18/2019	Tech Air of Texas	Cylinder Rental Renewals	\$316.28
1/18/2019	Tech Air of Texas	Recreation Blanket PO	\$1.86
1/18/2019	Tech Air of Texas	Tech Air of TX-E3933	\$65.27
1/18/2019	Tech Air of Texas	Lab Supplies	\$711.22
1/18/2019	Wichita County	Teen Court Dec 2018	\$260.00
1/18/2019	Wichita County	Teen Court Nov 2018	\$360.00
1/18/2019	Tex-Oma Builders	Door Closer for Cypress Lab	\$269.37
1/18/2019	Texas Commission	License Renewal-Gerry Wilkinson	\$111.00
1/18/2019	Texas Commission	License Renewal-Kurtis Gilbreath	\$111.00
1/18/2019	Texas Commission	Licensing Application for Kari	\$111.00
1/18/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,146.52
1/18/2019	Texoma Advanced	Labor & Materials-Install Weld	\$456.47
1/18/2019	Texoma Advanced	Servic work for the lagoon pump	\$727.50
1/18/2019	Texoma Calendar	Jan/Feb 1/4 page add fishing rodeo	\$70.00
1/18/2019	Top-O-Texas Termite	PEST CONTROL - 200 VAN BUREN	\$27.00
1/18/2019	Trinity Air Cond	Blanket PO	\$250.00
1/18/2019	Trinity Air Cond	MLK - Unit #1 failed compressor- provided estimate	\$80.00
1/18/2019	Tyler Technologies	Finance, Payroll & HR System R	\$10,999.52
1/18/2019	Tyler Technologies	Finance, Payroll & HR System R	\$4,680.35
1/18/2019	UB Water Refunds	UB 100400 FIRE HYDRANT	\$1,976.60

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1/18/2019	UB Water Refunds	UB 28378 2935 MOFFETT	\$72.24
1/18/2019	UB Water Refunds	UB 7456 917 CHANCE	\$31.88
1/18/2019	UB Water Refunds	UB 31399 5107 INLET	\$81.50
1/18/2019	UB Water Refunds	UB 40537 5422 CARLSON	\$58.93
1/18/2019	UB Water Refunds	UB 100116 HYDRANT METER	\$1,446.23
1/18/2019	UB Water Refunds	UB 11276 120 RATHGEBER	\$46.54
1/18/2019	UB Water Refunds	UB 40304 FIRE HYDRANT	\$1,807.66
1/18/2019	UB Water Refunds	UB 30877 3401 GRANT	\$57.63
1/18/2019	UB Water Refunds	UB 28166 3003 MCGAHA	\$64.79
1/18/2019	UB Water Refunds	UB 12399 4 BRANDY	\$26.39
1/18/2019	UB Water Refunds	UB 27075 4007 KINGSBURY	\$67.46
1/18/2019	UB Water Refunds	UB 29570 2804 CONCHO	\$70.46
1/18/2019	UB Water Refunds	UB 100442 2409 BUCHANAN	\$63.67
1/18/2019	UB Water Refunds	UB 100442 2409 BUCHANAN	\$69.40
1/18/2019	UB Water Refunds	UB 2711 1920 10TH	\$142.44
1/18/2019	UB Water Refunds	UB 9623 214 PETROLIA	\$14.22
1/18/2019	UB Water Refunds	UB 29283 1712 CLIFFSIDE	\$57.86
1/18/2019	UB Water Refunds	UB 1359 1305 14TH	\$21.74
1/18/2019	UB Water Refunds	UB 13408 2311 RANDOLPH	\$28.45
1/18/2019	UB Water Refunds	UB 33543 5112 CATSKILLS	\$81.64
1/18/2019	UB Water Refunds	UB 77767 FIRE HYDRANT	\$1,662.25
1/18/2019	UB Water Refunds	UB 41934 5107 SUNNYBROOK	\$25.25
1/18/2019	UB Water Refunds	UB 41040 403 SCOTT	\$44.63
1/18/2019	UB Water Refunds	UB 15724 3123 JACQUELINE	\$55.35
1/18/2019	UB Water Refunds	UB 14992 4323 CRESTVIEW	\$4.63
1/18/2019	UB Water Refunds	UB 12811 2721 TAMPICO	\$39.31
1/18/2019	UB Water Refunds	UB 18143 1512 HARRISON	\$2.49
1/18/2019	UB Water Refunds	UB 100363 FIRE HYDRANT	\$2,081.90
1/18/2019	UB Water Refunds	UB 80797 2197 HAMPTON	\$25.00
1/18/2019	UB Water Refunds	UB 62407 3013 CUMBERLAND	\$30.33
1/18/2019	UB Water Refunds	UB 20294 1534 GLENDALE	\$26.37
1/18/2019	UB Water Refunds	UB 27249 2413 LOU	\$45.85
1/18/2019	UB Water Refunds	UB 24788 3216 AVENUE R	\$28.94
1/18/2019	UB Water Refunds	UB 42049 5129 REYES	\$33.98
1/18/2019	UB Water Refunds	UB 25967 1801 BRAZOS	\$61.27
1/18/2019	UB Water Refunds	UB 11438 1307 HUNT	\$19.80
1/18/2019	UB Water Refunds	UB 27116 8 CHARING	\$68.86
1/18/2019	UB Water Refunds	UB 17055 1806 COLLINS	\$23.57
1/18/2019	UB Water Refunds	UB 28677 2715 DARWIN	\$48.82
1/18/2019	UB Water Refunds	UB 34601 3511 COPPERAS	\$71.29
1/18/2019	UB Water Refunds	UB 30050 2951 FEATHERSTON	\$34.09

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1/18/2019	UB Water Refunds	UB 19402 2163 AVENUE J	\$22.89
1/18/2019	UB Water Refunds	UB 32224 5 VERA	\$29.89
1/18/2019	UB Water Refunds	UB 16492 1819 9TH	\$69.59
1/18/2019	UB Water Refunds	UB 28262 3005 STEARNS	\$57.44
1/18/2019	UB Water Refunds	UB 23621 3603 CEDAR ELM	\$16.13
1/18/2019	UB Water Refunds	UB 29910 2943 ELLIOTT	\$45.23
1/18/2019	UB Water Refunds	UB 11367 1204 HARVEY	\$56.02
1/18/2019	UB Water Refunds	UB 23531 2308 IRVING	\$57.42
1/18/2019	UB Water Refunds	UB 13597 2307 HUNTERS GLEN	\$31.44
1/18/2019	UB Water Refunds	UB 13390 5601 GREENTREE	\$54.21
1/18/2019	UB Water Refunds	UB 15887 221 WYNETH	\$9.64
1/18/2019	UB Water Refunds	UB 3152 3308 JACKSBORO	\$58.79
1/18/2019	UB Water Refunds	UB 1119 1500 SCOTT	\$3.52
1/18/2019	UB Water Refunds	UB 23652 3504 JUNIPER	\$19.90
1/18/2019	UB Water Refunds	UB 14794 4108 PALOMINO	\$38.44
1/18/2019	UB Water Refunds	UB 19660 1634 CHRISTINE	\$19.46
1/18/2019	UB Water Refunds	UB 8019 302 FARRIS	\$23.75
1/18/2019	UB Water Refunds	UB 30691 3209 BUCHANAN	\$39.72
1/18/2019	UB Water Refunds	UB 36528 807 15TH	\$15.02
1/18/2019	UB Water Refunds	UB 4773 4601 PASADENA	\$20.57
1/18/2019	UB Water Refunds	UB 7664 1206 SUN VALLEY	\$34.78
1/18/2019	UB Water Refunds	UB 7903 2802 SOUTHRIDGE	\$24.96
1/18/2019	UB Water Refunds	UB 32456 5302 LONG LEAF	\$9.85
1/18/2019	UB Water Refunds	UB 30059 2808 LAVELL	\$39.49
1/18/2019	UB Water Refunds	UB 27075 4007 KINGSBURY	\$78.95
1/18/2019	UB Water Refunds	UB 16566 1805 11TH	\$1.55
1/18/2019	UB Water Refunds	UB 43061 5313 NORTHVIEW	\$28.28
1/18/2019	UB Water Refunds	UB 1213 901 8TH	\$35.49
1/18/2019	UB Water Refunds	UB 14290 1440 KINSALE	\$42.28
1/18/2019	UB Water Refunds	UB 4030 2500 ELLIOTT	\$23.01
1/18/2019	UB Water Refunds	UB 4031 2514 ELLIOTT	\$36.28
1/18/2019	UB Water Refunds	UB 30121 4013 FEATHERSTON	\$70.00
1/18/2019	UB Water Refunds	UB 100369 4705 BEL AIR	\$37.74
1/18/2019	UB Water Refunds	UB 20467 4602 HOLLANDALE	\$22.59
1/18/2019	UB Water Refunds	UB 75517 FIRE HYDRANT	\$2,046.80
1/18/2019	UB Water Refunds	UB 27183 2414 MERRIMAC	\$30.63
1/18/2019	UB Water Refunds	UB 4368 3406 BUCHANAN	\$54.28
1/18/2019	UB Water Refunds	UB 100384 FIRE HYDRANT	\$2,007.80
1/18/2019	United Rentals	WIRE LOOP TIES	\$52.69
1/18/2019	Vector Controls LLC	Flow Verification	\$6,485.90
1/18/2019	Verizon Wireless	Handheld Devices	\$6,789.66

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1/18/2019	Verizon Wireless	Handheld Devices	\$499.19
1/18/2019	Verizon Wireless	Aircard Service for Towers & W	\$151.96
1/18/2019	Verizon Wireless	Replacement ipad for 940-235-6	\$309.99
1/18/2019	W. Douglass Dist	DEF	\$735.24
1/18/2019	W.B. "Dub" Young	repair parts	\$117.00
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$15.34
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$78.52
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$1,535.12
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$115.12
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$218.45
1/18/2019	Wagner Supply	2nd Quarter Supplies	\$20.84
1/18/2019	Warren Cat	REPAIR PARTS	\$150.06
1/18/2019	Warren Cat	REPAIR PARTS	\$330.70
1/18/2019	Warren Cat	REPAIR PARTS	\$78.56
1/18/2019	Warren Cat	REPAIR PARTS	\$741.85
1/18/2019	Warren Cat	REPAIR PARTS	\$152.36
1/18/2019	Warren Cat	REPAIR PARTS	\$267.00
1/18/2019	Warren Cat	REPAIR PARTS	\$68.06
1/18/2019	Warren Cat	REPAIR PARTS	\$18.98
1/18/2019	Wastebuilt	repair parts	\$3,903.27
1/18/2019	Water Works of N	Parks Blanket PO	\$34.88
1/18/2019	Western Marketing	Auto Lubrication Blanket PO	\$214.43
1/18/2019	Wichita Bearing	Misc. supplies for Wastewater	\$19.38
1/18/2019	Wichita Bearing	Misc. supplies for Wastewater	\$53.98
1/18/2019	Wichita Pipe	Brass Inventory for Storeroom	\$8,332.20
1/18/2019	Wichita Pipe	Wastewater Blanket PO	\$74.97
1/18/2019	Wichita Pipe	Building Maintenance Blanket P	\$46.77
1/18/2019	Wichita Pipe	Water Purification Blanket PO	\$65.14
1/18/2019	Winfield Solutions	Parks Blanket PO	\$42.50
1/18/2019	Winfield Solutions	TeeJet tip	\$44.44
1/18/2019	Worldwide Express	UPS 11/21/18	\$100.66
1/18/2019	Xerox Corporation	Xerox Lease Agreement - Human	\$199.75
1/18/2019	Xerox Corporation	Xerox Lease Agreement	\$106.06
1/18/2019	Yellowhouse Mach	Misc. supplies for Wastewater	\$165.00
1/22/2019	3C Payment	Parking Regional Airport	\$100.00
1/22/2019	AboveTraining Inc	3 Food Handling Trng Certificates for Dec 2018	\$21.00
1/22/2019	Action Battery LLC	AUTO BATTER 12V	\$467.60
1/22/2019	Action Target	paper targets	\$200.00
1/22/2019	Archer County Tax	2018 Archer County Tax	\$2,304.82
1/22/2019	Associated Supply	REPAIR PARTS	\$90.00
1/22/2019	Atmos	Monthly gas chg	\$397.84

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1/22/2019	B & C Printing	recipes	\$162.00
1/22/2019	B & H Photo & Elec	Project: USB Hub for Laptop	\$13.49
1/22/2019	Baker & Taylor	books	\$374.73
1/22/2019	Baker & Taylor	books	\$1,768.68
1/22/2019	Berend Turf &	repair parts	\$17.77
1/22/2019	Biggs & Mathews Env	Quail Creek Drainage	\$9,340.00
1/22/2019	Biggs & Mathews Env	Quail Creek Drainage	\$1,293.00
1/22/2019	BMH Oil Company	Fuel Blanket PO	\$6,418.72
1/22/2019	BMH Oil Company	Fuel Blanket PO	\$14,094.27
1/22/2019	BMH Oil Company	Fuel Blanket PO	\$15,742.54
1/22/2019	Border States Elec	electric parts	\$1,045.68
1/22/2019	Brooks Internet	RPM Remote Print Manager Elite	\$121.50
1/22/2019	Bruckner Truck	REPAIRS AND PARTS	\$5,737.61
1/22/2019	Carrier Corporation	Service Agreement Main Nov-Jan	\$2,180.00
1/22/2019	Clay County Apprais	Clay County Tax Mineral/Industrial	\$559.21
1/22/2019	Clay County Apprais	2018 Clay County Taxes	\$7,715.55
1/22/2019	Corlett, Probst	Taft Blvd Project	\$84,750.00
1/22/2019	Creative Products	evidence tape / handgun boxes	\$723.68
1/22/2019	Defense Solutions	20 Scopes w/Midwest In 30 MM	\$10,845.31
1/22/2019	Door Control Service	Ease revolver door sensor	\$2,703.38
1/22/2019	Employee Travel	Wastewater Technology Class Lewisville TX	\$830.40
1/22/2019	Evident Inc.	evidence tape	\$159.00
1/22/2019	Ferguson Enterprises	Check Valves	\$483.17
1/22/2019	Fire & Safety Inc.	Annual fire extinguisher inspection	\$645.50
1/22/2019	Freese and Nichols	Holiday Creek Engineering Serv	\$13,904.00
1/22/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$0.00
1/22/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$0.00
1/22/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$64.00
1/22/2019	G-K-G Inc.	Kickapoo Airport Blanket PO	\$41.00
1/22/2019	Gentry Embroidery	Employee Shirts	\$134.90
1/22/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$5,389.25
1/22/2019	Grainger	Trash Bags	\$113.40
1/22/2019	Grainger	Sump Pump	\$182.48
1/22/2019	Grainger	AA BATTERIES	\$4.14
1/22/2019	G T Distributors	holster for stock	\$172.46
1/22/2019	Gutierrez, Laura	RN/CDE Service for CDEP	\$630.00
1/22/2019	Health Mileage	Dec 2018 Mileage	\$7.09
1/22/2019	Health Mileage	Nov 2018 Mileage	\$17.44
1/22/2019	House of Flowers	Rental of Flowers for Prayer Breakfast	\$127.00
1/22/2019	Hydrotex	injector kleen	\$3,244.48
1/22/2019	IMC Waste Disposal	GRIT TRAP SERVICE	\$350.00

***City of Wichita Falls***

1/22/2019	Ingram Library	book	\$27.35
1/22/2019	James Lane Air	Plumbing Mainetenace-Main Office	\$130.00
1/22/2019	JetBridge America	Svc Bridge repair, GPU Board Replace	\$3,031.80
1/22/2019	Johnny Simmons	Monthly Management Pymt Hamilton Tennis Jan	\$4,000.00
1/22/2019	Kent's Tire Service	TIRES	\$1,019.18
1/22/2019	Kent's Tire Service	BANDAG RETREAD	\$869.85
1/22/2019	Kubota Tractor Corp	Kubota RTV/ UTV	\$11,904.80
1/22/2019	Lloyd Gosselink	Spectrum Franchise Fee Dispute - City's portion	\$133.71
1/22/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/22/2019	Log Cabin Refunds	Clean up and key deposit LC refund	\$115.00
1/22/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/22/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/22/2019	Log Cabin Refunds	Clean up and key deposit LC	\$115.00
1/22/2019	Lori Susac	50+Zone morning workout 12/21-1/18/19	\$90.00
1/22/2019	Lowe's	Bench Drill Press	\$107.10
1/22/2019	Lowe's	Building Maintenance Blanket P	\$14.20
1/22/2019	Lowe's	stock parts room	\$57.92
1/22/2019	Lowe's	Building Maintenance Blanket P	\$90.26
1/22/2019	Metro Fire	paddle air switch	\$129.00
1/22/2019	Midwest Tape	DVD	\$17.89
1/22/2019	Midwest Tape	DVD	\$19.74
1/22/2019	Midwest Tape	DVD	\$24.99
1/22/2019	Midwest Tape	DVD	\$7.74
1/22/2019	Midwest Tape	DVDs	\$57.61
1/22/2019	Municode	LSAP, Managed Services & Train	\$14,243.94
1/22/2019	Municode	LSAP, Managed Services & Train	\$14,243.94
1/22/2019	Municode	LSAP, Managed Services & Train	\$2,913.53
1/22/2019	Municode	LSAP, Managed Services & Train	\$971.19
1/22/2019	The National-Interst	3 Retest Theory Micropigm;Placidos,Burkham&Booth	\$54.00
1/22/2019	NCTOA	Dec 4 to Dec 23,2018 Officiating Svc.	\$684.00
1/22/2019	Nutrition Action	Annual Subscription Renewal	\$20.00
1/22/2019	Petty Cash-Prop Mgmt	Petty Cash Reimbursement	\$39.89
1/22/2019	Petty Cash-Prop Mgmt	Petty Cash Reimbursement	\$16.80
1/22/2019	Petty Cash-Prop Mgmt	Petty Cash Reimbursement	\$4.48
1/22/2019	Pittsburgh Paints	Building Maintenance Blanket P	\$99.04
1/22/2019	Proforma	Padfolio's	\$1,729.34
1/22/2019	Risk Claims	Risk Mgmt claim damage to vehicle	\$1,114.20
1/22/2019	Sage Products, Inc.	KRESTO	\$270.70
1/22/2019	Self Radio, Inc.	Radios for new buses 475-476-477	\$73.50
1/22/2019	Sharon Myers	50+zone evening workout 12/21/18-01/18/19	\$90.00
1/22/2019	Shoops Texas Termite	Pest Control service - January Central Services	\$55.00

***City of Wichita Falls***

1/22/2019	Structural & Steel	Pole @ N Beverly & Loop 11	\$4,659.00
1/22/2019	Tech Air of Texas	Welding Rods	\$144.64
1/22/2019	Tech Air of Texas	Tech Air of TX-E3938	\$43.26
1/22/2019	Terry Kennedy	50+zone morning workout 12/21/18-01/18/19	\$90.00
1/22/2019	Texas Dept of Motor	alias registration (11)	\$82.50
1/22/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,085.39
1/22/2019	Texas Police Chiefs	Membership Renewal for Deputy Chief Richard Smith.	\$50.00
1/22/2019	Texoma Advanced	Power Pole	\$1,550.48
1/22/2019	Texoma Hunter Svc,	service call etx	\$750.00
1/22/2019	The NELAC Institute	Membership renewal for H. Adams	\$75.00
1/22/2019	Thermo Electron	Ion Chromatograph	\$2,700.02
1/22/2019	Thermo Electron	Ion Chromatograph	\$113,034.58
1/22/2019	Thomson Reuters	Subscription Product Charges	\$328.00
1/22/2019	Time Warner Cable	Extended cable services	\$93.87
1/22/2019	TMCEC	Judge Tompkins Registration March 2019 Addison TX	\$200.00
1/22/2019	Trinity Air Cond	AC Repair	\$127.00
1/22/2019	Trinity Air Cond	Fire 5 Reset Geothermal Units	\$80.00
1/22/2019	Trinity Air Cond	Animal Services - Reset Unit/ Kennel	\$225.00
1/22/2019	TriTech Software	10% due at signing	\$126,462.68
1/22/2019	TW Struck	Securing 608 Denver	\$73.55
1/22/2019	UB Water Refunds	Refund for fire detection meter not purchased	\$42.16
1/22/2019	Unifirst Corp.	UNIFORMS SEWER REHAB	\$42.35
1/22/2019	Unifirst Corp.	UNIFORMS WW COLLECTIONS	\$115.73
1/22/2019	Univ of Pittsburgh	Access to Nat'l Retail Data Monitor (11/18-11/19)	\$255.30
1/22/2019	UPS	Shipment Charges	\$21.57
1/22/2019	UPS	Shipment Charges	\$24.83
1/22/2019	UPS	Shipment Charges	\$51.27
1/22/2019	VGM Financial	Lease purchase for Golf mowing equipment	\$1,142.45
1/22/2019	Warren Cat	REPAIR PARTS	\$280.23
1/22/2019	Warren Cat	REPAIR PARTS	\$155.81
1/22/2019	Warren Cat	REPAIR PARTS	\$116.64
1/22/2019	Wastebuilt	repair parts	\$4,628.62
1/22/2019	Wastebuilt	REPAIR PARTS	\$140.43
1/22/2019	Wichita Bearing	Bearings	\$102.84
1/22/2019	Wichita Bearing	REPAIR PARTS	\$135.35
1/22/2019	Wichita County Water	Lake Kemp Maintenance Expense for December.	\$1,062.13
1/22/2019	Wichita Pipe	32 OZ PVC R/S CEMENT	\$172.62
1/22/2019	Wichita Pipe	Wichita Pipe & Supply - E3924	\$24.04
1/22/2019	Wolf Overhead Door	Fire #5 - Inst'd receiver kit & programmed remotes	\$75.00
1/22/2019	Wolf Overhead Door	Fire #3 Parts used for repair	\$265.00
1/22/2019	Young County Apprais	2018 Young County Taxes	\$40.94

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1/25/2019	A-1 Rental & Sales	Parks Blanket PO	\$82.00
1/25/2019	Action Battery LLC	Building Maintenance Blanket P	\$9.75
1/25/2019	Air Evac Lifeteam	Payroll deductions for Air Evac	\$1,245.00
1/25/2019	Airgas USA, LLC	Wastewater Blanket PO	\$21.39
1/25/2019	Amazon Capital	Supplies for HR	\$55.94
1/25/2019	Amazon Capital	Canon lithium-ion battery pack	\$41.98
1/25/2019	Amazon Capital	Cork roll	\$29.99
1/25/2019	Amazon Capital	E-TEX tablecloth	\$44.97
1/25/2019	Amazon Capital	Project: Rugged Case for Six i	\$551.94
1/25/2019	Amazon Capital	Smead Pressboard file	\$59.98
1/25/2019	Amazon Capital	helmet stickers	\$102.80
1/25/2019	Art's Home Pest	Pest Control Services (2 times	\$55.00
1/25/2019	Associated Supply	REPAIR PARTS	\$196.00
1/25/2019	AT&T	Phone Services for Kickapoo Airport	\$66.17
1/25/2019	AT&T	Phone Services for Kickapoo Airport	\$138.72
1/25/2019	AT&T	Phone Services for Public Safety Training Ctr	\$596.88
1/25/2019	AT&T	Phone Services for E Lynwood Community Ctr	\$37.76
1/25/2019	AT&T Long Distance	Phone Services for Crime Stoppers	\$43.98
1/25/2019	Atex Generator Shop	SOLONOID SWITCH	\$54.09
1/25/2019	Atmos	Monthly Gas chgs	\$2,237.67
1/25/2019	Atmos	Monthly gas charges	\$213.60
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$131.50
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$173.13
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$175.33
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$24.53
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$22.46
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$18.85
1/25/2019	Avis Rent A Car Syst	Health Auto Rentals	\$87.67
1/25/2019	BJD Engraving	Mayor and Councilors Engraved Gold Plate	\$44.45
1/25/2019	B & C Printing	Programs for the Prayer Breakfast	\$706.00
1/25/2019	Berend Turf &	REPAIR PARTS	\$178.20
1/25/2019	Berend Turf &	REPAIR PARTS	\$529.72
1/25/2019	BG Greentag Fire	E-3932	\$45.00
1/25/2019	BMI	Music Royalty Fees 01/01/19-12/31/19	\$1,026.00
1/25/2019	Braun Intertec Corp	12/20/18 ATCO Bldg Environmental Work	\$25,000.00
1/25/2019	Brian's Plumbing	Scotland Park drain clearing	\$105.00
1/25/2019	Brian's Plumbing	Emergency Repair Holmes 100 Oriole St	\$1,110.00
1/25/2019	Browse Shop	ACO Carharrts Jackets	\$1,060.91
1/25/2019	Bruckner Truck	REPAIRS AND PARTS	\$4,340.91
1/25/2019	Bruckner Truck	REPAIRS AND PARTS	\$365.00
1/25/2019	Bryan W Harrison	Pharmacy services for Oct,Nov,Dec, 2018	\$300.00

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1/25/2019	Building Officials	2019 Membership	\$50.00
1/25/2019	Business Music, Inc.	Music for Channel 11	\$68.00
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$537.55
1/25/2019	BVA Scientific, Inc	Soy Agar	\$21.04
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$95.00
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$666.08
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$137.30
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$38.30
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$252.34
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$304.40
1/25/2019	BVA Scientific, Inc	Lab Supplies	\$360.67
1/25/2019	Carolyn High	Jan Instrutor CW Dance	\$196.00
1/25/2019	CCMSI	Imprest fdng for Claims Acct W Comp	\$25,000.00
1/25/2019	Chris Mayfield	Jan Instrutor Acrylic Painting	\$21.00
1/25/2019	Cindy Lavy	Jan Instructor Drawing	\$38.00
1/25/2019	Cintas Corporation	Uniform Service	\$35.43
1/25/2019	Cintas Corporation	Uniform Service 01/23/2019	\$451.67
1/25/2019	City of WF PD	Billing for the Month of: December 2018	\$5.00
1/25/2019	City of WF Traffic	No motor vehicles sign	\$90.00
1/25/2019	CLEAT	Deductions for Cleat dues	\$1,108.00
1/25/2019	Coast Professional	Student loan pymt for J Spain 8360	\$57.14
1/25/2019	Commercial & Ind	Fire Alarm Services	\$68.01
1/25/2019	Lance Spruill	print 10,11,3,4,12,13	\$1,190.25
1/25/2019	Lance Spruill	Advance postage	\$10,000.00
1/25/2019	CED Consolidated	Building Maintenance Blanket P	\$357.84
1/25/2019	Construction Bolt	Wastewater Blanket PO	\$10.18
1/25/2019	Construction Bolt	Wastewater Blanket PO	\$12.60
1/25/2019	Construction Bolt	FENDER WASHER	\$61.35
1/25/2019	Cox McLain	Cultural Resource Services	\$2,389.66
1/25/2019	Crane West	Media for Colorectal Cancer II	\$2,230.00
1/25/2019	DirectTV	Terminal TV Service (9 total)	\$156.24
1/25/2019	Donovan Ferguson	Jan Instructor TaeKwonDo	\$259.97
1/25/2019	Dorothy Yarbrough	Jan Instructor Crochet	\$21.00
1/25/2019	Earl B. Foster	Convert, Format Edit Procedures into General Order	\$1,372.50
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$26,917.07
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$4,438.30
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$393.65
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$825.76
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$1,840.23
1/25/2019	Edgin, Parkman	Progress billing for Services audit FYE 2018	\$5,584.99
1/25/2019	Elliott Electric	Wastewater Blanket PO	\$23.89

***City of Wichita Falls***

1/25/2019	Employee Benefit	Deductions for Wellness and tobacco surcharges	\$892.50
1/25/2019	Employee Benefit	Deductions for Wellness and tobacco surcharges	\$997.50
1/25/2019	Employee Mileage	January Mileage	\$53.36
1/25/2019	Employee Reimb	Poster Board	\$19.14
1/25/2019	Employee Travel	TMHRA TXPELRA & Civil Service Workshop Arlington	\$818.13
1/25/2019	Employee Travel	TMHRA TXPELRA & Civil Service Workshop Arlington	\$994.69
1/25/2019	Employee Travel	Travel Reimbursement Austin TX 01/06/19	\$159.15
1/25/2019	Employee Travel	Travel Reimbursement San Antonio TX 1/10/19	\$3.72
1/25/2019	Employees Benefit	Disability Insurance deductions	\$5,445.74
1/25/2019	Employees Benefit	Disability Insurance deductions	\$1,936.38
1/25/2019	Employees Benefit	Payment for Vision Deductions	\$3,576.46
1/25/2019	FedEx	Shipping Charges	\$24.16
1/25/2019	FedEx	Shipping Charges	\$6.23
1/25/2019	FedEx	Shipping Charges	\$74.74
1/25/2019	Feed & Garden	Dog and Cat Food	\$581.50
1/25/2019	Findaway World, LLC	playaways	\$680.51
1/25/2019	Findaway World, LLC	playaway	\$64.18
1/25/2019	Fred Brewer Sales	pressure switch	\$315.00
1/25/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$67.50
1/25/2019	G-K-G Inc.	Smith Jacket	\$41.00
1/25/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$432.75
1/25/2019	G-K-G Inc.	Hamilton Tennis: Recreation Blanket PO	\$72.50
1/25/2019	Gale/CENGAGE	large print books	\$47.23
1/25/2019	Gale/CENGAGE	large print book	\$24.00
1/25/2019	Gale/CENGAGE	large print books	\$234.66
1/25/2019	Gillig LLC	BUS ENDING IN 1363	\$420,771.00
1/25/2019	Gillig LLC	BUS ENDING IN 1364	\$420,771.00
1/25/2019	Gillig LLC	BUS ENDING IN 1365	\$420,771.00
1/25/2019	Grainger	Misc. Safety supplies	\$146.30
1/25/2019	Grainger	Wastewater Blanket PO	\$45.36
1/25/2019	Grainger	Wastewater Blanket PO	\$89.64
1/25/2019	Grainger	Calibration Items	\$415.72
1/25/2019	Grainger	Building Maintenance Blanket P	\$9.41
1/25/2019	Grainger	REPAIR PARTS	\$70.21
1/25/2019	Grainger	Battieries (AA, AAA, 3V)	\$46.29
1/25/2019	Guarantee Title	FTHB Pope	\$5,500.00
1/25/2019	Hach Company	lab supplies	\$682.64
1/25/2019	Hach Company	Lab Supplies	\$167.40
1/25/2019	Hach Company	Lab- New COD Reactor	\$902.70
1/25/2019	Haigood & Campbell	Wastewater Blanket PO	\$88.56
1/25/2019	Haigood & Campbell	Wastewater Blanket PO	\$77.38

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1/25/2019	Hands to Hands Comm	Deductions for Hands to Hands	\$753.60
1/25/2019	Harbor Freight Tools	Power Inverter, Ammo boxes, Electronic cleaner	\$35.96
1/25/2019	Harbor Freight Tools	Supplies	\$98.29
1/25/2019	Health Mileage	Oct 2018 Mileage	\$9.81
1/25/2019	Health Mileage	Nov 2018 Mileage	\$147.15
1/25/2019	Health Mileage	Dec 2018 Mileage	\$235.99
1/25/2019	Hill's Generator	repairs	\$138.50
1/25/2019	Hill's Generator	repairs	\$79.50
1/25/2019	Hill's Generator	REPAIR PARTS	\$81.50
1/25/2019	Hill's Generator	repairs	\$87.50
1/25/2019	Hill's Generator	repairs	\$87.50
1/25/2019	Holub, Danna	Jan Instructor Clogging & Line Dance	\$132.00
1/25/2019	Hudson Blue Print	survey rods	\$194.00
1/25/2019	Ingram Library	books	\$28.51
1/25/2019	Ingram Library	book	\$22.38
1/25/2019	Ingram Library	book	\$11.79
1/25/2019	Ingram Library	book	\$10.95
1/25/2019	Ingram Library	book	\$11.19
1/25/2019	Ingram Library	book	\$11.20
1/25/2019	Ingram Library	books	\$20.21
1/25/2019	Ingram Library	book	\$11.19
1/25/2019	Ingram Library	book	\$15.85
1/25/2019	Jessica Joplin	Jan Instructor TaeKwonDo	\$259.97
1/25/2019	Keith Morwood Ent	ProFoam 2 Multi-Dilution Gun	\$171.98
1/25/2019	Kemp Center	Home & Garden Festival Booth R	\$475.00
1/25/2019	Lauri's Sweet Tooth	Custom cookies for Tx Shrine Mid-Winter Conference	\$232.00
1/25/2019	Lhoist North	Annual Chemical Blanket PO	\$4,144.44
1/25/2019	Lhoist North	Annual Chemical Blanket PO	\$2,063.31
1/25/2019	Lhoist North	Annual Chemical Blanket PO	\$2,183.63
1/25/2019	Lhoist North	Annual Chemical Blanket PO	\$2,219.29
1/25/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$16.95
1/25/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$4.99
1/25/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$12.99
1/25/2019	Lloyd Gosselink	Professional Services & Dispur	\$2,358.00
1/25/2019	Lloyd Gosselink	Ringgold Reservoir Phase II	\$860.00
1/25/2019	Lloyd Gosselink	Petition for Rulemaking	\$332.00
1/25/2019	Lois E. Dubray	Jan Instructor Am. Literature	\$24.00
1/25/2019	Lonestar Truck Group	water outlet, hydraulic pump, hoses	\$437.53
1/25/2019	Lonestar Truck Group	water pump kit, thermostat	\$242.89
1/25/2019	Lonestar Truck Group	EGR Cooler	\$3,043.00
1/25/2019	Lowe's	Blanket PO for Recreation	\$0.00

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1/25/2019	Lowe's	Water Purification Blanket PO	\$73.79
1/25/2019	Lowe's	Wastewater Blanket PO	\$62.27
1/25/2019	Lowe's	Ties, wire mesh and dawn dish soap.	\$47.71
1/25/2019	Lowe's	Valves and Miscellaneous Fitti	\$285.01
1/25/2019	Lowe's	Auto Level	\$241.45
1/25/2019	Lowe's	Parks Blanket PO	\$40.25
1/25/2019	Lowe's	Concrete mix	\$23.46
1/25/2019	Lowe's	Wastewater Blanket PO	\$16.14
1/25/2019	Lowe's	battery and lock	\$248.39
1/25/2019	Lowe's	Lumber and nails	\$83.70
1/25/2019	Lowe's	Thinset, paint, screw, nails, washers	\$45.60
1/25/2019	Lowe's	Blanket PO for Recreation	\$26.72
1/25/2019	Makena Sales	REPAIR PARTS	\$19.38
1/25/2019	Martin's Auto Sales	REPAIRS	\$2,498.32
1/25/2019	Martin's Auto Sales	REPAIRS	\$1,252.00
1/25/2019	Martin's Auto Sales	REPAIRS	\$2,034.45
1/25/2019	Martin's Auto Sales	REPAIRS	\$1,250.52
1/25/2019	Mary Hosch	Jan Instructor Aerobics	\$140.00
1/25/2019	Mary Odom	Jan Instructor Twirling	\$63.00
1/25/2019	ME Ledue	New Counter in office	\$5,145.00
1/25/2019	Melina Johnson	Jan Instructor Cheerleading	\$210.00
1/25/2019	Midwest Office	copy paper	\$35.24
1/25/2019	Midwest Office	copy paper	\$35.24
1/25/2019	Midwest Office	Copy paper	\$140.98
1/25/2019	Midwest Office	Copy paper	\$35.23
1/25/2019	Midwest Office	Copy paper	\$281.97
1/25/2019	Midwest Tape	DVD	\$24.99
1/25/2019	Midwest Tape	DVD	\$13.74
1/25/2019	Mike's Towing	towing	\$200.00
1/25/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$565.32
1/25/2019	Murray Energy, Inc.	Re:P1603420-Unpaid invoice	\$850.00
1/25/2019	Murray Energy, Inc.	Service for repair of Hydroranger in July of 2015	\$650.00
1/25/2019	MWI Veterinary	Canine and Feline Vaccines	\$679.13
1/25/2019	Nancy Peterson	Bus Cleaning	\$150.00
1/25/2019	NFPA-Nat'l Fire Prot	Membership for Collins	\$175.00
1/25/2019	Norwood Machine	Rotor Repair	\$392.50
1/25/2019	Nunn Electric	ELECTRICAL PARTS E3940	\$28.23
1/25/2019	Nunn Electric	MIDGET FUSE AND GORILLA NUTS E3943	\$71.17
1/25/2019	Nunn Electric	ELECTRICAL PARTS E3947	\$26.89
1/25/2019	Nunn Electric	E-3949 Light bulbs for #7	\$42.50
1/25/2019	Obedience Training	Jan Instrutor Dog Obedience	\$2,068.00

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1/25/2019	Office Depot	binder clips	\$4.98
1/25/2019	Office Depot	Chg depts for invoices	\$230.46
1/25/2019	Office Depot	Chg depts for invoices	\$45.78
1/25/2019	Office Depot	Chg depts for invoices	\$293.46
1/25/2019	Office Depot	Chg depts for invoices	\$218.15
1/25/2019	Office Depot	Chg depts for invoices	\$259.51
1/25/2019	Office Depot	Chg depts for invoices	\$195.49
1/25/2019	Office Depot	Chg depts for invoices	\$152.07
1/25/2019	Office Depot	Chg depts for invoices	\$2,760.00
1/25/2019	Office Depot	Chg depts for invoices	\$52.91
1/25/2019	Office Depot	Chg depts for invoices	\$28.95
1/25/2019	Office Depot	Chg depts for invoices	\$13.57
1/25/2019	Office Depot	Chg depts for invoices	\$258.98
1/25/2019	Office of Child Sup	A Kirkpatrick 834290702	\$144.00
1/25/2019	Oklahoma Cent Supp	E. Yelle 000291132001 Thomas 0007191400	\$354.60
1/25/2019	Oklahoma Tax Comm	Johnson 7780 Berry 7484 Davidson 342	\$234.00
1/25/2019	OverDrive, Inc.	dowloadable audiobooks and e-books	\$176.98
1/25/2019	OverDrive, Inc.	downloadable audiobooks and e-books	\$201.95
1/25/2019	OverDrive, Inc.	e-book	\$19.95
1/25/2019	OverDrive, Inc.	e-books	\$5.97
1/25/2019	OverDrive, Inc.	downloadable audiobook and e-book	\$137.98
1/25/2019	OverDrive, Inc.	e-book	\$15.99
1/25/2019	OverDrive, Inc.	downloadable audiobooks	\$324.99
1/25/2019	OverDrive, Inc.	downloadable audiobook	\$59.95
1/25/2019	Patsy Stafford	Jan Instructor West Coast Swing	\$54.00
1/25/2019	Patterson Equipment	camera repair	\$1,076.61
1/25/2019	Petty Cash - Animal	Rice Pumpkin and immodium	\$29.46
1/25/2019	Petty Cash - Animal	Rice Pumpkin and immodium	\$5.56
1/25/2019	Phased In	CDBG Project FY 17/18	\$27,000.00
1/25/2019	Pittsburgh Paints	Building Maintenance Blanket P	\$81.04
1/25/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,120.96
1/25/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,031.53
1/25/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$3,971.92
1/25/2019	Polydyne Inc.	Annual Chemical Blanket PO	\$4,158.22
1/25/2019	PSI Services	December Testing	\$405.00
1/25/2019	Purvis Industries	Water Purification Blanket PO	\$51.01
1/25/2019	Purvis Industries	Water Purification Blanket PO	\$73.60
1/25/2019	Purvis Industries	Water Purification Blanket PO	\$60.70
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,616.50
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,649.22
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,634.12

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1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$4,448.91
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,329.64
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,304.48
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,352.29
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,173.62
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$5,402.61
1/25/2019	PVS Technologies	Annual Chemical Blanket PO	\$4,778.56
1/25/2019	Rails-to-Trails	Membership renewal	\$20.00
1/25/2019	Rec Athletic Refund	Refund Youth Burk VB team	\$50.00
1/25/2019	Rec Athletic Refund	Refund Youth Burk VB team	\$50.00
1/25/2019	Rec Athletic Refund	Refund Youth Burk VB Team Retain \$1 svc charge	\$350.00
1/25/2019	Rec Athletic Refund	Refund Youth Burk VB team	\$50.00
1/25/2019	Recorded Books, Inc.	audiobook	\$45.00
1/25/2019	Red River Auth of TX	Landfill Chemical Testing	\$292.44
1/25/2019	Red Wing Shoe Store	Station Boots for Birkenfeld	\$153.00
1/25/2019	Rhode Island Family	M Gillissie 0146-1	\$576.76
1/25/2019	Risk Claims	code violation error	\$250.00
1/25/2019	Risk Claims	Damaged glasses	\$618.40
1/25/2019	Rotary Club of SW WF	3rd Qtr Dues ( Jan, Feb, Mar) DLeiker	\$217.00
1/25/2019	Rusty's Weigh	Test/Certify Scales-Preventati	\$726.33
1/25/2019	Safety-Kleen Systems	Wastewater Blanket PO	\$166.85
1/25/2019	Sawyer Printing	250 Colorectal Postcards	\$115.90
1/25/2019	Self Radio, Inc.	remove and install radio	\$185.00
1/25/2019	Service One Heating	Emergency Repair 2012 Allen Rd	\$9,600.00
1/25/2019	Shannon Heacock	Jan Instructor Yoga	\$147.00
1/25/2019	SHI Government	Project: Microsoft Office 2019	\$263.58
1/25/2019	Shoops Texas Termite	Pest Control service - November Kickapoo	\$35.00
1/25/2019	Shoops Texas Termite	Pest Control service - REGIONAL DECEMBER	\$65.00
1/25/2019	Shoops Texas Termite	Pest Control service - KICKAPOO DECEMBER	\$35.00
1/25/2019	Shoops Texas Termite	Pest Control service - REGIONAL JANUARY	\$65.00
1/25/2019	Shoops Texas Termite	Pest Control service - KICKAPOO JANUARY	\$35.00
1/25/2019	Shoops Texas Termite	Monthly pest control services	\$180.00
1/25/2019	Simpleview	Monthly CRM	\$500.00
1/25/2019	Six Flags Over Texas	Tickets Sold 08/07/18 - 11/15/18	\$161.97
1/25/2019	Assoc of Animal	Executive Annual membership for Nicki Bacon	\$210.00
1/25/2019	Spectra Venue	Soccer - MPEC EH & Col Rental	\$2,300.00
1/25/2019	Standing Chapter 13,	Bankruptcy deductions	\$1,722.07
1/25/2019	Stephanie Stockton	Jan Instructor Cooking	\$72.00
1/25/2019	Steve Pondeca	Jan Instructor Soccer pay	\$48.00
1/25/2019	Stewart & Stevenson	REPAIRS AND PARTS	\$2,750.76
1/25/2019	Sutherland Central	Parks Blanket PO	\$0.00

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1/25/2019	Sutherland Central	Air filters	\$94.90
1/25/2019	Sutherland Central	Parks Blanket PO	\$56.00
1/25/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$16.47
1/25/2019	Tech Air of Texas	service charge	\$0.83
1/25/2019	Tech Air of Texas	CO2 CYLINDERS MONTHLY LEASE	\$16.77
1/25/2019	Tech Air of Texas	Service Charge	\$0.50
1/25/2019	TEEX	Basic Water Works Operations	\$400.00
1/25/2019	TEEX	Basic Water Works Operations C	\$1,200.00
1/25/2019	Terry Kennedy	Jan Instructor Cardio Step	\$135.00
1/25/2019	Texas Commission	WW License Renewal - Apr.	\$111.00
1/25/2019	Texas Water Util	Membership Renewal	\$94.00
1/25/2019	Texoma Calendar	1/4 page 4 color ad 50+Zone	\$70.00
1/25/2019	TG - Texas Guarantee	D VanWinkle 6105 J Marteney 6907	\$265.97
1/25/2019	Tiger Oak Media	TX M&E Winter 2019	\$2,750.00
1/25/2019	Time Warner Cable	Cable Services	\$132.58
1/25/2019	Time Warner Cable	Broadband HSD - 7MX768K servic	\$121.78
1/25/2019	TMPA - Texas Mun	Deduction for TMPA dues	\$788.12
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Top-O-Texas Termite	Pest Control	\$19.00
1/25/2019	Trinity Air Cond	Blanket PO	\$500.00
1/25/2019	U.S. Dept of Educat	T Morgan 0565	\$132.68
1/25/2019	Unifirst Corp.	Annual uniform services	\$104.90
1/25/2019	Unifirst Corp.	Annual uniform services	\$104.90
1/25/2019	Unifirst Corp.	Annual uniform services	\$104.90
1/25/2019	Unifirst Corp.	Annual uniform services	\$189.90
1/25/2019	Unifirst Corp.	Annual uniform services	\$108.22
1/25/2019	Unifirst Corp.	Weekly uniform service	\$265.35
1/25/2019	Unifirst Corp.	Weekly uniform service	\$259.40
1/25/2019	United Way	Deductions for United Way	\$404.86
1/25/2019	USA Bluebook	Lab Supplies	\$1,910.98
1/25/2019	W. Douglass Dist	diesel fluid	\$141.24
1/25/2019	Wal-Mart	Monthly charges	\$104.76
1/25/2019	Wal-Mart	Monthly charges	\$29.78
1/25/2019	Wal-Mart	Monthly charges	\$53.49

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1/25/2019	Wal-Mart	Monthly charges	\$53.57
1/25/2019	Wal-Mart	Monthly charges	\$58.25
1/25/2019	Wal-Mart	Monthly charges	\$26.32
1/25/2019	Wal-Mart	Monthly charges	\$451.64
1/25/2019	Wal-Mart	Monthly charges	\$163.71
1/25/2019	Wal-Mart	Monthly charges	\$181.41
1/25/2019	Wal-Mart	Monthly charges	\$68.51
1/25/2019	Wal-Mart	Monthly charges	\$37.92
1/25/2019	Wal-Mart	Monthly charges	\$56.71
1/25/2019	Wal-Mart	Monthly charges	\$44.90
1/25/2019	Warren Cat	CORE RETURN	(\$77.27)
1/25/2019	Warren Cat	repair parts	\$342.36
1/25/2019	Wastebuilt	repair parts	\$458.43
1/25/2019	Water Works of N	Ball valve and Coupling	\$238.28
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$3,144.61
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$54.34
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$52.96
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$15.90
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$854.74
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$51.57
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$256.46
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$656.77
1/25/2019	Wells Fargo Bank NA	Bank analysis Dec. 2018	\$638.90
1/25/2019	Western Marketing	Auto Lubrication Blanket PO	\$1,827.46
1/25/2019	WF Bruisers Club	Jan Instrutor Wrestling Club	\$224.00
1/25/2019	Wichita Falls Allian	Aftist Fees for Process Art Program	\$144.00
1/25/2019	Wichita Falls Allian	Artist Resident for Process Art Program	\$168.00
1/25/2019	Wichita Pipe	Misc. Supplies	\$122.87
1/25/2019	Wichita Pipe	Wastewater Blanket PO	\$11.76
1/25/2019	Wichita Pipe	Wastewater Blanket PO	\$71.25
1/25/2019	Wichita Pipe	Wastewater Blanket PO	\$15.35
1/25/2019	Wichita Pipe	Wastewater Blanket PO	\$54.05
1/25/2019	Wichita Restaurant	walk- inn cooler repairs	\$169.50
1/25/2019	Winfield Solutions	Parks Blanket PO	\$85.00
1/25/2019	Winfield Solutions	Weed Chemicals	\$590.75
1/25/2019	Xerox Corporation	Xerox Lease Agreement	\$313.93
1/29/2019	Amazon Capital	Samsung power charger cable cord	\$8.87
1/29/2019	American Glass Co	REPAIRS	\$37.00
1/29/2019	American Glass Co	INSTALL SIDE MIRROR	\$25.00
1/29/2019	Atmos	Monthly gas charges	\$5,351.49
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$59.42

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1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$175.33
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$8.70
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$6.20
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$1.45
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$36.44
1/29/2019	Avis Rent A Car Syst	Health Auto Rentals	\$131.50
1/29/2019	B & C Printing	dive stickers	\$189.21
1/29/2019	Baker & Taylor	books	\$27.38
1/29/2019	Baker & Taylor	books	\$326.89
1/29/2019	Baker & Taylor	books	\$114.85
1/29/2019	Berend Turf &	UNIT 6003 POST DIGGER	\$929.00
1/29/2019	Berend Turf &	repair parts	\$294.07
1/29/2019	Berend Turf &	repair parts	\$415.00
1/29/2019	Beverly & 10th St	Building Maintenance Blanket P	\$31.00
1/29/2019	BMH Oil Company	Fuel Blanket PO	\$14,045.63
1/29/2019	Retail Motorcycle Ve	REPAIR PARTS	\$1,860.00
1/29/2019	Retail Motorcycle Ve	REPAIR PARTS	\$1,704.98
1/29/2019	Retail Motorcycle Ve	REPAIR PARTS	\$945.84
1/29/2019	Bruckner Truck	REPAIR PARTS	\$57.18
1/29/2019	Bruckner Truck	REPAIR PARTS	\$385.09
1/29/2019	Bruckner Truck	FILTERS AND REPAIR PARTS	\$78.60
1/29/2019	Bruckner Truck	FILTERS AND REPAIR PARTS	\$307.44
1/29/2019	Butler & Land	For valves on Lime Systems at	\$498.46
1/29/2019	BVA Scientific, Inc	Lab Supplies	\$37.55
1/29/2019	BVA Scientific, Inc	Lab Supplies	\$19.27
1/29/2019	CBM Archives	Software Maintenance Renewal for ID.	\$230.00
1/29/2019	Construction Bolt	Beverly Water Tower	\$226.33
1/29/2019	Defense Solutions	9mm range ammo	\$16,570.00
1/29/2019	Displays2go	Display tables - YA	\$941.10
1/29/2019	Dream Ranch Office	Project: Printhead for PD	\$84.00
1/29/2019	DXP Enterprises	Oil for Lake Arrowhead Air Com	\$379.09
1/29/2019	DXP Enterprises	Oil and filters for air compre	\$651.56
1/29/2019	Employee Travel	Marty Martinez AHIMT Trng Conf Kerrville TX	\$315.44
1/29/2019	Employee Travel	American Pets Alive! 2019 Conference Austin TX	\$663.05
1/29/2019	Employee Travel	Recertification OSHA-1-8 to 1-11-19 OK City OK	\$756.24
1/29/2019	Employee Travel	Marty Martinez AHIMT Trng Conf Kerrville TX	\$315.44
1/29/2019	Employee Travel	TACCHO Premier Public Health Conf Austin TX	\$378.26
1/29/2019	Employee Travel	American Pets Alive! 2019 Conference Austin TX	\$770.99
1/29/2019	Employee Travel	Marty Martinez AHIMT Trng Conf Kerrville TX	\$105.00
1/29/2019	Employee Travel	TACCHO Premier Public Health Conf Austin TX	\$389.70
1/29/2019	Employee Travel	TACCHO Premier Public Health Conf Austin TX	\$389.70

***City of Wichita Falls***

1/29/2019	Employee Travel	CR337 Fire Staff Ride Graford TX	\$167.90
1/29/2019	Ethanol Products	Annual Chemical Blanket PO	\$3,108.29
1/29/2019	Fastenal Company	police vending	\$989.11
1/29/2019	Fastenal Company	police vending	\$911.27
1/29/2019	Fastenal Company	police vending	\$1,123.78
1/29/2019	Fastenal Company	police vending	\$542.22
1/29/2019	Fastenal Company	police vending	\$877.14
1/29/2019	Fastenal Company	police vending	\$617.88
1/29/2019	Fastenal Company	police vending	\$55.18
1/29/2019	Fastenal Company	police vending	\$111.88
1/29/2019	Fastenal Company	police vending	\$156.83
1/29/2019	Fastenal Company	police vending	\$704.70
1/29/2019	FedEx	FedEx services 1/8/19 - 1/18/19	\$36.91
1/29/2019	FedEx	FedEx services 1/8/19 - 1/18/19	\$22.22
1/29/2019	Fluid Imaging Tech	Lab Supplies	\$200.00
1/29/2019	G-K-G Inc.	Utilities Storeroom Blanket PO	\$99.00
1/29/2019	Gale/CENGAGE	large print book	\$14.39
1/29/2019	Gale/CENGAGE	large print books	\$47.23
1/29/2019	Gale/CENGAGE	large print books	\$95.96
1/29/2019	Galls, LLC	duty boots for stock	\$387.95
1/29/2019	Galls, LLC	Remote pressure switch plug straight	\$619.00
1/29/2019	Galls, LLC	first aid kit for stock	\$182.19
1/29/2019	Galls, LLC	recruit duty gear	\$9,180.72
1/29/2019	Galls, LLC	honor guard jacket	\$140.25
1/29/2019	Galls, LLC	lights for recruits	\$2,995.40
1/29/2019	Galls, LLC	uniforms for stock	\$1,840.87
1/29/2019	Galls, LLC	duty gear nad pants for stock	\$369.70
1/29/2019	Galls, LLC	boots for stock	\$167.95
1/29/2019	Galls, LLC	recruit duty gear	\$8,991.86
1/29/2019	Galls, LLC	badge for crime stoppers	\$108.50
1/29/2019	Galls, LLC	boots for stock	\$185.99
1/29/2019	GlaxoSmithKline	Havrix Vial 720	\$260.50
1/29/2019	Gloria Villarreal	Dumpster Maint Blanket PO	\$4,568.60
1/29/2019	Grainger	Building Maintenance Blanket P	\$12.41
1/29/2019	Grainger	REPAIR PARTS	\$422.11
1/29/2019	Greg Smith Equipment	shop lifts	\$5,190.00
1/29/2019	Hach Company	Lab Supplies	\$415.32
1/29/2019	Heil of Texas	REPAIR PARTS	\$300.59
1/29/2019	I.M.C. Waste Disp	Collect/Dispose Allred Prison	\$5,850.26
1/29/2019	Ingram Library	books	\$71.71
1/29/2019	Karl Klement	repair parts	\$391.50

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1/29/2019	Kent's Tire Service	Tire Maintenance	\$181.00
1/29/2019	Kent's Tire Service	tires	\$1,046.72
1/29/2019	Kent's Tire Service	TIRES	\$82.50
1/29/2019	Lakeshore Learning	Program supplies	\$154.03
1/29/2019	Lawson Products, Inc	repair parts	\$301.40
1/29/2019	Leadership Wichita	LWF 2019 - Downs	\$650.00
1/29/2019	LexisNexis Matthew B	book	\$305.31
1/29/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$10.50
1/29/2019	Library Refunds	Refund for item lost and paid for and later ret'd	\$13.96
1/29/2019	Lien Solutions	UCC1 filed by company in DE (Owens Corning)	\$152.38
1/29/2019	Lightbourn Equip	REPAIR PARTS	\$214.65
1/29/2019	Log Cabin Refunds	LC Dep Refund 1-27-19 #11263	\$115.00
1/29/2019	Log Cabin Refunds	LC Cancel/Refund 4-20-19 #11130	\$95.00
1/29/2019	Log Cabin Refunds	LC Cancel/Refund 4-20-19 #11130	\$115.00
1/29/2019	Log Cabin Refunds	LC Dep Refund 1-26-19 #11229	\$115.00
1/29/2019	Log Cabin Refunds	LC Dep Refund 1-26-19 #11279	\$115.00
1/29/2019	Log Cabin Refunds	LC Dep Refund 1-26-19 #11245	\$115.00
1/29/2019	Log Cabin Refunds	K/S Cntr Dep Refund 1-25-19 #11292	\$115.00
1/29/2019	Lone Star Overnight	Misc. supplies for Health - An	\$41.66
1/29/2019	Lone Star Overnight	Misc. supplies for Health - An	\$52.86
1/29/2019	Lowe's	Lowe's - E3965	\$19.79
1/29/2019	McKesson Medical	Flucel Vax 2018, Quad SYR .5ML-10Dose/Box	\$324.56
1/29/2019	Metro Fire	Thermal Imaging Strap	\$159.00
1/29/2019	MHC Kenworth	REPAIR PARTS	\$511.74
1/29/2019	Misc One-Time Pay	Intital Reimburs for Tuition	\$75.00
1/29/2019	Mitchell 1	Subscription Renewals FEBRUARY	\$193.80
1/29/2019	MSC Industrial	Utilities Storeroom Blanket PO	\$354.12
1/29/2019	MWI Veterinary	SYR 03CC 22x3/4 LL	\$69.48
1/29/2019	Office Depot	self ink stamps	\$63.88
1/29/2019	Office Depot	paper bags	\$69.16
1/29/2019	OK Concrete Company	Fill Sand for Water Distrib Yard	\$95.00
1/29/2019	OverDrive, Inc.	Participation & content fee, 1-19 to 12-19	\$8,000.00
1/29/2019	Penguin Random	audiobook	\$45.00
1/29/2019	Penguin Random	audiobook	\$33.75
1/29/2019	Pethealth Services	Adoption Registration	\$14.55
1/29/2019	Pethealth Services	Adoption Registration	\$9.70
1/29/2019	Pethealth Services	Adoption Registraton	\$4.85
1/29/2019	Pethealth Services	MiniChips	\$795.00
1/29/2019	RedThreads	recruit shirts	\$582.00
1/29/2019	Risk Claims	Vehicle damage claim	\$2,764.64
1/29/2019	Safety-Kleen Systems	Recycling old washer parts - a	\$142.21

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1/29/2019	Sanofi Pasteur Inc	Tenivac 5LF/2Lf	\$328.68
1/29/2019	Sign-On Enterprises	Recruit PT gear	\$1,058.16
1/29/2019	Spectra Venue	Prayer Breakfast - Invoice	\$7,385.00
1/29/2019	Sutherland Central	Building Maintenance Blanket P	\$10.47
1/29/2019	Sutherland Central	Building Maintenance Blanket P	\$20.48
1/29/2019	Tech Air of Texas	4 Refills	\$22.20
1/29/2019	Tech Air of Texas	Welding Rods	\$133.54
1/29/2019	Terry's Upholstery	Upholster Chairs	\$2,125.00
1/29/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,117.65
1/29/2019	Texas Lime Company	Annual Chemical Blanket PO	\$4,080.30
1/29/2019	TNT Signs & Graphics	Sign for WF Animal Service Bldg	\$1,978.30
1/29/2019	Trak Enegeering	card reader	\$439.25
1/29/2019	UB Water Refunds	UB 100116 HYDRANT METER	\$388.27
1/29/2019	UB Water Refunds	UB 11871 4710 EDEN	\$17.10
1/29/2019	UB Water Refunds	UB 14010 3807 YUMA	\$74.46
1/29/2019	UB Water Refunds	UB 28143 4404 MONTEGO	\$28.72
1/29/2019	UB Water Refunds	UB 18546 2313 GRANT	\$75.42
1/29/2019	UB Water Refunds	UB 21669 1530 BLONDE	\$65.79
1/29/2019	UB Water Refunds	UB 60697 FIRE HYDRANT	\$1,645.74
1/29/2019	UB Water Refunds	UB 41033 5106 UNTALAN	\$2.75
1/29/2019	UB Water Refunds	UB 4398 3812 KEMP	\$1,003.02
1/29/2019	UB Water Refunds	UB 22000 2615 FAIRWAY	\$7.65
1/29/2019	UB Water Refunds	UB 53648 5112 TILLIE	\$29.53
1/29/2019	UB Water Refunds	UB 16607 2011 HUFF	\$1.47
1/29/2019	UB Water Refunds	UB 4395 3916 KEMP	\$19.10
1/29/2019	UB Water Refunds	UB 1812 1119 CENTRAL	\$5.57
1/29/2019	UB Water Refunds	UB 11787 1808 EDEN	\$9.45
1/29/2019	UB Water Refunds	UB 12726 2702 BYRNE	\$10.98
1/29/2019	UB Water Refunds	UB 12737 2719 BYRNE	\$12.62
1/29/2019	UB Water Refunds	UB 2800 1911 KEELER	\$15.77
1/29/2019	UB Water Refunds	UB 11947 4404 BURKBURNETT	\$39.66
1/29/2019	UB Water Refunds	UB 17876 1306 GIDDINGS	\$68.40
1/29/2019	UB Water Refunds	UB 19036 2007 FILLMORE	\$16.42
1/29/2019	UB Water Refunds	UB 32049 5118 BAHAMA	\$32.61
1/29/2019	UB Water Refunds	UB 3772 3706 SEYMOUR	\$1,839.95
1/29/2019	UB Water Refunds	UB 3773 3706 SEYMOUR	\$2,379.86
1/29/2019	UB Water Refunds	UB 31442 5113 PARKLANE	\$16.92
1/29/2019	UB Water Refunds	UB 11872 4712 EDEN	\$107.67
1/29/2019	UB Water Refunds	UB 26377 2412 PICADILLY	\$32.48
1/29/2019	UB Water Refunds	UB 1916 1402 OLD IOWA PARK	\$126.44
1/29/2019	UB Water Refunds	UB 13547 5526 RHONE	\$22.63

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1/29/2019	UB Water Refunds	UB 43298 1525 TRIGG	\$2.35
1/29/2019	UB Water Refunds	UB 41484 1519 TRIGG	\$21.46
1/29/2019	UB Water Refunds	UB 11682 4110 LATRICIA	\$27.18
1/29/2019	UB Water Refunds	UB 18610 1908 MONROE	\$73.02
1/29/2019	UB Water Refunds	UB 37942 3413 BARRETT	\$71.65
1/29/2019	Unifirst Corp.	Linen services for the last part of December, 2018	\$47.20
1/29/2019	Unifirst Corp.	Linen services for first part of January, 2019.	\$47.20
1/29/2019	Unifirst Corp.	Weekly uniform service for Cyp	\$1,315.19
1/29/2019	Uniform Shop	Collar Insignia	\$90.00
1/29/2019	Uniform Shop	Name badges for Bivona & Lancaster	\$24.00
1/29/2019	Uniform Shop	Badges	\$1,750.00
1/29/2019	Verizon Wireless	Aircard Service Agreement	\$189.95
1/29/2019	Verizon Wireless	Smartphone Service Agreement	\$49.56
1/29/2019	Verizon Wireless	Aircard & iPad Service 01/2019	\$1,025.73
1/29/2019	Verizon Wireless	iPhone & Device Service Agreement	\$297.36
1/29/2019	Verizon Wireless	iPad & Mi-Fi Service Agreement	\$75.98
1/29/2019	Verizon Wireless	iPhone Service Agreement - Tactical	\$247.80
1/29/2019	Verizon Wireless	Mi-Fi Service Agreement	\$37.99
1/29/2019	W. Douglass Dist	tote still full-fees charged only- Transfer Statio	\$27.44
1/29/2019	W.B. "Dub" Young	55 gallon drum 1352 degreaser	\$550.00
1/29/2019	Wagner Supply	WIPERS	\$436.82
1/29/2019	Wagner Supply	WIPER	\$77.50
1/29/2019	Wagner Supply	Janitorial Supplies - Airport	\$443.60
1/29/2019	Warren Cat	REPAIR PARTS	\$152.36
1/29/2019	Wastebuilt	repair parts	\$54.89
1/29/2019	Wastebuilt	repair parts	\$726.79
1/29/2019	Wastebuilt	repair parts	\$135.41
1/29/2019	Wastebuilt	repair parts	\$92.73
1/29/2019	WD Fencing	Installation of 8' X 11' gate	\$1,150.00
1/29/2019	Western Marketing	Auto Lubrication Blanket PO	\$2,450.00
1/29/2019	Western Marketing	Auto Lubrication Blanket PO	\$793.84
1/29/2019	Wichita Bearing	REPAIR PARTS	\$22.50
1/29/2019	Wilbourn & McCabe	Animal Services - Repair of gas leak at Generator	\$142.50
1/29/2019	Wilbourn & McCabe	Service call for plumbing issue	\$142.50
1/29/2019	Xerox Corporation	Xerox Lease Agreement	\$304.01